

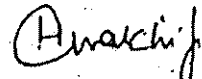
**Note on Annual Income and Expenditure Accounts of Regional Staff Welfare Committees for the year 2007-08.**


An amount of Rs. 2.45 Crores was provided vide U.O. No. Budget/105(36) 2007-08 (Central Pool) dated 20.12.2007 under the Budget Head "Staff Welfare Activities like Staff Recreation Club, Staff Canteen, Scholarship Scheme, Maintenance of Holiday Homes/ Guest Houses and Other Activities. Accordingly, budget allocation under five different heads of Staff Welfare Fund was made to the Regional Staff Welfare Committees. Out of Rs. 2.45 Crores, an amount of Rs. 2,43,36,172/- was allotted to all Regional Staff Welfare Committees.

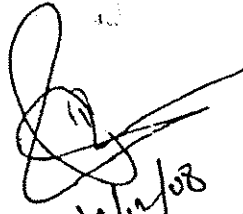
The Allotment for the year for the year 2007-08 to the Central Staff Welfare Committees in the various head is as under:

1.	Opening Balance	1168730
2.	Received from Account No. 4 Central Pool	24500000
3.	Interest Earned	129977
4.	Other Receipts	0
5.	Total	25798707
6.	Allotment to Regions	24436172
7.	Adjustment	450000
8.	Bank Charges	49057
9.	Closing Balance	863478
10.	Total	25798707

During the year the expenditure incurred by the Regional Staff Welfare Committees have been shown at annexure 'A'.

  
(HARISH MAHIJA)  
Welfare Officer  
Assistant Secretary, C.S.W.C.

  
(R.W. KAPAI)  
A.P.E.C. (BANKING)  
Treasurer, C.S.W.C.

  
13/12/08

नी. के. मिश्रा  
सहायक भवित्तिय निधि आवकत  
कार्यकारी भवित्तिय निधि सहायक  
(भा. संकल्प, आरा अकाउंट)  
14, भोपाली बाजार, राँची, जं. दिल्ली-66

Central Staff Welfare Committee Accounts for the year 2007-08

Region	OB	Allotted	Bank Int.	Total	SRC	Canteen	Scholar	Hhome	Other A	Bank (C balance	A/c. no.	Total	
AP	0	2114275	11319	2125594	40925	25000	147300	0	1516075	70	1000	395224	2125594
BR	125317	290000	6893	422710	9880	9971	8800	0	226920	340	40982	125817	422710
CHGR	0	313000	9157	322157	3000	0	0	0	68290	0	250867	0	322157
DL NORTH	264522	795000	6258	1065780	0	0	25000	0	416000	0	360258	264522	1065780
DL(South	0	930000	0	930000	15000	13700	15600	0	643000	0	242700	0	930000
Goa	0	871000	0	871000	3000	1900	4800	468163	216745	0	176392	0	871000
GJ	162262	310000	7409	483671	30657	20000	31400	0	36900	0	364704	0	483671
HP	0	763000	0	763000	0	0	8800	458419	49990	0	245791	0	763000
HR	11741	335000	2206	348947	0	0	55400	0	214000	0	79547	0	348947
JHKD	34200	273000	0	307200	6000	7000	18000	0	33500	0	242700	0	307200
KN	90276	728000	12302	830578	0	13000	57700	0	631274	0	128604	0	830578
KR	0	1460000	0	1460000	20000	30000	99400	0	1249750	0	60850	0	1460000
MH	0	895000	0	895000	25000	20000	48600	0	556907	0	244493	0	895000
MP	0	960000	0	960000	0	0	11800	0	910132	0	38068	0	960000
NER	0	673000	8021	681021	8000	15000	0	0	587860	0	70161	0	681021
OR	0	1075000	0	1075000	13635	16036	22600	294013	525029	0	203687	0	1075000
PB	337325	1070000	9160	1416485	8050	0	7800	0	852937	150	547548	0	1416485
RJ	100365	1110000	16071	1226736	14300	15000	70200	0	1122250	0	4986	0	1226736
TN	0	1295000	17614	1312614	40000	30000	149800	0	515846	30	576938	0	1312614
UTC	0	565000	5714	570714	10000	8316	2000	0	331591	75	218732	0	570714
UP	247321	1085000	0	1332321	30002	20000	42600	0	1167689	0	72030	0	1332321
WB	0	600000	0	600000	30000	20000	23000	0	428500	0	98500	0	600000
MADURAI	0	315000	0	315000	35000	10000	50000	0	220000	0	0	0	315000
PUNE	0	310000	0	310000	15000	15000	10800	0	241500	0	27700	0	310000
NAGPUR	0	385000	0	385000	0	0	24700	0	210965	0	49335	100000	385000
THANE	196382	705000	0	901882	81594	27680	115350	0	411000	0	53258	0	901882
JALPAIGRI	0	310000	0	310000	0	0	0	0	0	0	310000	0	310000
BARODA	0	360000	0	360000	11099	9400	4400	0	86	0	335015	0	360000

LUDIANA	0	875000	0	875000	5525	0	23800	0	550590	0	295085	0	875000
Hqrs	0	895000	6346	901346	15000	590	25700	0	503397	75	356584	0	901346
Natrss	113767	255000	3478	372245	5974	0	2000	0	216148	0	148123	0	372245
Coimbatore	385	930000	4587	934972	15000	15000	78800	0	777727	0	636	47809	934972
Mangalore	491	585897	5019	591407	191025	91574	125300	0	106000	173	77335	0	591407
	996836	24436172	131554	26257380	682676	434167	1311450	1220595	15538598	913	5922609	933372	26257380