

**EMPLOYEES' STATE INSURANCE CORPORATION  
PANCHDEEP BHAWAN: C.I.G.ROAD, NEW DELHI**

No.F-23/30/23/Dep.Res.2010-A/cs.-VII

Dated: 01/11/11

**MEMORANDUM**

**Subject : Depreciation Reserve Fund/Repair & Maintenance Reserve Fund Account of Buildings for the Offices of the Corporation/Staff Qtrs. & Hospitals & Dispensaries Staff Qtrs. Reserve Funds for the year 2010-11.**

The amounts to be provided towards Depreciation Reserve Fund Accounts and Repair & Maintenance Reserve Fund Accounts of the Buildings for the Offices of the Corporation, Hospitals and Dispensaries Reserve Fund are as under:

Sl.No.	Name of the Region	Building for the Office of the Corporation		Hospitals & Dispensaries	
		Depreciation Reserve Fund Account	Repair & Maintenance Reserve Fund	Depreciation Reserve Fund Account	Repair & Maintenance Reserve Fund
1	2	3	4	5	6
1.	Andhra Pradesh	1011222.00	1516833.00	23083769.00	34625654.00
2.	ESIMH NACHRAM	0.00	0.00	17008261.00	25512392.00
3.	Assam	575490.00	863235.00	411328.00	616991.00
4.	ESIMH BELTOLA	0.00	0.00	1567197.00	2350795.00
5.	Bihar	3345568.00	5018352.00	1452298.00	2178448.00
6.	ESIMH PATNA	0.00	0.00	809136.00	1213703.00
7.	Jharkhand	32660.00	48990.00	781311.00	1171967.00
8.	ESIMH RANCHI	0.00	0.00	811623.00	1171435.00
9.	Delhi	7604624.00	11406936.00	82983738.00	124475608.00
10.	Gujarat	3249072.00	4873609.00	19487957.00	29231936.00
11.	Haryana	1483673.00	2225510.00	14057247.00	21085871.00
12.	Karnataka	6122728.00	9184093.00	25635606.00	38453409.00
13.	ESIMH RAJAJI NAGAR	0.00	0.00	2242448.00	3363672.00
14.	Kerala	5160849.00	7741274.00	14917512.00	22376268.00
15.	ESIMH ASRAMAM	0.00	0.00	21711391.00	32567087.00
16.	M.P.	2853742.00	4280613.00	13637788.00	20456681.00
17.	Chattishgarh	0.00	0.00	0.00	0.00
18.	ESIH Nanda Nagar	0.00	0.00	2474582.00	3711873.00
19.	Maharashtra	16741543.00	25112315.00	39145440.00	58718160.00
20.	Goa	2924548.00	4386822.00	3434877.00	5152315.00
21.	Chandigarh UT	0.00	0.00	485699.00	728548.00
22.	Orissa	1063898.00	1595847.00	9211160.00	13816740.00
23.	Punjab	1789478.00	2684216.00	24103781.00	36155671.00
24.	ESIMH Rourkela	0.00	0.00	0.00	0.00
25.	ESIMH LUDHIANA	0.00	0.00	16296085.00	24444127.00
26.	ESIMH JAIPUR	0.00	0.00	1532960.00	2299440.00
27.	Rajasthan	1964298.00	2946447.00	8773622.00	13160433.00
28.	ESIMH K.K.NAGAR	0.00	0.00	4794054.00	7191081.00
29.	PONDICHERRY	0.00	0.00	751632.00	1127448.00
30.	TAMIL NADU	6893416.00	10340124.00	2904598.00	4356897.00
31.	U.P.	3831254.00	5746881.00	25965428.00	38948141.00
32.	UTTARANCHAL	0.00	0.00	166520.00	249780.00
33.	ESIMH Noida	0.00	0.00	5863855.00	8795783.00
34.	West Bengal	1967169.00	2950753.00	37858918.00	56788376.00
35.	ESIMH JOKA	0.00	0.00	13126393.00	19689590.00
36.	Hqrs. Office	2977188.00	4465781.00	0.00	0.00
37.	ESIMH Chandigarh (Ramdarbar)	0.00	0.00	5203076.00	7804614.00
38.	ESIH Parwanoo (H.P.)	0.00	0.00	2742303.00	4113455.00
39.	ESIH BARIBRAHMA J.K.	0.00	0.00	3957126.00	5935689.00
40.	ESIH CHINCHWAD	0.00	0.00	0.00	0.00
41.	ESIH KOHLAPUR	0.00	0.00	0.00	0.00
42.	ESIH Gurgaon	0.00	0.00	38191130.00	57286694.00
	<b>TOTAL</b>	<b>71592420.00</b>	<b>107388631.00</b>	<b>487581849.00</b>	<b>731372772.00</b>

The provision made for each region may please be booked in the accounts of the region for the year 2010-2011.

Actual Expenditure on repair and maintenance of building for offices of the Corporation and Hospitals & Dispensaries booked in account during 2010-11 is to be transferred to Reserve Fund Account on the Receipt side by contra credit (i.e. deduct expenditure) on the payment side. This adjustment may please be made by the Dy. Director(Finance)/Joint Director(Finance) in the Accounts for March(Final),2011.

Receipt of this memorandum may please be acknowledged.

  
(K.G. SURESH)  
JOINT DIRECTOR(FIN.)

To  
The Joint Director(Fin.)/Dy. Director(Fin.),  
Regional Office/Hospitals,

- Copy to:
1. JD (System) for uploading on website (Accounts).
  2. Fin.&A/cs.III for necessary action.
  3. Fin & A/cs.I for necessary action.
  4. Fin & A/cs.II at Hqrs. Office.
  5. Estt. Br.II(B)Budget/General Branch at Hqrs. Office.
  6. Guard File.

  
JOINT DIRECTOR(FIN.)