

Project-wise Consolidated Monthly Expenditure Report of SPMGs for the month of May 2022				
				(Rs. in Lakh)
Sl. No.	Project	Expenditure at the end of previous month	Expenditure during the month under the report	Cumulative expenditure
EAP				
Uttarakhand				
1	26 MLD STP Rishikesh	8975.67	20.62	8996.29
2	Muni-Ki-Reti I&D STP	4474.42	0.00	4474.42
3	Institutional Support	17.23	16.90	34.13
	Total EAP	13467.32	37.52	13504.84
Uttar Pradesh				
1	Sewerage & Non Sewerage Scheme, Prayagraj	0.00	0.00	0.00
2	Sewerage works in Sewerage Distt-E, Prayagraj	0.00	0.00	0.00
3	14 Mld STP at Salori, Allahabad	0.00	0.00	0.00
4	Sewerage works in Sewerage Distt-A, Prayagraj	0.00	0.00	0.00
5	Sewerage works in Sewerage Distt-B, Prayagraj	0.00	0.00	0.00
6	Sewerage works in Sewerage Distt-C, Prayagraj	0.00	0.00	0.00
7	Sewerage Works in Distt-E (Part-2), Prayagraj	0.00	0.00	0.00
8	Narora Sewerage Scheme, Bullandshahar	0.00	0.00	0.00
9	Anupshahar Sewerage Scheme, BullandShahar	0.00	0.00	0.00
10	Sewerage works in Sewerage Distt-1, Kanpur	0.00	0.00	0.00
11	M.D., U.P. Jal Nigam, Lucknow	0.00	0.00	0.00
	Total EAP Projects	0.00	0.00	0.00
12	SMCG Office Operation etc	106.89	22.36	129.25
	Total EAP	106.89	22.36	129.25
Bihar				
1	RFD Patna	32355.35		31988.56
2	Saidpur Sewer network for patna (AA approved by GOB for Rs.42671.29 lakh)	40929.83	69.03	40998.86
3	Saidpur STP and Adjoining Network for Patna (AA approved by GOB for Rs.20157.37 lakh)	17071.39	89.9	17161.29
4	Karmalichak Sewerage Scheme for Patna (AA approved by GOB for Rs.28439.11 lakh)	28253.62	264.6	28518.22
5	Sewerage & Sewage Treatment Plant at Begusarai (AA approved by GOB for Rs.23656.06 lakh)	12499.12	466.24	12965.36
6	Sewerage & Sewage Treatment Plant at Buxar	1718.65		1718.65
7	Sewerage & Sewage Treatment Plant at Munger	6352.35	1577.14	7929.49
8	Sewerage Treatment Plant, Karmalichak (Patna) (AA approved by GOB for Rs.8397.36 lakh)(Note 1)	5670.24		5670.24
9	Sewerage Treatment Plant, Beur (Patna) (AA approved by GOB for Rs.7429.44 lakh)	5811.63	19.85	5831.48
10	Sewerage Scheme Pahari Zone V "for Patna (AA approved by GOB for Rs.37275.20 lakh)	18882.86	1144.74	20027.6
11	Sewerage System in Sewerage Zone IV A (South) Pahari Network",Patna (AA approved by GOB for Rs.19089.80 lakh)	20266.53		20266.53
12	Sewage Treatment Plant(60 MLD),Pahari for Patna (AA approved by GOB for Rs.19780.49 lakh)	7530.34	290.02	7820.36
13	Beur sewerage Network for Patna in Bihar (AA approved by GOB for Rs.39489.28 lakh)	31951.95	503.9	32455.85

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14	Sewage Treatment Plant 100 MLD and Sewerage Network 288km in Digha (AA approved by GOB for Rs.83644.00 lakh)	11941.39	1963.2	13904.59
15	Sewage Treatment Plant 50 MLD and Sewerage Network 150km in Kankarbagh (AA approved by GOB for Rs.58887.86 lakh)			
16	Interception and Diversion and STP Scheme for Bhagalpur (AA approved by GOB for Rs.26087.10 lakh)	5.29		5.29
17	BGCMS Exp	1035.5	8.71	1044.21
Total		242276.04	6397.33	248306.58
Jharkhand				
1	MWW Sahibgnaj	0.00	0.00	0.00
2	MWW Rajmahal	146.82	15.99	162.81
3	Administrative & Office Expenditure	2.29	1.29	3.58
Total		149.11	17.28	166.39
West Bengal				
1	Sewerage System & STP at Halisahar	23530.00	92.91	23622.91
2	Sewerage System & STP at Budge-Budge	15085.00	0.42	15085.42
3	Sewerage System & STP at Barrackpore	27323.00	100.21	27423.21
4	Institutional Development Expenditure		7.89	
Grand Total		65938.00	201.43	66131.54

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Non-EAP				
Uttarakhand				
CHAMOLI				
1	I&D STP BADRINATH	912.24		912.24
2	I&D STP CHAMOLI	3138.25		3138.25
3	I&D STP JOSHIMATH	3316.66		3316.66
4	I&D STP KARNPRAYAG	729.1		729.1
5	I&D STP NANDPRAYAG	447.29		447.29
DEHRADUN				
6	I&D STP RISPANA BINDAL	2325.92	7.88	2333.80
HARIDWAR				
7	18 MLD SARAI UPGRADATION	599.36		599.36
8	27 MLD JAGEETPUR UPGRADATION	888.39		888.39
9	JAGEETPUR I&D	6918.41		6918.41
10	JAGEETPUR I&D-SURVEY	13.5		13.50
11	REAL TIME WATER QUALITY SYSTEM	25.96		25.96
12	I&D SARAI	2659.02		2659.02
13	SEWERAGE SCHEME ARIHANT VIHAR	335.42		335.42
14	ZONE ABCD 14 MLD SARAI (HAM)	0		0.00
15	ZONE ABCD 38 MLD JAGEETPUR (HAM)	0		0.00
RAMNAGAR				
16	I&D STP RAMNAGAR-KOSI RIVER	2838.7	25	2863.70
RISHIKESH				
17	3.5 MLD TAPOVAN UPG.	66.43		66.43
18	3 MLD SWARGARSHRAM UPG.	239.99		239.99
19	SLUDGE MANAGEMENT MUNIKIRETI	443.43		443.43
SRINAGAR				
20	I&D STP SRIKOT	396.3	8.96	405.26
21	3.5 MLD STP SRINAGAR UPG.	424.56		424.56
22	I&D STP KIRTINAGAR	230.82		230.82
23	I&D STP RUDRAPRAYAG	787.97		787.97
24	I&D STP SRINAGAR	1645.79		1645.79
US NAGAR				
25	I&D STP US NAGAR	1576.39	247.25	1823.64
UTTARKASHI				
26	I&D STP GYANSU	383.59		383.59
O&M BY UK JAL SANSTHAN				
27	I&D STP KIRTINAGAR	4.88		4.88
28	I&D STP CHAMOLI	51.10		51.10
29	I&D STP NANDPRAYAG	3.69		3.69
30	I&D STP GYANSU	37.93		37.93
31	HOUSEHOLD CONNECTIONS EXP	243.79		243.79
IEC AND OTHER ACTIVITIES				
32	FORESTRY ACTIVITIES AGT. APO'S	1666.24		1666.24
33	STRENGTHENING OF LAB-UEPCB	203.82		203.82
34	DISTRICT GANGA COMMITTEE EXP.	62.80	4.00	66.80
35	GHATT CLEANING WORK	1405.50	81.24	1486.74
36	IEC ACTIVITIES	1705.18	22.58	1727.76
37	MAHAKUMBH 2021 EXP.	4728.24	348.59	5076.83
Total Non-EAP		41456.66	745.50	42202.16

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Uttar Pradesh				
1	Sewerage & Non Sewerage Scheme, Prayagraj	0.00	0.00	0.00
2	Sewerage works in Sewerage Distt-E, Prayagraj	0.00	0.00	0.00
3	Kannauj Sewerage Scheme, Phase-2	0.00	0.00	0.00
4	Prevention of Pollution of River Ramganga, Moradabad Phase-1	0.00	0.00	0.00
5	Sewerage System & STP Works at Garhmukteshwar, Ghaziabad	0.00	0.00	0.00
6	Assi Ghat Development, Varanasi	0.00	0.00	0.00
7	Waste Management MaghMela 2015, Allahabad	0.00	0.00	0.00
8	DPR Fee CEPT Jajmau, Kanpur	0.00	0.00	0.00
9	M.D., U.P. Jal Nigam, Lucknow	0.00	0.00	0.00
10	TPI Charges	0.00	0.00	0.00
	Total Non-EAP	0.00	0.00	0.00
	NGP (DBOT):			
1	Sisamau Nala I&D of Drains, Kanpur	0.00	0.00	0.00
2	Bithoor Sewerage Scheme	0.00	0.00	0.00
3	Vrindavan STP Renov.&Upgradation	0.00	0.00	0.00
4	Ayodhya I&D of Drains	0.00	0.00	0.00
5	Ram Nagar I&D of Drains and STP Works	0.00	0.00	0.00
6	Kasganj I&D of Drains and STP Works	0.00	0.00	0.00
7	Chunar I&D of Drains and STP Works	0.00	0.00	0.00
8	Sultanpur I&D of Drains and STP Works	0.00	0.00	0.00
9	Jaunpur I&D of Drains and Sewer Treatment	0.00	0.00	0.00
10	Baghpat Town I&D & STP Works,	0.00	0.00	0.00
11	Lucknow Town I&D & STP Works,	0.00	0.00	0.00
12	Etawah I&D and Sewerage Scheme,	0.00	0.00	0.00
13	Firozabad I&D and Sewerage Scheme,	0.00	0.00	0.00
14	Chunar Faecal Sludge Management,	0.00	0.00	0.00
15	M.D., U.P. Jal Nigam, Lucknow	0.00	0.00	0.00
16	TPI Charges	0.00	0.00	0.00
17	Fecal Sludge Mangement	0.00	16.78	16.78
	Total NGP (DBOT):	0.00	16.78	16.78
18	IEC, Pub Out. & Capacity Bldg, Kumbh	10.11	31.13	41.24
19	Forestry Intervention for Ganga	0.00	0.00	0.00
20	UPPCB Lab Stgngthening	0.00	0.00	0.00
21	Treatment of Drains	0.00	0.00	0.00
22	Ghat Cleaning Works	165.60	60.62	226.22
23	Miscellaneous Expenses	0.00	0.00	0.00
	Total Other NGP Items:	175.71	91.75	267.46
	Grand Total NGP	175.71	108.53	284.24

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Bihar				
1	Sewerage & Sewage Treatment Plant at Hajipur	14783.27	1355.69	16138.96
2	Mokama I&D and STP Project	3176.46	-25.25	3151.21
3	Naugachia I&D and STP Project	2856.13		2856.13
4	Sultanganj I&D and STP Project	2965.36		2965.36
5	Barh I&D and STP Project	2766.85	2.79	2769.64
6	Chhapra I&D and STP Project	7598.79	176.88	7775.67
7	Sonepur I&D and STP Project	1661.34	20.91	1682.25
8	Bakhtiyarpur I&D and STP Project	1530.31	249.05	1779.36
9	Maner I&D and STP Project	631.13	71.56	702.69
10	Khagaria I&D and STP Project	9.83		9.83
11	Development Works of Ghats at Muzaffarpur	286.02		286.02
12	Development Works of Ghats at Gopalganj	606.13		606.13
13	DPR (Namami Gange) Preparation	153.7		153.7
14	Danapur, Fatua & Phulwarishariff I&D and STP Project	1561.04	188.89	1749.93
15	BSPCB	254.2	0.67	254.87
16	IEC	30.23	146.28	176.51
17	Institutional Development	202.05		202.05
Total		41072.84	2187.47	43260.31
Jharkhand				
1	Phusro I&D			
2	Others			
West Bengal				
1	Sewerage System & STP at Bhatpara	31648.00	23.80	31671.80
2	Sewerage System & STP at Kalyani	11594.00	31.76	11625.76
3	Sewerage System & STP at Gayeshpur	15233.00	0	15233.00
4	Interception & Diversion (I & D) with STP at Kanchrapara	1594.00	1.33	1595.33
5	Interception & Diversion (I & D) with STP at Berhampore & Jangipur	1340.70	80.49	1421.19
6	Institutional Development Expenditure		2.77	
Total		61409.70	140.15	61547.08