



GOVERNMENT OF ODISHA
HEALTH & FAMILY WELFARE DEPARTMENT

No. 29313 /H, Date: 02.11.2021
HFW-MSII-AESTT-0052-2017

From

Subhananda Mohapatra,
Addl. Secretary to Government

To

The Director, Health Services, Odisha

Sub:- Review of Utilization/ expenditure status of Corpus fund placed with CDM & PHOs.

Sir,

I am directed to say that, the corpus fund amounting to Rs. 11.00 Crores per financial year had been placed at your disposal during the financial year 2020-21 and 2021-22 under other charges as per allotment and expenditure statement enclosed as Annexure-A&B for release in favour of CDM & PHOs of KBK/ KBK+ Districts/ Tribal Districts/TSP areas to be utilised in accordance with Govt. in H&FW Notification No.8003/H dt.25.4.2016 and No.9797/H dated 28.03.2018.

As required under Para.6&7 of aforesaid Health & FW Deptt. Notification No.8003/H dt.25.4.2016, the utilisation of fund is to be monitored every month by the Collector, quarterly reviewed by the RDC and the scheme shall be reviewed annually by the Government in Health and FW Department in terms of qualitative and quantitative achievement. It is now required to review the utilisation status of the corpus fund to take a decision as regard continuance of this provision.

It is therefore, requested to kindly review the utilisation/ expenditure status of Corpus Fund for the financial year 2020-21 and 2021-22(till date) at your level and furnish the year wise report immediately to this Department for taking further action at this end.

Your's faithfully,

Subhananda Mohapatra
02/11/2021

Addl. Secretary to Government

Memo No. 29314 /H Date 02.11.2021

Copy forwarded to all the Collector and District Magistrates/CDM & PHOs for information and necessary action.

The CDM & PHOs are requested to prepare the necessary report, get it reviewed by the concerned Collectors/ RDCs at once and furnish the report immediately to the DHS, Odisha for taking further action at their end.

Subhananda Mohapatra
02/11/2021

Addl. Secretary to Government

FY - 2020-21

ANNEXURE-A

Government of Odisha
Directorate of Treasuries and Inspection
Treasuries and Account Bhawan, Unit III, Bhubaneswar,
Demand No, Plan Status and CoA Wise
Budget and Expenditure For the Financial Year 2020
From 01/04/2020 To 31/03/2021

Chart of	Description	Budget Provisio	Allotment for Treasury	Allotment for Works	Balance Amount	Expenditure out of Treasury drwal	Expenditure out of Works expenditure	Total Expenditure					
		1	2	3	4=(1-(2+3))	5	6	7=5+6					
Demand No &	12 Health and Family Welfare Department												
Plan Status	SSS	(All amount in lacs)											
2210-01-110-1016-20002-000-Other Charges		500	500 (100%)	0 (0%)	0 (0%)	500 (100%)	0 NA	500 (100%)					
2210-01-789-1016-20002-000-Other Charges		300	300 (100%)	0 (0%)	0 (0%)	300 (100%)	0 NA	300 (100%)					
2210-01-796-1016-20002-000-Other Charges		300	300 (100%)	0 (0%)	0 (0%)	300 (100%)	0 NA	300 (100%)					
Plan status (SSS) wise total :		1100.0	1100.0 (100.0%)	0.0 (0.0%)	0.0 (0.0%)	1100.0 (100.0%)	0.0 (0.0%)	1100.0 (100.0%)					
Demand No (12) wise total :		1100.0	1100.0 (100.0%)	0.0 (0.0%)	0.0 (0.0%)	1100.0 (220.0%)	0.0 (0.0%)	1100.0 (100.0%)					
Grand total :		1100.0	1100.0 (100.0%)	0.0 (0.0%)	0.0 (0.0%)	1100.0 (220.0%)	0.0 (0.0%)	1100.0 (100.0%)					

NB :- NA in %age column stands where allotment has not been checked or expenses were incurred in the first month in absence of any allotment for a particular major head. The figure / provision in the SP includes the state contribution of State share, which is also indicated in the Central Sponsor Plan

FY. 2021-22

ANNEXURE-B

Government of Odisha
Directorate of Treasuries and Inspection
Treasuries and Account Bhawan, Unit III, Bhubaneswar,
Demand No, Plan Status and CoA Wise
Budget and Expenditure For the Financial Year 2021
From 01/04/2021 To 02/11/2021

Chart of	Description	Budget Provisio	Allotment for Treasury	Allotment for Works	Balance Amount	Expenditure out of Treasury drwal	Expenditure out of Works expenditure	Total Expenditure
		1	2	3	4=(1-(2+3))	5	6	7=5+6
Demand No &	12 Health and Family Welfare Department							
Plan Status	SSS							(All amount in lacs)
2210-01-110-1016-20002-000-Other Charges		500	240 (48%)	0 (0%)	260 (52%)	240 (100%)	0 NA	240 (48%)
2210-01-789-1016-20002-000-Other Charges		300	144 (48%)	0 (0%)	156 (52%)	144 (100%)	0 NA	144 (48%)
2210-01-796-1016-20002-000-Other Charges		300	144 (48%)	0 (0%)	156 (52%)	144 (100%)	0 NA	144 (48%)
Plan status (SSS) wise total :		1100.0	528.0 (48.0%)	0.0 (0.0%)	572.0 (52.0%)	528.0 (100.0%)	0.0 (0.0%)	528.0 (48.0%)
Demand No (12) wise total :		1100.0	528.0 (48.0%)	0.0 (0.0%)	572.0 (52.0%)	528.0 (220.0%)	0.0 (0.0%)	528.0 (48.0%)
Grand total :		1100.0	528.0 (48.0%)	0.0 (0.0%)	572.0 (52.0%)	528.0 (220.0%)	0.0 (0.0%)	528.0 (48.0%)

NB :- NA in %age column stands where allotment has not been checked or expenses were incurred in the first month in absence of any allotment for a particular major head. The figure / provision in the SP includes the state contribution of State share, which is also indicated in the Central Sponsor Plan