



HEAD-QUARTERS OFFICE
EMPLOYEES' STATE INSURANCE CORPORATION
PANCHDEEP BHAWAN : C.I.G MARG: NEW DELHI
(ISO 9001:2000 CERTIFIED)
email: jd-admin2@esic.nic.in

No. F-16/15/2010-EVI

Dated : 05.03.2010

MEMORANDUM

SUBJECT: Revised Allotment of funds for the year 2009-2010

After considering the proposals forwarded by the Regional Directors etc. and keeping in view the Revised Estimates for the year **2009-2010**, 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 **2009-2010** 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 Directors/ Jt. Directors(I/C), Sub Regional Office, ESI Corporation.
4. All Med. Supdtt., ESI Hospital / ESI Model Hospital.
5. Dir (M) Delhi / Noida / FWP, Basaidarapur, New Delhi.
6. All Dy.Directors (Fin)
7. Dir. (F), Hqrs. office.
8. All Branches at Hqrs office.
9. Joint Director(Systems), Hqrs. for placing in the website.

REVISED ALLOTMENT OF FUNDS FOR THE YEAR 2009-2010 i.e. (REs 2009-2010) (Rupees in Lakhs)

Head of Account	HQRS.	A.P.	ASSAM & AGARTAL A	BIHAR	DELHI	GUJRAT	GOA	HARYANA	KARNATAKA	KERALA	MUMBAI	M.P.	ORISSA	PUNJAB
	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
ADMINISTRATIVE EXPENSES A-SUPERINTENDANCE														
Corporation/Standing Committee/Reg. Board etc.	18.00	2.10	0.10	0.50	0.10	0.00	0.00	0.30	0.30	0.30	0.80	0.20	0.80	1.00
Officers(Pay & Allowances)	1050.00	200.00	75.00	115.00	190.00	140.00	35.00	90.00	190.00	160.00	230.00	95.00	150.00	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
Ministerial (Pay & Allowances)	1145.00	810.00	160.00	310.00	660.00	790.00	90.00	450.00	690.00	480.00	1050.00	400.00	390.00	590.00
Bonus	23.00	13.00	3.50	4.00	18.00	19.00	2.00	10.00	13.00	14.00	18.00	14.00	13.00	18.00
Class – IV (Pay & Allowances)	130.00	144.00	50.00	50.00	99.00	99.00	10.00	30.00	120.00	160.00	170.00	80.00	60.00	50.00
Bonus	3.00	3.00	1.50	1.50	2.00	2.00	1.00	1.50	3.00	3.50	4.00	2.00	1.50	1.00
Contingencies	625.05	104.00	33.00	53.00	80.00	118.00	50.00	76.00	90.00	85.00	168.00	114.00	54.00	78.00
Total A-SUPERINTENDANCE	2994.05	1276.10	323.10	534.00	1049.10	1168.00	188.00	657.80	1106.30	902.80	1640.80	705.20	669.30	848.00
B-FIELD WORK														
Officers(Pay & Allowances)	0.00	54.00	0.00	4.00	0.00	62.00	0.00	14.00	36.00	80.00	0.00	27.00	0.00	32.00
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
Ministerial(Pay & Allowances)	0.00	383.00	114.00	189.00	575.00	390.00	60.00	260.00	245.00	470.00	202.00	290.00	212.00	297.00
Bonus	0.00	10.00	2.80	7.70	14.00	8.80	2.70	9.00	11.00	16.00	6.50	10.00	8.70	6.50
Class – IV (Pay & Allowances)	0.00	72.00	26.00	32.00	24.00	99.00	11.00	30.00	52.00	104.00	54.00	56.00	76.00	45.00
Bonus	0.00	2.50	0.50	1.00	0.50	2.50	0.50	1.00	1.00	2.50	1.50	1.50	1.50	1.00
Contingencies	0.00	17.70	8.50	4.00	7.00	17.00	4.00	20.00	26.50	24.00	11.00	20.00	18.00	30.00
TOTAL B-FIELD WORK	0.00	539.20	151.80	237.70	620.50	579.30	78.20	334.00	371.50	696.50	275.00	404.50	316.20	411.50

Head of Account	RAJAS THAN	T.N.	U.P.	W.B.	NAGP UR	COIMB ATORE	MADUR AI	PUNE	HUBLI	BAROD A	SURAT	BARRAC KPORE	PONDIC HERRY	CHATTI SGARH
	15.	16.	17.	18.	19.	20.	21.	22.	23.	24.	25.	26.	27.	28.
ADMINISTRATIVE EXPENSES A-SUPERINTENDANCE														
Corporation/Standing Committee/Reg. Board etc.	0.20	0.70	0.80	0.50	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Officers(Pay & Allowances)	105.00	130.00	450.00	360.00	80.00	60.00	50.00	100.00	75.00	30.00	25.00	35.00	45.00	45.00
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
Ministerial(Pay & Allowances)	520.00	900.00	580.00	1460.00	220.00	350.00	260.00	700.00	340.00	160.00	210.00	170.00	85.00	50.00
Bonus	11.00	15.00	16.00	28.00	7.00	8.00	8.00	9.00	6.00	3.00	4.00	3.50	2.00	2.00
Class – IV (Pay & Allowances)	45.00	135.00	170.00	160.00	50.00	30.00	20.00	90.00	30.00	14.00	10.00	28.00	16.00	6.00
Bonus	1.00	3.00	3.00	3.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	0.50
Contingencies	85.00	135.00	84.00	160.00	30.00	48.00	50.00	127.00	40.00	30.00	24.00	32.00	43.00	25.00
Total A- SUPERINTENDANCE	767.20	1318.70	1303.80	2171.50	388.00	497.00	389.10	1028.00	492.00	238.00	274.00	269.50	192.00	128.70
B-FIELD WORK														
Officers(Pay & Allowances)	6.00	22.00	0.00	102.00	44.00	0.00	14.00	38.00	15.00	0.00	0.00	12.00	0.00	12.00
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
Ministerial(Pay & Allowances)	225.00	454.00	320.00	1145.00	130.00	157.00	82.00	376.00	135.00	128.00	83.00	236.00	34.00	46.00
Bonus	6.60	11.00	5.40	18.00	4.00	6.80	3.80	9.00	0.00	2.70	2.70	4.00	1.00	1.00
Class – IV (Pay & Allowances)	32.00	107.00	88.00	185.00	36.00	53.00	39.00	81.00	38.00	20.00	12.00	42.00	9.00	10.00
Bonus	1.00	2.50	1.50	3.50	1.00	1.50	1.00	1.50	1.00	0.50	0.50	1.00	0.50	0.50
Contingencies	13.00	30.00	27.00	22.00	5.00	16.00	16.00	23.00	10.00	5.00	10.00	14.00	20.00	4.00
TOTAL B-FIELD WORK	283.60	626.50	441.90	1475.50	220.00	234.30	155.80	528.50	199.00	156.20	108.20	309.00	64.50	73.50

Head of Account	VIJAY AWAD A	J&K	PARW ANOO	RANC HI	DEHR ADUN	TIRUN ELVE LI	SALE M	NOID A	NTA ROHI NI	AURA NGAB AD	MEGH ALAY A	MARO L	THAN E	CHAN DIGA RH U.T
	29.	30.	31.	32.	33.	34.	35.	36.	37.	38.	39.	40.	41.	42.
ADMINISTRATIVE EXPENSES A-SUPERINTENDANCE														
Corporation/Standing Committee/Reg. Board etc.	0.10	0.50	0.50	0.30	0.70	0.10	0.10	0.00	0.00	0.00	0.00	0.20	0.20	0.00
Officers(Pay & Allowances)	60.00	55.00	50.00	50.00	85.00	20.00	45.00	90.00	70.00	20.00	0.00	115.00	70.00	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
Ministerial(Pay & Allowances)	180.00	45.00	85.00	200.00	130.00	80.00	190.00	190.00	30.00	70.00	0.00	570.00	450.00	45.00
Bonus	4.00	1.00	2.00	4.00	3.00	2.00	4.50	4.00	1.00	2.00	0.00	8.00	7.00	1.00
Class – IV (Pay & Allowances)	17.00	7.00	14.00	30.00	14.00	10.00	18.00	24.00	6.00	5.00	0.00	55.00	78.00	3.00
Bonus	1.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50	0.00	1.00	1.50	0.50
Contingencies	34.00	25.00	29.00	30.00	40.00	30.00	30.00	64.00	25.00	16.00	0.50	114.00	55.00	0.60
Total A-SUPERINTENDANCE	296.10	134.00	181.50	315.30	273.70	143.10	288.60	373.00	132.50	113.50	0.50	863.20	661.70	90.10
B-FIELD WORK														
Officers(Pay & Allowances)	8.00	0.00	0.00	0.00	0.00	4.00	16.00	0.00	0.00	0.00	0.00	0.00	3.00	8.00
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
Ministerial(Pay & Allowances)	156.00	40.00	66.00	118.00	90.00	69.00	154.00	122.00	0.00	59.00	20.00	183.00	139.00	21.00
Bonus	5.00	1.00	1.00	3.80	1.00	2.70	2.70	1.00	0.00	1.00	1.00	4.00	4.00	1.00
Class – IV (Pay & Allowances)	30.00	6.00	19.00	26.00	16.00	14.00	30.00	29.00	0.00	13.00	7.00	33.00	45.00	6.00
Bonus	1.00	0.50	0.50	0.50	0.50	0.50	1.00	1.00	0.00	0.50	0.50	1.00	1.00	0.50
Contingencies	6.00	9.00	7.00	4.00	2.00	10.00	10.00	15.00	0.00	2.00	4.00	13.00	16.00	2.00
TOTAL B-FIELD WORK	206.00	56.50	93.50	152.30	109.50	100.20	213.70	168.00	0.00	75.50	32.50	234.00	208.00	38.50

Head of Account	VARA NASI	LUDHI ANA	KOLLA M	VISAK HAPAT NAM	ROHIN I SRO	ERNA KULA M	UDAIP UR	PEENY A	GURG AON	BOMM ASAN DRA	OKHL A SRO	TOTAL
	43.	44.	45.	46.	47.	48.	49.	50.	51.	52.	53.	54.
ADMINISTRATIVE EXPENSES A-SUPERINTENDANCE												
Corporation/Standing Committee/Reg. Board etc.	0.00	0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	30.00
Officers(Pay & Allowances)	15.00	30.00	30.00	30.00	30.00	35.00	20.00	20.00	30.00	35.00	35.00	5500.00
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
Ministerial(Pay & Allowances)	60.00	170.00	100.00	85.00	120.00	120.00	70.00	130.00	180.00	230.00	150.00	17700.00
Bonus	1.50	4.00	2.00	2.00	3.00	3.00	2.00	3.00	4.00	4.00	3.00	380.00
Class – IV (Pay & Allowances)	11.00	12.00	32.00	10.00	12.00	11.00	13.00	24.00	14.00	34.00	10.00	2520.00
Bonus	0.50	0.50	1.00	0.50	0.50	0.50	1.00	1.00	0.50	1.00	0.50	70.00
Contingencies	16.00	38.00	38.00	24.00	40.00	35.00	23.00	43.00	34.00	32.00	20.00	3477.15
Total A- SUPERINTENDANCE	104.00	254.60	203.10	151.50	205.50	204.50	129.10	221.00	262.50	336.00	218.50	29677.15
B-FIELD WORK												
Officers(Pay & Allowances)	15.00	9.00	18.00	15.00	0.00	19.00	6.00	0.00	18.00	7.00	0.00	720.00
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
Ministerial(Pay & Allowances)	27.00	157.00	313.00	80.00	127.00	190.00	70.00	78.00	65.00	54.00	139.00	9775.00
Bonus	2.10	6.50	0.00	1.50	2.00	3.00	1.00	1.00	1.00	1.00	2.00	240.00
Class – IV (Pay & Allowances)	6.00	10.00	9.00	22.00	8.00	37.00	19.00	25.00	10.00	9.00	8.00	1870.00
Bonus	0.50	0.50	0.50	0.50	0.50	1.00	0.50	0.50	0.50	0.50	0.50	50.00
Contingencies	9.00	4.00	20.00	5.00	4.00	15.00	3.00	10.00	14.00	15.00	5.00	626.70
TOTAL B-FIELD WORK	59.60	187.00	360.50	124.00	141.50	265.00	99.50	114.50	108.50	86.50	154.50	13281.70

HEAD OF ACCOUNT	HQRS.	A.P.	ASSAM & AGARTALA	BIHAR	DELHI	GUJRA T	GOA	HARYA NA	KARNAT AKA	KERAL A	MUMBA I	M.P.	ORISSA	PUNJA B
	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
C-OTHER CHARGES														
LEGAL CHARGES	15.00	4.60	4.00	2.50	1.00	4.00	2.00	3.40	5.00	13.50	16.00	3.00	2.50	1.30
INSURANCE COURTS	0.00	0.00	0.20	0.20	0.00	1.40	0.00	0.00	0.00	0.60	0.00	0.30	0.10	0.00
PUBLICITY & ADVERTISEMENT	2303.00	31.00	8.00	7.00	30.00	30.00	7.00	25.00	21.00	10.00	25.00	7.00	13.00	17.00
RECRUITMENT & EXAMINATION	45.00	15.00	2.00	2.50	3.00	6.00	0.50	19.00	5.00	1.00	19.00	5.00	2.50	5.00
CHARGES FOR MAINTAINING BANK ACCOUNT	84.00	68.00	4.00	5.00	1.00	8.00	2.00	9.00	25.00	18.00	13.00	7.00	4.00	18.00
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
TRAINING	18.00	5.00	7.00	5.00	15.00	3.00	5.00	5.00	25.00	2.00	25.00	2.00	6.00	3.00
EXPENDITURE ON REVENUE RECOVERY	0.00	6.00	0.30	0.90	0.40	0.50	0.00	16.50	1.00	0.40	0.00	0.00	0.20	0.00
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
a. SUBSCRIPTION TO ISSA														
b. ISSA TRAINING	110.00	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	10.00	70.00	4.00	7.00	3.00	37.00	9.00	6.00	9.00	23.00	180.00	6.00	15.00	10.00
i) R&M OF COMPUTERS	10.00	10.00	3.00	8.00	2.00	11.00	6.00	3.00	9.00	10.00	6.00	1.00	2.00	1.00
ii) PURCHASE OF COMPUTERS	400.00	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 :														
a) Depreciation of buildings for Offices of the Corporation (including staff quarters)	995.20	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) Replacement of staff cars	23.40	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
c) Repair & Maintenance of Buildings for offices of the Corporation (including staff quarters)	1492.80	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:														
a. Corporation's contribution Towards Pension Reserve Fund (@ 27% of pay).	500.75	350.00	67.00	120.00	285.00	576.00	40.00	150.00	478.00	510.00	376.00	190.00	147.00	270.00
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
c. Provident Fund Deposit Linked Insurance Scheme	30.00	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	50.00	15.00	8.00	10.00	15.00	15.00	10.00	10.00	15.00	10.00	15.00	10.00	10.00	10.00
MISCELLANEOUS	15.00	3.00	1.00	3.00	1.00	3.00	3.00	1.00	1.00	1.00	2.00	3.00	1.00	1.00
TOTAL C-OTHER CHARGES	6148.15	577.60	108.50	171.10	356.40	694.90	84.50	247.90	594.00	599.50	677.00	234.30	203.30	336.30
TOTAL ADMN. EXPENSES	9142.20	2392.90	583.40	942.80	2026.00	2442.20	350.70	1239.70	2071.80	2198.80	2592.80	1344.00	1188.80	1595.80

HEAD OF ACCOUNT	RAJAS THAN	T.N.	U.P.	W.B.	NAGPU R	COIMB ATORE	MADUR AI	PUNE	HUBLI	BAROD A	SURAT	BARRAC KPORE	PONDIC HERRY	CHATTI SGARH
	15.	16.	17.	18.	19.	20.	21.	22.	23.	24.	25.	26.	27.	28.
C-OTHER CHARGES														
LEGAL CHARGES	1.80	10.00	6.00	7.00	1.50	3.00	10.00	3.00	2.00	0.50	0.40	0.80	0.20	1.00
INSURANCE COURTS	1.10	0.00	0.00	31.00	0.20	0.00	0.00	0.20	0.00	0.10	0.10	0.40	0.10	0.20
PUBLICITY & ADVERTISEMENT	25.00	55.00	22.00	65.00	10.00	25.00	23.00	38.00	14.00	15.00	11.00	12.00	10.00	8.00
RECRUITMENT & EXAMINATION	5.00	1.50	6.00	30.00	1.00	3.00	1.50	4.00	0.00	0.00	0.00	0.50	0.00	2.00
CHARGES FOR MAINTAINING BANK ACCOUNT	15.00	20.00	42.00	25.00	5.00	5.00	7.00	25.00	4.00	1.00	3.00	3.00	0.50	2.00
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
TRAINING	3.00	10.00	3.00	40.00	2.00	5.00	3.00	3.00	2.00	2.00	2.00	3.00	2.00	3.00
EXPENDITURE ON REVENUE RECOVERY	0.80	0.70	0.30	0.50	0.20	4.00	1.50	6.00	1.00	0.00	0.00	0.00	0.10	0.20
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
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
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
RENT & TAXES	9.50	17.00	45.00	35.00	11.00	8.00	3.00	42.00	12.00	4.00	5.00	12.00	3.00	7.00
i) R&M OF COMPUTERS	4.00	8.00	3.00	8.00	3.00	5.00	15.00	2.00	2.00	1.00	3.00	4.00	1.00	4.00
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
R&M & DEPRECIATION PROVISIONS FOR :														
a) Depreciation 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
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
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
RETIREMENT BENEFITS:														
a. Corporation's contribution Towards Pension Reserve Fund (@ 27% of pay).	174.00	501.00	532.00	587.00	116.00	210.00	120.00	212.00	76.00	26.00	30.00	20.00	14.00	26.00
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
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
d. New Pension Scheme	10.00	15.00	15.00	15.00	10.00	10.00	10.00	10.00	8.00	8.00	8.00	8.00	8.00	8.00
MISCELLANEOUS	2.00	2.00	1.00	13.00	1.00	6.00	2.00	10.00	2.00	1.00	2.00	2.00	1.00	2.00
TOTAL C-OTHER CHARGES	251.20	640.20	675.30	856.50	160.90	284.00	196.00	355.20	123.00	58.60	64.50	65.70	39.90	63.40
TOTAL ADMN. EXPENSES	1302.00	2585.40	2421.00	4503.50	768.90	1015.30	740.90	1911.70	814.00	452.80	446.70	644.20	296.40	265.60

HEAD OF ACCOUNT	VIJAY AWAD A	J&K	PARW ANOO	RANC HI	DEHR ADUN	TIRUN ELVE LI	SALE M	NOID A	NTA ROHI NI	AURA NGAB AD	MEGH ALAY A	MAROL	THANE	CHAN DIGAR H.U.T
	29.	30.	31.	32.	33.	34.	35.	36.	37.	38.	39.	40.	41.	42.
C-OTHER CHARGES														
LEGAL CHARGES	1.00	2.00	1.00	0.90	0.50	0.40	1.00	0.20	0.00	0.40	0.00	2.00	5.50	0.00
INSURANCE COURTS	0.10	0.40	0.00	0.10	1.00	0.00	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00
PUBLICITY & ADVERTISEMENT	11.00	11.00	8.00	8.00	8.00	12.00	11.00	20.00	6.00	8.00	0.00	16.00	16.00	0.00
RECRUITMENT & EXAMINATION	0.50	0.50	2.00	2.00	2.00	1.00	0.50	2.00	0.00	0.50	0.00	2.00	0.00	0.00
CHARGES FOR MAINTAINING BANK ACCOUNT	1.50	1.00	3.00	0.50	2.00	3.50	1.00	2.00	1.00	0.50	0.50	35.00	20.00	0.00
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
TRAINING	1.00	3.00	1.00	3.00	3.00	3.00	2.00	3.00	152.00	2.00	0.00	3.00	3.00	0.00
EXPENDITURE ON REVENUE RECOVERY	0.50	0.50	0.00	0.20	0.40	0.20	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
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
a. SUBSCRIPTION TO ISSA														
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
RENT & TAXES	8.00	8.00	6.00	20.00	8.00	3.50	8.00	45.00	0.00	1.50	1.00	52.00	36.00	0.00
i) R&M OF COMPUTERS	1.00	5.00	1.00	4.00	2.00	1.00	2.00	5.00	9.00	1.00	0.00	1.00	2.00	0.00
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
R&M & DEPRECIATION PROVISIONS FOR :														
a) Depreciation 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
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
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
RETIREMENT BENEFITS:														
a) Corporation's contribution Towards Pension Reserve Fund (@ 27% of pay).	54.00	20.00	31.00	45.00	21.00	40.00	39.00	36.00	4.00	5.00	3.00	110.00	90.00	4.00
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
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
d. New Pension Scheme	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	8.00	8.00	0.00
MISCELLANEOUS	2.00	8.00	0.00	0.00	0.00	0.00	0.00	4.00	3.00	0.00	0.00	8.00	1.00	0.00
TOTAL C-OTHER CHARGES	88.60	67.40	61.00	91.70	55.90	72.60	72.50	125.70	175.00	19.00	4.50	237.00	181.50	4.00
TOTAL ADMN. EXPENSES	590.70	257.90	336.00	559.30	439.10	315.90	574.80	666.70	307.50	208.00	37.50	1334.20	1051.20	132.60

HEAD OF ACCOUNT	VARA NASI	LUDHI ANA	KOLLA M	VISAK HAPAT NAM	ROHINI SRO	ERNA KULA M	UDAIP UR	PEENY A	GURG AON	BOMM ASAN DRA	OKHL A SRO	TOTAL
	43.	44.	45.	46.	47.	48.	49.	50.	51.	52.	53.	54.
C-OTHER CHARGES												
LEGAL CHARGES	0.50	2.00	0.80	0.20	0.20	3.50	0.40	1.00	1.00	0.40	0.10	150.00
INSURANCE COURTS	0.00	0.40	0.10	0.10	0.00	0.50	0.10	0.50	0.00	0.00	0.20	40.00
PUBLICITY & ADVERTISEMENT	5.00	12.00	3.00	4.00	8.00	5.00	6.00	13.00	15.00	15.00	12.00	3100.00
RECRUITMENT & EXAMINATION	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	200.00
CHARGES FOR MAINTAINING BANK ACCOUNT	1.00	5.00	3.00	3.00	0.50	1.00	0.50	2.00	12.00	6.00	1.00	530.00
AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
TRAINING	2.00	2.00	3.00	3.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	400.00
EXPENDITURE ON REVENUE RECOVERY	0.00	0.50	0.10	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
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	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	110.00
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	
RENT & TAXES	0.50	15.00	2.50	6.00	2.00	14.00	14.00	15.00	15.00	15.00	1.50	900.00
i) R&M OF COMPUTERS	1.00	5.00	4.00	4.00	0.00	2.00	1.00	1.00	2.00	1.00	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	400.00
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	995.20
b) Depreciation 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	
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	23.40
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	1492.80
RETIREMENT BENEFITS:												
a) Corporation's contribution Towards Pension Reserve Fund (@ 27% of pay).	5.00	14.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	7269.75
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	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	30.00
d. New Pension Scheme	0.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
MISCELLANEOUS	0.00	4.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	120.00
TOTAL C-OTHER CHARGES	15.50	67.90	31.00	35.10	15.70	33.00	29.00	37.50	51.00	42.40	19.80	16502.15
TOTAL ADMN. EXPENSES	179.10	509.50	594.60	310.60	362.70	502.50	257.60	373.00	422.00	464.90	392.80	59461.00

REVISED ALLOTMENT OF FUNDS FOR THE YEAR 2009-2010 i.e. (REs 2009-2010) (Rupees in Lakhs)

HEAD ACCOUNT	OF	HQRS	A.P.	ASSAM & AGARTALA	BIHAR	DELHI	GUJRAT	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		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	0.00	0.00	0.00	0.00	0.00
b) ADVANCES TO THE EMPLOYEES OF THE CORPORATION :																					
ADVANCE OF PAY ON TRANSFER		3.00	2.00	1.50	1.00	0.50	2.00	0.50	1.00	0.00	2.30	1.50	1.00	2.00	1.00	1.00	0.80	4.00	2.00	2.00	2.00
ADVANCE ON T.A. ON TRANSFER		6.00	8.00	4.00	2.50	1.50	6.00	1.00	6.00	3.00	3.00	3.50	4.50	7.00	4.50	3.50	2.50	1.00	2.50	7.00	2.50
ADVANCE FOR PURCHASE OF MOTOR CONVEYANCE		20.00	6.00	4.00	2.00	1.00	11.00	3.00	4.50	2.00	4.00	3.00	3.50	8.00	5.00	5.00	7.50	6.00	4.00	5.00	4.00
COMPUTER ADVANCE		20.00	4.50	6.50	3.50	0.00	4.50	2.00	5.00	7.50	8.00	4.00	3.00	3.00	3.50	3.50	9.00	4.00	7.00	5.00	9.00
ADVANCE FOR PURCHASE OF OTHER CONVEYANCE		0.20	0.30	0.10	0.10	0.10	1.50	0.10	1.00	0.00	0.30	1.00	0.00	0.10	0.30	0.20	0.10	0.20	0.50	0.30	0.00
HOUSE BUILDING ADVANCE (H.B.A.)		10.00	10.00	25.00	10.00	1.00	10.00	15.00	25.00	30.00	10.00	6.00	5.00	20.00	15.00	0.00	15.00	5.50	43.00	1.00	1.00
MISCELLANEOUS ADVANCE (Festival, Flood & Fan advances)		3.00	3.00	31.00	2.00	1.00	10.00	1.00	3.00	4.50	7.00	5.00	5.00	5.00	10.00	4.00	9.00	5.00	10.00	2.50	5.00
TOTAL (b)		62.20	33.80	72.10	21.10	5.10	45.00	22.60	45.50	47.00	34.60	24.00	22.00	45.10	39.30	17.20	43.90	25.70	69.00	22.80	23.50

REVISED ALLOTMENT OF FUNDS FOR THE YEAR 2009-2010 i.e. (REs 2009-2010) (Rupees in Lakhs)

HEAD ACCOUNT	OF	MADU RAI	PUNE	BAR ODA	SUR AT	BARR ACKP ORE	PON DIC HER RY	CHAT TISGA RH	VIJAY AWAD A	J & K	PARW ANOO	RANC HI	DEHR ADUN	TIRUN ELVELI	SALEM	SRO NOIDA	NTA ROHINI	AUR ANG ABA D	MEGHA LAYA	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		0.00	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		0.30	2.00	0.10	0.10	0.20	1.00	0.50	0.50	1.50	1.00	0.00	2.00	0.30	0.00	2.00	0.80	0.80	0.50	0.80	0.30
ADVANCE ON T.A. ON TRANSFER		0.50	4.00	0.10	0.10	0.50	0.60	1.00	5.00	1.50	1.50	0.50	4.00	0.80	2.00	1.50	0.00	1.50	0.80	1.00	0.50
ADVANCE FOR PURCHASE OF MOTOR CONVEYANCE		2.00	14.00	0.50	1.50	1.50	0.50	1.00	2.00	3.50	5.00	6.00	5.00	2.50	3.50	1.50	3.00	1.50	1.00	1.50	1.50
COMPUTER ADVANCE		3.50	13.00	0.00	1.00	1.00	1.00	3.00	2.50	4.50	3.00	6.50	6.00	5.00	7.00	4.00	1.00	0.00	1.50	4.00	1.00
ADVANCE FOR PURCHASE OF OTHER CONVEYANCE		0.30	0.40	0.00	0.10	0.30	0.00	0.30	0.10	0.10	0.00	0.00	3.00	0.50	0.00	0.20	0.80	0.00	0.10	0.30	0.20
HOUSE BUILDING ADVANCE (H.B.A.)		5.00	40.00	1.00	4.00	10.00	4.00	4.00	4.00	5.00	1.00	4.00	30.00	7.00	60.00	4.00	0.00	1.00	10.00	0.00	0.00
MISCELLANEOUS ADVANCE (Festival, Flood & Fan advances)		4.50	10.00	0.00	1.00	5.00	1.00	2.00	2.00	3.50	1.00	0.50	15.00	1.50	5.00	0.50	1.00	0.50	0.50	3.00	1.00
TOTAL (b)		16.10	83.40	1.70	7.80	18.50	8.10	11.80	16.10	19.60	12.50	17.50	65.00	17.60	77.50	13.70	6.60	5.30	14.40	10.60	4.50

REVISED ALLOTMENT OF FUNDS FOR THE YEAR 2009-2010 i.e. (REs 2009-2010) (Rupees in Lakhs)

HEAD ACCOUNT	OF	CHANDIGARH	VARANASI	LUDHIANA	KOLLAM	VISAKHAPATNAM	OKHLA SRO	HUBLI	ERNAKULAM	ROHINI SRO	BOMMASANDRA	GURGAON	PEENYA	UDAIPUR	D(M) NOIDA	D(M) DELHI	ESIHBASAI	ESIMH KERALA	ESIMH A.P.	ESIHANDHERI	ESIMH ASSAM
		41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
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
b) ADVANCES TO THE EMPLOYEES OF THE CORPORATION :																					
ADVANCE OF PAY ON TRANSFER		0.20	0.50	1.50	0.60	0.50	1.00	0.50	0.20	0.30	0.90	0.00	1.00	0.30	1.00	0.20	0.00	0.00	0.10	3.00	0.00
ADVANCE ON T.A. ON TRANSFER		0.20	0.50	1.30	2.50	1.00	0.70	1.50	0.50	0.40	0.20	0.00	0.00	1.00	0.70	0.50	0.00	0.00	0.10	2.00	0.50
ADVANCE FOR PURCHASE OF MOTOR CONVEYANCE		1.00	4.00	2.00	4.00	1.00	0.50	7.00	1.50	0.50	6.00	2.00	1.50	1.00	2.00	3.00	10.00	10.00	0.50	6.00	1.00
COMPUTER ADVANCE		1.00	1.00	3.00	3.00	1.00	0.50	12.00	3.00	0.50	4.50	3.00	0.00	1.00	5.00	5.00	5.00	5.00	2.00	5.00	2.00
ADVANCE FOR PURCHASE OF OTHER CONVEYANCE		0.10	0.00	0.00	0.10	0.10	0.60	1.00	0.10	0.60	0.10	0.00	0.00	0.10	0.20	0.40	0.50	0.00	0.10	0.00	0.10
HOUSE BUILDING ADVANCE (H.B.A.)		0.00	20.00	5.00	10.00	1.00	2.00	1.00	5.00	2.00	50.00	5.00	0.00	5.00	3.00	0.00	0.00	0.00	2.00	0.00	0.00
MISCELLANEOUS ADVANCE (Festival, Flood & Fan advances)		0.50	14.00	1.00	3.50	0.50	0.50	2.00	3.00	0.50	3.50	25.00	2.50	1.00	3.50	5.00	3.50	3.00	1.00	8.00	1.00
TOTAL (b)		3.00	40.00	13.80	23.70	5.10	5.80	25.00	13.30	4.80	65.20	35.00	5.00	9.40	15.40	14.10	19.00	18.00	5.80	24.00	4.60

REVISED ALLOTMENT OF FUNDS FOR THE YEAR 2009-2010 i.e. (REs 2009-2010) (Rupees in Lakhs)

HEAD ACCOUNT	OF	ESIMH ORISSA	ESIMH BANGALORE	ESIMH INDORE	ESIH KKNGR CHENNAI	ESIH JHILMI L	ESIH JOKA	ESIH OKHLA	ESIH ROHINI	ESIH PATNA	ESIMH ADITYAPUR	TOTAL
		61	62	63	64	65	66	67	68	69	70	71
ADVANCES												
a) PERMANENT ADVANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
b) ADVANCES TO THE EMPLOYEES OF THE CORPORATION :												
ADVANCE OF PAY ON TRANSFER		1.50	0.00	0.20	0.00	0.20	0.00	0.50	0.00	0.00	0.00	60.00
ADVANCE ON T.A. ON TRANSFER		1.50	0.00	0.80	0.80	0.70	0.10	0.60	0.00	0.00	0.00	125.00
ADVANCE FOR PURCHASE OF MOTOR CONVEYANCE		1.00	6.00	0.50	6.00	1.50	4.00	10.00	5.00	4.00	0.50	270.00
COMPUTER ADVANCE		1.50	0.00	1.00	6.00	3.00	3.00	2.00	3.00	2.00	0.00	265.00
ADVANCE FOR PURCHASE OF OTHER CONVEYANCE		0.10	2.50	0.00	0.00	0.10	0.00	0.10	0.00	0.00	0.00	20.00
HOUSE BUILDING ADVANCE (H.B.A.)		0.00	0.00	0.00	10.00	25.00	0.00	0.00	2.00	0.00	0.50	600.00
MISCELLANEOUS ADVANCE (Festival, Flood & Fan advances)		2.00	0.50	0.50	18.00	4.00	2.00	2.00	3.00	0.50	0.50	300.00
TOTAL (b)		7.60	9.00	3.00	40.80	34.50	9.10	15.20	13.00	6.50	1.50	1640.00