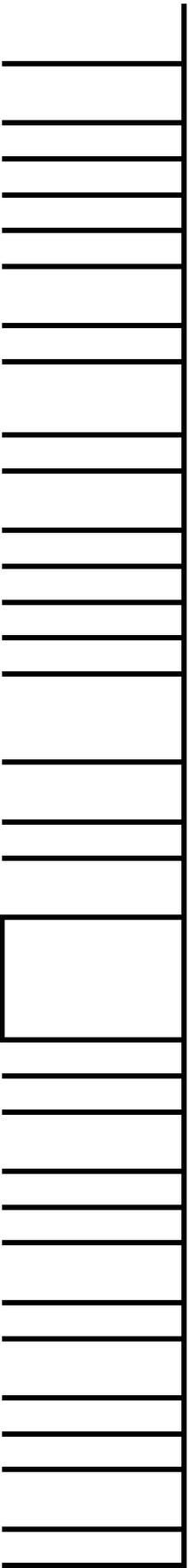
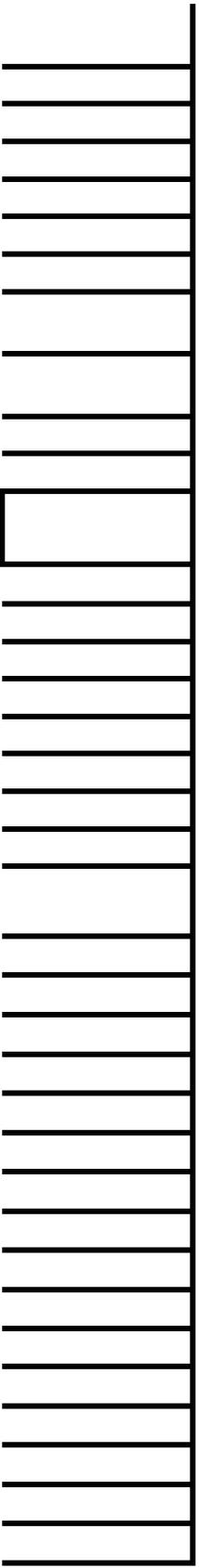


	HEAD OF ACCOUNT	ACTUALS UPTO JULY, 2024	ESTIMATES FOR NEXT 8 MONTHS	BUDGET ESTIMATES 2024- 2025	REVISED ESTIMATES 2024-2025
		1	2	3	4
		(RUPEES IN LAKHS)			
A.	<u>ESTABLISHMENT EXPENSES (A SUPDTT)</u>				
i)	Officers' (Pay, Allowances & Honoraria)				
ii)	Bonus				
iii)	Contractual Employees				
i)	Ministerial (Pay, Allowances & Honoraria)				
ii)	Bonus				
iii)	Contractual Employees				
i)	Group D (Pay, Allowances & Honoraria)				
ii)	Bonus				
iii)	Contractual Employees				
	TOTAL (A. SUPDTT.) (i):				
B.	<u>ESTABLISHMENT EXPENES (B- FIELD WORK)</u>				
i)	Officers' (Pay, Allowances & Honoraria)				
ii)	Bonus				
iii)	Contractual Employees				
i)	Ministerial (Pay, Allowances & Honoraria)				
ii)	Bonus				
iii)	Contractual Employees				
i)	Group D (Pay, Allowances & Honoraria)				
ii)	Bonus				
iii)	Contractual Employees				
	TOTAL B-FIELD WORK (ii):				
C.	<u>COMMON EXPENSES FOR A- SUPDTT. & B-FIELD WORK - OFFICERS / STAFF</u>				
a)	Staff Welfare Expenses				
b)	Leave Salary & Pension Contribution				
c)	Compassionate Grants				

d)	PF Deposit Linked Insurance Scheme				
e)	<u>EXPENSES ON EMPLOYEE BENEFITS</u>				
	i) Pension				
	ii) Gratuity				
	iii) Leave Encashment				
	iv) Pensioners' Medical Scheme				
	v) ESIC SHARE OF NEW PENSION SCHEME				
f)	ESIC SHARE OF GSLIS				
	TOTAL COMMON EXPENSES (iii):				
D.	<u>C-OTHER ADMINISTRATIVE EXPENSES</u>				
1	Electricity and Power				
2	Water Charges				
3	Insurance				
4	Rent, Rates and Taxes				
5	Vehicles, Running and Maintenance (including Hire Charges)				
6	Postage, Telephone and Communication Charges				
7	Printing and Stationary				
8	Travelling and Conveyance Expenses				
	a) Corporation / Standing Committee / Regional Board / Local Committee				
	b) Others (ESIC Employees)				
9	Expenses on Seminar / Workshops				
10	Subscription Expenses - periodicals				
11	Audit Fees				
12	a) Legal Charges				
	b) Expenses on payment of award under legal dispute				
13	Insurance Courts				
14	Contribution to ISSA & other International Organisations				
15	House Keeping Expenses				
16	Swachhata Action Plan (SAP)				
17	Charges for maintaining bank accounts & other bank charges				
18	Losses				

19	Repair and Maintenance – ERP Operating Expenses & Others				
20	Recruitment Expenses				
21	Revenue Recovery Cell				
22	Advertisement and Publicity				
23	Watch & Ward				
24	Training				
25	Miscellaneous				
26	Repair and Maintenance of Office Building & Staff Qtrs.				
27	Consultancy Service Charges (e- tendering)				
28	Investment Management Charges				
29	Depreciation (Other Assets)				
II.	<u>TOTAL C-OTHER ADMINISTRATIVE EXPENSES:</u>				
	<u>CAPITAL EXPENDITURE</u>				
i)	Vehicles				
ii)	Office Equipments				
iii)	Furniture & Fixture				
iv)	Computers				
v)	Books				
vi)	Medical Education Aid				
	TOTAL CAPITAL EXPENDITURE:				
	<u>Separately for DCBO:</u>				
1	Gr. B Officers-Ministerial				
	Pay, Allowance & HONORARIUM				
	Bonus				
2	Gr. C-Ministerial				
	Pay, Allowance & HONORARIUM				
	Bonus				
	Contractual employees				
3	Gr. D-Ministerial				
	Pay, Allowance & HONORARIUM				
	Bonus				
	Contractual employees				
	TOTAL :				





HEAD OF ACCOUNT		ACTUALS UPTO JULY, 2024	ESTIMATES FOR NEXT 8 MONTHS	BUDGET ESTIMATES 2024-2025	REVISED ESTIMATES 2024-2025	BUDGET EST 2025-
		1	2	3		4
		(RUPEES IN LAKHS)				
ADVANCES :						
a)	PERMANENT ADVANCE:					
b)	ADVANCES TO THE EMPLOYEES OF T					
i.	ADVANCE ON PAY ON TRANSFER	ABOLISHED	ABOLISHED	ABOLISHED	ABOLISHED	
ii.	ADVANCE ON T.A. ON TRANSFER					
iii.	ADVANCE ON T.A. ON TOUR					
iv.	ADVANCE FOR LTC					
v.	ADVANCE FOR PURCHASE OF MOTOR CONVEYANCE	ABOLISHED	ABOLISHED	ABOLISHED	ABOLISHED	
vi.	COMPUTER ADVANCE					
vii.	ADVANCE FOR PURCHASE OF OTHER CONVEYANCE	ABOLISHED	ABOLISHED	ABOLISHED	ABOLISHED	
Viii.	HOUSE BUILDING ADVANCE (H.B.A.)					
ix.	MISCELLANEOUS ADVANCE (Festival, Flood & Fan advances)	Though abolished in 7 th CPC. However, in the last F.Y Rs.10,000/- interest free Festival Advance was allowed as Order. However, no proposal for the current FY from the is received so far.				
TOTAL (b):						
TOTAL (a) + (b) :						

XURE-B

IMATES FOR

2026

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