

**Note on Annual Receipt and Payment Accounts of the  
EPF Central Staff Welfare Committee for the year 2009-2010**

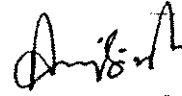
An amount of Rs. 4.75 Crore was provided vide U.O. note No. Budget/44/2009-10/2010-11/C.Pool dated 15-01-2010 under the budget head "Welfare Activities" in the EPFO. Accordingly, Budget allocation under the different heads of Welfare were allotted to the Regional Staff Welfare Committees. Out of Rs. 4.75 Crore an amount of Rs. 4,73,26,680/- as allotted to all Regional Staff Welfare Committees.

The allotment for the year 2009-10 vis-à-vis expenditure of EPF Central Staff Welfare Committee is as follows :-

S.No.	Particulars	Amount
1.	Opening Balance	2,00,000/-
2	Received from Central Pool	4,75,00,000/-
3	Interest Earned	19,579/-
4	Transfer from Central Sports Promotion Board	18,00,000/-
5	<b>Total</b>	<b>4,95,19,579/-</b>
6	Allotment to Regional Offices	4,73,26,680/-
7	Bank Commission	1,09,100/-
8	Closing Balance as per Pass Book.	20,83,799/-
	<b>Total</b>	<b>4,95,19,579/-</b>



**HARISH MAKHIJA**  
Welfare Officer



**(अनुज कुमार सिंह)**  
सहायक निदेशक (आडिट)  
आन्तरिक आडिट पार्टी,  
हरियाणा

Annual Accounts in respect of EPF Central Staff Welfare Committee for the year 2009-2010

Region	OB	Allotted	Bankinter	Total	SRC	Canteen	Scholarshi	HH	O Activity	DRF	Bank Cf	Total Expenc	A/C No. 4	C Balance	Total	
AP	1000	1440000	24739	1465739	16500	105000	216000		0	265005	350000	0	952505	512234	1000	1465739
Baroda	4505	915000	22468	941973	48419	0	8000		0	231280	0	0	287699	653274	1000	941973
BR	31509	490000	11933	533442	6000	30000	10500		0	57848	200000	0	304348	228094	1000	533442
CHG	0	435000	8844	443844	5000	0	0		0	0	0	0	0	435000	3844	443844
Cmbtore	1386	1165000	24977	1191363	15000	50000	336700		0	157150	200000	150	759000	430977	1386	1191363
DL North	0	840000	27789	867789	0	0	27000		0	43255	200000	0	270255	597584	0	867789
DL South	0	865000	14633	879633	25000	0	55200		0	52815	200000	0	323015	0	556618	879633
Goa	0	1190000	28865	1218865	10000	27490	18300	699623	148303	0	0	0	903716	0	315149	1218865
Gujarat	5029	865000	28819	898848	15972	50000	87800		0	229921	400000	0	783693	109432	5723	898848
Guntur	0	1445000	13215	1468215	14975	30000	150000		0	262000	1000000	0	1456975	1240	1000	1468215
Gurgaon	0	950000	0	950000	50000	47311	12000		0	199911	500000	0	809222	139778	1000	950000
HP	341677	1235000	380790	1967467	0	0	23000	427965	57655	0	0	0	508620	1300000	148847	1967467
Hqrs	0	1480000	31768	1611768	0	300000	70400		0	370368	250000	0	990768	519000	2000	1611768
Haryana	1000	970000	21369	992369	0	0	69500		0	191795	450000	0	701295	290074	1000	992369
Jalpaiguri	731398	815000	51100	1597498	0	0	0		0	19000	400000	0	419000	1177498	1000	1597498
Jharkhand	25656	480000	14003	519659	10000	18301	55700		0	142127	0	0	226128	274540	18991	519659
Kandivilli	0	850000	2479	852479	49992	50000	26000		0	129949	0	0	255941	0	596538	852479
Karnataka	610227	1275000	78925	1964152	24514	50000	74300		0	180240	200000	0	529054	0	1435098	1964152
Kerala	0	1200000	19917	1219917	100000	150000	198300		0	129810	400000	0	169794	72013	0	1219917
Ludhiana	645508	850000	29968	1525476	5425	0	13600		0	249435	200000	75	468535	1055000	1941	1525476
MP	0	1176680	38002	1148002	15175	0	50000		0	225457	390000	0	680632	466370	1000	1148002
Madurai	1036	1500000	37215	1538215	31950	50000	288200		0	275039	400000	0	1045189	492062	1000	1538215
MH	0	1325000	34503	1389503	25000	50000	106900		0	411702	600000	100	1193702	140801	25000	1389503
Mangalore	13000	1470000	18065	1601065	15125	50000	244500		0	335535	600000	255	1245415	50650	205000	1601065
Meerut	0	1300000	18958	1318958	25000	0	45000		0	87478	0	0	157478	1161480	0	1318958
NER	1000	800000	19452	820452	10000	25000	3000		0	157400	190000	0	385400	236000	435052	820452
Nagpur	242333	1615000	18295	1876628	14870	37580	54000		0	264523	1080000	2050	1451023	422605	0	1876628
NATRSS	689373	1250000	51737	1991110	34600	36230	7500		0	41170	200000	173	0	0	1671437	1991110
Nizamabad	0	700000	15448	715448	16480	32950	63700		0	72970	200000	0	386100	328348	1000	715448
Orissa	250000	1730000	179420	2169420	13986	63782	36000	590726	372446	200000	0	0	1276941	632479	250000	2169421
Peenya	0	1500000	0	1500000	43490	0	34500		0	248510	1000000	0	1326500	172500	1000	1500000
Pune	220881	920000	19738	1160619	20000	50000	18500		0	71650	400000	0	560150	195881	404588	1160619
Punjab	1000	970000	24546	996546	20000	0	79800		0	299201	400000	420	799421	195125	1000	996546
Rajasthan	450460	1120000	23601	1694061	14600	37244	91300		0	233766	600000	0	976910	616151	1000	1694061
Surat	0	900000	12133	912133	0	0	0		0	24000	200000	0	224000	688133	0	912133
Tambaram	0	900000	0	900000	35300	37500	109100		0	194200	250000	0	626100	273900	0	900000
Tamilnadu	1100	2390000	29722	2420822	40000	34270	264500		0	488330	800000	272	1627372	837250	0	2420822
Thane	1200	1750000	3608	1754808	0	0	0		0	0	1200000	0	1569446	184362	1000	1754808
UP	51466	1480000	31229	1362695	14925	43685	78800		0	286300	600000	0	1023710	338985	0	1362695
Uttranchal	0	595000	8333	603333	15000	27468	1500		0	248500	0	0	292468	309865	1000	603333
West Bengal	516193	2180000	43322	2739515	0	149849	90000		0	41000	800000	0	1080849	411193	1247473	2739515
TOTAL	4837937	47326680	1463928	53361865	802298	1633660	3119100	1718314	7497044	15060000	3495	29048369	15949828	7339685	53361865	

**Annual Accounts in respect of EPF Central Staff Welfare Committee for the year 2010-2011**

Region	OB	Allotted	Bankinte Total	SRC	Canteen	Scholarshi	HH	O Activity	DRF	Bank CI Total	Expe A/C No. 4	C Balanc	Total		
AP	1000	1360000	22804	1383804	37525	202000	266200	0	327425	210000	90	1043240	339564	1000	1383804
Baroda	1000	1020000	231793	1252793	15000	0	12000	0	481875	0	0	508875	742918	1000	1252793
BR	1000	1045000	14240	1060240	0	20000	27000	0	79305	400000	0	526305	532935	1000	1060240
CHG	3844	840000	314	844158	4000	0	0	0	0	0	0	4000	840000	158	844158
Coimbatore	1386	1270000	23808	1295194	15000	34850	357100	0	353226	200000	0	960176	333632	1386	1295194
DL North	0	1040000	25807	1065807	0	0	64500	0	107990	400000	100	572590	232717	260500	1065807
DL South	0	1090000	27602	1117602	15000	0	50700	0	97931	400000	0	563631	553971	0	1117602
Goa	0	1495000	31035	1526035	0	11394	3000	790965	25578	0	0	830937	0	695098	1526035
Gujarat	5723	1465000	516530	1487253	16890	32940	112700	0	300000	900000	3519	1366049	114960	6244	1487253
Guntur	1000	1659185	0	1660185	15500	35000	208685	0	350000	1050000	0	1659185	0	1000	1660185
Gulberga	0	800000	2068	802068	8000	30000	59000	0	140000	400000	188	637188	0	164880	802068
Gurgaon	0	815000	18482	833482	12783	48215	21000	0	342645	200000	0	624643	207839	1000	833482
HP	161761	1385000	42035	1588796	5000	0	1500	544493	121142	200000	317	872452	0	716344	1588796
Hqrs	1820	1720000	55971	1777791	0	568696	139400	0	171783	400000		1279879	390000	107912	1777791
Haryana	1000	1220000	29865	1250865	20000	0	34500	0	307138	0	0	361638	888227	1000	1250865
Jalpaiguri	1000	1214200	30172	1196172	14525	40046	32400	0	181116	600000	300	868387	326785	1000	1196172
Jharkhand	18991	780000	13874	612865	10000	20000	54700	0	140700	0	0	225400	350000	37465	612865
Kandivilli	0	910000	2489	852489	49992	50000	26000	0	129949	0	0	255941	594548	2000	852489
Karnataka	1435098	1175000	67438	2677536	12475	50000	174600	0	187797	200000	188	625060	0	2052476	2677536
Kerala	0	1100000	34092	1134092	20000	30000	273800	0	1318802	400000	0	1042602	90490	1000	1134092
Ludhiana	1941	960000	17772	979713	20000	0	18000	0	136660	400000	513	575173	403000	1540	979713
MP	0	1020000	26828	1046828	8000	0	49400	0	218527	400000	0	675927	369901	1000	1046828
Madurai	1000	1123875	0	1145078	15875	50000	300800	0	305590	200000	0	872265	271813	1000	1145078
MH	190801	2535000	11411	2557212	25000	0	79000	0	472139	835000	0	1411139	306033	840040	2557212
Mangalore	205000	2520000	30616	2755616	11325	50000	257000	0	742554	100000	1068	1161947	842669	751000	2755616
Meerut	0	965000	40704	1005704	0	0	49200	0	66060	0	0	115260	890444	0	1005704
NER	435052	1200000	27214	1662266	8000	0	1500	0	72000	800000	0	881500	780766	0	1662266
Nagpur	0	1065000	28077	1093077	2423	18996	58000	0	211448	0	0	290867	801210	1000	1093077
NATRSS	1678330	375000	44364	2097694	50400	3282	14490	0	57165	0	0	125337	1589310	383047	2097694
Nizamabad	0	1115000	8321	1123321	15000	37950	130515	0	44900	450000	0	678365	444956	1000	1123321

Orissa	250000	2380000	204133	2834133	13475	14823	44550	581515	325651	800000	0	1780014	0	1054119	2834133
Peenya	0	1265000	0	1265000	8500	27000	79200	0	224975	600000	0	949675	0	325325	1265000
Pune	339528	1070000	27883	1437411	20000	50000	40500	0	32650	400000	0	543150	509028	385233	1437411
Punjab	0	1720000	57102	1777102	20000	0	75700	0	799179	600000	45	1494924	282178	0	1777102
Rajasthan	1000	1270000	48930	1319930	15400	32400	42000	0	388859	600000	50	1078709	240221	1000	1319930
Surat	0	1015000	29544	1044544	5625	6014	17000	0	132125	200000	0	360764	657419	26361	1044544
Tambaram	0	1090000	0	1090000	39875	50000	146800	0	350000	450000	0	1036675	11650	41675	1090000
Tamilnadu	1000	1640000	313147	1954147	20000	177941	400900	0	461420	800000	188	1860449	92698	1000	1954147
Thane	293608	1230000	51565	1575173	0	50000	90000	0	89449	400000	188	629637	944536	1000	1575173
UP	0	1741000	21025	1762025	17649	30517	98500	0	419000	1000000	0	1565666	0	196359	1762025
Uttanchal	1000	745000	14815	760815	15000	15400	6000	0	395436	0	0	431836	327979	1000	760815
West Beng:	1246530	1830000	63635	3140165	30000	59500	0	0	500583	800000	300	1390383	1749782	0	3140165
Total	6279413	53278260	2257505	60846181	633237	1846964	3917840	1916973	11610772	15795000	7054	34737840	18054179	8065162	60846181

  
 HARISH WANKHA  
 Welfare Officer

Verified  
 C. S. Khosla  
 P. D. Anand  
 1st Del (Mint)