



HEAD-QUARTERS OFFICE
EMPLOYEES' STATE INSURANCE CORPORATION
PANCHDEEP BHAWAN :C.I.G MARG: NEW DELHI
(ISO 9001:2000 CERTIFIED)

No. F-16/15/2009-EVI

Dated : 17.2.2009

MEMORANDUM

SUBJECT: Revised Allotment of funds for the year 2008-2009

After considering the proposals forwarded by the Regional Directors etc. and keeping in view the Revised Estimates for the year **2008-2009**, additional demands received thereafter, actual expenditure incurred during the past years and economy instructions received from Ministry of Labour, the Revised Budget allotment for the year **2008-2009** has been made as per Annexure.

The funds to the extent indicated in the enclosed statement are placed at the disposal of Hqrs. Office, various Regions / Sub-Regions and Directorate (Medical) Delhi /Hospitals etc.. under concerned heads of accounts.

The Regional Directors etc. are requested to ensure that the expenditure under any head should not, in any case, exceed the revised budget allotment and should be regulated in accordance with the revised provisions as in the statement enclosed. In this connection, attention is however, invited to the provisions of Rule 23 of ESI (Central) Rules, 1950, which lays down that 'Benefits to Insured Persons' under the provisions of the Act, and the 'Pay and Allowances' of duly sanctioned posts shall not be withheld for want of sanctioned budget grant.

Encl : As above.

(R. Keshavadas)

JT. DIRECTOR

To

1. All Regional Director, Regional Office, ESI Corporation.
2. Addl. Commissioner, NTA, Rohini, Delhi.
3. All Jt. Directors(I/C), Sub Regional Office, ESI Corporation.
4. Director, SRO, Pune.
5. All Med. Supdtt., ESI Hospital / ESI Model Hospital.
6. Dir (M) Delhi / Noida / FWP, Basaidarapur, New Delhi.
7. All Dy.Directors (Fin)
8. Dir. (F), Hqrs. office.
9. All Branches at Hqrs office.

REVISED ALLOTMENT OF FUNDS FOR THE YEAR 2008-2009 i.e. (REs 2008-2009) (Rupees in Lakhs)

Head of Account	HQRS.	A.P.	ASS AM	BIHAR	DELHI	GUJARAT	GOA	HARYANA	KARNATAKA	KERALA	MUMBAI	M.P.	ORISSA	PUNJAB	RAJASTHAN
	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.
ADMINISTRATIVE EXPENSES															
A-SUPERINTENDANCE															
Corporation/Standing Committee/Reg. Board etc.	19.00	1.70	0.10	0.20	0.10	0.00	0.00	0.30	0.00	0.20	0.50	0.20	0.30	0.20	0.10
Officers(Pay & Allowances)	730.00	160.00	50.00	90.00	160.00	130.00	40.00	130.00	200.00	180.00	320.00	90.00	130.00	120.00	110.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial (Pay & Allowances)	1000.00	590.00	90.00	250.00	560.00	600.00	80.00	500.00	950.00	540.00	1030.00	350.00	300.00	690.00	470.00
Bonus	26.00	17.00	7.00	7.00	21.00	20.00	6.00	22.00	22.00	22.00	30.00	14.00	13.00	21.00	14.00
Class – IV (Pay & Allowances)	120.00	115.00	22.00	50.00	80.00	75.00	8.00	35.00	125.00	95.00	145.00	70.00	50.00	65.00	35.00
Bonus	4.00	4.00	2.00	2.00	4.00	4.00	1.00	1.50	5.00	4.00	6.00	3.00	2.50	2.50	1.50
Contingencies	429.00	80.00	17.00	37.00	97.00	100.00	28.00	62.00	83.00	65.00	130.00	62.00	33.00	60.00	53.00
Total A-SUPERINTENDANCE	2328.00	967.70	188.10	436.20	922.10	929.00	163.00	750.80	1385.00	906.20	1661.50	589.20	528.80	958.70	683.60
B-FIELD WORK															
Officers(Pay & Allowances)	0.00	63.00	0.00	3.00	0.00	72.00	0.00	46.00	68.00	71.00	30.00	21.00	0.00	42.00	10.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial(Pay & Allowances)	0.00	290.00	62.00	140.00	550.00	330.00	53.00	320.00	480.00	530.00	280.00	210.00	200.00	340.00	250.00
Bonus	0.00	9.00	2.50	7.00	16.00	8.00	2.50	9.00	12.00	19.00	6.00	9.00	8.00	6.00	7.00
Class – IV (Pay & Allowances)	0.00	85.00	20.00	30.00	30.00	75.00	10.00	30.00	85.00	115.00	80.00	40.00	60.00	40.00	40.00
Bonus	0.00	5.50	1.00	1.00	1.00	3.00	1.00	1.00	3.00	4.00	2.50	1.50	2.00	1.50	2.00
Contingencies	0.00	15.00	3.00	3.50	15.00	13.00	2.00	21.00	23.00	28.00	12.00	12.00	10.00	21.00	12.00
TOTAL B-FIELD WORK	0.00	467.50	88.50	184.50	612.00	501.00	68.50	427.00	671.00	767.00	410.50	293.50	280.00	450.50	321.00

Head of Account	T.N.	U.P.	W.B.	NAGPUR	COIMBATORE	MADURAI	PUNE	HUBLI	BARODA	SURAT	BARRACKPORE	PONDICHERRY	CHATTISGARH	VIJAYAWADA	J & K
	16.	17.	18.	19.	20.	21.	22.	23.	24.	25.	26.	27.	28.	29.	30.
ADMINISTRATIVE EXPENSES A-SUPERINTENDANCE															
Corporation/Standing Committee/Reg. Board etc.	0.10	0.30	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.10	0.20
Officers(Pay & Allowances)	240.00	270.00	310.00	140.00	70.00	70.00	120.00	0.00	40.00	40.00	40.00	40.00	40.00	80.00	40.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial(Pay & Allowances)	900.00	450.00	1200.00	190.00	270.00	220.00	500.00	0.00	120.00	110.00	110.00	50.00	45.00	220.00	20.00
Bonus	17.00	17.00	30.00	7.00	7.00	6.00	12.00	0.00	6.00	6.00	6.00	4.00	3.00	8.00	2.00
Class – IV (Pay & Allowances)	120.00	100.00	130.00	45.00	30.00	30.00	75.00	0.00	8.00	5.00	20.00	3.00	4.00	22.00	5.00
Bonus	4.00	4.00	5.50	2.00	2.00	2.00	2.50	0.00	1.50	1.50	2.00	0.00	1.00	4.00	0.00
Contingencies	85.00	50.00	135.00	20.00	35.00	32.00	100.00	14.00	15.00	11.00	21.00	28.00	10.00	32.00	9.50
Total A-SUPERINTENDANCE	1366.10	891.30	1810.50	404.00	414.00	360.10	809.50	14.00	190.50	173.50	199.00	125.00	103.20	366.10	76.70
B-FIELD WORK															
Officers(Pay & Allowances)	15.00	0.00	71.00	35.00	3.00	12.00	36.00	0.00	10.00	0.00	18.00	3.00	9.00	28.00	0.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial(Pay & Allowances)	425.00	280.00	620.00	70.00	170.00	150.00	250.00	0.00	100.00	50.00	150.00	35.00	40.00	220.00	30.00
Bonus	10.00	5.00	16.00	3.50	6.00	3.50	8.00	0.00	2.50	2.50	3.50	1.00	1.00	6.00	1.00
Class – IV (Pay & Allowances)	100.00	50.00	140.00	20.00	50.00	30.00	70.00	0.00	20.00	10.00	30.00	5.00	5.00	40.00	5.00
Bonus	2.50	2.00	4.50	1.00	2.00	1.50	3.00	0.00	1.00	1.00	1.50	1.00	1.00	2.50	1.00
Contingencies	18.00	20.00	23.00	3.50	10.50	8.00	15.00	7.00	3.00	3.00	12.50	9.00	4.00	6.00	2.50
TOTAL B-FIELD WORK	570.50	357.00	874.50	133.00	241.50	205.00	382.00	7.00	136.50	66.50	215.50	54.00	60.00	302.50	39.50

Head of Account	PARW ANOO	RAN CHI	DEHR ADUN	TIRUN ELVEL I	SALE M	NOID A SRO	NTA ROHIN I	AURAN GABAD	MEGH ALAYA	MAR OL	THAN E	CHAND IGARH UT	VARA NASI	LUDHI NA	KOLLA M	TOTAL
	31.	32.	33.	34.	35.	36.	37.	38.	39.	40.	41.	42.	43.	44.	45.	46.
ADMINISTRATIVE EXPENSES A-SUPERINTENDANCE																
Corporation/Standing Committee/Reg. Board etc.	0.20	0.30	0.30	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	25.00
Officers(Pay & Allowances)	40.00	90.00	40.00	30.00	40.00	70.00	50.00	20.00	0.00	80.00	80.00	0.00	30.00	30.00	20.00	4800.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial(Pay & Allowances)	50.00	200.00	40.00	50.00	130.00	40.00	30.00	30.00	0.00	400.00	350.00	0.00	50.00	80.00	70.00	13925.00
Bonus	3.00	8.00	4.00	4.00	5.00	4.00	2.00	3.00	0.00	6.00	6.00	0.00	4.00	4.00	4.00	450.00
Class – IV (Pay & Allowances)	3.00	17.00	5.00	7.00	10.00	8.00	4.00	3.00	0.00	25.00	30.00	0.00	7.00	20.00	24.00	1850.00
Bonus	1.00	2.00	1.00	1.50	1.50	1.00	1.00	1.00	0.00	2.50	2.50	0.00	2.00	2.00	2.00	100.00
Contingencies	13.00	11.00	12.00	10.00	13.50	28.00	10.00	7.00	0.50	40.00	39.00	0.60	3.00	5.00	3.00	2129.10
Total A- SUPERINTENDANCE	110.20	328.30	102.30	102.60	200.10	151.00	97.00	64.00	0.50	553.50	507.60	0.60	96.00	141.00	123.00	23279.10
B-FIELD WORK																
Officers(Pay & Allowances)	0.00	3.00	0.00	2.00	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	0.00	1.00	10.00	700.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministerial(Pay & Allowances)	40.00	120.00	50.00	70.00	110.00	60.00	0.00	25.00	10.00	100.00	120.00	20.00	40.00	60.00	0.00	7450.00
Bonus	1.00	3.50	1.00	2.50	2.50	1.00	0.00	1.00	1.00	3.50	3.50	1.00	2.00	6.00	0.00	220.00
Class – IV (Pay & Allowances)	5.00	20.00	10.00	15.00	20.00	20.00	0.00	5.00	5.00	30.00	35.00	5.00	5.00	5.00	5.00	1500.00
Bonus	1.00	1.00	1.00	1.50	1.50	1.50	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	75.00
Contingencies	2.50	4.00	2.00	3.00	8.00	5.80	0.00	1.00	1.00	5.00	3.50	1.50	2.50	2.00	9.00	386.30
TOTAL B-FIELD WORK	49.50	151.50	64.00	94.00	146.00	88.30	0.00	33.50	18.50	144.00	168.50	34.00	51.00	75.50	25.50	10331.30

HEAD OF ACCOUNT	HQRS.	A.P.	ASSA M	BIHA R	DELH I	GUJA RAT	GOA	HARY ANA	KARNAT AKA	KERAL A	MUMB AI	M.P.	ORIS SA	PUNJ AB	RAJAS THAN
	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.
C-OTHER CHARGES															
LEGAL CHARGES	12.00	5.00	2.00	3.00	2.00	3.50	1.00	3.00	7.00	10.00	11.50	2.50	2.00	2.00	2.00
INSURANCE COURTS	0.00	0.00	0.20	0.20	0.00	2.50	0.00	0.00	0.50	0.50	0.30	0.40	0.10	0.00	0.20
PUBLICITY & ADVERTISEMENT	3292.00	6.00	4.00	4.00	35.00	5.00	4.00	5.00	5.00	6.00	10.00	6.00	5.00	5.00	5.00
RECRUITMENT & EXAMINATION	38.00	8.00	1.50	2.50	6.00	6.00	1.00	1.50	1.50	9.00	8.00	4.00	2.00	5.00	6.00
CHARGES FOR MAINTAINING BANK ACCOUNT	83.00	4.00	4.00	4.50	3.00	11.00	2.00	20.00	45.00	23.00	28.00	7.00	4.00	19.00	17.00
AUDIT FEES	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING	20.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	15.00	5.00	10.00	5.00	5.00
EXPENDITURE ON REVENUE RECOVERY	0.00	4.00	0.40	0.40	0.50	0.50	0.00	14.50	0.20	0.50	0.30	0.20	0.20	0.00	0.50
LEAVE, SALARY & PENSION CONTRIBUTION	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. SUBSCRIPTION TO ISSA	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. ISSA TRAINING															
RENT & TAXES	14.00	16.00	4.00	8.00	7.00	28.00	7.00	28.00	22.00	30.00	121.00	6.50	9.00	8.00	7.00
i) R&M OF COMPUTERS	7.00	7.00	3.00	5.00	6.00	7.00	4.00	4.00	9.00	9.00	9.00	4.00	4.00	6.00	4.00
ii) PURCHASE OF COMPUTERS	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&M & DEPRECIATION PROVISIONS FOR :	835.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Depreciation of buildings for Offices of the Corporation (including staff quarters)															
b) Replacement of staff cars	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Repair & Maintenance of Buildings for offices of the Corporation (including staff quarters)	1253.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT BENEFITS:	369.75	179.00	38.00	140.00	233.00	280.00	32.00	120.00	310.00	359.00	307.00	145.00	102.00	189.00	142.00
a. Corporation's contribution Towards Pension Reserve Fund (@ 27% of pay).															
b. Compassionate grants for the employees of the Corporation	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Provident Fund Deposit Linked Insurance Scheme	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. New Pension Scheme	23.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	1.00	0.00	8.00	3.00
MISCELLANEOUS	1.00	3.00	3.00	3.00	3.00	9.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL C-OTHER CHARGES	7081.25	238.00	67.10	175.60	310.50	357.50	59.00	204.00	418.20	455.00	523.10	184.60	141.30	250.00	194.70
TOTAL ADMN. EXPENSES	9409.25	1673.20	343.70	796.30	1844.60	1787.50	290.50	1381.80	2474.20	2128.20	2595.10	1067.30	950.10	1659.20	1199.30

HEAD OF ACCOUNT	T.N.	U.P.	W.B.	NAGPUR	COIMBATORE	MADURAI	PUNE	HUBLI	BARODA	SURAT	BARRACKPORE	PONDICHERRY	CHATTISGARH	VIJAYAWADA	J & K
	16.	17.	18.	19.	20.	21.	22.	23.	24.	25.	26.	27.	28.	29.	30.
C-OTHER CHARGES															
LEGAL CHARGES	6.00	5.00	6.00	2.50	3.00	3.00	3.00	1.00	0.40	0.20	1.00	0.20	1.00	0.80	1.00
INSURANCE COURTS	0.00	0.00	23.00	0.10	0.00	0.10	0.10	0.20	0.20	0.10	0.20	0.10	0.10	0.10	0.10
PUBLICITY & ADVERTISEMENT	14.00	7.00	21.00	3.00	3.00	4.00	4.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
RECRUITMENT & EXAMINATION	2.00	2.00	30.00	2.00	1.00	1.00	2.00	0.00	0.50	0.50	0.50	1.00	1.00	1.00	1.00
CHARGES FOR MAINTAINING BANK ACCOUNT	24.00	40.00	24.00	3.50	6.00	7.00	25.00	4.00	1.00	2.00	3.00	1.00	2.00	1.50	1.00
AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING	5.00	5.00	15.00	4.00	5.00	3.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURE ON REVENUE RECOVERY	0.50	1.00	0.10	0.10	1.50	1.20	3.20	0.00	0.10	0.10	0.10	0.10	0.20	0.20	0.10
LEAVE, SALARY & PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. SUBSCRIPTION TO ISSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. ISSA TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT & TAXES	20.00	20.00	35.00	12.00	15.00	5.00	39.00	6.00	4.00	2.50	8.00	1.00	6.00	8.00	3.00
i) R&M OF COMPUTERS	12.00	5.00	9.00	5.00	5.00	5.00	6.00	2.00	3.00	3.00	4.00	4.00	4.00	6.00	3.00
ii) PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&M & DEPRECIATION PROVISIONS FOR :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Depreciation of buildings for Offices of the Corporation (including staff quarters)															
b) Replacement of staff cars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Repair & Maintenance of Buildings for offices of the Corporation (including staff quarters)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT BENEFITS:	257.00	435.00	480.00	95.00	163.00	97.00	173.00	0.00	21.00	25.00	44.00	11.00	21.00	70.00	5.00
a. Corporation's contribution Towards Pension Reserve Fund (@ 27% of pay).															
b. Compassionate grants for the employees of the Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Provident Fund Deposit Linked Insurance Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. New Pension Scheme	3.00	0.00	0.00	4.00	1.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL C-OTHER CHARGES	346.50	523.00	646.10	133.20	205.50	128.30	265.30	19.20	38.20	41.40	68.80	26.40	43.30	95.60	22.20
TOTAL ADMN. EXPENSES	2283.10	1771.30	3331.10	670.20	861.00	693.40	1456.80	40.20	365.20	281.40	483.30	205.40	206.50	764.20	138.40

HEAD OF ACCOUNT	PARWANOO	RANCHI	DEHRADUN	TIRUNELVELI	SALEM	NOIDA SRO	NTA ROHINI	AURANGABAD	MEGHALAYA	MAROL	THANE	CHANDIGARH UT	VARANASI	LUDHIANA	KOLLA M	TOTAL
	31.	32.	33.	34.	35.	36.	37.	38.	39.	40.	41.	42.	43.	44.	45.	46.
C-OTHER CHARGES																
LEGAL CHARGES	0.40	1.00	0.40	0.20	0.50	0.10	0.00	0.30	0.00	1.00	1.00	0.00	0.50	1.50	0.50	110.00
INSURANCE COURTS	0.00	0.10	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.10	0.10	30.00
PUBLICITY & ADVERTISEMENT	2.00	3.00	3.00	2.00	3.00	3.00	2.00	1.00	0.00	2.00	2.00	0.00	0.00	1.00	1.00	3500.00
RECRUITMENT & EXAMINATION	0.00	1.00	1.00	1.00	0.50	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
CHARGES FOR MAINTAINING BANK ACCOUNT	3.00	2.50	2.00	3.50	3.50	1.50	1.00	1.00	1.00	3.00	2.50	0.00	0.00	3.00	3.00	450.00
AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
TRAINING	3.00	3.00	3.00	3.00	3.00	3.00	283.00	3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	500.00
EXPENDITURE ON REVENUE RECOVERY	0.10	0.20	0.20	0.20	0.10	0.30	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
LEAVE, SALARY & PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
a. SUBSCRIPTION TO ISSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
b. ISSA TRAINING																
RENT & TAXES	3.00	8.00	3.50	3.50	7.00	25.00	0.00	8.00	1.00	55.00	35.00	0.00	0.50	0.00	0.50	650.00
i) R&M OF COMPUTERS	3.00	3.00	3.00	3.00	3.00	4.00	4.00	3.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	200.00
ii) PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
R&M & DEPRECIATION PROVISIONS FOR :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.40
a) Depreciation of buildings for Offices of the Corporation (including staff quarters)																
b) Replacement of staff cars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c) Repair & Maintenance of Buildings for offices of the Corporation (including staff quarters)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1253.10
RETIREMENT BENEFITS:	25.00	43.00	17.00	17.00	38.00	18.00	3.00	6.00	2.00	121.00	54.00	3.00	5.00	18.00	5.00	5217.75
a) Corporation's contribution Towards Pension Reserve Fund (@ 27% of pay).																
b) Compassionate grants for the employees of the Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
c) Provident Fund Deposit Linked Insurance Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
d. New Pension Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
MISCELLANEOUS	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	100.00
TOTAL C-OTHER CHARGES	41.50	66.80	35.20	35.40	60.60	57.50	294.00	24.00	4.00	192.10	104.50	3.00	6.10	23.60	10.10	14221.25
TOTAL ADMN. EXPENSES	201.20	546.60	201.50	232.00	406.70	296.80	391.00	121.50	23.00	889.60	780.60	37.60	153.10	240.10	158.60	47831.65

REVISED ALLOTMENT OF FUNDS FOR THE YEAR 2008-2009 i.e. (REs 2008-2009) (Rupees in Lakhs)

HEAD OF ACCOUNT	HQRS	A.P.	ASSAM	BIHAR	DELHI	GUJARAT	GOA	HARYANA	KARNATAKA	KERALA	MUMBAI	M.P.	ORISSA	PUNJAB	RAJ	T.N.	U.P.	W.B.	NAGPUR	COIMBATORE
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
ADVANCES																				
a) PERMANENT ADVANCE	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) ADVANCES TO THE EMPLOYEES OF THE CORPORATION :																				
ADVANCE OF PAY ON TRANSFER	2.50	0.50	0.30	0.50	0.50	1.00	0.50	1.00	1.70	1.00	0.50	1.00	1.00	1.00	1.00	0.80	1.00	1.00	0.50	0.50
ADVANCE ON T.A. ON TRANSFER	5.00	6.50	1.00	1.50	1.00	4.00	0.50	2.00	7.30	2.50	3.50	2.50	5.00	2.50	3.50	2.00	3.50	2.00	2.00	1.00
ADVANCE FOR PURCHASE OF MOTOR CONVEYANCE	20.00	3.00	1.50	2.00	2.00	8.00	1.50	4.00	9.20	4.00	3.00	3.50	6.00	7.00	5.00	7.00	9.00	3.00	4.00	2.50
COMPUTER ADVANCE	20.00	4.00	10.00	2.00	2.00	5.00	2.00	3.00	3.00	9.00	4.00	3.00	6.00	5.00	3.00	9.00	5.00	7.00	1.00	7.00
ADVANCE FOR PURCHASE OF OTHER CONVEYANCE	0.20	0.25	0.10	0.10	0.70	1.00	0.10	0.10	0.50	0.40	0.70	0.10	0.10	0.20	0.20	0.10	0.30	0.40	0.10	0.30
HOUSE BUILDING ADVANCE (H.B.A.)	10.00	10.00	10.00	10.00	5.00	10.00	5.00	10.00	10.00	10.00	5.00	5.00	10.00	10.00	10.00	10.00	5.00	10.00	5.00	5.00
MISCELLANEOUS ADVANCE (Festival, Flood & Fan advances)	1.50	1.00	2.00	2.00	1.00	5.00	1.00	1.00	9.00	9.00	4.00	3.50	3.00	8.00	2.50	22.00	2.50	8.00	1.50	1.50
TOTAL (b)	59.20	25.25	24.90	18.10	12.20	34.00	10.60	21.10	40.70	35.90	20.70	18.60	31.10	33.70	25.20	50.90	26.30	31.40	14.10	17.80

REVISED ALLOTMENT OF FUNDS FOR THE YEAR 2008-2009 i.e. (REs 2008-2009) (Rupees in Lakhs)

HEAD ACCOUNT	OF	MADURA	PUNE	BARODA	SURAT	BAR RACKPORE	PONDICHERY	CHATTISGARH	VIJAYAWADA	J & K	PARWANOO	RANCHI	DEHRADUN	TIRUNELVELI	SALAM	SROINIDA	NTAROHINI	AURANGABAD	MEGHALAYA	MAROL	THANE
		21.	22.	23.	24.	25.	26.	27.	28.	29.	30.	31.	32.	33.	34.	35.	36.	37.	38.	39.	40.
ADVANCES																					
a) PERMANENT ADVANCE		0.0 0	0.0 0	0.0 0	0.0 0	0.0 0	0.0 0	0.0 0	0.0 0	0.0 0	0.0 0	0.00 0	0.0 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
b) ADVANCES TO THE EMPLOYEES OF THE CORPORATION :																					
ADVANCE OF PAY ON TRANSFER		0.2 0	0.4 0	0.1 0	0.1 0	0.2 0	0.3 0	0.5 0	0.4 0	0.4 0	0.4 0	0.40 0	0.3 0	0.20 0	0.00 0	0.30 0	0.20 0	0.10 0	0.10 0	0.30 0	0.10 0
ADVANCE ON T.A. ON TRANSFER		0.2 0	2.0 0	0.1 0	0.1 0	0.8 0	0.3 0	1.0 0	3.0 0	0.8 0	0.8 0	0.70 0	1.0 0	0.30 0	0.80 0	0.70 0	0.10 0	0.30 0	0.10 0	0.80 0	0.30 0
ADVANCE FOR PURCHASE OF MOTOR CONVEYANCE		2.0 0	5.5 0	1.0 0	1.5 0	1.5 0	0.5 0	1.5 0	2.0 0	3.0 0	5.0 0	3.00 0	2.0 0	1.50 0	2.50 0	1.50 0	1.00 0	0.50 0	0.50 0	2.00 0	0.50 0
COMPUTER ADVANCE		2.0 0	6.0 0	1.0 0	1.0 0	2.0 0	1.0 0	2.0 0	2.0 0	3.0 0	2.0 0	5.00 0	2.0 0	2.00 0	2.00 0	3.00 0	1.00 0	0.00 0	0.00 0	4.00 0	2.00 0
ADVANCE FOR PURCHASE OF OTHER CONVEYANCE		0.3 0	1.0 0	0.1 0	0.1 0	0.2 0	0.3 0	0.3 0	0.1 0	0.1 0	0.1 0	0.20 0	0.1 5	0.20 0	0.10 0	0.10 0	0.25 0	0.00 0	0.10 0	0.40 0	0.10 0
HOUSE BUILDING ADVANCE (H.B.A.)		5.0 0	10.00 0	5.0 0	4.0 0	10.00 0	4.0 0	4.0 0	4.0 0	4.0 0	4.0 0	4.00 0	4.0 0	4.00 0	4.00 0	4.00 0	2.00 0	2.00 0	0.00 0	5.00 0	5.00 0
MISCELLANEOUS ADVANCE (Festival, Flood & Fan advances)		1.0 0	5.0 0	0.0 0	0.0 0	2.0 0	0.5 0	1.5 0	1.5 0	1.5 0	1.0 0	1.50 0	2.0 0	0.50 0	1.50 0	0.50 0	1.00 0	1.00 0	0.00 0	0.50 0	0.50 0
TOTAL (b)		10.70	29.90	7.30	6.80	16.70	6.90	10.80	13.00	12.80	13.30	14.80	11.45	8.70	10.90	10.10	5.55	3.90	0.80	13.00	8.50

REVISED ALLOTMENT OF FUNDS FOR THE YEAR 2008-2009 i.e. (REs 2008-2009) (Rupees in Lakhs)

HEAD OF ACCOUNT	CHANDIGARH UT	VARANASI	LUDHIANA	KOL LAM	D(M) NOIDA	D(M) DELHI	ESIH BASAI	ESIM H KERALA	ESIM H A.P.	ESIM H ANDHERI	ESIM H ASSAM	ESIM H ORISSA	ESIM H BANGALORE	ESIM H INDORE	ESIH KKNR CHENNAI	ESIH JHILMIL	ESIH JOKA	ESIH OKHLA	ESIH ROHINI	ESIM H PATNA	TOTAL
	41.	42.	43.	44.	45.	46.	47.	48.	49.	50.	51.	52.	53.	54.	55.	56.	57.	58.	59.	60.	61.
ADVANCES																					
a) PERMANENT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
b) ADVANCES TO THE EMPLOYEES OF THE CORPORATION :																					
ADVANCE OF PAY ON TRANSFER	0.10	0.10	0.00	0.10	0.10	0.10	0.00	0.10	0.10	0.10	0.10	0.30	0.10	0.10	0.10	0.20	0.10	0.20	0.10	0.10	25.00
ADVANCE ON T.A. ON TRANSFER	0.10	0.50	0.10	1.00	0.70	0.50	0.00	0.00	0.00	1.00	0.00	0.70	0.20	0.50	0.00	0.70	0.10	0.70	0.10	0.10	80.00
ADVANCE FOR PURCHASE OF MOTOR CONVEYANCE	1.00	2.00	3.00	1.00	2.00	3.00	1.50	3.50	0.50	2.00	0.00	1.00	3.50	0.50	3.00	1.00	1.00	2.80	2.00	2.00	180.00
COMPUTER ADVANCE	1.00	1.00	1.00	1.00	3.00	5.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	3.00	2.00	2.00	2.00	2.00	2.00	190.00
ADVANCE FOR PURCHASE OF OTHER CONVEYANCE	0.10	0.00	0.00	0.10	0.20	0.35	0.40	0.50	0.10	0.00	0.10	0.10	0.20	0.10	0.10	0.10	0.10	0.10	0.10	0.10	13.00
HOUSE BUILDING ADVANCE (H.B.A.)	1.00	2.00	5.00	5.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	300.00
MISCELLANEOUS ADVANCE (Festival, Flood & Fan advances)	0.50	0.00	2.00	1.00	3.00	5.00	2.00	2.50	1.00	2.00	1.50	1.00	0.50	0.50	19.00	1.50	1.50	1.50	1.50	0.50	160.00
TOTAL (b)	3.80	5.60	11.10	9.20	12.00	16.95	7.90	10.60	5.70	9.10	4.70	6.10	7.50	4.70	27.20	7.50	6.80	9.30	7.80	6.80	948.00