

EMPLOYEES' STATE INSURANCE CORPORATION
'PANCHDEEP BHAWAN' C.I.G. MARG: NEW DELHI

No. F.16/13/2/2011-A/Cs.VII

Dated:30.09.2011

To.

The Regional Director / Jt. Director-I/C,
ESI Corporation,
Regional Office / Sub-Regional Office,

Subject : Submission of Revised Estimates 2011-2012 and Budget Estimates 2012-2013– regarding.

Sir,

Kindly refer to Para 420 (B) of ESI Manual of Audit and Accounts (vol. I) in which it is mentioned that the Revised Estimates 2011-2012 and Budget Estimates 2012-2013 regarding " Revenue Receipts", Cash Benefits and Other Benefits should invariably be sent by the Regional Director to Joint Director (Finance)/Dy. Director(Finance) before 20th September, of the relevant year.

2. A copy of estimates regarding (A). Revenue Receipts, (B). Cash Benefits and (C). Other Benefits duly authenticated by Joint Director (Finance)/Dy. Director (Finance) should be sent by the Regional Director to the Financial Commissioner so as to reach him by ***12th October 2011 positively.***

3. It has been seen in the past that some of the Regional Directors are submitting Estimates in respect of Contribution Income only. No Estimates are submitted in respect of Other Heads of Revenue. Similarly in certain cases, estimates in respect of Benefits under all Heads are not being submitted. It, is therefore, emphasised that the Estimates in respect of each and every Budget Head is required and may be submitted as such. ***To facilitate the Regional Office, the Heads of Account on which the estimates are to be submitted are enclosed as Annexure "A" & "B".***

4. It is, therefore, requested that the time schedule as laid down in the Manual should be strictly adhered to in submission of Revised Estimates 2011-2012 and Budget Estimates 2012-2013.

**REVISED ESTIMATES FOR THE YEAR 2011-2012
BUDGET ESTIMATES FOR THE YEAR 2012-2013
STATEMENT – A – RECEIPT**

Head of Account	Actuals for 1st six months 2011-2012	Budget Estimates 2011-2012	Revised Estimates 2011-2012	Budget Estimates 2012-2013
(Rupees in Lakhs)				
Principal Heads of Revenue				
I.	Contribution			
	Employers' & Employees' shares			
II.	State Govts.' Share towards Medical Benefit initially incurred by the Corporation (except on hospitals with Occupational Diseases Centre)			
Other Heads of Revenue				
III.	Interest & Dividend			
IV.	Compensation			
V.	Rent, Rates & Taxes :			
	i. Office of the Corporation (including staff quarters)			
	ii. Hospitals & Dispensaries (including staff quarters)			
VI.	Fees, Fines & Forfeiture			
VII.	Miscellaneous			
TOTAL REVENUE				

**REVISED ESTIMATES FOR THE YEAR 2011-2012
BUDGET ESTIMATES FOR THE YEAR 2012-2013
STATEMENT – B – EXPENDITURE**

Head of Account	Actuals for 1st six months 2011-2012	Budget Estimates 2011-2012	Revised Estimates 2011-2012	Budget Estimates 2012-2013
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(Rupees in Lakhs)

B. Cash Benefits :

- i. Sickness Benefit
- ii. Extended Sickness Benefit
- iii. Maternity Benefit
- iv. Disablement Benefits :
 - a. Temporary Disablement
 - b. Permanent Disablement
- v. Dependants' Benefit
- vi. Funeral Expenses
- vii. Unemployment Allowance (Rajiv Gandhi Shramik Kalyan Yojna)

TOTAL-B-CASH BENEFITS :

C. Other Benefits :

- i. Medical Boards & Appeal Tribunals
- ii. Payment to insured person on account of conveyance charges
- iii. Payment to insured person on account of loss of wages
- iv. Miscellaneous
- v. Incidental charges under family welfare
- vi. Rehabilitation allowance to I.Ps.

TOTAL-C- OTHER BENEFITS :