

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

No.F-23/30/23/Dep.Res.2009-A/cs.-VII

16/4/10
Dated: 16/4/10

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 2009-10.

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	3215525.00	4823287.00	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	1217435.00
9.	Delhi	7604624.00	11406936.00	68191106.00	102286659.00
10.	Gujarat	3249072.00	4873609.00	19487957.00	29231936.00
11.	Haryana	1483673.00	2225510.00	14057247.00	21085871.00
12.	Karnataka	6072590.00	9108885.00	24826675.00	37240013.00
13.	ESIMH RAJAJI NAGAR	0.00	0.00	2242448.00	3363672.00
14.	Kerala	5160849.00	7741274.00	14917512.00	22376268.00
15.	ESIMH ASRAMANA	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.	Orissa	1063898.00	1595847.00	9203645.00	13805468.00
22.	ESIMH Rourkela	0.00	0.00	0.00	0.00
23.	ESIMH LUDHIANA	0.00	0.00	16296085.00	24444127.00
24.	ESIMH JAIPUR	0.00	0.00	1532960.00	2299440.00
25.	Punjab	1789478.00	2684216.00	24103781.00	36155671.00
26.	Rajasthan	1964298.00	2946447.00	8773622.00	13160433.00
27.	ESIMH K.K.NAGAR	0.00	0.00	4794054.00	7191081.00
28.	PONDICHERRY	0.00	0.00	751632.00	1127448.00
29.	TAMIL NADU	6893416.00	10340124.00	2904598.00	4356897.00
30.	U.P.	3005688.00	4508531.00	25965428.00	38948141.00
31.	UTTARANCHAL	0.00	0.00	166520.00	249780.00
32.	ESIMH Noida	0.00	0.00	3684455.00	5526683.00
33.	West Bengal	1967169.00	2950753.00	37666318.00	56499476.00
34.	ESIMH JOKA	0.00	0.00	13126393.00	19689590.00
35.	Hqrs. Office	2977188.00	4465781.00	0.00	0.00
36.	Chandigarh UT	0.00	0.00	449779.00	674669.00
37.	ESIMH Chandigarh	0.00	0.00	5203076.00	7804614.00
38.	ESIH Parwanoo	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
	TOTAL	70586673.00	105880008.00	431373721.00	647060582.00

The provision made for each region may please be booked in the accounts of the region for the year 2009-2010.

Actual Expenditure on repair and maintenance of building for offices of the Corporation and Hospitals & Dispensaries booked in account during 2009-10 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), 2010.

Receipt of this memorandum may please be acknowledged.


(SUNIL TANEJA)
JOINT DIRECTOR(FIN.)

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

Copy to:
6. Fin.&A/cs.III for necessary action.
7. Fin & A/cs.I for necessary action.