


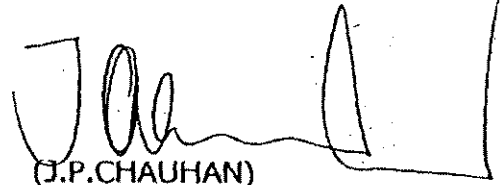
**NOTE ON ANNUAL RECEIPT AND PAYMENT ACCOUNTS OF THE  
CENTRAL STAFF WELFARE COMMITTEE FOR THE YEAR 2008-09.**

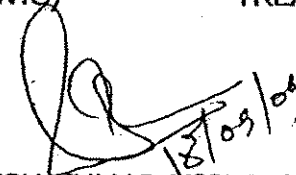
An amount of Rs. 3.82 Crore were provided vide U.O. No. Budget/105(37)2008-09 (Central Pool) dated 22.12.2008 under the Budget Head "Welfare Activities" in the E.P.F.O. Accordingly, budget allocation under different heads of Welfare were allocated to Regional Staff Welfare Committees. Out of Rs. 3.82 Crores, (Physical transfer Rs. 3.25 Crores) an amount of Rs. 3,10,12,225/- was allotted to all Regional Staff Welfare Committees

The allotment for the year 2008-09 vis a vis expenditure of Central Staff Welfare Committee is as follows.

Sl. No.	Particular	Amount
1.	Opening Balance	863478
2.	Received From Central Pool	32500000
3.	Interest Earned	70112
4.	<b>TOTAL</b>	<b>33433590</b>
5.	Allotment to Regional Offices	31012225
6.	Returned to Account No. 4	1906346
7.	Bank Commission	95019
8.	Closing Balance	420000
9.	<b>TOTAL</b>	<b>33433590</b>

  
(HARISH MAKHIYA)  
WELFARE OFFICER/  
ASSISTANT SECRETARY ( C.S.W.C)

  
(J.P. CHAUHAN)  
R.P.F.C. (BANKING)  
TREASURER (C.S.W.C)

  
(BRIJESH KUMAR MISHRA)  
R.P.F.C.  
AUDITOR C.S.W.C.

Central Staff Welfare Committee Accounts for the year 2008-09

SL.NO	Region	OB	Allotted	Bank Int.	Total	SRC Canteen	Scholar	Hhome	DRF	Other A	Bank Chz C balance	A/c. no. 2	Total		
1	AP	1000	1289275	29730	1320005	24250	84500	150000	0	650000	190850	0	1000	219405	1320005
2	BR	40982	540000	9117	590099	9984	19980	5000	0	200000	282644	0	31509	40982	590099
3	CHGR	250867	298000	51154	600021	3000	0	0	0	0	4000	0	593021	0	600021
4	DL NORTH	360258	610000	15249	985507	0	0	38800	0	400000	63320	0	483387	0	985507
5	DL(South)	242700	880000	0	1122700	0	0	19600	0	200000	79131	0	823969	0	1122700
6	Goa	0	973000	45919	1018919	1025	16651	0	658569	0	49555	0	116727	176392	1018919
7	GJ	364704	665000	25001	1054705	24435	38089	39400	0	200000	87040	135	91995	573611	1054705
8	HP	65781	843000	7686	916467	0	0	7800	500000	0	66990	0	307224	34453	916467
9	HR	19074	645000	12439	676513	74947	16594	41400	0	200000	91497	0	1000	251075	676513
10	JHKD	268807	353000	16788	636595	7926	20000	29800	0	0	252694	0	25656	300519	636595
11	KN	128604	2331500	105876	2565980	34975	0	30800	0	1126080	685500	209	708616	0	2565980
12	KR	0	2642500	19925	2662425	20000	0	108200	0	600000	1094800	0	569925	269500	2662425
13	MH	0	1093000	0	1093000	0	50000	43300	0	400000	246535	0	257585	95580	1093000
14	MP	0	700000	33738	733738	10450	0	16600	0	10000	143263	0	1000	552425	733738
15	NER	0	558000	8500	566500	8000	30000	2000	0	210000	79500	0	1000	236000	566500
16	OR	465255	2035000	127643	2627898	13990	24037	14940	572808	400000	792536	0	300059	509528	2627898
17	PB	1000	465000	12704	478704	15000	0	22400	0	200000	149633	0	1000	90671	478704
18	RJ	4986	665000	10981	680967	14550	22007	51950	0	0	142000	0	450480	0	680967
19	TN	576938	1403000	235229	2215167	40000	100000	176200	0	600000	350799	30	214000	734138	2215167
20	UTC	0	370000	12939	382939	10000	30830	0	0	0	98994	0	1000	242115	382939
21	UP	72030	980000	18886	1070916	45398	29145	62800	0	600000	113701	0	0	219872	1070916
22	WB	0	1350000	0	1350000	30000	37000	7000	0	800000	203025	0	272975	0	1350000
23	MADURAI	2786	665000	0	667786	25000	40000	75000	0	400000	126750	0	1036	0	667786
24	PUNE	48475	480000	8243	536718	19544	35000	10000	0	200000	34000	0	0	238174	536718
25	NAGPUR	0	780000	0	780000	52000	67489	55200	0	220000	142978	0	242333	0	780000
26	THANE	197258	1338700	15917	1551875	15000	40000	101200	0	1000000	250000	50	80625	65000	1551875
27	JALPAIGURI	310000	575000	0	885000	15000	23577	12400	0	50000	53625	0	730398	0	885000
28	BARODA	330944	775000	18243	1124187	45000	62750	1000	0	400000	157053	0	1000	457384	1124187
29	LUDIANA	295085	640000	20623	955708	10000	0	9800	0	200000	90400	75	645433	0	955708

30 Hqrs	351658	1225000	28585	1605243	15000	282506	26400	0	400000	293287	0	568050	0	1605243
31 Natrss	265343	665000	18699	949042	3600	1744	7000	0	0	247252	73	689373	0	949042
32 Coimbatore	1386	705000	12830	719216	15000	40000	91950	0	200000	192728	50	1386	178102	719216
33 Mangalore	24000	995000	18149	1037149	33975	49882	53100	0	600000	210000	84	1000	89108	1037149
34 GUNTUR	0	391250	2414	393664	16250	25000	50000	0	200000	100000	50	1000	1364	393664
35 NOIDA	0	88000	0	88000	0	0	0	0	0	86520	0	1480	0	88000
TOTAL	4687921	31012225	943207	36643353	653299	1186781	1360840	1731377	10666080	7232600	756	8236222	5575398	36643353