

ANNEXURE-A

	HEAD OF ACCOUNT	ACTUALS UPTO JULY, 2024	ESTIMATES FOR NEXT 8 MONTHS	BUDGET ESTIMATES 2024- 2025	REVISED ESTIMATES 2024- 2025	BUDGET ESTIMATES FOR 2025-2026
		1	2	3	4	5
		(RUPEES IN LAKHS)				
A.	ESTABLISHMENT EXPENSES (A-SUPDDT)					
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. SUPDDT.) (i):					
B.	ESTABLISHMENT EXPENSES (B-FIELD WORK)					
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.	COMMON EXPENSES FOR A-SUPDDT. & B-FIELD WORK - OFFICERS / STAFF					
a)	Staff Welfare Expenses					
b)	Leave Salary & Pension Contribution					
c)	Compassionate Grants					
d)	PF Deposit Linked Insurance Scheme					
e)	EXPENSES ON EMPLOYEE BENEFITS					
	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:					
	Separately for DCBO:					
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 :					