



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

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

Dated : 31.3.2011

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,

An amount of Rs.466,28,79,208/- has been received in the pool account of the HQ Office maintained with State Bank of India, New Delhi from various regions as contribution made by employer through e-challan. These amounts have to be reflected in the monthly accounts of the regions. A statement containing R.O./SRO wise amount received from May, 2010 to Feb.2011 is attached. It is requested to include the amount pertaining to your office in the monthly accounts of March, 2011 as follows:-

Receipt Side

Contribution

Head of account - 301010100000001

Expenditure side

Other Remittances' –exchange account – original item – deposits in Account No.1 (Central)

Head of account - 418040100000003

For the month of March,2011, after receipt of details from the bank HQ will take necessary action and will communicate subsequently to the region for their information and administrative purposes.

Yours faithfully,


~~(K.Rajasekar)~~
Director (Fin.)

Copy to:

Joint Director (Sys.) for uploading in the web-site.

CHALLAN RECONCILIATION REPORT
Employees' State Insurance Corporation

From Date:01-May-2010

To Date:28-Feb-2011

Sl No.	Location	Amount
1	ESIC Hospital - Chandigarh	829,717.00
2	ESIC Hospital - Jhilmil	10.00
3	Model Hospital - Indore	1,094,788.00
4	Model Hospital - Joka	1,262,206.00
5	Model Hospital - Naroda	520,542.00
6	RO - Ahmedabad	117,357,860.00
7	RO - Andhra Pradesh	164,338,386.00
8	RO - Assam	582,683.00
9	RO - Bihar	516.00
10	RO - Binny Peth	640,651,933.00
11	RO - Chandigarh	10,502,951.00
12	RO - Chattisgarh	5,547.00
13	RO - Goa	431,036.00
14	RO - Haryana	132,311,582.00
15	RO - Himachal Pradesh	1,589.00
16	RO - Indore	82,640,946.00
17	RO - J&K	682,101.00
18	RO - Jharkhand	58,208.00
19	RO - Kerala	48,540,843.00
20	RO - Kolkata	767,139,337.00
21	RO - Mumbai	41,688,924.00
22	RO - Orissa	21,771.00
23	RO - Pondicherry	1,932,998.00

Sl No.	Location	Amount
24	RO - Punjab	43,346,976.00
25	RO - Rajasthan	350,894.00
26	RO - Rajendra Place	432,622,236.00
27	RO - Tamilnadu	16,534,247.00
28	RO - Uttar Pradesh	4,109,484.00
29	RO - Uttaranchal	37,002.00
30	SRO - Aurangabad	2,024,992.00
31	SRO - Barrackpore	171,116,330.00
32	SRO - Bommasandra	591,792,447.00
33	SRO - Coimbatore	2,766,856.00
34	SRO - Ernakullam	60,305,936.00
35	SRO - Gurgaon	98,435,000.00
36	SRO - Hubli	17,110,262.00
37	SRO - Kollam	5,519,748.00
38	SRO - Ludhiana	23,177,300.00
39	SRO - Madurai	10,527,146.00
40	SRO - Marol	29,475,457.00
41	SRO - Nagpur	355,050.00
42	SRO - Noida	31,171,436.00
43	SRO - Okhla	170,307,577.00
44	SRO - Peenya	387,147,778.16
45	SRO - Pune	206,956,733.00
46	SRO - Rohini	126,467,805.00
47	SRO - Salem	23,356,251.00
48	SRO - Surat	63,510,546.00
49	SRO - Thane	58,126,962.00

Sl No.	Location	Amount
50	SRO - Tirunelveli	18,134,980.00
51	SRO - Udaipur	66,178.00
52	SRO - Vadodra	21,737,824.00
53	SRO - Varanasi	130,493.00
54	SRO - Vijayawada	18,676,588.00
55	SRO - Visakhapatnam	14,884,220.00

Total Amount: 4,662,879,208.

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