

Project-wise Consolidated Monthly Expenditure Report of SPMGs for the month of June 2022				
				(Rs. in Lakh)
Sl. No.	Project	Expenditure at the end of previous month	Expenditure during the month under the report	Cumulative expenditure
<b>EAP</b>				
<b>Uttarakhand</b>				
1	26 MLD STP Rishikesh	8996.29	107.92	9104.21
2	Muni-Ki-Reti I&D STP	4474.42	0.00	4474.42
3	Institutional Support	34.13	12.58	46.71
	<b>Total</b>	<b>13504.84</b>	<b>120.50</b>	<b>13625.34</b>
<b>Uttar Pradesh</b>				
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
	<b>Total EAP Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12	SMCG Office Operation etc	129.25	35.29	164.54
	<b>Total EAP</b>	<b>129.25</b>	<b>35.29</b>	<b>164.54</b>
13	M.D., U.P. Jal Nigam, Lucknow JICA	0.00	140.81	140.81
	<b>Total EAP &amp; JICA Projects</b>	<b>258.50</b>	<b>211.39</b>	<b>469.89</b>
<b>Bihar</b>				
1	<b>RFD Patna</b>	31988.56		31988.56
2	<b>Saidpur Sewer</b> network for patna (AA approved by GOB for Rs.42671.29 lakh)	40998.86	2241.67	43240.53
3	<b>Saidpur STP</b> and Adjoining Network for Patna (AA approved by GOB for Rs.20157.37 lakh)	17161.29		17161.29
4	<b>Karmalichak Sewerage</b> Scheme for Patna (AA approved by GOB for Rs.28439.11 lakh)	28518.22	312.93	28831.15
5	Sewerage & Sewage Treatment Plant at <b>Begusarai</b> (AA approved by GOB for Rs.23656.06 lakh)	12965.36	1794.61	14759.97
6	Sewerage & Sewage Treatment Plant at <b>Buxar</b>	1718.65		1718.65
7	Sewerage & Sewage Treatment Plant at <b>Munger</b>	7929.49	236.04	8165.53
8	Sewerage <b>Treatment Plant, Karmalichak</b> (Patna) (AA approved by GOB for Rs.8397.36 lakh)( <b>Note 1</b> )	5670.24		5670.24
9	Sewerage <b>Treatment Plant, Beur</b> (Patna) (AA approved by GOB for Rs.7429.44 lakh)	5831.48		5831.48
10	Sewerage Scheme Pahari <b>Zone V</b> for Patna (AA approved by GOB for Rs.37275.20 lakh)	20027.60	1007.66	21035.26
11	Sewerage System in Sewerage <b>Zone IV</b> A (South) Pahari Network", Patna (AA approved by GOB for Rs.19089.80 lakh)	20266.53		20266.53
12	Sewage Treatment Plant( <b>60 MLD</b> ),Pahari for Patna (AA approved by GOB for Rs.19780.49 lakh)	7820.36	508.18	8328.54
13	<b>Beur sewerage</b> Network for Patna in Bihar (AA approved by GOB for Rs.39489.28 lakh)	32455.85	818.81	33274.66

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14	Sewage Treatment Plant 100 MLD and Sewerage Network 288km in <b>Digha</b> (AA approved by GOB for Rs.83644.00 lakh)	13904.59	1154.65	15059.24
15	Sewage Treatment Plant 50 MLD and Sewerage Network 150km in <b>Kankarbagh</b> (AA approved by GOB for Rs.58887.86 lakh)			
16	Interception and Diversion and STP Scheme for <b>Bhagalpur</b> (AA approved by GOB for Rs.26087.10 lakh)	5.29		5.29
17	BGCMS Exp	1044.21	8.73	1052.94
<b>Total</b>		<b>248306.58</b>	<b>8083.28</b>	<b>256389.86</b>
<b>Jharkhand</b>				
1	MWW Sahibgnaj			
2	MWW Rajmahal	15.99	0.00	162.81
3	Administrative & Office Expenditure	1.29	2.74	6.32
<b>Total</b>		<b>17.28</b>	<b>2.74</b>	<b>169.13</b>
<b>West Bengal</b>				
1	Sewerage System & STP at Halisahar	23622.91	200.14	23823.05
2	Sewerage System & STP at Budge-Budge	15085.42	0.38	15085.80
3	Sewerage System & STP at Barrackpore	27423.21	186.87	27610.08
4	Institutional Development Expenditure		7.19	
<b>Total</b>		<b>66131.54</b>	<b>394.58</b>	<b>66518.93</b>

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<b>Non-EAP</b>				
<b>Uttarakhand</b>				
<b>CHAMOLI</b>				
1	I&D STP BADRINATH	912.24	9.23	921.47
2	I&D STP CHAMOLI	3138.25	33.12	3171.37
3	I&D STP JOSHIMATH	3316.66	232.73	3549.39
4	I&D STP KARNPRAYAG	729.10	3.84	732.94
5	I&D STP NANDPRAYAG	447.29		447.29
<b>DEHRADUN</b>				
6	I&D STP RISPANA BINDAL	2333.80	269.20	2603.00
	BIO-REMEDIATION WORK			
<b>HARIDWAR</b>				
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	13.50		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
<b>RAMNAGAR</b>				
16	I&D STP RAMNAGAR-KOSI RIVER	2863.70		2863.70
<b>RISHIKESH</b>				
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	15.60	459.03
<b>SRINAGAR</b>				
20	I&D STP SRIKOT	405.26		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	8.42	796.39
24	I&D STP SRINAGAR	1645.79		1645.79
<b>US NAGAR</b>				
25	I&D STP US NAGAR	1823.64	3.99	1827.63
<b>UTTARKASHI</b>				
26	I&D STP GYANSU	383.59		383.59
<b>O&amp;M BY UK JAL SANSTHAN</b>				
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
<b>IEC AND OTHER ACTIVITIES</b>				
32	FORESTRY ACTIVITIES AGT. APO'S	1666.24		1666.24
33	STRENGTHENING OF LAB-UEPCB	203.82		203.82
34	DISTRICT GANGA COMMITTEE EXP.	66.80		66.80
35	GHATT CLEANING WORK	1486.74		1486.74
36	IEC ACTIVITIES	1727.76		1727.76
37	MAHAKUMBH 2021 EXP.	5076.83	382.70	5459.53
	<b>Total Non-EAP</b>	<b>42202.16</b>	<b>958.83</b>	<b>43160.99</b>

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<b>Uttar Pradesh</b>				
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
	<b>Total Non-EAP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>NGP (DBOT):</b>			
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 Feacal 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	16.78	0.00	16.78
	<b>Total NGP (DBOT):</b>	<b>16.78</b>	<b>0.00</b>	<b>16.78</b>
18	IEC, Pub Out. & Capacity Bldg, Kumbh	41.24	0.00	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	226.22	0.00	226.22
23	Miscellaneous Expenses	0.00	0.00	0.00
	<b>Total Other NGP Items:</b>	<b>267.46</b>	<b>0.00</b>	<b>267.46</b>
	<b>Grand Total NGP</b>	<b>284.24</b>	<b>0.00</b>	<b>284.24</b>

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<b>Bihar</b>				
1	Sewerage & Sewage Treatment Plant at <b>Hajipur</b>	16138.96	472.51	16611.47
2	<b>Mokama</b> I&D and STP Project	3151.21		3151.21
3	<b>Naugachia</b> I&D and STP Project	2856.13	160.39	3016.52
4	<b>Sultanganj</b> I&D and STP Project	2965.36		2965.36
5	<b>Barh</b> I&D and STP Project	2769.64		2769.64
6	<b>Chhapra</b> I&D and STP Project	7650.89	186.36	7837.25
7	<b>Sonepur</b> I&D and STP Project	1651.48	145.60	1797.08
8	<b>Bakhtiyarpur</b> I&D and STP Project	1779.36	241.95	2021.31
9	<b>Maner</b> I&D and STP Project	702.69	143.07	845.76
10	<b>Khagaria</b> I&D and STP Project	9.83		9.83
11	Development Works of Ghats at <b>Muzaffarpur</b>	286.02	91.70	377.72
12	Development Works of Ghats at <b>Gopalganj</b>	606.13		606.13
13	<b>DPR</b> (Namami Gange) Preparation	153.70		153.70
14	<b>Danapur, Fatua &amp; Phulwarisharif</b> I&D and STP Project	1718.12	79.56	1797.68
15	BSPCB	257.84	5.52	263.36
16	IEC	176.51		176.51
17	Institutional Development	202.05	0.33	202.38
	<b>Total</b>	<b>43075.92</b>	<b>1526.99</b>	<b>44602.91</b>
<b>Jharkhand</b>				
1	Phusro I&D			
2	Others			
<b>West Bengal</b>				
1	Sewerage System & STP at Bhatpara	31671.80	95.96	31767.76
2	Sewerage System & STP at Kalyani	11625.76	15.95	11641.71
3	Sewerage System & STP at Gayeshpur	15233.00	0	15233.00
4	Interception & Diversion (I & D) with STP at Kanchrapara	1595.33	138.30	1733.63
5	Interception & Diversion (I & D) with STP at Berhampore & Jangipur	1421.19	61.77	1482.96
6	Rejuvenation of Existing STP at North 24 Parganas	3570.00	392.48	3962.48
7	West Bengal Pollution Control Board	411.27	60.00	471.27
8	Institutional Development Expenditure		5.14	
	<b>Total</b>	<b>65528.35</b>	<b>769.60</b>	<b>66292.81</b>