



**EMPLOYEES' STATE INSURANCE CORPORATION
PANCHDEEP BHAWAN. C.I.G. MARG, NEW DELHI-2**

E-mail: jd-f2@esic.nic.in Fax No: 011-23217936

No. F-23/13/IT/10/A/cs-II

Dated : 17-06-201

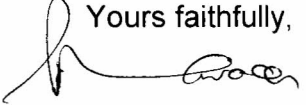
To,

**All RDs/JDs (I/c)
All MS/SSMC/D(M)D/D(M) Noida.**

Subject:- Reconciliation details for the month of May, 2011.

Sir,

I am to inform that the details of amounts received through the pool accounts in SBI for the period from May, 1st to 21nd May has been reconciled on the basis of MIS data received from the SBI and is now available in the ERP module. A copy of the statement showing the region wise details of contributions for the said period is forwarded herewith. This can also be accessed at your end through the module.

Yours faithfully,

**(R.KESHAVADAS)
JT. DIRECTOR (FIN.)**

CHALLAN RECONCILIATION REPORT
Employees' State Insurance Corporation

To Date:21-May-2011

Status:Reconciled

From Date:01-May-2011

SI No.	Location	Amount
1	ESIC Hospital - Chandigarh	299,000.00
2	ESIC Hospital - Jammu	1.00
3	ESIC Hospital - Okhla	611,500.00
4	Model Hospital - Indore	80.00
5	Model Hospital - Joka	204,000.00
6	Model Hospital - Naroda	10,490.00
7	Model Hospital - Rajajinagar	460,571.00
8	RO - Ahmedabad	81,231,028.00
9	RO - Andhra Pradesh	170,447,932.00
10	RO - Assam	9,611,310.00
11	RO - Bihar	8,290,581.00
12	RO - Binny Peth	149,331,869.00
13	RO - Chandigarh	16,206,653.00
14	RO - Chattisgarh	20,532,900.00
15	RO - Goa	34,055,448.00
16	RO - Haryana	92,888,002.00
17	RO - Himachal Pradesh	33,282,052.00
18	RO - Indore	63,644,933.00
19	RO - J&K	5,309,812.00
20	RO - Jharkhand	31,380,734.00
21	RO - Kerala	40,112,842.00
22	RO - Kolkata	187,927,611.00

Sl No.	Location	Amount
23	RO - Mumbai	101,789,705.00
24	RO - Orissa	28,706,777.00
25	RO - Pondicherry	9,592,876.00
26	RO - Punjab	70,030,061.00
27	RO - Rajasthan	26,780,920.00
28	RO - Rajendra Place	89,759,495.00
29	RO - Tamilnadu	202,743,713.00
30	RO - Uttar Pradesh	32,891,409.00
31	RO - Uttaranchal	15,649,431.00
32	SRO - Aurangabad	24,093,838.00
33	SRO - Barrackpore	37,870,187.00
34	SRO - Bommasandra	89,991,252.00
35	SRO - Coimbatore	78,105,034.00
36	SRO - Ernakullam	46,205,866.00
37	SRO - Gurgaon	111,639,506.00
38	SRO - Hubli	26,412,781.00
39	SRO - Kollam	17,485,929.00
40	SRO - Ludhiana	75,174,224.00
41	SRO - Madurai	49,330,043.00
42	SRO - Marol	58,762,993.00
43	SRO - Nagpur	4,228,096.00
44	SRO - Noida	119,115,552.00
45	SRO - Okhla	98,764,975.00
46	SRO - Peenya	53,009,209.00
47	SRO - Pune	126,283,928.00
48	SRO - Rohini	26,498,236.00

Sl No.	Location	Amount
49	SRO - Salem	32,486,808.00
50	SRO - Surat	42,982,637.00
51	SRO - Thane	65,478,216.00
52	SRO - Tirunelveli	19,516,275.00
53	SRO - Tripura	52,656.00
54	SRO - Udaipur	16,133,729.00
55	SRO - Vadodra	36,127,382.00
56	SRO - Varanasi	3,182,260.00
57	SRO - Vijayawada	32,746,750.00
58	SRO - Visakhapatnam	30,992,138.00

**Total Amount: 2,846,454,236.
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