

Budget outlay& Fund Release for 2018-19 & Budget Estimate for 2019-20 of OWSSB.(Rs. In Lakh.)

SL. No	Item of work	Budgetary Allocation& Fund Released for 2018-19	Proposal for 2019-20	Fund released during 2019-20	Remarks (Increase in %)
1	2	4	5	6	7
1 a)	Grants to OWSSB towards Salary.	1200.00	1300.00	600.00	8.33
b)	Grants to OWSSB towards Arr.Salary(7th.pay)	0.00	400.00	0.00	
	Total	1200.00	1700.00	600.00	41.67
2	Grants to OWSSB for excution of different works (SP)				
i	Grants to OWSSB for O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack: STP at Matagajpur & Pumping station at Jobra & Chauliaganja.	400.00	300.00	300.00	
ii	O & M of STP ,Pumping Stations & Sewers in project area commissioned under Puri Sewerage Project at Puri.	700.00	750.00	750.00	
iii	Grants to OWSSB for operation & maintenance of composite Office Building at Bhubaneswar.	50.00	120.00	120.00	
iv	Grants to OWSSB for O&M OF 9 NOS Septage project at Bhubaneswar,Puri,Cuttack,Berhampur,Sambalpur,Rourkela,Baripada,Balasore & Bhadrak etc.	150.00	300.00	300.00	
v	Grants to OWSSB for construction of rain water drain at 15 MLD STP at Mangalaghat Puri	30.00	0.01	0.00	
vi	Grants to OWSSB for state matching contribution for i Sewage Collection & Treatment System for Puri	142.80	49.25	0.00	
vii	Grants to OWSSB for construction of wet well/replacement of damaged pumps and augmentation of pumping capacity in wet well at Puri	70.00	0.00	0.00	
viii	Grants to OWSSB for construction of boundary wall around STP at Talcher	27.20	0.00	0.00	
ix	Grants to OWSSB for O & M of STP at Talcher	0.00	30.00	0.00	
x	Grants to OWSSB for execution of sewerage schemes in Rourkela & Sambalpur Towns(Agrement .value Rs.593.13 Cr.)	2660.00	20000.00	0.00	
xi	Grants to OWSSB for Restoration of Sewerage System of Kalinga Nagar (K1 to K9 area)	1000.00	500.00	500.00	
xii	Grants to OWSSB for towards O & M of existing sewerage system of Bhubaneswar & other cities.	100.00	1000.00	1000.00	
xiii	Grants to OWSSB for I & D of dry weather waste water in flow drains at Puri to prevent pollution of water bodies.	700.00	0.00	0.00	
xiv	Grants to OWSSB towards rectification of defects in the sewerage system executed by M/s ECCI Ltd in Sewerage District-I, II & III at Bhubaneswar city	20.00	0.01	0.00	
xv	Grants to OWSSB for laying of sewer line and construction of sewer appurtanances for extension of sewerage facilities of Dumduma Housing Board Colony, Bhubaneswar.	150.00	0.01	0.00	
xvi	Grants to OWSSB for provision of solar panels at Septage Treatment Plants at Sambalpur, Rourkela, Cuttack,Balasore , Berhampur, Baripada & Puri (7 places)	0.00	70.00	0.00	
xvii	Grants to OWSSB for provision of 14 nos of small capacity cesspool emptier vehicles for different ULBS of the State.	0.00	210.00	0.00	
xviii	Grants to OWSSB for Construction of Septage Treatment Plants in non-AMRUT ULBS of the State.	0.00	2000.00	0.00	
	Total	6200.00	25329.28	2970.00	308.54
	Grand Total	7400.00	27029.28	3570.00	265.26

Budget outlay& Fund Release for 2017-18,2018-19 & Budget Estimate for 2019-20 of OWSSB.(Rs. In Lakh

SL.No	Item of work	Budgetary Allocation& Fund Released for 2017-18	Budgetary Allocation& Fund Released for 2018-19	Proposal for 2019-20
1	2	3	4	5
1 a)	Grants to OWSSB towards Salary.	1505.00	1200.00	1300.00
b)	Grants to OWSSB towards Arr.Salary(7th.pay)	0.00	0.00	400.00
	Total	1505.00	1200.00	1700.00
2	Grants to OWSSB for excution of different works (SP)			
i	Grants to OWSSB for O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack: STP at Matagajpur & Pumping station at Jobra & Chauliaganja.	250.00	400.00	300.00
ii	O & M of STP ,Pumping Stations & Sewers in project area commissioned under Puri Sewerage Project at Puri.	450.00	700.00	750.00
iii	Grants to OWSSB for operation & maintenance of composite Office Building at Bhubaneswar.	0.00	50.00	120.00
iv	Grants to OWSSB for O&M OF 9 NOS Septage project at Bhubaneswar,Puri,Cuttack,Berhampur,Sambalpur ,Rourkela,Baripada,Balasore & Bhadrak etc.	0.00	150.00	300.00
v	Grants to OWSSB for construction of rain water drain at 15 MLD STP at Mangalaghat Puri	0.00	30.00	0.01
vi	Grants to OWSSB for state matching contribution for i Sewage Collection & Treatment System for Puri	96.94	142.80	49.25
vii	Grants to OWSSB for construction of wet well/replacement of damaged pumps and augmentation of pumping capacity in wet well at Puri	0.00	70.00	0.00
viii	Grants to OWSSB for construction of boundary wall around STP at Talcher	0.00	27.20	0.00
ix	Grants to OWSSB for O & M of STP at Talcher	0.00	0.00	30.00
x	Grants to OWSSB for execution of sewerage schemes in Rourkela & Sambalpur Towns(Agrement .value Rs.593.13 Cr.)	0.00	2660.00	20000.00
xi	Grants to OWSSB for Restoration of Sewerage System of Kalinga Nagar (K1 to K9 area)	0.00	1000.00	500.00
xii	Grants to OWSSB for towards O & M of existing sewerage system of Bhubaneswar & other cities.	0.00	100.00	1000.00
xiii	Grants to OWSSB for I & D of dry weather waste water in flow drains at Puri to prevent pollution of water bodies.	0.00	700.00	0.00
xiv	Grants to OWSSB towards rectification of defects in the sewerage system executed by M/s ECCI Ltd in Sewerage District-I, II & III at Bhubaneswar city.	0.00	20.00	0.01
xv	Grants to OWSSB for laying of sewer line and construction of sewer appurtanances for extension of sewerage facilities of Dumduma Housing Board Colony, Bhubaneswar.	0.00	150.00	0.01
xvi	Grants to OWSSB for provision of solar panels at Septage Treatment Plants at Sambalpur, Rourkela, Cuttack,Balasore , Berhampur, Baripada & Puri (7 places)	0.00	0.00	70.00
xvii	Grants to OWSSB for provision of 14 nos of small capacity cesspool emptier vehicles for different ULBS of the State.	0.00	0.00	210.00
xviii	Grants to OWSSB for construction of Office Building at Bhubaneswar	1361.19	0.00	0.00
xiv	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	2158.21	0.00	0.00
xx	Grants to OWSSB for acquisition of land for Sambalpur Sewerage Project	100.00	0.00	0.00
xxi	Grants to OWSSB for capacity augmentation of Sewerage Pumping Station at Puri	20.00	0.00	0.00
xxii	Grants to OWSSB for laying od sewer line for Gapclosing and Reconstruction of damage sewer at Puri	60.00	0.00	0.00
xxiii	Grants to OWSSB for raising of main holes under Sewage Collection & Treatment System at Puri	50.00	0.00	0.00
xxiv	Grants to OWSSB for O & M for I & D work at Jobra & Chauliaganj at Cuttack	30.00	0.00	0.00
xxv	Grants to OWSSB for repair & renovation of Office Building at Rourkela	12.50	0.00	0.00
xxvi	Grants to OWSSB for O & M of 33 MLD STP at Matagajpur Cuttack	100.00	0.00	0.00
xxvii	Grants to OWSSB for diversion of waste water in storm water drain near Bankimuhan Puri,	257.57	0.00	0.00
xxviii	Grants to OWSSB for Phyrid technology WWTP at Balasore	353.59	0.00	0.00
xxix	Grants to OWSSB for sewerage System at Bankimuhan,Puri	1000.00	0.00	0.00
xxx	Grants to OWSSB for Construction of Septage Treatment Plants in non-AMRUT ULBS of the State.	0.00	0.00	2000.00
	Total	6300.00	6200.00	25329.28
	Grand Total	7805.00	7400.00	27029.28

Budget for -2015-16 Orissa Water Supply & Sewerage Board (Rs.in lakhs)

SL. No	Item of work	Budget provision for 2015-16	Supplimentary Provision 2015-16	Total budget provision for 2015-16	Fund released during 2015-16	Remarks
1	2	3	4	5	6	
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	600.00	171.00	771.00	771.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	600.00	0.00	600.00	600.00	
4	Grants to OWSSB towards preparation of DPRs	0.01	0.00	0.01	0.00	
5	Grants to OWSSB for deposit of funds with Works Deptt./R&B Deptt./PR Deptt. towards repair of roads for the excess amount beyond the estimate provision for Integrated Sewerage Scheme under JNNURM	0.00	0.00	0.00	0.00	
6	Grants to OWSSB for construction of boundary wall around different STP at BBSR under JNNURM/12thFC grant/JICA assistance..	0.01	0.00	0.01	0.00	
7	Grants to OWSSB for Sewage Collection & Treatment System at Puri	0.01	0.00	0.01	0.00	
8	Grants to OWSSB for construction of compound wall around different STP at Rourkela	0.00	0.00	0.00	0.00	
9	Grants to OWSSB towards Construction of composit Office Building at BBSR	0.01	0.00	0.01	0.00	
10	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	400.00	2000.00	2400.00	2400.00	
11	Execution of sewerage schemes in Rourkela & Sambalpur Towns	1999.97	0.00	1999.97	1999.97	
12	Grants to OWSSB for repair and maintenance of Office Building at Rourkela	0.00	0.00	0.00	0.00	
13	Grants to OWSSB for excution of different works	799.99	200.00	999.99	999.00	
	Total	4400.00	2371.00	6771.00	6769.97	
	Details of SI No.13					
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	150.00	0.00	150.00	150.00	
II	O & M of STP ,Pumping Stations & Sewers in 100%project area commissioned under Puri Sewerage Project at Puri.	150.00	200.00	350.00	350.00	
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	499.98	0.00	499.98	499.98	
IV	Grants to OWSSB towards Sewerage System for Dumduma Phase-1	0.01	0.00	0.01	0.00	
	Total	799.99	200.00	999.99	999.98	

Budget Allocation & Expenditure for the FY, 2017-18 of OWSSB (Rs.in lakhs)

SL.No	Item of work	Budgetary Allocation for 2017-18	Suppl. Budget 2017-18	Total	Fund Released 2017-18
1	2	3	4	5	6
1	Grants to OWSSB towards Salary(SP)	805.00	700.00	1505.00	1505.00
2	Grants to OWSSB for execution of different works (SP)				
I	Grants to OWSSB for O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	250.00		250.00	250.00
II	O & M of STP ,Pumping Stations & Sewers in project area commissioned under Puri Sewerage Project at Puri.	450.00		450.00	450.00
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	2158.21		2158.21	2158.21
iv	Grants to OWSSB for construction of Office Building at Bhubaneswar	1361.19		1361.19	1361.19
v	Grants to OWSSB for acquisition of land for Sambalpur Sewerage Project	100.00		100.00	100.00
vi	Grants to OWSSB for capacity augmentation of Sewerage Pumping Station at Puri	20.00		20.00	20.00
vii	Grants to OWSSB for laying od sewer line for Gapclosing and Reconstruction of damage sewer at Puri	60.00		60.00	60.00
viii	Grants to OWSSB for raising of main holes under Sewage Collection & Treatment System at Puri	50.00		50.00	50.00
ix	Grants to OWSSB for O & M for I & D work at Jobra & Chauliaganj at Cuttack	30.00		30.00	30.00
x	Grants to OWSSB for repair & renovation of Office Building at Rourkela	12.50		12.50	12.50
xi	Grants to OWSSB for O & M of 33 MLD STP at Matagajpur Cuttack	100.00		100.00	100.00
xii	Grants to OWSSB for state matching contribution for i Sewage Collection & Treatment System for Puri	96.94		96.94	96.94
xiii	Grants to OWSSB for diversion of waste water in storm water drain near Bankimuhan Puri,	257.57		257.57	257.57
xiv	Grants to OWSSB for Phyrid technology WWTP at Balasore	353.59		353.59	353.59
xv	Grants to OWSSB for sewerage System at Bankimuhan,Puri	0.00	1000.00	1000.00	1000.00
	Total	5300.00	1000.00	6300.00	6300.00
3	Central Sponsored Plan(CSP)				
i	Grants to OWSSB for Sewage Collection & Treatment System for Puri under CSP	0.00	198.70	198.70	198.70
	Grand Total	6105.00	1898.70	8003.70	8003.70

Budget Allocation & Expenditure for the FY, 2017-18 of OWSSB (Rs.in lakhs)

SL. No	Item of work	Budgetary Allocation for 2017-18	Suppl. Budget 2017-18	Total	Fund Released 2017-18	Expenditure up to 31.03.18	Balance	Remarks
1	2	3	4	5	6	7	8	9
1	Grants to OWSSB towards Salary(SP)	805.00	700.00	1505.00	1505.00	1505.00	0.00	spent for salary
	Grants to OWSSB for execution of different works (SP)							
I	Grants to OWSSB for O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	250.00		250.00	250.00	128.08	121.92	Work in Progress
II	O & M of STP ,Pumping Stations & Sewers in project area commissioned under Puri Sewerage Project at Puri.	450.00		450.00	450.00	450.00	0.00	Work in Progress
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	2158.21		2158.21	2158.21	1446.21	712.00	Work in Progress
iv	Grants to OWSSB for construction of Office Building at Bhubaneswar	1361.19		1361.19	1361.19	203.00	1158.19	Work in Progress
v	Grants to OWSSB for acquisition of land for Sambalpur Sewerage Project	100.00		100.00	100.00	0.00	100.00	Work in Progress
vi	Grants to OWSSB for capacity augmentation of Sewerage Pumping Station at Puri	20.00		20.00	20.00	0.00	20.00	Work in Progress
vii	Grants to OWSSB for laying od sewer line for Gapclosing and Reconstruction of damage sewer at Puri	60.00		60.00	60.00	0.00	60.00	Work in Progress
viii	Grants to OWSSB for raising of main holes under Sewage Collection & Treatment System at Puri	50.00		50.00	50.00	0.00	50.00	Work in Progress
ix	Grants to OWSSB for O & M for I & D work at Jobra & Chauliaganj at Cuttack	30.00		30.00	30.00	9.60	20.40	Work in Progress
x	Grants to OWSSB for repair & renovation of Office Building at Rourkela	12.50		12.50	12.50	12.50	0.00	Work in Progress
xi	Grants to OWSSB for O & M of 33 MLD STP at Matagajpur Cuttack	100.00		100.00	100.00	17.32	82.68	Work in Progress
xii	Grants to OWSSB for state matching contribution for i Sewage Collection & Treatment System for Puri	96.94		96.94	96.94	96.94	0.00	Work in Progress
xiii	Grants to OWSSB for diversion of waste water in storm water drain near Bankimuhan Puri,	257.57		257.57	257.57	31.68	225.89	Work in Progress
xiv	Grants to OWSSB for Phyrtd technology WWTP at Balasore	353.59		353.59	353.59	171.00	182.59	Work in Progress
xv	Grants to OWSSB for sewerage System at Bankimuhan,Puri	0.00	1000.00	1000.00	1000.00	0.00	1000.00	Work in Progress
	Total	5300.00	1000.00	6300.00	6300.00	2566.33	3733.67	
	Central Sponsored Plan(CSP)							
1	Grants to OWSSB for Sewage Collection & Treatment System for Puri under CSP	0.00	198.70	198.70	198.70	198.70	0.00	Completed
	Grand Total	6105.00	1898.70	8003.70	8003.70	4270.03	3733.67	

Revised Budget Estimate for 2018-19 & Budget Estimate for 2019-20 of OWSSB.(Rs. In Lakh.)

SL. No	Item of work	Budgetary Allocation for 2018-19	Release of Fund till date for 2018-19	Balance to be Released for 2018-19	Proposal for 2019-20
Rev					
1 a)	Grants to OWSSB towards Salary.	1200.00	1200.00	0.00	1300.00
b)	Grants to OWSSB towards Arr.Salary(7th.pay)	0.00	0.00	0.00	400.00
	Total	1200.00	1200.00	0.00	1700.00
2	Grants to OWSSB for excution of different works (SP)				
i	Grants to OWSSB for O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack: STP at Matagajpur & Pumping station at Jobra & Chauliaganja.	400.00	400.00	0.00	300.00
ii	O & M of STP ,Pumping Stations & Sewers in project area commissioned under Puri Sewerage Project at Puri.	700.00	600.00	100.00	750.00
iii	Grants to OWSSB for operation & maintenance of composite Office Building at Bhubaneswar.	50.00	0.00	50.00	120.00
iv	Grants to OWSSB for O&M OF 9 NOS Septage project at Bhubaneswar,Puri,Cuttack,Berhampur,Sambalpur,Rourkela,Baripada,Balasore & Bhadrak etc.	150.00	0.00	150.00	300.00
v	Grants to OWSSB for construction of rain water drain at 15 MLD STP at Mangalaghat Puri	30.00	30.00	0.00	0.01
vi	Grants to OWSSB for state matching contribution for i Sewage Collection & Treatment System for Puri	142.80	0.00	142.80	49.25
vii	Grants to OWSSB for construction of wet well/replacement of damaged pumps and augmentation of pumping capacity in wet well at Puri	70.00	70.00	0.00	0.00
viii (a)	Grants to OWSSB for construction of boundary wall around STP at Talcher	27.20	27.20	0.00	0.00
(b)	Grants to OWSSB for O & M of STP at Talcher	0.00	0.00	0.00	30.00
ix	Grants to OWSSB for execution of sewerage schemes in Rourkela & Sambalpur Towns(Agrement .value Rs.593.13 Cr.)	2660.00	2660.00	0.00	20000.00
x	Grants to OWSSB for Restoration of Sewerage System of Kalinga Nagar (K1 to K9 area)	1000.00	0.00	1000.00	500.00
xi	Grants to OWSSB for towards O & M of existing sewerage system of Bhubaneswar & other cities.	100.00	0.00	100.00	1000.00
xii	Grants to OWSSB for I & D of dry weather waste water in flow drains at Puri to prevent pollution of water bodies.	700.00	700.00	0.00	0.00
xiii	Grants to OWSSB towards rectification of defects in the sewerage system executed by M/s ECCI Ltd in Sewerage District-I, II & III at Bhubaneswar city..	20.00	0.00	20.00	0.01
xiv	Grants to OWSSB for laying of sewer line and construction of sewer appurtanances for extension of sewerage facilities of Dumduma Housing Board Colony, Bhubaneswar.	150.00	0.00	150.00	0.01
xv	Grants to OWSSB for provision of solar panels at Septage Treatment Plants at Sambalpur, Rourkela, Cuttack,Balasore , Berhampur, Baripada & Puri (7 places)	0.00	0.00	0.00	70.00
xvi	Grants to OWSSB for provision of 14 nos of small capacity cesspool emptier vehicles for different ULBS of the State.	0.00	0.00	0.00	210.00
xvii	Grants to OWSSB for Construction of Septage Treatment Plants in non-AMRUT ULBS of the State.	0.00	0.00	0.00	2000.00
	Total	6200.00	4487.20	1712.80	25329.28
	Grand Total	7400.00	5687.20	0.00	27029.28

Budgete Estimate of Orissa Water Supply & Sewerage Board for the Financial Year 2017-18 (Rs.in lakhs)

SL. No	Item of work	Budget Provision for 2016-17	Suppl. Provision 2016-17	Total	Proposal for 2017-18	Remarks
1	2	3	4	5	6	7
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	500.00	200.00	700.00	1000.00	
2	Grants to OWSSB towards acqusion of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	100.00	0.00	100.00	2000.00	
3	Grants to OWSSB towards preparation of DPRs	0.00	0.00	0.00	0.01	
4	Grants to OWSSB for deposit of funds with Works Deptt/R&B Deptt./PR Deptt. towards repair of roads for the excess amount beyond the estimate provision for Integrated Sewerage Scheme under JNNURM	0.00	0.00	0.00	0.01	
5	Grants to OWSSB for construction of boundary wall around different STP at BBSR under JNNURM/12thFC grant/JICA assistance..	0.00	0.00	0.00	0.01	
6	Grants to OWSSB for Sewage Collection & Treatment System at Puri	0.00	0.00	0.00	239.74	
7	Grants to OWSSB for construction of compound wall around different STP at Rourkela	0.00	0.00	0.00	0.01	
8	Grants to OWSSB towards Construction of composit Office Building at BBSR	0.00	0.00	0.00	1200.00	
9	Grants to OWSSB towards acqusion of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	100.00	2300.00	2400.00	100.00	
10	Execution of sewerage schemes in Rourkela & Sambalpur Towns	0.00	0.00	0.00	0.01	
11	Grants to OWSSB for repair and maintenance of Office Building at Rourkela	0.00	0.00	0.00	12.50	
12	Grants to OWSSB for payment of interest on OUIDF loan for implimentiofn of Sewerage Project at Rourkela & Sambalpur	0.00	0.00	0.00	960.00	
13	Grants to OWSSB for Consultancy Services for Authority's Engineer for Supervision of the work execution of Sewerage projects at Bhubaneswar, Sambalpur & Rourkela	0.00	0.00	0.00	600.00	
14	Grants to OWSSB for WasteWater Treatment System with phytorid technology under technical support from NEERI	0.00	0.00	0.00	300.00	
15	Grants to OWSSB for maintainance of STP-I&II & Payment of energy charges of STP Matagajpur	40.00	0.00	40.00	100.00	
16	Grants to OWSSB for excution of different works	600.00	0.00	600.00	2208.00	
	Total	1340.00	2500.00	3840.00	8720.29	
	Details of SI No.16					
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	100	0	100	250.00	
II	O & M of STP ,Pumping Stations & Sewers in 100%project area commissioned under Puri Sewerage Project at Puri.	100	0	100	450.00	
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	400	0	400	680.00	
IV	Grants to OWSSB towards Sewerage System for Dumduma Phase-1	0	0	0	568.00	
V	Grants to OWSSB for maintainance of Zobra & Chauliaganj at Cuttack	0	0	0	30.00	
VI	Grants to OWSSB for laying of sewer line for Gapclosing & Reconstruction of damage sewer at Puri due to activities of other Deptt.	0	0	0	60.00	
VII	Grants to OWSSB for Musa River Restoration Project under technical support from NEERI	0	0	0	100.00	
VIII	Grants to OWSSB for raising of mainhole under Puri Sewerage Project at Puri.	0	0	0	50.00	
IX	Grants to OWSSB for capacity augmentation of Sewerage Pumping station under Puri Sewerage Project at Puri.	0	0	0	20.00	
	Total	600.00	0.00	600.00	2208.00	

SL. No	Item of work	Proposal for 2017-18	Remarks
1	2	3	4
	Details of SI No.15		
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	250.00	
II	O & M of STP ,Pumping Stations & Sewers in 100%project area commissioned under Puri Sewerage Project at Puri.	450.00	
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	680.00	
IV	Grants to OWSSB towards Sewerage System for Dumduma Phase-1	568.00	
V	Grants to OWSSB for laying of sewer line for Gapclosing & Reconstruction of damage sewer at Puri due to activities of other Deptt.	60.00	
VI	Grants to OWSSB for Musa River Restoration Project under technical support from NEERI	100.00	
VII	Grants to OWSSB for maintainance of Zobra & Chauliaganj at Cuttack	30.00	
VIII	Grants to OWSSB for raising of mainhole under Puri Sewerage Project at Puri.	50.00	
IX	Grants to OWSSB for capacity augmentation of Sewerage Pumping station under Puri Sewerage Project at Puri.	20.00	
	Total	2208.00	

Budget Proposal of Orissa Water Supply & Sewerage Board for the Financial Year 2017-18 (Rs.in lakhs)

SL. No	Item of work	Proposal for 2017-18	Remarks
1	2	3	4
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	1000.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	2000.00	
3	Grants to OWSSB towards preparation of DPRs	0.01	
4	Grants to OWSSB for deposit of funds with Works Deptt/R&B Deptt./PR Deptt. towards repair of roads for the excess amount beyond the estimate provision for Integrated Sewerage Scheme under JNNURM	0.01	
5	Grants to OWSSB for construction of boundary wall around different STP at BBSR under JNNURM/12thFC grant/JICA assistance..	0.01	
6	Grants to OWSSB for Sewage Collection & Treatment System at Puri	239.74	
7	Grants to OWSSB for construction of compound wall around different STP at Rourkela	0.00	
8	Grants to OWSSB towards Construction of composit Office Building at BBSR	1200.00	
9	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	0.01	
10	Execution of sewerage schemes in Rourkela & Sambalpur Towns	0.01	
11	Grants to OWSSB for repair and maintenance of Office Building at Rourkela	12.50	
12	Grants to OWSSB for payment of interest on OUIDF loan for implimention of Sewerage Project at Rourkela & Sambalpur	960.00	
13	Grants to OWSSB for Consultancy Services for Authority's Engineer for Supervision of the work execution of Sewerage projects at Bhubaneswar, Sambalpur & Rourkela	300.00	
14	Grants to OWSSB for WasteWater Treatment System with phytoid technology under technical support from NEERI	300.00	
15	Grants to OWSSB for maintainance of STP-I&II & Payment of energy charges of STP Matagajpur	100.00	
16	Grants to OWSSB for excution of different works	4080.50	
	Total	10192.79	
	Details of SI No.16		
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	250.00	
II	O & M of STP ,Pumping Stations & Sewers in 100%project area commissioned under Puri Sewerage Project at Puri.	450.00	
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	680.00	
IV	Grants to OWSSB towards Sewerage System for Dumduma Phase-1	568.00	
V	Grants to OWSSB for laying of sewer line for Gapclosing & Reconstruction of damage sewer at Puri due to activities of other Deptt.	60.00	
VI	Grants to OWSSB for Musa River Restoration Project under technical support from NEERI	100.00	
VII	Grants to OWSSB for maintainance of Zobra & Chauliganj at Cuttack	30.00	
VIII	Grants to OWSSB for raising of mainhole under Puri Sewerage Project at Puri.	50.00	
IX	Grants to OWSSB for capacity augmentation of Sewerage Pumping station under Puri Sewerage Project at Puri.	20.00	
X	Grants to OWSSB for repair and maintenance of Office Building at Rourkela	12.50	
XI	Grants to OWSSB for payment of interest on OUIDF loan for implimention of Sewerage Project at Rourkela & Sambalpur	960.00	
XII	Grants to OWSSB for Consultancy Services for Authority's Engineer for Supervision of the work execution of Sewerage projects at Bhubaneswar, Sambalpur & Rourkela	600.00	
XIII	Grants to OWSSB for WasteWater Treatment System with phytoid technology under technical support from NEERI	300.00	
	Total	4080.50	

Expenditure statement of OWSSB for the FY, 2016-17 (Rs.in lakhs)

SL.No	Item of work	Budgetary Allocation for 2016-17	Proposal for Supplementary Budget 2016-17	Total	Fund Released up to 31.03.2017	Expenditure up to 31.03.2017	Remarks
1	2	3	4	5	6	7	8
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	500.00	200.00	700.00	700.00	700.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	100.00	0.00	100.00	100.00	100.00	
3	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	100.00	2300.00	2400.00	2400.00	2400.00	
4	Execution of sewerage schemes in Rourkela & Sambalpur Towns	0.01	0.00	0.01	0.00	0.00	
5	Grants to OWSSB for maintainance of STP-I&II & Payment of energy charges of STP Matagajpur	40.00	0.00	0.00	40.00	40.00	
6	Grants to OWSSB towards Construction of composit Office Building at BBSR		100.00	100.00	100.00	100.00	
7	Grants to OWSSB for excution of different works	600.00	0.00	600.00	600.00	600.00	
	Total	1340.01	2600.00	3940.01	3940.00	3940.00	
	Details of SI No.7						
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	100.00	0.00	100.00	100.00	100.00	
II	O & M of STP ,Pumping Stations & Sewers in project area commissioned under Puri Sewerage Project at Puri.	100.00	0.00	100.00	100.00	100.00	
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	400.00	0.00	400.00	400.00	400.00	
VI	Grants to OWSSB for maintainance of Zobra & Chauliaganj at Cuttack	0.00	0.00	0.00	0.00	0.00	
	Total	600.00	0.00	600.00	600.00	600.00	

Supplementary Budget proposal of Orissa Water Supply & Sewerage Board for the FY, 2016-17 (Rs.in lakhs)

SL. No	Item of work	Budgetary Allocation for 2016-17	Release of Fund till date for 2016-17	Balance to be Released out of Budgetary Allocation for 2016-17	Proposal for Supplementary Budget 2016-17	Remarks
1	2	3	4	5	6	7
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	500.00	300.00	200.00	200.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	100.00	0.00	100.00	0.00	
3	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	83.50	0.00	83.50	2342.00	
4	Execution of sewerage schemes in Rourkela & Sambalpur Towns	0.00	0.00	0.00	0.00	
5	Grants to OWSSB for maintainance of STP-I&II & Payment of energy charges of STP Matagaipur	40.00	40.00	0.00	34.00	
6	Grants to OWSSB for excution of different works	600.00	500.00	100.00	1842.00	
	Total	1323.50	840.00	483.50	4418.00	
	Details of SI No.6					
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	100.00	0.00	100.00	164.00	
II	O & M of STP ,Pumping Stations & Sewers in project area commissioned under Puri Sewerage Project at Puri.	100.00	100.00	0.00	150.00	
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	400.00	400.00	0.00	1500.00	
VI	Grants to OWSSB for maintainance of Zobra & Chauliaganj at Cuttack	0.00	0.00	0.00	28.00	
	Total	600.00	500.00	100.00	1842.00	

SL. No	Item of work	Proposal for 2017-18	Remarks
1	2	3	4
	Details of SI No.15		
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	250.00	
II	O & M of STP ,Pumping Stations & Sewers in 100%project area commissioned under Puri Sewerage Project at Puri.	450.00	
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	680.00	
IV	Grants to OWSSB towards Sewerage System for Dumduma Phase-1	568.00	
V	Grants to OWSSB for laying of sewer line for Gapclosing & Reconstruction of damage sewer due to activities of other Deptt.	60.00	
VI	Grants to OWSSB for Musa River Restoration Pronect under technicl support from NEERI	100.00	
VII	Grants to OWSSB for maintainance of Zobra & Chauliaganj at Cuttack	30.00	
VIII	Grants to OWSSB for raising of mainhole under Puri Sewerage Project at Puri.	50.00	
IX	Grants to OWSSB for capacity augmentation of Sewerage Pumping station under Puri Sewerage Project at Puri.	20.00	
	Total	2208.00	

Budget proposal for -2016-17 Orissa Water Supply & Sewerage Board (Rs.in lakhs)

SL. No	Item of work	Proposal for 2016-17	Provision for 2016-17	Proposal for Supplimentary 2016-17	Total	Remarks
1	2	3				4
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	800.00	500.00	200.00	700.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	1000.00	100.00	0.00	100.00	
3	Grants to OWSSB towards preparation of DPRs	0.01	0.00	0.00	0.00	
4	Grants to OWSSB for deposit of funds with Works Deptt./R&B Deptt./PR Deptt. towards repair of roads for the excess amount beyond the estimate provision for Integrated Sewerage Schemes under JNNURM	0.01	0.00	0.00	0.00	
5	Grants to OWSSB for construction of boundary wall around different STP at BBSR under JNNURM/12thFC grant/JICA assistance..	0.01	0.00	0.00	0.00	
6	Grants to OWSSB for Sewage Collection & Treatment System at Puri	0.01	0.00	0.00	0.00	
7	Grants to OWSSB for construction of compound wall around different STP at Rourkela	100.00	0.00		0.00	
8	Grants to OWSSB towards Construction of composit Office Building at BBSR	0.01	0.00	0.00	0.00	
9	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	3000.00	83.50	2342.00	2425.50	
10	Execution of sewerage schemes in Rourkela & Sambalpur Towns	1000.00	0.00	0.00	0.00	
11	Grants to OWSSB for repair and maintenance of Office Building at Rourkela	15.00	0.00	0.00	0.00	
12	Grants to OWSSB for maintainance of STP-I&II & Payment of energy charges of STP Matagajpur	0.00	40.00	34.00	74.00	
13	Grants to OWSSB for excution of different works	1976.97	600.00	1842.00	2442.00	
	Total	7892.02	1323.50	4418.00	5741.50	

Budget for -2016-17 Orissa Water Supply & Sewerage Board (Rs.in lakhs)

SL. No	Item of work	Budget provision for 2015-16	Supplementary Provision 2015-16	Total budget provision for 2015-16	Fund released during 2015-16	Expenditure up to March' 2016	Remarks
1	2	3	4	5		6	7
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	800.00	171.00	971.00	771.00	771.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	600.00	0.00	600.00	600.00	600.00	
4	Grants to OWSSB towards preparation of DPRs	0.01	0.00	0.01	0.00	0.00	
5	Grants to OWSSB for deposit of funds with Works Deptt./R&B Deptt./PR Deptt. towards repair of roads for the excess amount beyond the estimate provision for Integrated Sewerage Scheme under JNNURM	0.00	0.00	0.00	0.00	0.00	
6	Grants to OWSSB for construction of boundary wall around different STP at BBSR under JNNURM/12thFC grant/JICA assistance..	0.01	0.00	0.01	0.00	0.00	
7	Grants to OWSSB for Sewage Collection & Treatment System at Puri	0.01	0.00	0.01	0.00	0.00	
8	Grants to OWSSB for construction of compound wall around different STP at Rourkela	0.00	0.00	0.00	0.00	0.00	
9	Grants to OWSSB towards Construction of composit Office Building at BBSR	0.01	0.00	0.01	0.00	0.00	
10	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	400.00	2000.00	2400.00	2400.00	607.00	
11	Execution of sewerage schemes in Rourkela & Sambalpur Towns	1999.97	0.00	1999.97	1999.97	809.00	
12	Grants to OWSSB for repair and maintenance of Office Building at Rourkela	0.00	0.00	0.00	0.00	0.00	
13	Grants to OWSSB for execution of different works	799.99	200.00	999.99	999.98	650.00	
	Total	4600.00	2371.00	6971.00	6770.95	3437.00	
	Details of SI No.13						
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	150.00	0.00	150.00	150.00	150.00	
II	O & M of STP ,Pumping Stations & Sewers in 100%project area commissioned under Puri Sewerage Project at Puri.	150.00	200.00	350.00	350.00	350.00	
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	499.98	0.00	499.98	499.98	499.98	
IV	Grants to OWSSB towards Sewerage System for Dumduma Phase-1	0.01	0.00	0.01	0.00	0.00	
	Total	799.99	200.00	999.99	999.98	999.98	

Budget proposal for -2016-17 Orissa Water Supply & Sewerage Board (Rs.in lakhs)

SL.No	Item of work	Proposal for 2016-17	Provision for 2016-17	Remarks
1	2	3	4	4
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	800.00	500.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	1000.00	100.00	
3	Grants to OWSSB towards preparation of DPRs	0.01	0.00	
4	Grants to OWSSB for deposit of funds with Works Deptt/R&B Deptt./PR Deptt. towards repair of roads for the excess amount beyond the estimate provision for Integrated Sewerage Scheme under JNNURM	0.01	0.00	
5	Grants to OWSSB for construction of boundary wall around different STP at BBSR under JNNURM/12thFC grant/JICA assistance..	0.01	0.00	
6	Grants to OWSSB for Sewage Collection & Treatment System at Puri	0.01	0.00	
7	Grants to OWSSB for construction of compound wall around different STP at Rourkela	100.00	0.00	
8	Grants to OWSSB towards Construction of composit Office Building at BBSR	0.01	0.00	
9	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	3000.00	83.50	
10	Execution of sewerage schemes in Rourkela & Sambalpur Towns	1000.00	0.00	
11	Grants to OWSSB for repair and maintenance of Office Building at Rourkela	15.00	0.00	
12	Grants to OWSSB for excution of different works	1976.97	600.00	
	Total	7892.02	1283.50	
	Details of SI No.12			
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	180.00	55.00	
II	O & M of STP ,Pumping Stations & Sewers in 100%project area commissioned under Puri Sewerage Project at Puri.	250.00	75.00	
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	1546.96	470.00	
IV	Grants to OWSSB towards Sewerage System for Dumduma Phase-1	0.01	0.00	
	Total	1976.97	600.00	

Budget for -2015-16 Orissa Water Supply & Sewerage Board (Rs.in lakhs)

SL. No	Item of work	Budget provision for 2015-16	Supplimentary Provision 2015-16	Total budget provision for 2015-16	Fund released during 2015-16	Expenditure up to March' 2016	Remarks
1	2	3	4	5	6	7	8
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	600.00	171.00	771.00	771.00	771.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	600.00	0.00	600.00	600.00	600.00	
4	Grants to OWSSB towards preparation of DPRs	0.01	0.00	0.01	0.00	0.00	
5	Grants to OWSSB for deposit of funds with Works Deptt./R&B Deptt./PR Deptt. towards repair of roads for the excess amount beyond the estimate provision for Integrated Sewerage Scheme under JNNURM	0.00	0.00	0.00	0.00	0.00	
6	Grants to OWSSB for construction of boundary wall around different STP at BBSR under JNNURM/12thFC grant/JICA assistance..	0.01	0.00	0.01	0.00	0.00	
7	Grants to OWSSB for Sewage Collection & Treatment System at Puri	0.01	0.00	0.01	0.00	0.00	
8	Grants to OWSSB for construction of compound wall around different STP at Rourkela	0.00	0.00	0.00	0.00	0.00	
9	Grants to OWSSB towards Construction of composit Office Building at BBSR	0.01	0.00	0.01	0.00	0.00	
10	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	400.00	2000.00	2400.00	2400.00	607.00	
11	Execution of sewerage schemes in Rourkela & Sambalpur Towns	1999.97	0.00	1999.97	1999.97	809.00	
12	Grants to OWSSB for repair and maintenance of Office Building at Rourkela	0.00	0.00	0.00	0.00	0.00	
13	Grants to OWSSB for execution of different works	799.99	200.00	999.99	999.00	650.00	
	Total	4400.00	2371.00	6771.00	6769.97	3437.00	
	Details of SI No.13						
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	150.00	0.00	150.00	150.00	150.00	
II	O & M of STP ,Pumping Stations & Sewers in 100%project area commissioned under Puri Sewerage Project at Puri.	150.00	200.00	350.00	350.00	350.00	
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	499.98	0.00	499.98	499.98	499.98	
IV	Grants to OWSSB towards Sewerage System for Dumduma Phase-1	0.01	0.00	0.01	0.00	0.00	
	Total	799.99	200.00	999.99	999.98	999.98	

Budget for -2016-17 Orissa Water Supply & Sewerage Board (Rs.in lakhs)

SL.No	Item of work	Budget provision for 2015-16	Supplimentary Provision 2015-16	Total budget provision for 2015-16	Remarks
1	2	3	4	5	6
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	600.00	171.00	771.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	600.00	0.00	600.00	
4	Grants to OWSSB towards preparation of DPRs	0.01	0.00	0.01	
5	Grants to OWSSB for deposit of funds with Works Deptt./R&B Deptt./PR Deptt. towards repair of roads for the excess amount beyond the estimate provision for Integrated Sewerage Scheme under JNNURM	0.00	0.00	0.00	
6	Grants to OWSSB for construction of boundary wall around different STP at BBSR under JNNURM/12thFC grant/JICA assistance..	0.01	0.00	0.01	
7	Grants to OWSSB for Sewage Collection & Treatment System at Puri	0.01	0.00	0.01	
8	Grants to OWSSB for construction of compound wall around different STP at Rourkela	0.00	0.00	0.00	
9	Grants to OWSSB towards Construction of composite Office Building at BBSR	0.01	0.00	0.01	
10	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	400.00	2000.00	2400.00	
11	Execution of sewerage schemes in Rourkela & Sambalpur Towns	1999.97	0.00	1999.97	
12	Grants to OWSSB for repair and maintenance of Office Building at Rourkela	0.00	0.00	0.00	
13	Grants to OWSSB for execution of different works	799.99	200.00	999.99	
	Total	4400.00	2371.00	6771.00	
	Details of SI No.13				
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	150.00	0.00	150.00	
II	O & M of STP ,Pumping Stations & Sewers in 100%project area commissioned under Puri Sewerage Project at Puri.	150.00	200.00	350.00	
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	499.98	0.00	499.98	
IV	Grants to OWSSB towards Sewerage System for Dumduma Phase-1	0.01	0.00	0.01	
	Total	799.99	200.00	999.99	

Budget proposal for -2016-17 Orissa Water Supply & Sewerage Board (Rs.in lakhs)

SL.No	Item of work	Budget provision for 2015-16	Supplementary Proposal 2015-16	Total for 2015-16	Proposal for 2016-17	Remarks
1	2	3	4	5	6	7
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	600.00	171.00	771.00	800.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	600.00	0.00	600.00	1000.00	
4	Grants to OWSSB towards preparation of DPRs	0.01	0.00	0.01	0.01	
5	Grants to OWSSB for deposit of funds with Works Deptt./R&B Deptt./PR Deptt. towards repair of roads for the excess amount beyond the estimate provision for Integrated Sewerage Scheme under JNNURM	0.00	0.00	0.00	0.01	
6	Grants to OWSSB for construction of boundary wall around different STP at BBSR under JNNURM/12thFC grant/JICA assistance..	0.01	0.00	0.01	0.01	
7	Grants to OWSSB for Sewage Collection & Treatment System at Puri	0.01	0.00	0.01	0.01	
8	Grants to OWSSB for construction of compound wall around different STP at Rourkela	0.00	0.00	0.00	100.00	
9	Grants to OWSSB towards Construction of composite Office Building at BBSR	0.01	0.00	0.01	0.01	
10	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	400.00	2650.00	3050.00	3000.00	
11	Execution of sewerage schemes in Rourkela & Sambalpur Towns	1999.97	0.00	1999.97	1000.00	
12	Grants to OWSSB for repair and maintenance of Office Building at Rourkela	0.00	0.00	0.00	15.00	
13	Grants to OWSSB for execution of different works	799.99	1311.25	2111.24	1976.97	
	Total	4400.00	4132.25	8532.25	7892.02	
	Details of SI No.13					
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	150.00	0.00	150.00	180.00	
II	O & M of STP ,Pumping Stations & Sewers in 100%project area commissioned under Puri Sewerage Project at Puri.	150.00	300.00	450.00	250.00	
III	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	499.98	1011.25	1511.23	1546.96	
IV	Grants to OWSSB towards Sewerage System for Dumduma Phase-1	0.01	0.00	0.01	0.01	
	Total	799.99	1311.25	2111.24	1976.97	

Budget proposal for -2016-17 Orissa Water Supply & Sewerage Board (Rs.in lakhs)

SL.No	Item of work	Proposal for 2016-17	Remarks
1	2	3	4
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	800.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	1000.00	
4	Grants to OWSSB towards preparation of DPRs	0.01	
5	Grants to OWSSB for deposit of funds with Works Deptt./R&B Deptt./PR Deptt. towards repair of roads for the excess amount beyond the estimate provision for Integrated Sewerage Scheme under JNNURM	0.01	
6	Grants to OWSSB for construction of boundary wall around different STP at BBSR under JNNURM/12thFC grant/JICA assistance..	0.01	
7	Grants to OWSSB for Sewage Collection & Treatment System at Puri	0.01	
8	Grants to OWSSB for construction of compound wall around different STP at Rourkela	100.00	
9	Grants to OWSSB towards Construction of composit Office Building at BBSR	0.01	
10	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	3000.00	
11	Execution of sewerage schemes in Rourkela & Sambalpur Towns	1000.00	
12	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	1546.96	
13	Grants to OWSSB for repair and maintenance of Office Building at Rourkela	15.00	
14	Grants to OWSSB for excution of different works	430.00	
	Total	7462.01	

Requirement of fund in Supplementary Budget-2015-16						(Rs.in lakh)
SL. No	Item of work	Budget provision for 2015-16	Fund released	Expenditure incurred against receipt of fund	Balance available fund	Requirement of fund in supplementary
1	2	3	4	5	6	7
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	600.00	300.00	300.00	0.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	600.00	0.00	0.00	0.00	
3	Grants to OWSSB towards preparation of DPRs	0.01	0.00	0.00	0.00	
4	Grants to OWSSB for deposit of funds with Works Deptt./R&B Deptt./PR Deptt. towards repair of roads for the excess amount beyond the estimate provision for Integrated Sewerage Scheme under JNNURM	0.01	0.00	0.00	0.00	
5	Grants to OWSSB for construction of boundary wall around different STP at BBSR under JNNURM/12thFC grant/JICA assistance..	0.01	0.00	0.00	0.00	
6	Grants to OWSSB for Sewage Collection & Treatment System at Puri	0.01	0.00	0.00	0.00	
7	Grants to OWSSB for implementation of Odisha Urban Sanitation Strategy	0.01	0.00	0.00	0.00	
8	Grants to OWSSB towards Construction of composite Office Building at BBSR	0.01	0.00	0.00	0.00	
9	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	400.00	0.00	0.00	0.00	2442.30
10	Execution of sewerage schemes in Rourkela & Sambalpur Towns	1999.97	0.00	0.00	0.00	
11	Grants to OWSSB for execution of different works	799.98	799.98	109.00	690.98	953.88
	Total	4400.01	1099.98	409.00	690.98	3396.18
	(Details of Sl. No.11)					
1	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	150.00	150.00	0.00	150.00	
2	O & M of STP ,Pumping Stations & Sewers in 30%project area commissioned under Puri Sewerage Project at Puri.	150.00	150.00	109.00	41.00	130.00
3	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	499.98	499.98	687.35	-187.37	823.88
	Total	799.98	799.98	796.35	3.63	953.88

Requirement of fund in Supplementary Budget-2015-16						
SL.No	Item of work	Budget provision for 2015-16	Fund released	Expenditure incurred against receipt of fund	Balance available fund	Requirement of fund in supplementary Budget
1	2	3	4	5	6	7
1	Grants to OWSSB towards A&S charges for execution of Sewerage schemes of NRCD & JNNURM	600.00	300.00	300.00	0.00	
2	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for Bhubaneswar City under JNNURM	600.00	0.00	0.00	0.00	
4	Grants to OWSSB towards preparation of DPRs	0.01	0.00	0.00	0.00	
5	Grants to OWSSB for deposit of funds with Works Deptt/R&B Deptt./PR Deptt. towards repair of roads for the excess amount beyond the estimate provision for Integrated Sewerage Scheme under JNNURM	0.00	0.00	1200.00	-1200.00	2024.77+456.76+518.47
6	Grants to OWSSB for construction of boundary wall around different STP at BBSR under JNNURM/12thFC grant/JICA assistance..	0.01	0.00	0.00	0.00	
7	Grants to OWSSB for Sewage Collection & Treatment System at Puri	0.01	0.00	0.00	0.00	
8	Grants to OWSSB for implementation of Odisha Urban Sanitation Strategy	0.01	0.00	0.00	0.00	
9	Grants to OWSSB towards Construction of composite Office Building at BBSR	0.01	0.00	0.00	0.00	
10	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System of Sambalpur & Rourkela Town	400.00	0.00	0.00	0.00	
11	Grants to OWSSB for execution of different works	799.98	300.00	0.00	0.00	
	Execution of sewerage schemes in Rourkela & Sambalpur Towns	1999.97	0.00	0.00	0.00	
	(Details of Sl. No.10) Total	2400.03	15058.35	6430.11	8628.24	
I	Grants to OWSSB for repair and restoration /O&M for Sewerage & Drainage System of Abhinab Bidanasi CDA Cuttack.	150.00	150.00	0.00	0.00	
II	Grants to OWSSB towards Sewerage System for Dumduma Phase-1	0.00	0.00	0	0.00	
III						
IV	Grants to OWSSB for balance work of STP-I & II at Talcher	0.00	0.00	0.00	0.00	
V	Grants to OWSSB for SCADA & PLC System for automation of operation of 15 MLD STP & pumping station under Sewage Collection & Treatment System at Puri	0.00	0.00	0	0.00	
VI	Grants to OWSSB for @Design ,Construction ,Testing & Commissioning of one No.sewerage Pumping Station at Jatia Baba chouk under Sewage Collection & Treatment System at Puri	0.00	0.00	0	0.00	
VII	Embankment protection to top of aerator lagoon by providing interlocking concrete block for 15 MLD STP at Mangalaghat,Puri	0.00	0.00	91.00	0.00	
VIII	Provision of S/S guard rails for safety measures of 8 Nos. aerator lagoons for 15 MLD STP at Mangalaghat,Puri	0.00	0.00	0	0.00	
IX	Environmental protection to 15 MLD STP at Mangalaghat,Puri for Ac 2.00 Area by providing plantation & gardening.	0.00	0.00		0.00	
X	Providing anti -corrosive treatment for MS security Grill over the boundary wall for 15 MLD STP at Mangalaghat,Puri	0.00	12.60		12.60	
XI	Provision of flat quarters for maintenance staff at 15 MLD STP at Mangalaghat,Puri	0.00	105.00		105.00	
XII	Providing anti -corrosive treatment for MS security Grill over the boundary of 8 nos pumping stations under Puri Sewerage Scheme	0.00	7.20		7.20	
XIII	Laying of sewerlines in narrow streets with high invert depth areas by trench-less technology for 150MM,200MM,300MM,350MM& 600MM dia-meter sewers for a length of 730 m in different parts of Puri Town	0.00	1300.52		1300.52	
XIV	O & M of STP ,Pumping Stations & Sewers in 30%project area commissioned under Puri Sewerage Project at Puri.	0.00	250.00	109.00	141.00	
xv	Grant to OWSSB for Different Environmental sewerage Project of Puri Town	499.98	499.98	499.98 (687.35- 499.98 = 187.37)	823.88	
	Total	600.00	8489.32	5500.00	5500.00	
	G.Total	5484.49	15058.35	6430.11	5700.00	