GOVERNMENT OF ODISHA WORKS DEPARTMENT

No. 4327

/W., Bhubaneswar, dated 5-3

07232200092025

From

Sri Vir Vikram Yadav, IAS
Principal Secretary to Government

To

Chief Engineer, Buildings-I/Chief Engineer, Buildings-II

Sub: Receipt of funds for works expenditure in works expenditure module of iOTMS from various User Departments/Agencies of the User Departments to Chief Engineer, Buildings (CO Code- WOR006) under the administrative control of Works Department.

Sir,

It has come to the notice of this Department that various User Departments/Agencies of the User Departments are placing funds with Chief Engineer, Buildings under the administrative control of Works Department in works expenditure module of iOTMS for incurring works expenditure without fulfilling the preconditions for commencement of works as mentioned in Para 3.7.1 (a) of the OPWD Code, Volume-I.

Here, I would also like to invite reference to Para -5 of Finance Department Office Memorandum No. WF-I(w)-13/2011-3178/F dt 27.01.2012 (copy enclosed), where-in Finance Department have instructed that in case of new works, it should be ensured that land is available for construction of building, plan, estimates and design are ready for approval. After provision of funds, the budgetary allocation for the construction works should be placed by the grant controlling authority i.e. Secretary of the Administrative Department at the disposal of CE, Buildings through the Works Expenditure Module of iOTMS. However, the ultimate responsibility for timely spending of the budgetary provision and completion of the building works shall rest with the respective grant controlling authorities.

In view of the above, you are impressed upon to receive allotment of funds for new works from User Departments/Agencies of the User Department only after complying the Codal Provision under Para 3.7.1 (a) of OPWD Code, volume-I and Para -5 of Finance Department O.M WF-I(w)-13/2011-3178/F dt 27.01.2012.

This issues with approval of Government.

Yours faithfully,

Principal Secretary to Government

Memo No. 4328 W

dt 5.3.25

Copy with copy of enclosure forwarded to EIC (Civil-cum-Roads)/ EIC -cum-MD, OB & CC Ltd./ All CEs under the Administrative Control of Works Department for information and necessary action.

FA-cum-Special Secretary to Government

FINANCE DEPARTMENT

OFFICE MEMORANDUM

No. 3178 /F., Dated Bhubaneswar the 27th January, 2012 WF-I(w)-13/2011

Sub: Provision of funds for construction of buildings in the Demand for Grants of the respective User Departments.

At present, expenditure on building construction works and water supply and sanitation works for the buildings of all Departments except Forest, Water Resources and other Departments specifically authorized to execute such works, are provided in the Demand for Grants of Works, Rural Development and Housing & Urban Developments Departments in terms of the provisions of Rule 135 and 139 of Orissa General Financial Rules.

- 2. In is now seen that once provision of funds is made for building construction work in the budget of Works & Rural Development Departments, the User Departments do not take the required steps to make available the land, approve the plan estimate and design prepared by the Divisional Officers of the Works/Rural Development Departments in time and there is also delay in issue of administrative approval which stands in the way of inviting tenders for execution of the works.
- 3. Since the Budget provision is being made in the Demand for Grant of the executing Departments, the User Departments are not directly accountable for spending the provision. They also do not undertake the necessary ground works like acquisition of land, approval of plan estimate and design which are the necessary pre-conditions for issue of administrative approval and inviting tender for execution of the building construction work.
- 4. In order to obviate the aforesaid difficulties on account of delay in completion of the formalities for execution of building construction works by the requisitioning Departments, it is decided that from the next Financial Year i.e. 2012-13, the requisitioning Departments will make lump provision of funds in the respective Demand for Grants under the related functional Major Heads for Non-residential and Residential Buildings separately for ongoing and new building works.
- 5. Priority should be given for provision of funds for completion of the ongoing works. In case of new works, it should be ensured that land is available for construction of building, plan, estimates and design are ready for approval. After provision of funds, the budgetary allocation for the construction works should be placed by the grant controlling authority i.e. Secretary of the Administrative Department at the disposal of the Chief Engineer, Buildings and the Chief Engineer, Rural Works-II as the case may be through the works expenditure module of iOTMS. However, the ultimate responsibility for timely spending of the budgetary provision and completion of the building works shall rest with the respective grant controlling authorities.

- 6. No proportionate charges on percentage basis shall be levied on these works in terms of Finance Department Office Memorandum No. 49660/F., Dated 1.12.2010 as funds for these works are provided in the Budget.
- 7. The estimates and administrative approval order of all ongoing building works shall be revised accordingly and the expenditure for the balance work to be executed on or after 1.4.2012 charged to the Departmental Budget.
- 8. Provision for maintenance works of residential and non residential buildings and water supply and sanitation works for these buildings shall continue to be made in the Demand for Grants of Works, Rural Development and Housing & Urban Development Departments.
- 9. The relevant provisions of Rule 135 & 139 of Orissa General Financial Rules would stand modified to this extent.
- 10. User Departments, Chief Engineer, Buildings and Chief Engineer, Rural Works-II entrusted with execution of building works are advised to follow the aforesaid instructions for timely execution of building works.

By order of the Governor

Sd/- (J.K. MOHAPATRA)
Principal Secretary to Government