

Note on Annual Receipt & Payment Accounts of EPF Central Staff Welfare Committee for the year 2011-2012

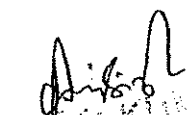
An amount of Rs. 7.50 Crore was provided vide U.O. Note No. Budget/105(44)/2011-12/2012-13/Main dated 20-1-2012 under the budget head Staff Welfare Activities, like Staff Recreation Club, Staff Canteen, Scholarship Scheme, Maintenance of Holiday Homes and Other Activities. Accordingly budget allocation under five different heads of Staff Welfare Fund was made to the Regional Staff Welfare Committees. Out of Rs. 7.50 Crores and an amount of Rs. 6.75 Crore was physically transferred to EPF Central Staff Welfare Committee and out of this an amount of Rs. 6,68,77,400.00 was allotted to 42 Regional Staff Welfare Committees.

The allotment and expenditure statement of EPF Central Staff Welfare Committee for the year 2011-2012 is as under :-

S.No.	Particulars	Amount in Rs.
1	Opening Balance as per pass book	17,75,961.00
2	Received from Account No. 4 Central Pool	6,75,00,000.00
3	Interest Earned	1,94,598.00
5	Total	6,94,70,559.00
6	Allotment to Regions	6,68,77,400.00
7	Bank Charges	1,335.00
8	Amount deposited in A/C. No. 4A	6,20,000.00
9	Closing Balance as per pass book	19,71,824.00
10	Total	6,94,70,559.00



(Harish Makhija)
Welfare Officer


ANUS KUMAR SINGH
Assistant Engineer (Audit)
Internal Audit Party, Jalpur

Annual Accounts in respect of EPF Central Staff Welfare Committee for the year 2011-2012

Region	OB	Allotted	Bank Interest	Total	SRC	Canteen	Scholar shlp	Holiday Home	Other Activity	DRF	Misc.	Total Expenditure	A/C No. 4	Closing Balance	Total
AP	1000	2210000	33363	2244363	39700	160000	265600	0	488898	590000	0	1544198	699165	1000	2244363
Baroda	1000	1280000	28240	1309240	20000	14895	9500	0	136579	390000	0	570974	737266	1000	1309240
BR	1000	1454000	40720	1494720	0	0	4500	0	28946	0	0	33446	1461274	1000	1494720
CHG	0	1054000	14973	1068973	15000	0	0	0	0	0	0	0	1050000	0	1068973
Cmbtore	1386	1875000	26493	1902879	15000	60000	300000	0	1110600	400000	0	1885600	0	17279	1902879
DL North	262000	1647000	36229	1946229	14819	0	58500	0	384348	250000	0	707665	1220564	17000	1946229
DL South	0	1697000	45818	1742818	11250	0	34000	0	211456	0	309434	566140	1130860	45818	1742818
Goa	695098	1879000	55967	2630065	0	0	0	801764	11075	0	0	812839	0	1817228	2630065
Gujarat	6244	1570000	25718	1601962	19250	54375	96700	0	493872	450000	150	1114347	481287	6328	1601962
Guntur	62479	1148900	21399	1232778	15400	39000	288500	0	450000	400000	0	1192900	0	39878	1232778
Gulberga	564880	710500	15603	1290983	48600	42500	57000	0	150000	800000	0	1098100	0	192883	1290983
Gurgaon	0	1070000	0	1070000	15000	54309	36000	0	309750	0	0	415059	654941	0	1070000
HP	844712	1848000	53522	2846234	0	0	11500	469053	9000	450000	241323	1180876	0	1665358	2846234
Hqrs	32925	2096000	43913	2172838	0	613650	106200	0	219012	200000	11051	1149913	990000	32925	2172838
Haryana	0	1230000	32849	1262849	20000	0	34500	0	496011	200000	38	750549	511300	1000	1262849
Jaipalguri	1000	1430000	34530	1468530	25000	51323	24300	0	402704	600000	0	1103327	361203	1000	1468530
Jharkhand	37465	882000	0	919465	10000	21267	77000	0	199451	0	0	307718	570000	41747	919465
Kandhilli	868114	1570000	35459	2473573	5000	55000	153600	0	419160	600000	0	1232760	1238813	2000	2473573
Karnataka	2052476	1630000	106052	3788528	11675	55000	151700	0	334590	0	188	553153	3151375	84000	3788528
Kerala	0	1553000	21793	1674793	20000	29400	294900	0	375418	800000	285	1520003	53790	1000	1674793
Ludhiana	1540	1164000	23441	1188981	5925	0	46000	0	337490	200000	0	589415	598000	1566	1188981
MP	0	1625000	44196	1689196	17750	0	64400	0	367279	450000	0	899429	768767	1000	1689196
Madurai	0	2120000	33016	2153016	16425	40000	339100	0	844190	600000	0	1839715	312301	1000	2153016
MH	600000	2630000	47325	3277325	0	50000	117800	0	452578	800000	313	1420689	1851636	5000	3277325
Mangalore	751000	1775000	53575	2679575	10125	55000	251700	0	966072	500000	563	1783480	0	796115	2679575
Meerut	0	1670000	47858	1717858	8750	0	57400	0	266326	400000	0	732476	985382	0	1717858
NER	545714	1514000	53530	2113244	12000	25000	1500	0	123748	0	110	162358	1949886	1000	2113244
Nagpur	802210	1670000	44371	2616581	12600	5000	53200	0	334959	0	1130	406889	2106692	3000	2616581
NATRSS	365083	1060000	24678	1449759	3695	15000	49142	0	143845	0	0	211682	903208	334869	1449759
Nizamabad	0	1470000	32361	1502361	15000	37069	153200	0	67990	200000	0	473259	1028102	1000	1502361
Orissa	0	2485000	213168	2698168	13240	53295	46500	594976	586586	200000	50	1494647	0	1203519	2698168
Peenya	1000	1470000	18100	1489100	15000	54210	118000	0	598739	600000	0	1385949	0	103151	1489100
Pune	444352	1475000	43607	1962959	20000	55000	31500	0	112002	400000	0	618502	1342998	1459	1962959
Punjab	0	1820000	135887	1955887	20000	0	103400	0	567548	200000	303	891251	1064836	0	1955887
Rajasthan	1000	2120000	36360	2157360	16525	72500	75500	0	397625	600000	70000	1232150	924210	1000	2157360
Surat	28466	1270000	34423	1332889	6228	28467	2500	0	208700	0	0	245895	1075417	11577	1332889
Tambaram	0	1095000	32109	1127109	29050	55000	191700	0	172500	400000	0	848250	278659	0	1127109
Tamilnadu	1000	1940000	32058	1973058	4350	0	278700	0	371500	800000	200	1454750	517306	1000	1973058
Thane	1000	1685000	55504	1741504	30000	55000	125500	0	189592	425000	0	825092	915412	1000	1741504
UP	0	1760000	33508	1813508	29970	75000	137200	0	508523	800000	0	1550693	262815	3973	1813508
Uttanchal	1000	1075000	26570	1102570	25000	29688	1500	0	291480	0	0	347668	753902	1000	1102570
West Bengal	1000	2130000	33620	2164620	28925	291600	188900	0	799305	700000	0	2008730	154890	1000	2164620
Total	8076144	66877400	1771900	77726444	646252	2247648	4438342	1865793	14939443	14405000	635138	39162518	32106267	6441671	77726444

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