

**HEADQUARTERS OFFICE  
EMPLOYEES' STATE INSURANCE CORPORATION  
PANCHDEEP BHAWAN: COMERADE INDERJIT GUPTA MARG  
NEW DELHI-110001**

No. F-12/12/1/2010-2011/Accts.I

Dated : 01.4.2011

To

The Regional Director /  
Joint Director (Incharge)/  
Joint Director (Fin.)/  
Dy. Director (Fin.)/  
Asstt. Director(Fin.)

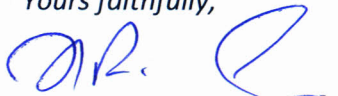
**Sub: Accounting of contribution received through e-challan.**

Dear Sir,

*In continuation of this office of letter of even no. dated 31<sup>st</sup> March, 2011, it is further informed that the Regional Office should not book the amount other than that indicated in the statement enclosed with that letter for the amount collected in the pool account. This is because of the reason that HQ Office has booked the consolidated amount of Rs. 466,28,79,208/- under the head 'Remittances – inward receipt'*

*While going through the general ledger if the Regional Offices found that certain amount is pertaining to other than contribution, they can accordingly reflect the receipt under the respective heads. However the total amount booked should tally with the amount indicated in the statement. This needs to be ensured without any omission to avoid audit objection.*

Yours faithfully,

  
**(K.Rajasekar)**  
**Director (Fin.)**

Copy to:

 Joint Director (Sys.) for uploading in the website – Accounts.