



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

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

Dated: 26-04-2011

To,
All RDs/Directors/JD (Incharge)
ROs/SROs

**Subject:- Collection/remittance of ESI Contributions through system
generated Challans- details of contribution received-reg**

Sir,

I am to forward herewith the details of contribution received through system generated challan and credited through the pool accounts during the year 2010-11 and reconciled on the basis of the MIS data received from the SBI. These amounts of contribution in respect of your region is to be taken into your monthly accounts for March, 2011 (final).

In this connection, it is clarified that figures of the contributions received through system generated challan up to 28th March, 2011 was earlier placed in the website and informed to you for similar action. Hence, if this figure as already sent earlier been included in the monthly accounts, it may kindly be noted that the difference of the amount in excess of what has already been included need only be taken. Thus, in this case the figure now to be taken will be **the figures now being sent minus figure already sent** .

The contribution figures can also be viewed by the ROs/SROs through their respective logins.

If already the accounts for March final has been sent the revised accounts may please be sent immediately.

Yours faithfully,

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

Copy to:

- 1 IC/AC (System) for information.
- 2 All JD(F)/DD(F) for information and necessary action
- 3 Hindi Cell for Hindi Version

CHALLAN RECONCILIATION REPORT
Employees' State Insurance Corporation

To Date:31-Mar-2011

Status:Reconciled

From Date:01-Jun-2010

| Sl No. | Location | Amount |
|---------------|----------------------------|------------------|
| 1 | ESIC Hospital - Chandigarh | 2,292,517.00 |
| 2 | ESIC Hospital - Jhilmil | 10.00 |
| 3 | Model Hospital - Beltola | 1,067,000.00 |
| 4 | Model Hospital - Indore | 1,184,571.00 |
| 5 | Model Hospital - Joka | 1,302,718.00 |
| 6 | Model Hospital - Naroda | 17,854,758.00 |
| 7 | RO - Ahmedabad | 194,754,585.00 |
| 8 | RO - Andhra Pradesh | 409,464,952.00 |
| 9 | RO - Assam | 14,135,711.00 |
| 10 | RO - Bihar | 758,765.00 |
| 11 | RO - Binny Peth | 871,957,561.00 |
| 12 | RO - Chandigarh | 21,161,045.00 |
| 13 | RO - Chattisgarh | 13,279,819.00 |
| 14 | RO - Goa | 18,054,185.00 |
| 15 | RO - Haryana | 213,898,861.00 |
| 16 | RO - Himachal Pradesh | 12,219,793.00 |
| 17 | RO - Indore | 150,872,496.00 |
| 18 | RO - J&K | 7,060,438.00 |
| 19 | RO - Jharkhand | 718,932.00 |
| 20 | RO - Kerala | 92,603,375.00 |
| 21 | RO - Kolkata | 1,049,994,573.00 |
| 22 | RO - Mumbai | 102,287,306.00 |

| Sl No. | Location | Amount |
|--------|---------------------|----------------|
| 23 | RO - Orissa | 362,953.00 |
| 24 | RO - Pondicherry | 12,504,017.00 |
| 25 | RO - Punjab | 89,006,288.00 |
| 26 | RO - Rajasthan | 1,648,066.00 |
| 27 | RO - Rajendra Place | 571,737,682.00 |
| 28 | RO - Tamilnadu | 141,077,925.00 |
| 29 | RO - Uttar Pradesh | 21,602,236.00 |
| 30 | RO - Uttaranchal | 392,438.00 |
| 31 | SRO - Aurangabad | 25,915,973.00 |
| 32 | SRO - Barrackpore | 235,166,539.00 |
| 33 | SRO - Bommasandra | 781,135,755.00 |
| 34 | SRO - Coimbatore | 44,214,643.00 |
| 35 | SRO - Ernakullam | 115,077,622.00 |
| 36 | SRO - Gurgaon | 184,400,471.00 |
| 37 | SRO - Hubli | 50,558,448.00 |
| 38 | SRO - Kollam | 16,508,426.00 |
| 39 | SRO - Ludhiana | 80,650,724.00 |
| 40 | SRO - Madurai | 46,762,009.00 |
| 41 | SRO - Marol | 57,883,582.00 |
| 42 | SRO - Nagpur | 1,839,162.00 |
| 43 | SRO - Noida | 170,697,935.00 |
| 44 | SRO - Okhla | 307,850,029.00 |
| 45 | SRO - Peenya | 505,469,539.16 |
| 46 | SRO - Pune | 409,536,337.00 |
| 47 | SRO - Rohini | 166,356,326.00 |
| 48 | SRO - Salem | 65,440,531.00 |

| SI No. | Location | Amount |
|--------|---------------------|----------------|
| 49 | SRO - Surat | 108,196,807.00 |
| 50 | SRO - Thane | 115,390,694.00 |
| 51 | SRO - Tirunelveli | 38,219,982.00 |
| 52 | SRO - Tripura | 38,220.00 |
| 53 | SRO - Udaipur | 602,151.00 |
| 54 | SRO - Vadodra | 44,134,490.00 |
| 55 | SRO - Varanasi | 1,187,232.00 |
| 56 | SRO - Vijayawada | 46,317,668.00 |
| 57 | SRO - Visakhapatnam | 41,835,646.00 |

Total Amount: 7,696,642,517.

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