

FINANCIAL ESTIMATES
AND
PERFORMANCE BUDGET

2018-2019



कर्मचारी राज्य बीमा निगम

EMPLOYEES' STATE INSURANCE CORPORATION

पंचदीप भवन, सी.आई. जी. मार्ग , नई दिल्ली-110002

PANCHDEEP BHAWAN, C.I.G. MARG, NEW DELHI-110002

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EXECUTIVE SUMMARY

The present documents contain the Revised Budget Estimates of ESIC for the financial year 2017-18 and the Budget Estimates for 2018-19. ESIC is committed to protect Insured Persons (IPs) against the impact of incidences of sickness, maternity, disablement and death due to employment injury and to provide medical care to Insured Person (IPs) and their families. In doing so, ESIC has taken further steps in providing services to its beneficiaries and accordingly following Action Plan reflected in the Revised Budget Estimates of ESIC for the financial year 2017-18 and the Budget Estimates for 2018-19 has been initiated to strengthen its existing and new schemes /activities:

1.1 EXPANSION OF ESI SCHEME:

1.1.1 In continuation to second generation reforms ESIC 2.0, ESIC has worked out an action plan for All India coverage of ESI scheme with the following targets:-

S. No.	Subject	Target Year
1.	To fully implement the Scheme in 85 Districts where it is partially implemented	30 th June, 2018
2.	To fully implement the Scheme in 93 Districts where Districts Hqrs. area has been notified.	31 st March, 2019
3.	To implement District Hqrs in 183 Districts where scheme is not implemented.	31 st March, 2020
4.	To implement entire 183 Districts in subsequent year of its Districts Hqrs. notification.	31 st March 2021

Aforesaid will expedite the expansion of ESI Scheme to a vast geographical expanse of the Country and make the benefits of social security available under ESI Scheme to all eligible employees and their family members. Further, to achieve implementation as per new vision, internal targets are being formulated along with augmentation of IP and beneficiary centric services.

Presently, the Scheme is fully implemented in 325 Districts, 93 Districts Hqrs. while the scheme remains partially implemented in 85 Districts.

1.1.2 Formation of State Autonomous Body/Society by States:

The ESI Corporation in its 167th meeting approved the broad structure of subsidiary Corporation at State level and subsequently in the 172nd meeting of the Corporation, new structure of the State Autonomous Body/Society has been approved under section 58 of ESI Act, 1948. The States shall register the body as a Society as well as a Trust and ESIC shall release the fund to it directly. 14 States had agreed to form Autonomous Body and are entitled to get the benefit of 100% bearing of expenditure up to the ceiling laid down from time to time by ESI Corporation. This step will improve service delivery of Medical Benefits to the Insured Persons and the beneficiaries of the ESI Scheme by way of better Primary & Secondary Care.

1.2 **MEDICAL SERVICES:**

The total provision for Medical Benefits (1.2.1 to 1.2.4) for Revised Estimates 2017-18 is ₹9,167.12 Crore. Provision of ₹12,642.96 Crore has been made in Budget Estimates 2018-19 which is 60.49 % of projected revenue collection of 2018-19 (i.e. Contribution)

1.2.1 Provision of Medical Services in Newly Implemented Area:

For providing the medical services to newly enrolled IPs under ESIC 2.0 where ESIC does not have any infrastructure for health care delivery, it is proposed to introduce new IMP¹ scheme. Under this Scheme primary care services will be provided through IMPs for which budget provision of ₹500.00 Crore has been made in the year 2018-19. Similarly to provide secondary care services, it is proposed to introduce Health Insurance Scheme², as also referred to in the Budget speech of Hon'ble Finance Minister in 2015 in Parliament, with a budget provision of ₹1,000.00 Crore for the year 2018-19.

Further, provision for additional fund allocation of ₹215.20 Crore and ₹500.00 Crore in the Revised Estimates 2017-18 and Budget Estimates 2018-19 respectively has been made under Project Implementation Plan (PIP) Scheme to be executed by State Governments under ESI Scheme.

1.2.2 Super Speciality Treatment (SST) :

ESIC is providing SST services through about 1100 tie-up hospitals across India wherein services of UTI ITSL has been taken on board as a Bill Processing Agency (BPA). The referrals and the payments through this system would be monitored online to bring transparency and timely payment to the tie up hospitals. To discharge SST Bills liability sum of ₹1,096.94 Crore and ₹1176.73 Crore has been allocated in the Revised Estimates 2017-18 and Budget Estimates 2018-19 respectively.

1.2.3 Procurement of medical and other equipments :

ESIC has taken systemic reforms for purchase of equipments such as, review of norms of equipments for various hospitals and centralized purchase with uniform specifications, procurement through GeM, etc. For procurement of these equipments a fund of ₹99.27 Crore and ₹113.51 Crore has been allocated in the Revised Estimates 2017-18 and Budget Estimates 2018-19 respectively.

¹ Insurance Medical Practitioner

² Scheme is subject to approval

1.2.4 AYUSH

ESIC is also expanding AYUSH services across India in all ESIC/ESIS Hospitals and Dispensaries. An AYUSH Hospital along with diagnostic facilities is being constructed at Narela Delhi which is likely to be completed in 2018-19 at a total approx. cost of ₹ 21.03 Crore. For this project, total outlay of ₹ 10.15 Crore and ₹ 5.92 Crore has been estimated in the Revised Estimates 2017-18 and Budget Estimates 2018-19 respectively.

1.2.4 Medical Education

Presently, ESIC is running 06 Medical Colleges (100 seats each), 06 PG Institutes, two Dental Colleges (50 seats each) and two Nursing Colleges (40 seats each). Out of the allotted seats, provision has been made for preferential admissions to eligible ward of IPs on 354 seats (322 for MBBS + 22 BDS) in its Medical and Dental Colleges. Besides this, the Graduates and Post graduates doctors after completion of their course would preferably be posted to ESIS State run hospitals and followed by posting in ESIC Hospitals. The total outgo for managing these medical education institutions has been estimated at ₹ 315.25 Crore and ₹ 586.42 Crore (both includes depreciation on capitalised value of projects likely to completed) in the Revised Estimates 2017-18 and Budget Estimates 2018-19 respectively.

1.2.5 CASH AND OTHER BENEFITS

Presently, the Scheme has been notified, either partially or fully, in 503 districts. Therefore, in order to have better outreach of ESIC in the newly notified districts/areas, it is proposed to open new 211 ESIC Branch Office cum dispensaries along with centralised pharmacy dispensing unit for distribution of drugs to beneficiaries attached to IMP clinic which shall be directly run by the ESIC. Accordingly, during 2018-19 150 Branch Office cum Dispensaries have been proposed to be opened and ₹ 100 Crore has been earmarked in the Budget Estimates for 2018-19.

The provision for Cash Benefits for Revised Estimates 2017-18 is ₹ 1,215.95 Crore. For Budget Estimates 2018-19 provision is ₹ 1,339.16 Crore which is 6.41 % of projected revenue collection of 2018-19 (i.e. Contribution)

1.2.6 MEDICAL INSTITUTIONS AND OTHER PROJECTS (SEE APPENDIX-III)

1.2.6.1 During the year 2017-18, ESIC has completed 6 projects of approx. cost of ₹ 897.82 Crores.

1.2.6.2 ESIC is also going to start two Hospitals by partial utilization of the available infrastructure of College and Hospitals, one at Alwar, Rajasthan and another at Bihta Patna, Bihar in current financial year which has been constructed at approx. cost of ₹ 880.84 Crore and ₹ 676.11 Crore respectively.

1.2.6.3 With systematic review and developing case specific approach along with strict monitoring and making available fund equal to the amount of BG³ submitted by respective PMAs⁴, It is expected that all unfinished projects of 2008-09 will be completed⁵ by March 2019. Besides this, during the year 2018-19 it is expected to complete 7 Hospitals and 8 Dispensaries projects of approx. cost of ₹ 586.00 Crore and ₹ 19.92 Crore respectively.

1.2.6.4 ESIC is going to start 4 new projects⁶ at an estimated cost of ₹ 459 Crore in 2018-19.

1.2.6.5 The total outlay for execution of medical intuitions and other projects has been estimated as per detail given below:

Sl. No.	Projects	Projects in numbers	Revised Estimates 2017-18 (₹ in Crore)	Budget Estimates 2018-19 (₹ in Crore)
1.	Medical Education Institutions	22	1,639.09	1,005.54
2.	Hospitals / Dispensaries			
2.1	On going Projects	45	259.10	210.80
2.2	New Projects	56	370.57	1,750.99
3	ROs / SROs and Branch Offices			
3.1	On going Projects	23	38.40	2.39
3.2	New Projects	2	NIL	10.00
	Total	148	2,307.16	2,979.72

1.3 INFORMATION TECHNOLOGY

1.3.1 Achievements during 2017-18:

The IT Roll Out Project Panchdeep of ESIC has resulted in automation of many processes bringing in efficiency and transparency in the system. In 2017-18 the following improvements were carried out:

- i) On-line appointment in hospitals using Mobile App.(AAA+)
- ii) Option of selection of 2 dispensaries given to IPs – one for self and one for family.
- iii) e-Pehchaan card contains details of benefits on its reverse side.

Above steps of ESIC in IT has contributed in improvement of World Bank ranking of India in “Ease of Doing Business” Report 2018.

1.3.2 New Initiatives in 2018-19:

During 2018-19, it is proposed to upgrade almost 8 years old IT application system on new platform and hosting it on Cloud to enable ESIC to meet the challenges resulting from future expected growth in the coverage of new areas and addition of new workforce. Besides this, it is planned to engage Facility Management Service Providers to improve the usage of the Applications in the hospitals and dispensaries.

³ Bank Guarantee

⁴ Project Monitoring Agencies

⁵ 10 projects in 2017-18 and 9 projects in 2018-19

⁶ 300 Bedded ESI Hospital at Baltikuri (W.B.), 200 Bedded ESI Hospital at Beltola, Assam, 100 Bedded ESI Hospital at Ranchi, Jharkhand, 100 Bedded ESI Hospital at Surat, Gujarat.

1.4 **FINANCE & ACCOUNTS**

1.4.1 New Investment Policy

Under New Investment Policy of ESIC, Consultant has been appointed for selection and monitoring of Portfolio Managers for investment in Govt. Securities / AAA+ rated PSU Bonds. Portfolio Managers are also likely to get appointed by March 2018. The total outgo for engagement of Consultants and Portfolio Managers has been estimated at ₹ 0.70 Crore and ₹ 1.50 Crore respectively in Budget Estimates 2018-19 respectively.

1.4.2 Outsourcing of Internal Audit

For outsourcing of Internal Audit functions to firms of Chartered Accountants empanelled with C&AG of India, necessary action is being taken. Accordingly, for this activity provision has been made of ₹ 4.70 Crore (including Concurrent Auditors for Investment activity) in Budget Estimates for 2018-19.

1.4.3 Multiple Banking Module

In order to reduce the banking charges, ESIC has entered into an agreement with Bank of Baroda for collection of online contribution at a token charge of 1/- per annum. ESIC was also able to get reduced the collection charges from State Bank India from ₹ 19 per challan to ₹ 12 per challan during 2017-18. Efforts are being made to explore further reduction in banking charges. Accordingly, provision for charges for maintaining bank accounts & other charges have been made at a minimum of ₹ 12.00 Crore each for Revised Estimates 2017-18 and Budget Estimates 2018-19.

1.5 **Administration**

1.5.1 Recruitment

The following vacancies have been filled up during the year.

Sl. No.	Post	No. of Vacancies	Vacancies Filled
01.	Teaching Faculty – Professor, Associate Professor & Assistant Professor for 02 ESIC Medical Education Institutions	Process completed	51
02.	Recruitment of Specialist Gr. II (Sr. and Jr. Scale) in 18 Regions		115
03.	Recruitment of Insurance Medical Officer Gr. II for 09 regions		305
04.	Recruitment of Nursing and Para-medical posts in 21 Cadres for 07 Regions	809	Results declared by concerned Appointing Authorities and joining is under process.
05.	Recruitment of Nursing and Para-medical posts in 31 Cadres for all 17 Regions	1663	

06.	Recruitment to the post of Upper Division Clerk in 25 Regions	2090	
07.	Recruitment to the post of Stenographer in 17 Regions	115	
08.	Recruitment to the post of Multi-Tasking Staff in 25 Regions.	1561	

Further recruitment of about 500 Social security officers and 2000 paramedical staff is under progress for the year 2018-19. Accordingly, provision of ₹ 23.00 Crore has been provided in Budget Estimates 2018-19.

1.5.2 Economy measures

Rationalization of working of the Regional Office and Sub Regional Offices is being undertaken for better control over administrative expenditure without affecting service delivery to stakeholders.

The administrative cost as a part of the total income was at 10.28% during the year 2016-17. It is expected to be approximately 7.95% in the current year (2017-18). It is estimated that the Admn. Cost will come down to the level of 6.94% in the financial year 2018-19 which is well within the ceiling of 15 % as prescribed by the Central Government for administrative expenses under Rule 31A.

1.6 **Summary of funds outlay on new Schemes / new activities:**

Sl. No.	Major New Schemes / new activities in Budget of 2018-19	Fund allocation (₹ in Crore)
1.	Under PIP Scheme	500.00
2.	Medical Health Insurance*	1,000.00
3.	Improved IMP Scheme	500.00
4.	Four new Capital Projects (Hospitals)	459.00
5.	Procurement of new medical & other equipments in ESIC Hospitals/ Dispensaries	113.51
6.	Opening of new 150 ESIC Branch Office cum dispensaries along with centralised pharmacy dispensing unit for distribution of drugs to beneficiaries attached to IMP clinic.	100.00
7.	Recruitment of about 500 Social Security Officers and 2,000 Paramedical Staff	23.00
8.	Outsourcing of Internal Audit	4.70
9.	Appointment of Consultants	0.70
10.	Appointment of Portfolio Managers and Custodians	1.50
	Total	2,702.41

* Scheme is subject to approval.

1.7 Summary of Funds Inflow and Funds Outflows during 2018-19

Figure No.1: Where the Money Goes–Expenditure (Budget Estimates 2018-19)

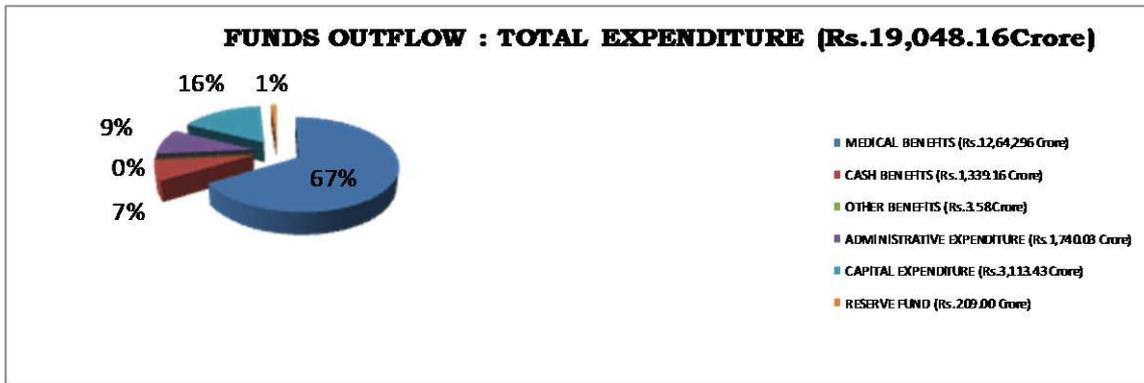
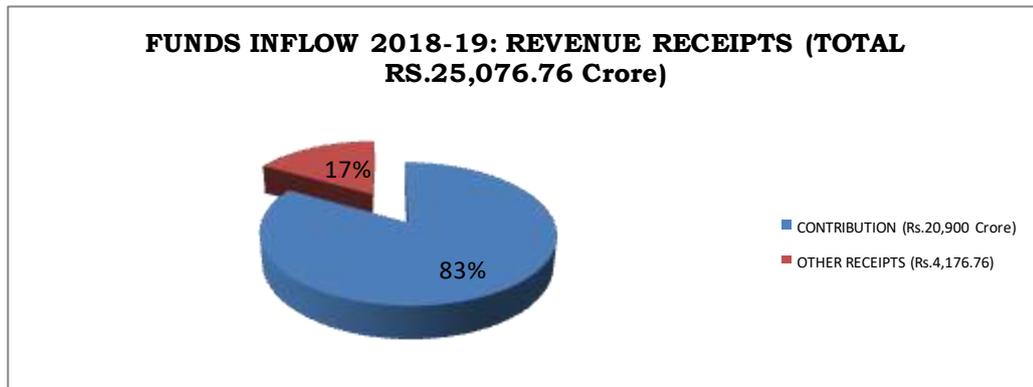


Figure No.1: Where the Money Comes from–Expenditure (Budget Estimates 2018-19)



E.S.I.C. - BUDGET AT A GLANCE					
	Head of Account	Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017- 2018	Budget Estimates 2018-2019
A. REVENUE RECEIPTS					
(₹ in Lakhs)					
i)	Contribution	13,66,243.74	18,40,000.00	19,00,000.00	20,90,000.00
ii)	Interest	3,06,919.17	2,58,989.00	3,19,887.00	3,92,635.00
iii)	Rent, Rates & Taxes	5,571.10	8,940.00	8,941.00	8,941.00
iv)	Delhi State Govts. Share towards medical benefit initially incurred by the Corporation.	0.00	9,000.00	9,000.00	9,000.00
v)	Fees, Fines & Forfeiture	3,222.47	3,500.00	3,500.00	3,600.00
vi)	Medical Education Receipts	1,432.06	1,200.00	1,500.00	1,500.00
vii)	Miscellaneous	1,850.03	2,100.00	1,900.00	2,000.00
	TOTAL REVENUE RECEIPT:	16,85,238.57	21,23,729.00	22,44,728.00	25,07,676.00
B. REVENUE EXPENDITURE					
a) BENEFITS:					
i)	Medical Benefits:	6,25,657.34	12,05,686.00	9,16,712.00	12,64,296.00
ii)	Cash Benefits:	1,51,793.11	1,23,422.00	1,21,595.00	1,33,916.00
iii)	Other Benefits:	244.60	393.00	328.00	358.00
	Total Benefits:	7,77,695.05	13,29,501.00	10,38,635.00	13,98,570.00
b) ADMINISTRATIVE EXPENDITURE					
		1,73,203.04	1,88,200.00	1,78,544.00	1,74,003.00
c)					
	Provision for Capital Construction	13,662.42	18,400.00	19,000.00	20,900.00
	TOTAL REVENUE EXPENDITURE (a+b+c)	9,64,560.51	15,36,101.00	12,36,179.00	15,93,473.00
C CAPITAL EXPENDITURE					
(₹ in Lakhs)					
i)	Offices of the Corporation (with staff quarters)	2,967.19	2,300.00	3,840.00	1,239.00
ii)	Hospitals & Dispensaries	24,874.20	1,65,300.00	62,967.00	1,97,179.00
iii)	Medical Education Projects	46,925.14	1,37,500.00	1,63,909.00	1,00,554.00
iv)	Other Assets	4,737.32	33,993.00	10,794.00	12,371.00
	TOTAL CAPITAL EXPENDITURE	79,503.85	3,39,093.00	2,41,510.00	3,11,343.00
	EXCESS OF REVENUE INCOME OVER REVENUE EXPENDITURE	7,20,678.06	5,87,628.00	10,08,549.00	9,14,203.00

**EXPLANATORY MEMORANDUM TO THE REVISED ESTIMATES FOR THE YEAR
2017-18 AND THE BUDGET ESTIMATES FOR THE YEAR 2018-19**

The Budget Estimates of receipts and expenditure of the Employees' State Insurance Corporation for the financial year 2017-18 were approved by the Budget & Accounts Sub-Committee and Standing Committee on 30.01.2017 and 31.01.2017 respectively. These estimates were adopted by the Corporation in its meeting held on 18.02.2017. The Central Government approved the Budget vide their letter No. G-20017/01/2016-SS.I dated 29.03.2017.

The Revised Estimates for the year 2017-18 and Budget Estimates for the financial year 2018-19 have been prepared. "Budget at a Glance" indicates these estimates under broad major heads of revenue and expenditure. According to estimates Income from contribution is sufficient to cover the expenditure on medical benefits, cash Benefits and the administrative expenses.

2. The Revised Estimates for 2017-2018 and Budget Estimates for 2018-19 have been prepared taking into account the following :-

2.1 RECEIPTS

- i.** Employers' and employees' shares of contribution are payable by the employers as per the rates prescribed by Rule 51 of the Employees' State Insurance (Central) Rules, 1950. The rate of employers' contribution is 4.75% of the wage payable to an employee and the employees' contribution is 1.75% (3% and 1% of wages in respect of employers' and employees' contribution in new areas where the Scheme is implemented for the first time w.e.f. 06.10.2016) of the wage payable to the employee. Employees drawing wages up to ₹ 100/- per day w.e.f. 1.8.2007 are exempted from payment of their contribution, under Rule 52 of the ibid Rules. Again w.e.f. 14.06.2016 the amount has been ₹ 137/- per day.
- ii.** Increase in wage ceiling from Rs. 15,000/- to Rs. 21,000/- w.e.f. 01.01.2017.
- iii.** Additional coverage on account of implementation and extension of the E.S.I. Scheme to new areas.
- iv.** Trends noticed during the first seven months of 2017-18.
- v.** Target of ₹ 346.00 Crore for recovery of arrears during 2017-18 and actual receipt of ₹ 128.71 Crore for the period 4/2017 to 9/2017.
- vi.** Income from interest on investment of E.S.I. General Reserve, Contingency Reserve Fund and Capital Construction Reserve Fund.
- vii.** Prior period items are not included in actual 2016-17.

2.2 EXPENDITURE

2.2 (1) Medical Benefit

The expenditure under the Head 'A-Medical Benefit' except in Delhi and dispensaries in Noida (U.P.) where the Scheme is directly administered by the Corporation, is shared between the Corporation and the concerned State Governments in the prescribed ratio of 7:1. The maximum shareable amount is subject to the ceiling fixed by the Corporation from time to time. The provision made under this head is intended to cover only the Corporation's share of expenditure.

In Delhi, where the Scheme is directly administered by the E.S.I. Corporation, the entire expenditure on medical care is incurred initially by the Corporation and is subsequently sharable with Government of Delhi. Expenditure incurred beyond the amount bearable by ESIC is recoverable from the Government of Delhi in due course. The Govt. of NCT of Delhi had been sharing and paying 1/8th share of expenditure on medical care plus expenses incurred over and above the ceiling up to the year 1989-90. From the year 1990-91 the Govt. of NCT of Delhi did not pay their share on the plea that they are not liable to pay the expenditure beyond the ceiling in the absence of agreement. However, the claim of ESIC for ₹ 1,883.57 Crore as on 31.3.2017 has already been made with the Delhi Govt. A provision of ₹ 90.00 Crore is being projected in both Revised Estimates 2017-2018 and Budget Estimates 2018-2019.

OCCUPATIONAL DISEASES CENTRE

The Corporation has set up Occupational Disease Centers at E.S.I. Hospital, K.K. Nagar, Chennai, (Tamil Nadu), E.S.I. Hospital, Thakurpukur, (W.B.), E.S.I. Hospital, Andheri (Mumbai), ESI Hospital, Indore (M.P.) and E.S.I. Hospital, Basaidarapur (Delhi). The entire expenditure on running of these Hospitals is being borne by the E.S.I. Corporation which is ₹ 718.04 Crore and ₹ 759.84 Crore respectively for RE 2017-18 and BE 2018-19.

MEDICAL EDUCATION PROJECTS

Budget provisions are being made to meet for the ongoing expenditure in such institutions till take over by State Govts. or making centre of excellence for super specialty treatment. Accordingly the Budget provision for the year 2017-18 and 2018-19 have been done for ₹ 315.25 Crore and ₹ 586.42 Crore respectively.

EXPENDITURE ON ACCOUNT OF OPERATING EXPENSES IT-ROLL OUT IN HOSPITALS AND DISPENSARIES

A sum of ₹ 153.00 Crore has been made in Revised Estimate 2017-18 towards computerization of Hospital & Dispensaries on account of IT Roll out and ₹ 137.79 Crore has been made in the Budget Estimate for the year 2018-19.

MODEL HOSPITALS AND ESIC HOSPITALS

The ESI Corporation in its meeting held on 14.12.2001 decided to set up Model Hospitals in each state, to improve the quality of medical care, and also to serve as a benchmark for the Hospitals run by the State Governments. In accordance with this decision, at least one hospital in the state was taken over or a new hospital was constructed in the state to be run as ESIC Model Hospital. In addition to the model hospitals, the Corporation has taken over some of the state hospitals/ constructed new hospitals in the states and is being run directly by ESIC.

For incurring expenditure by ESIC Hospitals (including Model Hospitals) and Dispensaries, a sum of ₹3,337.63 Crore has been provided in the Revised Estimates 2017-2018 and ₹3,650.96 Crore (including cost of equipment) has been provided in Budget Estimate 2018-2019. As on 31.3.2017 there are 5 Occupational Disease Centers and 36 Model hospitals and 8 Medical Colleges besides D(M)D and the dispensaries of Delhi which are run by ESIC directly and the estimates of expenditure (including PGIs wherever applicable) is as below:

SI No	ESIC Hospital/ ODC/ New Hospital/Medical College	Revised Estimate 2017-2018 (₹ In lakhs)			Budget Estimate 2018-2019 (₹ In lakhs)		
		Excluding Equipment	Equipment	Total	Excluding Equipment	Equipment	Total
1	Joka	14,073.50	350.00	14,423.50	15,125.00	400.00	15,525.00
2	K.K. Nagar	11,087.00	350.00	11,437.00	12,249.50	400.00	12,649.50
3	Andheri	10,339.00	80.00	10,419.00	10,961.00	100.00	11,061.00
4	Nanda Ngr. Indore	5,900.50	75.00	5,975.50	6,562.60	90.00	6,652.60
5	Basaidarapur	30,404.18	600.00	31,004.18	31,085.92	650.00	31,735.92
6	Beltola	6,159.50	60.00	6,219.50	6,389.00	70.00	6,459.00
7	Asramam	6,788.50	90.00	6,878.50	7,538.00	100.00	7,638.00
8	Rourkela	2,341.70	60.00	2,401.70	2,784.00	65.00	2,849.00
9	Ludhiana	10,303.00	130.00	10,433.00	11,359.00	150.00	11,509.00
10	Rajaji Nagar	21,927.50	195.00	22,122.50	24,255.00	225.00	24,480.00
11	Bapu Nagar	6,020.50	75.00	6,095.50	6,571.00	90.00	6,661.00
12	Sanath Nagar Hosp.	8,607.50	180.00	8,787.50	9,159.00	200.00	9,359.00
13	Jaipur	5,977.00	150.00	6,127.00	6,499.00	170.00	6,669.00
14	Jammu	1,851.80	18.00	1,869.80	2,048.90	20.00	2,068.90
15	Namkum	3,459.50	50.00	3,509.50	3,846.00	70.00	3,916.00
16	Phulwarisharif	2,393.00	50.00	2,443.00	2,664.00	55.00	2,719.00
17	Chandigarh	3,376.80	100.00	3,476.80	3,808.00	150.00	3,958.00
18	Noida	17,367.00	80.00	17,447.00	18,619.00	90.00	18,709.00
19	Udyogmandal	5,324.00	19.50	5,343.50	5,850.50	21.00	5,871.50
20	Naroda	1,010.00	25.00	1,035.00	1,072.00	30.00	1,102.00
21	Adityapur	3,462.00	50.00	3,512.00	3,689.00	60.00	3,749.00
22	Ezhukone	2,951.50	50.00	3,001.50	3,223.00	65.00	3,288.00
23	Sanath Nagar(SST Hosp.)	6,378.00	200.00	6,578.00	7,031.00	250.00	7,281.00
24	Gurugram	7,126.50	60.00	7,186.50	7,728.50	100.00	7,828.50
25	Bhiwadi	1,794.00	20.00	1,814.00	1,985.00	25.00	2,010.00
26	Tirunelveli	2,578.00	135.00	2,713.00	2,895.00	145.00	3,040.00
27	Baddi	3,094.00	80.00	3,174.00	3,838.00	100.00	3,938.00
28	Peenya	5,971.00	50.00	6,021.00	6,531.50	60.00	6,591.00

29	Manesar	3,833.50	60.00	3,893.50	4,260.50	75.00	4,335.50
30	Vapi(Gujarat)	1,699.00	30.00	1,729.00	1,839.00	25.00	1,864.00
31	Faridabad	10,967.00	500.00	11,467.00	12,018.00	650.00	12,668.00
32	Kandiveli	3,620.26	1,000.00	4,620.26	3,620.26	1,000.00	4,620.00
33	PGIMSR & ESIC M.College Joka	2,407.50	200.00	2,607.50	2,358.50	20.00	2,378.50
34	PGIMSR & ESIC M.College K.K. Nagar	2,056.00	150.00	2,206.00	2,056.00	150.00	2,206.00
35	PGIMSR Andheri	321.00	0.00	321.00	425.00	0.00	425.00
36	ESI&PGIMSR Basaidarapur	1,111.50	100.00	1,211.50	1,111.50	100.00	1,211.50
37	ESIC MC&PGIMSR Rajajinagar	2,265.00	0.00	2,265.00	2,501.00	0.00	2,501.00
38	Gulbarga Medical College	7,320.00	600.00	7,920.00	8,780.00	800.00	9,580.00
39	Gulbarga Dental College	875.00	500.00	1,375.00	1,135.00	600.00	1,735.00
40	S. Nagar M.College	1,297.00	1,500.00	2,797.00	2,113.00	1,650.00	3,763.00
41	Jajmau, Kanpur	1,088.00	350.00	1,438.00	900.00	450.00	1,350.00
42	Varansai	859.00	400.00	1,259.00	1,061.00	450.00	1,511.00
43	Sahibabad	1,178.00	400.00	1,578.00	1,410.00	600.00	2,010.00
44	Sarojinagar, Lucknow	1,212.60	150.00	1,362.60	1,347.70	150.00	1,497.70
45	Ankleshwar, Gujarat	1,584.00	190.00	1,774.00	1,735.00	200.00	1,935.00
46	Kolhapur, Maharashtra	918.50	81.00	999.50	1,682.00	200.00	1,882.00
47	Jhilmil	13,266.50	100.00	13,366.50	14,578.00	130.00	14,708.00
48	Okhla	10,196.00	150.00	10,346.00	10,828.00	160.00	10,988.00
49	Rohini	10,360.00	80.00	10,440.00	11,312.00	100.00	11,412.00
50	D(M)D	38,252.50	85.00	38,337.50	42,988.00	90.00	43,078.00
	Total	3,23,835.84	9,927.50	3,33,763.34	3,53,744.88	11,351.00	3,65,095.88

NOTE : Above figures do not include amount of Provision for Depreciation and Employees Benefit Reserve Fund (EBRF).

PAYMENT TO STATE GOVERNMENTS:

ESI Corporation in its 162nd meeting held on 31.07.2014 decided that per capita ceiling from ₹ 1,500 to ₹ 2,000 with an additional increase of ₹ 150 per Insured Person per year w.e.f. 01.04.2015 for a period of 5 (five) years. The increase of ceiling included the expenditure on super specialty treatment and other expenditure incurred by SSMC/ SMC on behalf of States.

ESI Corporation in its 166th meeting held on 07.08.2015 took stock of the difficulties being faced by the beneficiaries and decided that the expenditure on super specialty treatment would be borne directly by the ESI Corporation. It was also decided that the ceiling (including SST expenditure) increased from 01.04.2015 may not be rolled back as the same can be utilized for improving the medical services and implementing the new initiatives in the States. However, the annual increase of ₹ 150 per IP per year stands withdrawn w.e.f the financial year 2016-17 and onwards. As per decision Super Specialty Treatment expenditure is fully born by ESIC w.e.f. 01.09.2015.

Further, ESI Corporation in its 170th meeting held on 15.12.2016 has decided the following.

- a. Increase in per capita ceiling of sharing expenditure with State Govts. u/s 58 (3) from ₹ 2,150/- to ₹ 3,000/- per Insured Person with sub ceiling of ₹ 1,250/- for Administration and ₹ 1,750/- for Others for the year 2018-19.
- b. From 2019-20 Administrative sub-ceiling will be increased in line with CPI within the overall ceiling of ₹ 3,000/- per capita.
- c. The ceiling of ₹ 3,000/- will be fixed from 2018-19 to 2020-21 and reviewed annually from 2021-22 on the basis of WPI and expenditure pattern of the States.
- d. The State Govt. shall present Project Implementation Plan (PIP) in accordance with the guidelines issued by ESI Corporation from time to time, by 31st October every year for the next financial year for its inclusion of the Budget of the Corporation. The PIP should contain the proposal for next financial year and the progress made during the first six months of the current year.
 - i) No scheme should be included which has not been duly approved by the ESIC.
 - ii) Should it be proposed, during the course of a financial year, to finance any scheme which has not been included in the estimates of that year, the sanction of the ESIC shall be obtained to the method for financing it.
 - iii) The funds shall not be appropriated for expenditure on any item which has not been approved.
 - iv) The Director General, ESI Corporation may be authorised to re-appropriate funds from one primary unit of appropriation to another.
- e. Funds for 2018-19, will be released as per current ceiling of Rs.2150/- for the first quarter. However, the PIPs for the year 2017-18 should be submitted by 31st March, 2018 to the ESIC for release of fund as per revised ceiling.
- f. The plan submitted would be duly monitored by ESI Corporation for effective implementation. The funds shall be released on quarterly basis in accordance with the letter No.V-24/11/10/2001-Med.I issued on 19th April, 2016.

Earlier, the Corporation in its meeting held on 15th December, 2011 has approved an additional incentive of ₹ 200/- per IP, to be borne by ESIC, over the ceiling amount to those states in which all the ESIS hospitals register occupancy of 70% or more during a given financial year. For this purpose the Revised Budget and Budget Estimate for ₹ 60.00 Crore and ₹ 60.00 Crore have been proposed for the year 2017-18 and 2018-19 respectively.

The expenditure on purchase of equipment initially for new hospital or in new department(s) added subsequently to an existing hospital is also shared between the Corporation and the State Government in the usual ratio, outside the ceiling. Sharing of cost also applies to the expenditure on replacement of costly medical equipment in existing E.S.I.S. hospitals. An amount of ₹ 40.00 Crore and ₹ 100.00 Crore has been provided in Revised

Estimate 2017-18 and Budget Estimates 2018-19 respectively for purchase of new equipment for state hospitals.

The Corporation makes provision for 100 % of its 7/8th share of expenditure to the state government up to the prescribed ceiling, pays 90% of the amount in advance and the balance 10% on 'receipt of Audit Certificate' from the concerned State Accountant General. However, it has been decided that ESIC will bear 100 % of the ceiling in the State where State ESI Corporation/ Society is set up. A revised model by-laws is being sent to all States for consideration/action in this regard in pursuance of decision of the 172nd meeting of ESI Corporation dated 06.12.2017.

Accordingly Revised Estimate for the year 2017-18 and Budget Estimate for 2018-19 ₹ 4,167.00 Crore and ₹ 5,211.00 Crore respectively have been proposed. Out of these ₹ 215.20 Crore and ₹ 500.00 Crore have been proposed as Additional Provision for PIP in Revised Estimate 2017-18 and Budget Estimate 2018-19 respectively, which shall be released on fulfilment of conditions mentioned at (e) above.

ESIC REFORM 2.0

The recommendations of 46th Indian Labour conference were discussed in Standing Committee/ Corporation Meeting and the followings initiatives have been undertaken by ESIC.

(i) EXPANSION OF ESIC COVERAGE TO ALL STATES/UTS.

Accordingly ESI Scheme has been extended to Arunachal Pradesh, Mizoram, and Andaman & Nicobar Island. Extension of scheme to Manipur is under process.

(ii) EXTENSION OF ESI SCHEME COVERING WHOLE OF THE AREA OF 393 DISTRICTS WHERE SCHEME IS RUNNING AT PRESENT

Out of 393 districts, notification for full coverage of 325 districts have been done besides partially implementation in 93 district headquarters area and centers in 85 districts as on 01.01.2018. For remaining districts notification is being pursued. As per the decision of the Corporation for an initial period of three years, all the costs in this expansion will be borne E.S.I.C.

(iii) ESI Coverage has been extended to Construction workers in the implemented area. Construction site Workers has been covered to avail benefits under the ESI Scheme w.e.f. 1st August, 2015

(iv) Improvement in medical care:

- Online availability of Electronic Health Record of ESI Beneficiaries and their family members- ESIC IT system has been configured to provide detail.
- Abhiyan Indradhanush : Changing of bed sheet on all the days of the week according to VIBGYOR

- Medical Helpline No. 1800 11 3839 for emergency and seeking guidance from casualty/emergency of ESIC Hospitals.
- Special OPD for Sr. Citizens and differently abled persons in ESIC hospitals.

NEW INITIATIVES:-

As there has been increase of around 01 Crore IP since implementation of ESIC 2.0 in already existing areas and newly implemented areas. ESCI has also proposed to introduce new IPM Scheme. So, to provide the service in newly implemented areas where ESIC does not have any infrastructure for health care delivery may propose to provide the primary care services through IMPs. The proposed budget provision for primary care through IMP is around ₹ 500 Crore.

Similar to provide secondary care, ESIC has to provide the service through Private Service Providers. Finance Minister in 2015 gave speech in Parliament for option of providing medical services through health insurance. To provide the services ESIC needs another ₹ 1,000/- Crore for secondary/tertiary care services.

₹ 500 Crore:- For revamped business model of Insurance Medical Practitioner (IMP) Scheme.

₹ 1000 Crore:- For providing secondary care (In-patients services) to be beneficiaries under insurance model in the newly implemented districts/areas where ESIC/ESIS hospitals are not available.

Thus, total budget provision comes to around of ₹ 1500 Crore.

(Source :- File No U-13/15/2009-10-Medical-I-Misc of Medical Division I ESIC)

- (vi) Other initiatives for Improving Patients/Attendant Care
- ESIC to adopt two Model Hospitals, in each State.
 - Providing appropriate cancer detection/treatment facilities, cardiology treatment facilities, dialysis facilities on PPP Model at different levels of hospitals.- Tender for PPP model is under finalisation.
 - Telemedicine – Pilot run of telemedicine has been done in one model dispensary in the State of Bihar, U.P and Uttarakhand. Facility is to be started in other States also.
 - Pathological & X-ray facilities have been started on PPP model in dispensaries - Pathological services in all dispensaries of Delhi has been started .These facility will be extended in all the dispensaries in phases. Laboratory and ECG Services has been started in ESI Dispensary of Delhi/Noida area.
 - Tracking of every pregnant mother & new born: With a view to ensure 100% immunization as well as safe delivery, every mother and new born child of Insured Person, project for tracking every pregnant mother and new born has been started in all dispensaries Delhi with coordination of

the State Programme Officer under Ministry of Health and Family Welfare.

- Mother and Child Care Hospital in every State: ESIC has constituted a committee to prepare the norms for setting up a Mother and Child Care Hospital in every State- The scheme is not yet started.
- AYUSH: Besides Allopathic treatment, ESIC hospitals also provide treatment under AYUSH (Ayurveda, Yoga, Unani, Siddha and Homeopathy). Facilities of AYUSH have been extended to all dispensaries in Delhi.

However, there is no separate provision in the Revised Estimate for the year 2017-18 but ₹ 1,567.00 for Budget Estimate for 2018-19 has been made for the expenditure (if any) is being made through ESIC run hospitals.

Super Specialty Treatment.

The provision of ₹ 1,096.94 Crore has been made in the Revised Estimates 2017-18 and ₹ 1,176.73 Crore in Budget Estimate for 2018-19 for Super speciality Treatment through tie-up hospital network and by the hospitals run by ESIC directly.

2.2 (2) Cash Benefits:

Cash benefits are paid to insured persons in the contingency of sickness or extended sickness on account of certain specified diseases, maternity, temporary or permanent disablement arising out of an employment injury and dependants' benefit to the surviving member(s) of the family if an insured person dies as a result of an occupational disease or an employment injury, Funeral Expenses are also met. The rates at which these benefits are payable are prescribed in Rules 54 to 59 of the E.S.I. (Central) Rules, 1950.

RAJIV GANDHI SHRAMIK KALYAN YOJNA

A scheme to provide medical benefits as well as unemployment allowance upto a maximum period of six months after a minimum qualifying period of five years of insurable employment has been conceived and approved by the Corporation which is in force w.e.f. 1.4.2005. Further, the periodicity of benefits has been extended for a maximum period of twelve months w.e.f. 1.2.2009 and the period of insurable employment as a condition for entitlement has also been reduced to 3 years w.e.f. 11.09.2009. Also the period of submission of claim for Unemployment Allowance has been enhanced from 6 months to 9 months w.e.f. 1.07.2010. The rate of benefit is 50% of the 1st average daily wage for first 12 months and 25% of the last average daily wage for next 13 to 24 months which has been decided during 169th meeting of ESI Corporation held on 06.09.2016.

The Revised Estimates for 2017-18 and Budget Estimates 2018-19 provided for a sum of ₹ 5.00 Crore each for this Scheme.

2.2(3) Administrative Expenses:

Administrative expenditure includes “Pay & Allowances” and provision for retirement benefits to administrative employees and expenditure on general office management has been projected keeping in view of 7th pay commission impact, the usual increase in the price of goods and cost of services and recruitments; however, austerity measures have been kept in view.

The Central Government has fixed the percentage of the administrative expenses under Rule 31A as 15% of total revenue income with effect from the year 1997-98. The administrative cost in the Revised Estimates for 2017-18 and in the Budget Estimates for 2018-19 works out to **7.95%** and **6.94%** respectively of the likely total revenue income during these years.

REVISED ESTIMATES FOR THE YEAR 2017-18**I. RECEIPTS:**

3.1 The revenue of the Corporation for the current financial year 2017-18 is estimated at ₹ 22,447.28 Crore as against ₹ 21,237.29 Crore estimated earlier.

CONTRIBUTION:

3.2 The income from contributions has been estimated at ₹ 19,000.00 Crore keeping in view of the trend of revenue up to October 2017, trend as per Actuarial estimation for remaining months and keeping the factors mentioned in para 2.1. The revised estimates also take into account the additional coverage of employees during the year, district wise implementation and rise in wage ceiling from Rs.15,000/- to Rs.21,000/- w.e.f. 01.01.2017. The total estimated coverage as on 31.03.2018 is likely to be 302.35 lakhs employees.

3.3 Out of the total amount of arrears of contribution & interest of ₹ 2,362.84 Crore as on 31.3.2017, an amount of ₹ 1,263.27 Crore is not recoverable for the present, due to various reasons. Details of arrears and the amount not recoverable are furnished below :

A.	Arrears not recoverable for the time being	(₹ In Cr.)
a)	Amount of arrears disputed in courts	948.40
b)	Amount under liquidation	192.26
c)	Amount pending with claim commissioner	7.65
d)	Amount due from factories/Estts. Which have been closed and whereabouts of employers not known	113.98
e)	Amount for which decree obtained but not executed	0.98
	TOTAL	1,263.27
B.	Dues from sick industries	
i)	Cases in respect of Factories registered with BIFR but rehabilitation scheme yet to be sanctioned	55.51
ii)	Factories/Establishments which have been declared sick and rehabilitation scheme sanctioned by BIFR	66.28
C.	Recoverable due pending for Recovery with Recovery Officer	977.78
	GRAND TOTAL	2,362.84

The Corporation is vigorously pursuing the recovery of arrears with employers through its own Recovery Machinery set up under Section 45-C to 45-1 of the ESI Act. Prosecution and penal action if felt necessary under the provisions of the E.S.I. Act has also been taken.

3.4 SHARE OF STATE GOVERNMENTS TOWARDS MEDICAL BENEFIT

(1) E.S.I. Medical Scheme in Delhi

The responsibility for providing medical care to the insured persons and their family in Delhi was taken over by the Corporation w.e.f. 1st April, 1962. In accordance with the agreement, 1/8th share of expenditure incurred by the Corporation on medical care in Delhi is recoverable from the Government of Delhi. However, Govt. of Delhi has not paid its full share from 1990-1991 onwards but paid ₹ 10.32 Crore in 5/2005, ₹ 6.00 Crore in 2/2007, ₹ 9.82 Crore in 2/2008, ₹ 6.58 Crore in 6/2008 and ₹ 9.64 Crore on 19.03.2010 and paid Rs.20.00 cr on 28.03.2011. As on 31.3.2017 an amount of ₹ 1,883.57 Crore is pending for payment by Govt. of NCT of Delhi towards medical care. Out of this, an amount of ₹ 238.24 Crore is within the ceiling of 1/8th share of medical care. It has been agreed by Govt. of NCT of Delhi in principle to release the arrears in respect of 1/8th share of Govt. of NCT of Delhi within the ceiling continuing over these years by making provision in the Budget with Delhi Govt. Accordingly, Revised Estimate and Budget Estimate of ₹ 90.00 Crore each have been made for the year 2017-18 and 2018-19 respectively.

(2) E.S.I. Medical Scheme in NOIDA

ESIC is providing medical care direct in NOIDA (U.P.) since its implementation w.e.f. 01-04-1988. The expenditure on running the E.S.I. Dispensaries in NOIDA area is initially incurred by the Corporation and is recovered subsequently from the amount payable to U.P.

3.5 INTEREST

The interest figures estimated and shown in the RE is pertaining to interest received on investment of General Reserve Fund, Contingency Reserve Fund and Capital Construction Reserve Fund. The interest accrues on earmarked reserved fund account is credited to the respective fund account. The total interest estimated and its appropriation are as follows:-

(₹ in Crore)	
	RE (2017-18)
Interest on Non-earmarked Fund	3,198.87
Interest on Earmarked Reserve Fund	1,701.13
Total	4,900.00

3.6 COMPENSATION

Where the incidence of sickness benefits payment to Insured Persons in any state is found to exceed 150% of the all India Average and the average number of sickness benefit days in that state is more than 3 days, the amount of such expense is shared between the State Government and the Corporation as may be fixed by an Agreement, U/S 58 (2) of E.S.I. Act. As incidence of sickness benefit was within the prescribed limit, no provision has been made in the Revised Estimates 2017-18.

3.7 RENT, RATES AND TAXES

Rents, Rates and Taxes recoverable in respect of (i) Office buildings (including staff quarters), and (ii) Hospitals and dispensaries (including staff quarters), are shown under this head. The rent in respect of hospital and dispensary buildings constructed and owned by the Corporation forms part of the shareable expenditure but outside the ceiling. It thus gets apportioned between the Corporation and State Governments in the prescribed ratio of 7:1. A sum of ₹89.41 Crore has been estimated under this head which comprises ₹3.00 Crore in respect of office buildings and Staff quarters and ₹86.41 Crore in respect of hospitals and dispensary buildings for the year 2017-18. Only 1/8th of the rent for hospitals and dispensary buildings is being recovered from the State Governments and E.S.I.C's 7/8th share is exhibited as book adjustment.

3.8 FEES, FINES & FORFEITURES

This Head includes receipts on account of damages levied on the employers due to their failure to pay contribution, both employers' and employees' share, to the Corporation in time.

3.9 MEDICAL EDUCATION RECEIPTS

Medical education receipts includes the fee paid by the students, like tuition fee, hostel fee and any other amount received on account of medical education.

3.10 MISCELLANEOUS RECEIPTS

These include receipts on account of cost of duplicate identity cards, recoveries of leave salary and pension contributions, recovery of cost of law suits including amounts of decrees by courts, receipts which cannot be classified under the other existing heads, recoveries of over-payments and disallowance in audit; recoveries of service expenditure incurred in previous years and recoveries of cash benefits, fees deposited by the applicants for recruitment, contribution towards medical benefit of ESI Employees etc.

II. EXPENDITURE:

The expenditure on revenue account during 2017-2018 is estimated at ₹12,957.09 Crore as against ₹15,361.01 Crore anticipated originally. The details of revenue expenditure are discussed below:

(A) MEDICAL BENEFIT:

4.1 The total provision under this Head has been estimated at ₹9,167.12 Crore (for 300.16 lakhs IPs.).

4.2 The Corporation's outstanding liability towards the reimbursement of its share (10% of 7/8th share) of medical expenditure incurred by the State Govts. up to 2016-17 is approximately ₹1,341.28 Crore. In order to clear past liability of 'On Account Payment a decision was taken by Corporation its 172nd meeting held on 06.12.2017 that in case CAG has audited & certified ESIC's accounts for a given financial year, it shall be deemed to have been audited & certified respective RD/SMC Office's account including

revolving fund of the concerned State as one time exception in lieu of State AG's certificate. Accordingly a provision of ₹100.00 Crore each for the Revised Estimates 2017-18 and Budget Estimates 2018-19 have been provided.

4.3 HOSPITAL/DISPENSARIES

The provision under this head comprises (i) depreciation of hospitals and dispensary buildings (₹83.85 Crore) at the rate of 3.34% of capital cost (excluding cost of land) of commissioned building and (ii) repair and maintenance of the building (₹231.23 Crore) at projected expense and (iii) Rent & Municipal taxes for hospitals and dispensaries (₹20.00 Crore). The expenditure on special repairs is charged to the Depreciation Reserve Fund while that of R&M of Hospitals & Dispensaries Buildings is charged to medical benefit expenditure.

(B) CASH BENEFITS:

4.4 The revised expenditure of ₹1,215.95 Crore vide details in the Statement 'B' against an original provision of ₹1,234.22 Crore is based on the likely actuarial valuation including amount for PDB and DB provisions. It also includes a provision of ₹5.00 Crore for Rajiv Gandhi Shramik Kalyan Yojna.

The average number of benefit days per annum per employee and the average amount of daily rate of sickness benefit and temporary disablement benefit per employee have been shown below :-

	Year	Sickness Benefit	Temporary Disablement Benefit
Average number of Benefit days per annum per employee (in no. of days)	2002-2003	1.77	0.53
	2003-2004	1.80	0.53
	2004-2005	1.55	0.44
	2005-2006	1.34	0.38
	2006-2007	1.12	0.32
	2007-2008	0.98	0.30
	2008-2009	0.94	0.23
	2009-2010	0.85	0.21
	2010-2011	0.55	0.21
	2011-2012	0.53	0.21
	2012-2013	0.57	0.20
	2013-2014	0.47	0.20
	2014-2015	0.45	0.21
	2015-2016	0.37	0.17
2016-2017	0.33	0.14	
b) Average benefit rate per day per employee (In ₹)	2002-2003	77.68	92.45
	2003-2004	80.05	94.22
	2004-2005	80.68	94.68
	2005-2006	83.11	95.21
	2006-2007	84.08	99.65
	2007-2008	96.98	99.63
	2008-2009	121.12	124.57
	2009-2010	126.80	134.10
	2010-2011	136.37	154.86

	Year	Sickness Benefit	Temporary Disablement Benefit
	2011-2012	160.82	177.01
	2012-2013	159.42	219.51
	2013-2014	194.25	237.52
	2014-2015	217.91	264.45
	2015-2016	261.72	287.39
	2016-2017	251.43	300.42

The provisions made in respect of sickness benefit and temporary disablement benefit takes the above into account.

C. OTHER BENEFITS:

5. The provision of ₹ 3.28 Crore in Revised Estimate 2017-18 to cover expenses on miscellaneous items like fees paid to Medical Boards, Tribunals, reimbursement to IPs for expenditure on conveyance for appearing before Medical Board, payment towards loss of wages to the insured persons for appearing before the Medical Boards, etc. The provision also includes payment of travelling expenditure of ₹ 100 per beneficiary for submitting Life Certificate.

D. ADMINISTRATIVE EXPENSES

The total expenditure on Administration for the year 2017-18 is projected as ₹ 1,785.44 Crore against ₹ 1882.00 Crore estimated earlier. The Administrative Cost as a percentage of total Revenue works out to 7.95% for the year 2017-18.

(a) ESTABLISHMENT EXPENSES (Including EBRF)

- (1) The Revised Estimates shows decrease comparing with the original estimate for the year 2017-18 due to less provision of expenses on employees' benefit in pension liability.

(b) OTHER ADMINISTRATIVE EXPENSES

- 6.1 A provision of ₹ 485.71 Crore has been made in the Revised Estimates 2017-18 as against ₹ 471.56 Crore in the Budget Estimates earlier. The increase of ₹ 14.15 Crore is mainly on account of increase in expenditure in the head Recruitment Expenses.

CAPITAL CONSTRUCTION FUND

- 7.1 The Corporation in its meeting held on 2nd February, 1974 decided that 10% of the total revenue derived from employers' and employees' contribution was to be credited to the Capital Construction Reserve Fund for construction of hospitals, dispensaries, other medical institutions, office buildings and staff quarters. Subsequently, in the meeting of the Corporation held on 19th February, 1983, it was decided to reduce that provision to 5% of contribution. Further, in the 129th meeting of the Corporation held on 17.12.2004, it was decided to reduce that provision to 1% of Contribution w.e.f. 1.4.2005. Accordingly, a provision of ₹ 190.00 Crore has been made in the Revised Estimates 2017-18 representing 1% of the contribution income in Revised Estimates 2017-18.

CONTINGENCY RESERVE FUND

7.2 The Corporation in its meeting held on 17th March, 1973, decided that 20% of the excess of income over expenditure on revenue account subject to a minimum of ₹ 1.00 Crore (whole of the excess when it is less than ₹ 1.00 crore) was to be credited to this fund. The Standing committee and the Corporation in their meeting held on 27th/28th November, 1986 decided that the balance in this Fund should be limited to ₹ 75.00 crore only. No provision has been made in the Revised Estimates as the fund has reached the ceiling.

EXPENDITURE ON CAPITAL ACCOUNT

8.1 In the Revised Estimates for 2017-18, the expenditure on construction works has been estimated at ₹ 2,307.16 Crore (₹ 38.40 Crore for construction of office buildings and Staff quarters, ₹ 629.67 Crore for construction of hospitals, dispensaries and staff quarters and ₹ 1,639.09 Crore for construction of medical education projects), taking into account of the progress of projects undertaken. The details of estimated work is at Appendix-III.

EXCESS OF INCOME OVER EXPENDITURE

8.2 As per the Revised Estimates, the excess of income over expenditure is estimated at ₹ 10,085.49 Crore as compared to estimated earlier ₹ 5,876.28 Crore.

8.3 The Corporation being service organization, there is no element of profit in its operations and therefore, specific exemption under Sec 10 (25) (A) of Income Tax Act is granted for Employees State Insurance Fund from payment of income tax by Corporation.

BUDGET ESTIMATES FOR THE YEAR 2018-2019**I. RECEIPTS**

9. The revenue of the Corporation for the financial year 2018-19 is estimated at ₹ 25,076.76 Crore as against ₹ 22,447.28 Crore shown in RE 2017-18.

CONTRIBUTIONS

9.1 The income from Contributions for the year 2018-19 has been estimated at ₹ 20,900.00 Crore showing an increase of ₹ 1,900.00 Crore over the Revised Estimates 2017-18 keeping in view (a) anticipated additional coverage of about 9.44 lakhs employees during 2018-2019 in new areas as per the implementation programme (Appendix-I); and (b) the trends of contribution income. The weighted average number of employees in 2018-2019 is estimated at 307.07 lakhs.

9.2 **The table shows the per capita income from contribution since 2013-2014:**

<u>2013-14</u> Actuals	<u>2014-15</u> Actuals	<u>2015-16</u> Actuals	<u>2016-17</u> Actuals	<u>2017-18</u> RE	<u>2018-19</u> BE
₹ 5,679	₹ 6,025	₹ 6,054	₹ 6,127.83*	₹ 6,380	₹ 6,806

* The figure reflects reduced amount of per capita income due to increase in number of employees in last quarter of 2016-17 on account of increase in wage ceiling and SPREE drive.

INTEREST

- 9.3** The interest figures estimated and shown in the BE is pertaining to interest received on investment of General Reserve Fund, Contingency Reserve Fund and Capital Construction Reserve Fund. The interest accrues on earmarked reserved fund account is credited to the respective fund account. Rate of interest on investment has sharply declined; hence in spite of increase in investible surplus total interest income has not increased in line with investments. However, as per decision taken in 204th meeting of Standing Committee, 25 % of annual surplus is to be invested in Corporate Bonds, Gilts etc. The impact of diversification in investment will be visible from the year 2019-20. The total estimated interest and its appropriation are as follows:-

	(₹ in Crore)
	BE (2018-19)
Interest on Non-earmarked Reserve Fund	3,926.35
Interest on Earmarked Reserve Fund	2,073.65
Total	6,000.00

COMPENSATION

- 9.4** The compensation is charged from those states in which the average number of sickness benefit days per employees per annum exceeds three days and is more than 150% of the all India average. As the incidence of Sickness benefit is within the prescribed limit, no provision has been made in Budget Estimates 2018-19.

RENT OF HOSPITAL/DISPENSARY BUILDINGS

- 9.5** The rent in respect of hospital and dispensary buildings constructed and owned by the Corporation is apportioned between the Corporation and States in the prescribed ratio of 7:1. A sum of ₹ 89.41 Crore has been estimated under this head which comprises ₹ 3.00 Crore in respect of office buildings and Staff quarters and ₹ 86.41 Crore in respect of hospitals and dispensary buildings for the year 2018-19. Only 1/8th of the rent for hospitals and dispensary buildings is recovered from the State Governments and E.S.I.C's 7/8th share is exhibited as book adjustment.

II. EXPENDITURE

- 10.1** Total expenditure in the Budget Estimates for 2018-19 is ₹ 15,934.73 Crore as against the Revised Estimates of ₹ 12,361.79 Crore for 2017-18. The increase in provisions to an extent of ₹ 3,572.94 Crore is explained in the following paragraphs.

A. MEDICAL BENEFIT

- 11.1** A total provision of ₹ 12,642.96 Crore has been made towards Medical Benefits expenditure. The higher provisions includes anticipated additional coverage of 9.44 lakh employees under the implementation programme. The details of the provisions made are explained hereunder:-

(₹ In Crore)

E.S.I. (7/8 th) share of expenditure on medical care (including past liability)	5711.00
Payable to State Governments	
II) Expenditure to be incurred directly by the E.S.I.C in:	
a) Hospital with ODCs/ Model Hospital/ Other Hospitals /dispensaries	3,132.20
b) Super Specialty Treatment	1,176.73
c) Confinement allowance to Insured Women & Wives of IPs	7.00
d) Depreciation provision of Hospital & Dispensary	196.89
e) Repairs & Maintenance (Hospitals & Dispensary)	245.72
f) Municipal Taxes	20.00
g) Medical Education	586.42
h) ESIC Reform 2.0	1,567.00
TOTAL :	12,642.96

11.2 The average approximate cost of Corporation's share of expenditure on medical care per capita per annum since 2013-14 is as under:

<u>2013-2014</u> <u>Actuals</u>	<u>2014-2015</u> <u>Actuals</u>	<u>2015-2016</u> <u>Actuals</u>	<u>2016-2017</u> <u>Actuals</u>	<u>2017-2018</u> <u>RE</u>	<u>2018-2019</u> <u>BE</u>
₹ 2,865	₹ 3,182	₹ 3,230.78	₹ 2,806.18*	₹ 3,078.48	₹ 4,117.29

* Calculated as per weighted average number of employees.

11.3 Provision of ₹ 60.00 crore has been provided for payment of additional amount of Rs.200.00 per IP to the state government if all the state run hospitals records more than 70% occupancy during the year 2018-19.

HOSPITALS & DISPENSARIES:

12.1 As per the new accounting policy approved by the Corporation & by the Government, provision for depreciation of hospital and dispensary buildings (₹ 196.89 Crore) @ 3.34% of capital cost of commissioned buildings has been made.

12.2 Repair & Maintenance of these buildings (₹ 245.72 Crore) as per projected R&M expenditure for the year.

12.3 Municipal taxes etc. (₹ 20.00 Crore) payable in respect of buildings of the Corporation.

B. CASH BENEFITS

13.1 Expenditure on Cash Benefits during 2018-19 is estimated at ₹ 1,339.16 Crore keeping in view the Revised Estimates 2017-18 and the likely additional coverage of 9.44 lakhs employees on account of district wise coverage. The increased provision is also attributable to the actuarial assessment including capitalized value of Dependant Benefit transferable to the respective earmarked fund.

OTHER BENEFITS

13.2 A provision of ₹ 3.58 Crore covers expenses on miscellaneous items like fees paid to Medical Boards, Tribunals, reimbursement to IPs for expenditure on conveyance for appearing before Medical Board, payment towards loss of wages to the insured persons for appearing before the Medical Boards, etc. The provision also includes payment of travelling expenditure of ₹ 100 per beneficiary for submitting Life Certificate.

13.3 Expenditure per Capita.

The average approximate cost of various categories of Cash Benefits per capita per annum works out as below:

(In ₹)							
Sl. No	BENEFIT	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 * Actuals	2017-18 RE	2018-19 BE
i)	Sickness Benefit	133.73	140.01	136.98	123.54	125.04	135.60
ii)	Extended sickness Benefit	17.25	18.81	19.31	17.20	16.16	17.60
iii)	Maternity Benefit	43.41	47.35	47.22	40.69	37.47	42.77
iv)	Temporary Disablement Benefit	47.76	54.68	48.56	44.28	47.34	51.34
v)	Permanent Dis. Benefit (Capitalised value)	0.00	0.00	0.00	211.11	98.28	101.62
vi)	Dependants' Benefit (Capitalised value)	100.42	108.06	109.60	235.68	76.84	79.92
vii)	Funeral Expenses	8.73	8.22	8.11	6.60	5.53	5.63
viii)	Rajiv Gandhi Shramik Kalyan Yojna	1.70	2.69	2.26	1.67	1.68	1.62
ix)	Other Benefits	1.57	1.43	1.33	1.09	1.10	1.16
	Total	354.57	381.25	373.37	681.86	409.44	437.26

* Calculated as per weighted average number of employees

13.4 The expenditure on benefits as a percentage of income from contribution is under:

BENEFIT	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 * Actuals	2017-18 RE	2018-19 BE
Medical Benefit	50.45%	52.58%	53.36%	60.21%	48.24%	60.49%
Cash and Other Benefits	6.24%	6.30%	6.16%	14.62%	6.41%	6.42%

* Calculated as per weighted average number of employees

ADMINISTRATIVE EXPENSES:

14.1 A provision of ₹ 1,740.03 Crore has been made for expenses on administration in the Budget Estimates 2018-19. It includes ₹ 757.58 Crore towards pay and allowances against ₹ 667.48 Crore in the Revised Estimates for 2017-18. The increase of ₹ 90.10 Crore over the figures of Revised Estimates 2017-18 is due to impact of increments, projected increase in dearness allowance, promotion, retirement.

14.2 The provision for ₹ 518.11 Crore under "Other Administrative Expenses" has been made keeping in view the increase in price of goods and cost of services.

14.3 The Administrative Cost as a percentage of total Revenue works out to 6.94% for the year 2018-19.

Contribution to Capital Construction & Contingency Reserve Funds

15.1 A provision of ₹ 209.00 Crore has been made for transfer to Capital Construction Reserve Fund @ 1% of income from contributions as decided in the Corporation meeting held on 17.12.2004.

15.2 No provision has been made in the Budget Estimates for 2018-19 in respect of Contingency Reserve Fund as the balance in the Fund continues to remain at the prescribed level of ₹ 75.00 crore.

EXPENDITURE ON CAPITAL ACCOUNT

16. The projections made towards Capital Account Outlay for BE 2018-19 under various heads are as follows:-

(i)	For Medical Institutions	₹ 1,005.54 Crore.
(ii)	For Hospitals/Dispensaries	₹ 1,971.79 Crore
(iii)	For ROs/SROs	₹ 12.39 Crore

EXCESS OF INCOME OVER EXPENDITURE

17. A net excess of ₹9,142.03 Crore of income over expenditure on revenue account has been anticipated in the Budget Estimates for 2018-19, as compared to that of ₹10,085.49 Crore estimated in the Revised Estimates for 2017-18.

18. Apart from the receipt and expenditure on revenue account, the financial statement, viz. Statement A-Receipts and Statement B-Expenditure also contain the estimates in respect of other heads of account, viz. Debt Deposits, Reserve Funds, Advances, Remittances and Cash balance etc. The provision in respect of reserve funds by way of annual contribution and credit of interest on investment of the balances in the concerned reserve funds are indicated on the receipt side. Addition to or withdrawals from the balance already available in reserve funds have been shown on the expenditure side against the detailed head of Reserve Funds Investment during the year.

CLOSING CASH BALANCE

- 19.** The closing cash balance with banks and cash in hand is anticipated at ₹ 30.00 Crore on 31st March, 2018 and 2019. Amount of ₹ 30.00 Crore as on 31.3.2018 and 31.03.2019 may remain in Account No.1 (Collection Accounts) However; the cash in hand/bank will be restricted to the bare minimum as far as feasible.
- 20.** The Statement in Appendix-II shows:
- a. Per capita income from contributions;
 - b. Per capita expenditure on revenue account and
 - c. Margin in contribution income.

SANDHYA SHUKLA
FINANCIAL COMMISSIONER

REVISED ESTIMATES FOR THE YEAR 2017-18
BUDGET ESTIMATES FOR THE YEAR 2018-19
STATEMENT-A RECEIPT

Head of Account	Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019
(₹ in Lakhs)				
Principal Heads of Revenue				
i. CONTRIBUTION	13,66,243.74	18,40,000.00	19,00,000.00	20,90,000.00
ii. State Govts. Share towards medical benefit initially incurred by the Corporation	0.00	9,000.00	9,000.00	9,000.00
Other Heads of Revenue				
iii. Interest	3,06,919.17	2,58,989.00	3,19,887.00	3,92,635.00
iv. Rent, Rates & Taxes				
I. Office of the Corporation (including staff quarters)	233.24	300.00	300.00	300.00
II. Hospitals & Dispensaries (including staff quarters)	5,337.86	8,640.00	8,641.00	8,641.00
v. Fees, Fines & Forfeiture	3,222.47	3,500.00	3,500.00	3,600.00
vi. Medical Education Receipts	1,432.06	1,200.00	1,500.00	1,500.00
vii. Miscellaneous	1,850.03	2,100.00	1,900.00	2,000.00
TOTAL REVENUE	16,85,238.57	21,23,729.00	22,44,728.00	25,07,676.00
Debts, Reserve Funds, Deposits, Advances and Remittances				
Ordinary debt, loans refunded by the State Govt. (Maharashtra)	0.00	0.00	0.00	0.00
TOTAL ORDINARY DEBT	0.00	0.00	0.00	0.00
Unfunded Debts ESIC General Provident Fund				
I. Employees' subscription	15,605.80	20,208.00	17,290.00	19,020.00
ii. Interest on employees' subscription	6,846.81	7,187.00	7,531.00	8,285.00
iii. Total unfunded debts	22,452.61	27,395.00	24,821.00	27,305.00
Reserve Funds:				
A Depreciation Reserve Fund Account of building for the offices of Corporation including staff quarters.				
i. Annual depreciation charges transferred to the fund	579.12	6,000.00	687.00	817.00
ii. Interest realised on investment	175.21	149.00	196.00	240.00
iii. Other Receipts	0.00	0.00	0.00	0.00
iv. Deduct -Advances during the year.	-281.30	-5,506.00	-5,570.00	-7,205.00

Head of Account	Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019	
(₹ in Lakhs)					
B	Depreciation Reserve Fund Account of Hospital and Dispensary Building (including staff quarters).				
i.	Annual depreciation charges transferred to the fund	6,726.13	22,307.00	8,385.00	19,689.00
ii.	Interest realised on investment	6,479.73	5,517.00	6,517.00	7,980.00
iii.	Other Receipts	0.00	0.00	0.00	0.00
iv.	Deduct-Advances during the year	-1,893.00	-15,631.00	-16,063.00	-17,845.00
C	Depreciation Reserve Fund Account of Other Assets (Plant & Machinery, Furniture & Vehicles)				
i.	Annual depreciation charges transferred to the fund	10,263.56	7,200.00	3,176.00	4,320.00
ii.	Interest realised on investment	3,788.44	3,225.00	4,459.00	5,460.00
iii.	Other Receipts	0.23	0.00	0.00	0.00
iv.	Deduct -Advances during the year.	0.00	-300.00	-300.00	-300.00
D	Permanent (Partial & total) Disablement Benefit Reserve Fund Account				
i.	Annual Provisions	47,070.55	29,344.00	29,266.00	31,206.00
ii.	Other receipts	0.00	0.00	0.00	0.00
iii.	Interest realised on investment	43,561.97	37,088.00	43,316.00	53,040.00
iv.	Deduct-actual payments during the year	-22,287.78	-30,000.00	-30,000.00	-31,000.00
E	Dependents Benefit Reserve Fund Account				
i.	Annual Provisions	52,549.06	25,278.00	22,880.00	24,540.00
ii.	Other receipts	0.12	0.00	0.00	0.00
iii.	Interest realised on investment	26,299.64	22,391.00	27,881.00	34,140.00
iv.	Deduct-actual payments during the year	-16,443.29	-22,000.00	-18,000.00	-19,000.00

Head of Account	Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019
(₹ in Lakhs)				
F Depreciation reserve fund for Medical Education Building				
i. Annual depreciation charges transferred to the fund	529.12	4,081.00	13,872.00	38,162.00
ii. Other receipts	0.00	0.00	0.00	0.00
iii. Interest realised on investment	165.28	141.00	196.00	240.00
iv. Deduct actual payments during the year	0.00	0.00	0.00	0.00
G Employees Benefit Reserve Fund – Pension				
I. Annual Provision for the year	1,18,472.17	1,06,114.00	73,726.00	49,027.00
ii. Other receipts	13.44	200.00	220.00	220.00
iii. Interest realised on investment	65,975.15	56,170.00	69,335.00	84,900.00
iv. Deduct actual payments during the year	-35,741.57	-37,000.00	-50,000.00	-55,000.00
H Employees Benefit Reserve Fund - Gratuity				
I. Annual Provisions for the year	1,977.41	5,289.00	15,955.00	14,536.00
ii. Interest realised on investment	6,047.61	5,149.00	5,292.00	6,480.00
iii. Deduct actual payments during the year	-7,307.81	-7,000.00	-9,000.00	-10,000.00
I Employees Benefit Reserve Fund - Leave Encashment				
i. Annual Provision for the year	0.00	2,654.00	12,243.00	11,887.00
ii. Interest realised on investment	4,939.02	4,205.00	4,410.00	5,400.00
iii. Deduct actual payments during the year	-3,478.66	-4,000.00	-4,000.00	-4,400.00
J Employees Benefit Reserve Fund - Pensioner's Medical Scheme				
i. Annual Provision for the year	5,109.96	1,400.00	5,000.00	5,000.00
ii. Contribution received from pensioners	230.68	400.00	300.00	300.00
iii. Interest realised on investment	632.77	539.00	980.00	1,200.00
iv. Deduct actual payments during the year	-887.64	-900.00	-950.00	-950.00

Head of Account		Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019
(₹ in Lakhs)					
K	Capital construction fund account				
i.	Annual amount transferred to the fund	13,662.43	18,400.00	19,000.00	20,900.00
ii.	Other receipts	0.00	0.00	0.00	0.00
iii.	Deduct advances to Construction Agencies during the year for buildings for				
i.	Offices of the corporation(with staff quarters)	-2,967.19	-2,300.00	-3,840.00	-1,239.00
ii.	Hospitals & Dispensaries	-24,874.20	-1,65,300.00	-62,967.00	-1,97,179.00
iii.	Medical Education Projects	-46,925.14	-1,37,500.00	-1,63,909.00	-1,00,554.00
L	Contingency Reserve Fund Account	0.00	0.00	0.00	0.00
	Total Reserve Funds	2,52,161.85	-64,196.00	2,693.00	-24,988.00
	Deposits				
i.	Deposit of securities	684.50	1,100.00	1,000.00	1,100.00
ii.	Other Deposits	2,583.97	2,000.00	2,200.00	2,300.00
iii.	Total Deposits	3,268.47	3,100.00	3,200.00	3,400.00
	Advances				
i.	Permanent advances	0.14	10.00	10.00	10.00
ii.	Advance to employees of the Corporation:				
a.	Advance of pay on transfer	58.56	50.00	8.00	0.00
b.	Advance of TA on transfer	27.70	300.00	20.00	25.00
c.	Advance of TA on Tour	107.64	300.00	120.00	130.00
d.	Advance for LTC	720.34	1,000.00	1,000.00	1,000.00
e.	Advance purchase of motor conveyance	88.10	200.00	80.00	60.00
f.	Advance of purchase of other conveyance	1.48	10.00	1.00	1.00
g.	House Building Advance	64.07	300.00	40.00	100.00
h.	Computer advances	316.73	600.00	400.00	450.00
i.	Miscellaneous advances(festive advance, flood advance, medical & fan advance)	560.09	650.00	600.00	650.00
iii.	Other Advances:				
a.	Advances paid to State Govt./construction/ E.I. Court	446.16	2,000.00	2,000.00	2,000.00
b.	Miscellaneous	3,076.73	2,600.00	2,600.00	2,600.00
c.	Special Advance	124.11	50.00	50.00	60.00
	Total Advance(I+II+III)	5,591.85	8,070.00	6,929.00	7,086.00

Head of Account		Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019 (₹ in Lakhs)
Remittances					
i.	Cash Remittances(a)	10,66,260.12	12,00,000.00	12,00,000.00	12,00,000.00
ii.	Other Remittances(b)	13,87,621.07	18,40,000.00	18,40,000.00	18,40,000.00
	TOTAL REMITTANCES:	24,53,881.19	30,40,000.00	30,40,000.00	30,40,000.00
		27,37,355.97	30,14,369.00	30,77,643.00	30,52,803.00
Total debts, reserve Funds, deposits, advances and remittances etc.					
	TOTAL RECEIPTS:	44,22,594.54	51,38,098.00	53,22,371.00	55,60,479.00
	Opening Cash balance	5,909.03	3,000.00	16,685.23	3,000.00
	GRAND TOTAL RECEIPTS :	44,28,503.57	51,41,098.00	53,39,056.23	55,63,479.00

- (a) The term 'Cash Remittances' denotes transfer of funds (cash) from one account circle to the other and vice versa. The revenue of the Corporation is collected through the State Bank of India and its associate banks. The contribution received are transferred weekly to the Account No.1 Central (Hqrs. Office) through telegraphic transfers.
- (b) The term 'Other Remittance' denotes book adjustments between one office of the Corporation and the other. Transactions originating in one office of the Corporation but adjustable in the books of its another office are transferred through Exchange Account and exhibited under this Head.

SANDHYA SHUKLA
FINANCIAL COMMISSIONER

REVISED ESTIMATES FOR THE YEAR 2017-2018
BUDGET ESTIMATES FOR THE YEAR 2018-2019
STATEMENT-B EXPENDITURE

Head of Account	Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019
(₹ in Lakhs)				
Expenditure on Revenue Account				
1 Benefits to insured persons and their families:				
A Medical Benefits:				
I. i) Payment to State Govts. as Corporation's share of expenditure on medical care treatment & maternity facilities.	2,44,231.18	5,18,049.00	4,16,700.00	5,21,100.00
ii) Additional Provision for enhanced ceiling	0.00	1,93,875.00	21,520.00	50,000.00
II. Expenditure directly incurred by the Corporation on:				
a) Hospital with occupational diseases centre/ Model Hospitals	2,48,715.21	3,08,156.00	3,03,065.00	3,13,220.00
b) Super Speciality Treatment	90,636.54	1,09,350.00	1,09,694.00	1,17,673.00
c) Confinement Allowance to Insured Women & Wives of IPs	489.31	700.00	700.00	700.00
d) Depreciation provision of Hospital & Dispensary	14,091.96	26,388.00	8,385.00	19,689.00
e) Repairs & Maintenance (Hospital & Dispensary)	13,060.17	24,341.00	23,123.00	24,572.00
f) Rent, Hired and Taxes for Hospital & Disp.	1,195.81	2,000.00	2,000.00	2,000.00
g) ESIC Reform 2.0	0.00	0.00	0.00	1,56,700.00
III. Medical Education	13,237.16	22,827.00	31,525.00	58,642.00
Total -A - Medical Benefit :	6,25,657.34	12,05,686.00	9,16,712.00	12,64,296.00
B. Cash Benefits:				
i. Sickness Benefit	27,544.70	34,000.00	37,235.00	41,638.00
ii. Extended Sickness Benefit	3,837.29	5,600.00	4,811.00	5,405.00
iii. Maternity Benefit	9,071.93	12,000.00	11,159.00	13,134.00
iv. Disablement Benefits:				
a. Temporary Disablement	9,873.15	13,700.00	14,097.00	15,764.00
b. Permanent Disablement	47,070.55	29,344.00	29,266.00	31,206.00
v. Dependants' Benefit	52,549.06	25,278.00	22,880.00	24,540.00
vi. Funeral Expenses	1,474.01	2,500.00	1,647.00	1,729.00
vii. Rajiv Gandhi Shramik Kalyan Yojna	372.42	1,000.00	500.00	500.00
Total - B - Cash Benefits	1,51,793.11	1,23,422.00	1,21,595.00	1,33,916.00

Head of Account	Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019
(₹ in Lakhs)				
C. Other Benefits:				
i. Medical Boards & Appeal Tribunals	57.06	96.00	70.00	80.00
ii. Payment to insured person on account of conveyance charges	156.42	210.00	200.00	210.00
iii. Payment to insured person on account of loss of wages	15.98	42.00	20.00	25.00
iv. Miscellaneous	15.14	42.00	35.00	40.00
v. Rehabilitation allowance to IPs.	0.00	3.00	3.00	3.00
Total -C - Other Benefits	244.60	393.00	328.00	358.00
Total Head-1 Benefits	7,77,695.05	13,29,501.00	10,38,635.00	13,98,570.00
Administrative Expenses				
A. Superintendence:				
Officers:				
i. Pay	4,508.85	6,800.00	7,500.00	8,500.00
ii. Allowances & Honoraria	4,087.88	3,200.00	3,000.00	3,500.00
iii. Bonus	0.00	4.00	4.00	4.00
iv. Contractual employees	105.64	140.00	120.00	140.00
Total Officers	8,702.37	10,144.00	10,624.00	12,144.00
MINISTERIAL ESTABLISHMENT				
i. Pay	16,909.18	27,500.00	25,000.00	28,500.00
ii. Allowances & Honoraria	13,820.56	12,000.00	12,000.00	13,500.00
iii. Bonus	1,400.98	1,000.00	1,450.00	1,500.00
iv. Contractual employees	201.11	350.00	300.00	350.00
TOTAL MINISTERIAL ESTABLISHMENT: GROUP D STAFF	32,331.83	40,850.00	38,750.00	43,850.00
i. Pay	73.50	160.00	100.00	120.00
ii. Allowances & Honoraria	51.76	70.00	50.00	60.00
iii. Bonus	9.72	5.00	5.00	10.00
iv. Contractual employees	0.00	50.00	20.00	20.00
Total Group-D staff	134.98	285.00	175.00	210.00
Total A Supdt. (i)	41,169.18	51,279.00	49,549.00	56,204.00

Head of Account	Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019 (₹ in lakhs)
B-Field work				
Officers				
i. Pay	134.71	220.00	300.00	350.00
ii. Allowances & Honoraria	80.97	120.00	120.00	140.00
iii. Bonus	0.36	16.00	5.00	7.00
iv. Contractual employees	0.79	4.00	2.00	3.00
Total-Officers	216.83	360.00	427.00	500.00
MINISTERIAL ESTABLISHMENT				
i. Pay	7,672.22	14,000.00	12,200.00	13,500.00
ii. Allowances & Honorarium	5,906.21	5,500.00	4,100.00	5,000.00
iii. Bonus	562.09	350.00	300.00	350.00
iv. Contractual employees	3.43	20.00	10.00	12.00
TOTAL MINISTERIAL ESTABLISHMENT	14,143.95	19,870.00	16,610.00	18,862.00
Group - D - Staff :				
i. Pay	71.56	170.00	100.00	120.00
ii. Allowances & Honorarium	51.16	70.00	50.00	60.00
iii. Bonus	-0.41	2.00	2.00	2.00
iv. Contractual employees	0.31	6.00	10.00	10.00
TOTAL GROUP-D-STAFF:	122.62	248.00	162.00	192.00
Total-B-Field work (ii)	14,483.40	20,478.00	17,199.00	19,554.00
Common Expenses for A-Supdt. & B-Field Work Officers/Staffs				
a. Staff Welfare Expenses	297.69	350.00	350.00	400.00
b. Leave Salary & Pension Contribution	0.00	100.00	10.00	12.00
c. Compassionate Grants	1.73	15.00	3.00	3.00
d. PF Deposit Linked Insurance Scheme	7.80	25.00	15.00	17.00
e. Exp. on Employee Benefits				
i. Pension	78,965.74	59,424.00	49,141.00	32,678.00
ii. Gratuity	1,024.89	2,962.00	5,584.00	5,088.00
iii. Leave Encashment	0.00	1,486.00	4,247.00	4,161.00
iv. Pensioners' Medical Scheme	5,109.96	2,000.00	1,750.00	1,750.00
v. ESIC Share of New Pension Scheme	1,445.62	2,800.00	2,000.00	2,200.00
f. ESIC Share of GSLIS	16.21	125.00	125.00	125.00
Total (iii)	86,869.64	69,287.00	63,225.00	46,434.00

Head of Account		Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019 (₹ in lakhs)
C. Other Admin. Expenses					
1	Electricity and Power	1,868.26	2,800.00	2,700.00	3,100.00
2	Water Charges	137.44	240.00	200.00	220.00
3	Insurance	25.05	100.00	130.00	155.00
4	Rent, Rates and Taxes	3,210.93	6,000.00	6,000.00	10,600.00
5	Vehicles, Running and Maintenance (including Hire Charges)	392.03	750.00	700.00	800.00
6	Postage, Telephone and Communication Charge	481.87	850.00	750.00	850.00
7	Printing and Stationary	351.10	700.00	750.00	800.00
8	Travelling and Conveyance Expenses				
	a) Corporation / Standing Committee / Regional Board / Local Committee	156.54	230.00	230.00	250.00
	b) Others (ESIC Employees)	678.05	900.00	1,000.00	1,200.00
9	Expenses on Seminar / Workshops	75.12	220.00	220.00	250.00
10	Subscription Expenses - periodicals	41.58	80.00	90.00	100.00
11	Audit Fees	20.29	80.00	80.00	560.00
12	Legal Charges	164.15	460.00	460.00	530.00
13	Insurance Courts	0.73	110.00	10.00	15.00
14	Contribution to ISSA & other International Organisations	77.65	170.00	80.00	90.00
15	House Keeping Expenses	1,386.17	1,300.00	1,800.00	2,100.00
16	Charges for maintaining bank accounts & other bank charges	1,312.25	2,500.00	1,200.00	1,200.00
17.	Losses	0.00	0.00	0.00	0.00
18	Repair and Maintenance - Computers & Others	7,530.23	7,975.00	9,000.00	9,100.00
19	Recruitment Expenses	1,196.16	2,810.00	7,600.00	2,300.00
20	Revenue Recovery Cell	46.00	165.00	100.00	110.00
21	Advertisement and Publicity	2,432.54	2,500.00	2,900.00	3,200.00
22	Watch & Ward	2,590.43	3,000.00	4,100.00	4,500.00
23	Training	106.88	440.00	340.00	410.00
24	Miscellaneous	1,282.47	1,800.00	1,900.00	2,200.00
25	Repair and Maintenance of Office Building & Staff Qrtrs.	1,894.99	4,976.00	5,544.00	6,134.00
26	Consultancy Services	0.00	0.00	0.00	70.00
27	Investment Management charges	0.00	0.00	0.00	150.00
27	Depreciation	3,221.91	6,000.00	687.00	817.00
II	Total Other Admn. Expenses	30,680.82	47,156.00	48,571.00	51,811.00
	Total Admin. Exp. (I + II+III)	1,73,203.04	1,88,200.00	1,78,544.00	1,74,003.00

Head of Account	Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019
(₹ in lakhs)				
4 Contribution to Capital Construction & Contingency Reserve Funds:-				
A. Annual contribution to Capital Construction Fund (@ 1% of contribution income)	13,662.42	18,400.00	19,000.00	20,900.00
B. Annual contribution to Contingency Reserve Fund	NIL	NIL	NIL	NIL
Total Head-4 Contributions to Capital Construction & Contingency Reserve Funds.	13,662.42	18,400.00	19,000.00	20,900.00
TOTAL EXPENDITURE ON REVENUE ACCOUNTS:	9,64,560.51	15,36,101.00	12,36,179.00	15,93,473.00
5 Expenditure on Capital Account				
(A)				
i) Vehicles	16.37	80.00	120.00	160.00
ii) Office Equipments	3,246.23	9,803.00	6,762.00	8,006.00
iii) Furniture & Fixture	474.59	845.00	845.00	750.00
iv) Computers	114.28	18,315.00	1,367.00	1,375.00
v) Books	155.85	110.00	150.00	130.00
vi) Medical Education Aid	730.00	4,840.00	1,550.00	1,950.00
Total	4,737.32	33,993.00	10,794.00	12,371.00
(B)				
Projects				
Office Building & Staff Qtrs. Hospital & Dispensaries including Staff Qtrs.	2,967.19	2,300.00	3,840.00	1,239.00
Medical Colleges & Staff Qtrs.	24,874.20	1,65,300.00	62,967.00	1,97,179.00
	46,925.14	1,37,500.00	1,63,909.00	1,00,554.00
TOTAL DEBTS, RESERVE FUNDS, DEPOSITS ADVANCES AND REMITTANCES UNFUNDED DEBT :	79,503.85	3,39,093.00	2,41,510.00	3,11,343.00
ESIC General Provident Fund				
Payment to Subscribers	17,701.02	21,050.00	18,380.00	20,218.00
TOTAL-UNFUNDED DEBTS	17,701.02	21,050.00	18,380.00	20,218.00
Reserve Funds				
A Depreciation Reserve Fund for office buildings of the Corporation (including staff quarters) investment account				
Investment during the year	473.03	643.00	-4,687.00	-6,148.00
B Depreciation Reserve Fund of Hospital & Dispensary Building(including staff quarters) Investment Account.				
Investment during the year	11,312.86	12,193.00	-1,161.00	9,824.00

Head of Account		Actual 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019
(₹ in lakhs)					
Reserve Funds					
C	Depreciation Reserve Fund of Other Assets (Plant & Machinery, Furniture & Vehicles)				
	Investment during the year	14,052.23	10,125.00	7,335.00	9,480.00
D	Permanent (Partial & Total) Disablement Benefit Reserve Fund Investment Account				
	Investment during the year	68,344.74	36,432.00	42,582.00	53,246.00
E	Dependents Benefit Reserve Fund Investment Account				
	Investment during the year	62,405.53	25,669.00	32,761.00	39,680.00
F	Depreciation reserve fund for Medical Education Building				
	Investment during the year	694.40	4,222.00	14,068.00	38,402.00
G	Employees Benefit Reserve Fund: Pension				
	Investment during the year	1,48,719.19	1,25,484.00	93,281.00	79,147.00
H	ESIC General Provident Fund Investment Account				
	Investment during the year	4,751.59	6,345.00	6,441.00	7,087.00
I	Employees Benefit Reserve Fund: Gratuity				
	Investment during the year	717.84	3,438.00	12,247.00	11,016.00
J	Employees Benefit Reserve Fund: Leave Encashment				
	Investment during the year	1,460.36	2,859.00	12,653.00	12,887.00
K	Employees Benefit Reserve Fund: Pensioners Medical Scheme				
	Investment during the year	5,085.77	1,439.00	5,330.00	5,550.00
L	Capital Construction Fund Investment Account				
	Investment during the year	-61,104.10	-2,86,700.00	-2,11,716.00	-2,78,072.00
	TOTAL RESERVE FUNDS :	2,56,913.44	-57,851.00	9,134.00	-17,901.00

Head of Account	Actual 2016-2017	Budget Estimates 2017- 2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019
(₹ in lakhs)				
DEPOSITS:				
i. Deposits of Securities	347.32	2,000.00	2,000.00	2,000.00
ii. Other Deposits(a)	1,624.42	4,500.00	4,500.00	4,500.00
TOTAL DEPOSITS:	1,971.74	6,500.00	6,500.00	6,500.00
ADVANCES				
a. Permanent advance	32.25	50.00	50.00	50.00
b. Advance to employee of the Corporation				
i. Advance of pay on transfer	71.06	295.00	2.00	0.00
ii. Advance on TA on transfer	34.89	415.00	100.00	100.00
iii. Advance of TA on Tour	107.25	255.00	150.00	180.00
iv. Advance for LTC	826.82	1,100.00	1,000.00	1,200.00
v. Advance for purchase of motor conveyance	53.40	530.00	5.00	0.00
vi. Computer Advance	152.03	850.00	770.00	900.00
vii. Advance for purchase of other conveyance	1.17	100.00	0.00	0.00
viii. House Building Advance	5.04	2,100.00	1,500.00	2,200.00
ix. Miscellaneous Advances(Festival Flood & Fan advances)	508.21	970.00	970.00	970.00
c. Other Advances				
I. Advances paid to State Govt./construction agencies.	1,640.16	3,500.00	3,500.00	3,500.00
II. Miscellaneous	3,932.56	7,000.00	7,000.00	7,000.00
III Special Advances	242.00	450.00	450.00	450.00
Total Advances:	7,606.84	17,615.00	15,497.00	16,550.00
Remittances				
Cash Remittances(a)	10,66,765.69	12,00,000.00	12,00,000.00	12,00,000.00
Other Remittances (b)	13,67,806.48	18,40,000.00	18,40,000.00	18,40,000.00
TOTAL REMITTANCES:	24,34,572.17	30,40,000.00	30,40,000.00	30,40,000.00
Total-Debts, Reserve Funds Deposits, Advances and Remittances:				
	27,18,765.21	30,27,314.00	30,89,511.00	30,65,367.00
TOTAL DISBURSEMENT:				
	37,62,829.57	49,02,508.00	45,67,200.00	49,70,183.00
ESI General Reserve				
I. Investment during the(c) year(Net of Realization)	9,05,902.21	1,77,739.00	7,77,990.23	5,72,395.00
Deduct-transfers to reserve fund investment account	2,56,913.44	-57,851.00	9,134.00	-17,901.00
Surplus Transferred to ESI General Reserve	6,48,988.77	2,35,590.00	7,68,856.23	5,90,296.00
Closing balance(Cash in hand)/Bank	16,685.23	3,000.00	3,000.00	3,000.00
Grand Total Payments	44,28,503.57	51,41,098.00	53,39,056.23	55,63,479.00

**NUMBER OF EMPLOYEES COVERED UPTO 31ST MARCH 2016 AND 2017 AND
AND PLANNED TO BE COVERED UNDER THE SCHEME UPTO
31ST MARCH, 2018 AND 31ST MARCH, 2019**

S.No.	STATE / REGION	No. of Employees					
		As on 31-3-2016	As on 31-3-2017	Phased during 1.4.17 to 31.3.2018	As on 31-3-2018	Phased during 1.4.18 to 31.3.19	As on 31-3-2019
1	2	3	4	5	6	7	8
	ANDHRA PRADESH						
1	I) Tirupati	1,14,660	1,98,560	6,195	2,04,755	6,388	2,11,143
2	TELANGANA	10,24,020	15,22,130	47,490	15,69,620	48,973	16,18,593
3	II)VIJAYAWADA & YENAM	2,72,640	4,40,440	13,742	4,54,182	14,170	4,68,352
4	iii)VISAKHAPATNAM	1,88,070	3,12,360	9,746	3,22,106	10,049	3,32,155
5	ASSAM , MEGHALYA, NAGALAND , SIKKIM & TRIPURA	1,48,750	2,05,910	6,424	2,12,334	6,625	2,18,959
6	BIHAR	1,27,790	1,88,780	5,890	1,94,670	6,074	2,00,744
7	CHANDIGARH(UT)	95,140	2,17,860	6,797	2,24,657	7,010	2,31,667
8	CHATTISGARH	2,38,290	3,89,150	12,141	4,01,291	12,521	4,13,812
	DELHI						
9	I) RAJENDER PLACE	4,67,240	8,13,760	25,389	8,39,149	26,182	8,65,331
10	ii) ROHINI	1,63,510	2,23,260	6,966	2,30,226	7,183	2,37,409
11	iii) OKHLA	5,00,580	7,58,710	23,672	7,82,382	24,410	8,06,792
12	GOA	1,44,430	2,62,650	8,195	2,70,845	8,450	2,79,295
	GUJARAT						
13	i) AHMEDABAD	4,66,090	6,52,420	20,356	6,72,776	20,990	6,93,766
14	ii) VADODRA	1,91,630	2,46,490	7,690	2,54,180	7,931	2,62,111
15	iii) SURAT	2,50,960	4,49,730	14,032	4,63,762	14,469	4,78,231
	HARYANA						
16	I) FARIDABAD	5,03,860	6,59,220	20,568	6,79,788	21,209	7,00,997
17	II)GURGOAN	7,59,630	18,50,600	57,739	19,08,339	59,540	19,67,879
18	III) AMBALA	1,41,230	1,92,310	6,000	1,98,310	6,187	2,04,497
19	H.P.	2,05,420	2,55,660	7,977	2,63,637	8,225	2,71,862
20	J & K	82,390	2,33,520	7,286	2,40,806	7,513	2,48,319
21	JHARKHAND	2,28,170	2,95,030	9,205	3,04,235	9,492	3,13,727
	KARNATAKA						
22	i) BANGALORE	6,99,000	9,67,160	30,175	9,97,335	31,117	10,28,452
23	ii) HUBLI	1,97,670	2,71,560	8,473	2,80,033	8,737	2,88,770
24	III)PEENYA	3,82,060	5,01,980	15,662	5,17,642	16,150	5,33,792
25	IV)BOMASUNDRA	5,41,840	7,76,520	24,227	8,00,747	24,984	8,25,731
26	V) GULBARGA	45,440	1,39,480	4,352	1,43,832	4,487	1,48,319
27	VI) MYSORE	1,28,330	1,84,090	5,744	1,89,834	5,922	1,95,756
28	VII) MANGALORE	1,00,960	1,68,330	5,252	1,73,582	5,416	1,78,998
	KERALA & MAHE						
29	I)THRISSUR	97,320	1,34,530	4,197	1,38,727	4,329	1,43,056
30	II)ERNAKULAM	2,88,030	3,72,480	11,621	3,84,101	11,984	3,96,085
31	III)KOLLAM	1,09,960	1,12,360	3,506	1,15,866	3,615	1,19,481
32	IV) KOZHICODE	1,02,540	1,36,170	4,249	1,40,419	4,381	1,44,800
	V						
33	THIRUNANTHANPURAM	1,07,290	1,13,360	3,537	1,16,897	3,647	1,20,544
34	M. P.	4,81,530	7,18,720	22,424	7,41,144	23,124	7,64,268
	MAHARASHTRA						
35	i) LOWER PAREL	3,85,350	6,75,890	21,088	6,96,978	21,745	7,18,723
36	ii) MAROL	4,97,000	9,39,770	29,321	9,69,091	30,235	9,99,326
37	iii) THANE	3,71,430	6,12,390	19,107	6,31,497	19,702	6,51,199
38	iv) NAGPUR	1,45,670	2,76,950	8,641	2,85,591	8,910	2,94,501
39	V) AURANGABAD	1,29,670	2,19,430	6,846	2,26,276	7,060	2,33,336
40	vi) PUNE	4,99,390	11,52,790	35,967	11,88,757	37,089	12,25,846
41	VII) NASIK	80,550	1,48,490	4,633	1,53,123	4,777	1,57,900
42	ODISHA	3,65,910	5,10,880	15,939	5,26,819	16,437	5,43,256
43	PUDUCHERRY	90,350	1,05,460	3,290	1,08,750	3,393	1,12,143
	PUNJAB						
44	I)CHANDIGARH(PUNJAB)	2,59,620	4,37,120	13,638	4,50,758	14,064	4,64,822
45	II)JALANDHAR	1,80,160	2,21,450	6,909	2,28,359	7,125	2,35,484
46	III)LUDHIANA	2,80,420	3,68,230	11,489	3,79,719	11,847	3,91,566

	RAJASTHAN						
47	I)JAIPUR	4,87,910	8,41,430	26,253	8,67,683	27,071	8,94,754
48	ii)UDAIPUR	1,28,940	1,86,320	5,813	1,92,133	5,995	1,98,128
49	III) JODHPUR	84,780	1,27,330	3,973	1,31,303	4,096	1,35,399
	TAMIL NADU						
50	i) CHENNAI	13,35,310	20,34,510	63,477	20,97,987	65,457	21,63,444
51	II) TIRUNELVELI	1,40,170	1,83,860	5,736	1,89,596	5,916	1,95,512
52	III) SALEM	2,54,890	3,24,950	10,138	3,35,088	10,455	3,45,543
53	IV) COIMBATORE	5,63,080	6,79,250	21,193	7,00,443	21,853	7,22,296
54	V) MADURAI	3,02,310	3,81,550	11,904	3,93,454	12,276	4,05,730
	UTTAR PRADESH						
55	I)KANPUR	2,55,830	3,62,860	11,321	3,74,181	11,675	3,85,856
56	ii) VARANASI	41,910	64,940	2,026	66,966	2,089	69,055
57	III) NOIDA	6,78,880	10,10,790	31,537	10,42,327	32,520	10,74,847
58	IV) LUCKNOW	1,94,480	2,88,930	9,015	2,97,945	9,295	3,07,240
59	UTTRAKHAND	3,51,040	5,27,880	16,470	5,44,350	16,984	5,61,334
	WEST BENGAL						
60	i) BARRACKPORE	2,15,000	2,94,670	9,194	3,03,864	9,480	3,13,344
61	ii) KOLKATA	8,80,560	12,20,200	38,070	12,58,270	39,258	12,97,528
62	III) DURGAPUR	1,24,170	1,57,450	4,912	1,62,362	5,066	1,67,428
	ALL INDIA	1,89,21,250	2,93,21,060	9,14,819	3,02,35,879	9,43,354	3,11,79,233

STATEMENT SHOWING PER CAPITA INCOME & EXPENDITURE

Year	Amount per annum per employee's Contribution Income	Expenditure on Revenue Account	MARGIN
1998-1999	1466	1034	432
1999-2000	1578	1261	317
2000-2001	1608	1306	302
2001-2002	1676	1397	279
2002-2003	1840	1488	352
2003-2004	1961	1564	397
2004-2005	2306	1602	704
2005-2006	2421	1577	844
2006-2007	2782	1503	1279
2007-2008	3196	1485	1711
2008-2009	3115	1711	1404
2009-2010	2944	2020	924
2010-2011	3919	2229	1690
2011-2012	4449	2637	1812
2012-13	4937	3438	1499
2013-14	5679	3883	1796
2014-15	6052	4298	1754
2015-16	6054	4400	1654
2016-17	6127	4326	1801
2017-18 (Revised Estimates)	6380	4151	2229
2018-19 (Budget Estimates)	6806	5189	1617

NOTES :

- (a) Wage limit for coverage under ESI Act was increased from Rs.7,500/- to Rs.10,000/- w.e.f. 1.10.2006.
- (b) Wage limit for coverage under ESI Act was increased from Rs.10,000/- to Rs.15,000/- w.e.f. 01.05.2010.
- (c) Wage limit for coverage under ESI Act. Has been increased from Rs.15,000/- to Rs.21,000/- w.e.f. 01.01.2017.

**DETAILS OF CAPITAL PROJECTS UNDERTAKEN IN RESPECT OF
MEDICAL INSTITUTIONS, HOSPITAL & DISPENSARIES AND OFFICE BUILDINGS : THEIR
FUND REQUIREMENT IN REVISED ESTIMATES 2017-2018 &
BUDGET ESTIMATES 2018-2019**

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2017 to 30.9.2017	Fund requirement from 1.10.2017 to 31.3.2018	Revised Estimates 2017-2018 (6 = 4+5)	Budget Estimates 2018-2019
1.	2.	3.	4.	5.	6.	7.
(Rupees in crore)						
A. MEDICAL INSTITUTIONS:						
1	Construction ESIC Medical College at Sanath Nagar Hyderabad (AP)	685.80	1.77	76.66	78.43	0.00
2	Construction of Dental College, Nacharam, Hyderabad (AP)	253.96	1.13	143.00	144.13	0.65
3	Construction of Medical College, Faridabad, Haryana	692.94	15.15	50.00	65.15	44.94
4	Construction of ESIC Medical College at Mandi (H.P.)	855.39	20.40	100.00	120.40	84.53
5	Construction of Medical/Dental college at Gulbarga, Karnataka	1190.88	6.00	31.00	37.00	0.88
6	Construction of Medical College at Paripally, Kollam, Kerala	544.26	3.36	65.69	69.05	3.36
7(a)	Construction of Medical College, MGM Parel, Mumbai Ph-I)	191.59	8.86	15.00	23.86	66.06
7(b)	Construction of Nursing College and PG Hostel/Staff Housing at Parel, Mumbai Ph-I	98.18	2.00	10.00	12.00	18.54
8	PG Institute cum Medical College at ESI Hospital, Basaidarapur	863.34	18.95	220.00	238.95	341.27
9	Renovation and staff PG course at ESI Hospital, Basaidarapur	9.46	0.00	1.44	1.44	0.35
10(a)	Construction of ESI Dental College(1 st Year), Sector-15, Rohini, New Delhi	8.16	0.00	0.50	0.50	-0.63
10(b)	Construction of ESI Dental College (IInd Year), Sector-15, Rohini, New Delhi	5.43	0.00	0.17	0.17	0.00
10(c)	Construction of ESI Dental College(IIIrd Year), Sector-15, Rohini, New Delhi	9.06	0.00	1.31	1.31	0.00
11	Construction of ESI Medical College at Coimbatore	550.85	34.31	36.24	70.55	0.00
12	Construction of PG Institutes and other Para-Medical Institutes and Medical College at K .K. Nagar, Chennai	470.93	13.25	150.00	163.25	90.93
13	Construction of Teaching Hospitals Building and Allied Facilities, Up gradation of Facilities at Aynavaram, Chennai	335.04	16.79	50.00	66.79	17.90

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2017 to 30.9.2017	Fund requirement from 1.10.2017 to 31.3.2018	Revised Estimates 2017-2018 (6 = 4+5)	Budget Estimates 2018-2019
1.	2.	3.	4.	5.	6.	7.
(Rupees in crore)						
14	Construction of PG Institute at Manicktala, Kolkata	107.31	1.25	9.00	10.25	13.48
15	Construction of PG Institute cum Medical College at Joka, Kolkata	577.29	8.50	100.00	108.50	57.06
16	Construction of Medical College at Bihata, Patna	676.11	0.00	100.00	100.00	130.31
17	Construction of Nursing College & Hospital & 1000 seater Auditorium at Indira Nagar	71.20	0.32	3.74	4.06	0.00
18	Construction of Para-Medical and allied Health Science Centre at Gulbarga	308.15	0.00	34.45	34.45	0.00
19	Construction of Medical College, Alwar	880.84	13.00	82.69	95.69	0.00
20(a)	Up gradation & Extension of ESIC Hospital Andheri, Mumbai	234.79	1.83	15.00	16.83	94.57
20(b)	Construction of PG Hostel & Staff Housing at ESIC Hospital, Andheri, Mumbai (Ph-II)	60.43	0.00	10.00	10.00	11.72
20(c)	Renovation & Repair of Staff Quarter at ESIC Hospital, Andheri, Mumbai	6.52	0.00	0.00	0.00	0.98
21	Construction of Medical College, Rajajinagar Bangalore, Karnataka	319.01	5.22	90.00	95.22	28.64
22	Construction of Hospital Rajajinagar, Bangalore Karnataka	273.59	1.00	70.11	71.11	0.00
	Total (A)	10280.51	173.09	1466.00	1639.09	1005.54
B. CONSTRUCTION/RENOVATION/UPGRADATION OF HOSPITALS/DISPENSARIES						
23	Construction of Super Speciality Hospital at Sanath Nagar, Hyderabad	145.03	0.00	0.00	0.00	0.00
24	Renovation/face lifting of ESI Hospital at Tirupati, A.P.	112.51	6.98	40.09	47.07	30.27
25	Construction of 300 bedded ESI Hosp. Bapunagar, Ahmedabad.	132.53	0.00	34.97	34.97	0.00
26	Construction of D-34 dispensary at, Maninagar, Khokhara	25.00	0.00	0.00	0.00	1.54

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2017 to 30.9.2017	Fund requirement from 1.10.2017 to 31.3.2018	Revised Estimates 2017-2018 (6 = 4+5)	Budget Estimates 2018-2019
1.	2.	3.	4.	5.	6.	7.
(Rupees in crore)						
27	Constn. Of ESI Disp.cum diagnostic centre at Karnal, Haryana	5.34	0.00	0.34	0.34	0.00
28	ESI Dispensary at Faridabad, Sec.15A (Haryana)	0.87	0.00	0.15	0.15	0.22
29	Constn. Of ESI Dispensary Murthal, Haryana	4.69	0.00	0.00	0.00	0.22
30	Constn. of 100 Bedded ESI Hosp. At Manesar, Haryana (already inaugurated)	72.59	0.00	4.02	4.02	3.39
31	Construction of ESI Hosp. At Baddi, H.P.	59.67	0.00	4.19	4.19	4.19
32	Renovation of ESI Hosp.Hubli	33.17	0.075	2.975	3.05	0.075
33	Renovation of ESI Hosp.Devengiri, Karnataka	29.53	0.00	1.32	1.32	0.00
34	Renovation of ESI Hospital, Mysore	34.25	0.00	2.00	2.00	0.00
35	Constn. Of ESI Hosp.Peenya, Karnataka	125.14	0.00	4.03	4.03	0.00
36	Constn. Of DIMS building at Thiruvanthapuram, Kerala	10.62	0.00	1.68	1.68	0.00
37	5 Doctors Disp. At Kollam, Kerala	2.63	0.00	0.65	0.65	0.00
38	2 Doctors Disp. at Branch Office at Mylom, Kottarakara	3.24	0.00	0.24	0.24	0.00
39	3 Doctor Disp. At Poruvazhy. Kollam, Kerala	2.28	0.00	0.26	0.26	0.00
40	Renovation of OT Block ESI Hosp. Basaidarapur	31.20	0.00	1.52	1.52	1.33
41	Renovation and expansion of ESI Hosp., Okhla	250.60	1.71	40.00	41.71	123.66
42	Renovation of ESI Disp. At NIA-1, Karampura	1.87	0.00	1.01	1.01	0.00
43	Renovation Of ESI Disp. At Mayapuri-I, New Delhi	1.58	0.00	1.17	1.17	0.00
44	Face lifting of ESI Hosp. At Bhubaneshwar, Orissa	74.70	1.67	2.00	3.67	6.52
45	Constn. Of 50 bedded Hosp.& staff Qtr. at Bhiwadi, Rajasthan	40.68	0.00	1.71	1.71	0.00
46	Constn. Of 50 & 100 bedded Hosp. at Tirunelveli	56.56	0.00	10.00	10.00	0.56

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2017 to 30.9.2017	Fund requirement from 1.10.2017 to 31.3.2018	Revised Estimates 2017-2018 (6 = 4+5)	Budget Estimates 2018-2019
1.	2.	3.	4.	5.	6.	7.
(Rupees in crore)						
47	ESI Model Hosp. At Jaipur	216.67	0.00	8.69	8.69	0.00
48	Construction of 100 Bedded Trauma Centre and Renovation of existing Hospital at Sarojini Nagar, Lucknow.	106.85	0.42	5.00	5.42	5.81
49	Face lifting interior of Sector-24, NOIDA Hosp.	159.82	1.97	35.00	36.97	23.92
50	Construction of Disp., Branch Office & Staff Qtr. At Jharsuguda	12.17	0.00	0.21	0.21	0.40
51	ESI Disp., cum Diagnstic centre & Staff housing at Jeedimetla	31.04	1.50	5.26	6.76	1.41
52	Construction of 100 Bedded Hosp. at Ankleshwar	92.87	1.17	2.52	3.69	0.00
53	Constn. Of 3 Drs. Disp. at Perinadu, Kollam, Kerala	2.33	0.00	0.25	0.25	0.00
54	MDDC & Disp. at Colaba, Mumbai	16.92	0.03	1.94	1.97	0.00
55	Face lifting/expansion of ESI Hospital and Construction of Dental College, Vashi, Mumbai	118.56	1.64	9.00	10.64	0.82
56	Construction of 2 Dr. Disp. At Kulashkhrapuram, Kerala	2.54	0.00	0.86	0.86	0.00
57	Construction of 2 Dr. Disp. At Vilakudy Kerala	2.20	0.00	0.63	0.63	0.01
58	Construction of 2 Dr. Disp. At Vadavathur Kerala	2.55	0.00	0.69	0.69	0.02
59	Construction of 5 Dr. Disp. At Kadampanandu Kerala	2.89	0.00	0.76	0.76	0.00
60	Construction of Dispensary and Branch Office for ESIC At siliguri (Matigara) Kolkata	3.72	0.00	0.40	0.40	0.02
61	Construction of 2 Dr. Disp. & Branch Office at Jagatpur	6.11	0.00	0.05	0.05	0.10
62	Construction of Central Medical Store & Refurbishment, D(M)D	3.18	0.00	0.50	0.50	0.00
63	Construction of ESI Dispensary at Narela	21.03	0.15	10.00	10.15	5.92
64	STP & ETP at Rohini	1.03	0.50	0.00	0.50	0.03
65	Construction of ESI Hospital Gurgaon	64.24	0.00	4.80	4.80	0.00
66	Construction of ESI Dispensary & B.O at Autonagar, Vijaywada	6.37	0.00	0.40	0.40	0.43
67	Construction of ESIC Dispensary Cum Diagnostic Centre at Hissar	5.34	0.00	0.00	0.00	0.00
	Total	2134.707	17.815	241.29	259.10	210.80

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2017 to 30.9.2017	Fund requirement from 1.10.2017 to 31.3.2018	Revised Estimates 2017-2018 (6 = 4+5)	Budget Estimates 2018-2019
1.	2.	3.	4.	5.	6.	7.
(Rupees in crore)						
C. CONSTRUCTION/RENOVATION/UPGRADATION OF Ros / SROs and Bos						
68	Construction of SRO Vijayawada	24.61	0.08	1.16	1.24	0.00
69	Renovation/facelifing/uplifting of RO at Adarsh Nagar, Hyderabad	24.35	0.00	0.00	0.00	0.00
70	Renovation/Modification of ESIC Regional Office, Chandigarh.	13.56	0.00	2.03	2.03	0.00
71	Renovation of RO Panjim, Goa	8.11	0.00	0.00	0.00	0.00
72	Face lifting RO Bangalore	18.62	0.48	2.25	2.73	0.00
73	Construction of branch office Ernakulam Kerala	5.44	0.00	1.36	1.36	0.00
74	Construction of Branch Office at Kollam Kerala	5.19	0.00	0.95	0.95	0.00
75	Construction of Branch office & Disp. Waluj Aurangabad	5.23	0.00	0.10	0.10	0.00
76	Construction of Branch Office & Disp. Chinchwad (Pune)	12.97	0.00	0.87	0.87	0.00
77	Face Lifting of SRO Bibewadi (Pune)	25.91	0.00	0.04	0.04	0.00
78	SRO Nagpur	11.06	0.00	0.04	0.04	0.00
79	SRO Thane, Mumbai	13.38	0.00	1.54	1.54	0.00
80	Renovation of SRO Chikalhana Aurangabad	15.24	0.00	0.09	0.09	0.00
81	Renovation of SRO Marol, Mumbai	11.62	0.00	0.02	0.02	0.00
82	Renovation & Face lifting of RO Building at Bhubaneswar	10.20	0.00	0.25	0.25	0.20
83	Renovation of RO Puducherry	6.41	0.32	3.50	3.82	0.15
84	Face Lifting RO Jaipur	16.51	0.00	0.30	0.30	0.83
85	Face lifting RO Chennai	31.63	0.00	3.00	3.00	0.26
86	Renovation and refurbishment of staff qrts. At ESI Colony Sector-56, NOIDA	12.29	0.00	0.62	0.62	0.00
87	Construction of RO at Salt Lake Kolkata	69.67	0.50	16.67	17.17	0.07
88	Internal Renovation Repairing & Painting of A to N type Staff quarters at ESI Housing complex GB Salt Lake	10.98	0.00	0.90	0.90	0.87
89	Construction of SRO Hubli, Karnataka	14.67	0.00	0.52	0.52	0.00

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2017 to 30.9.2017	Fund requirement from 1.10.2017 to 31.3.2018	Revised Estimates 2017-2018 (6 = 4+5)	Budget Estimates 2018-2019
1.	2.	3.	4.	5.	6.	7.
(Rupees in crore)						
90	ESIC Data Centre Rohini	4.99	0.00	0.81	0.81	0.01
	TOTAL.C =	372.64	1.38	37.02	38.40	2.39
	TOTAL.A+B+C=	12787.857	192.284	1744.305	1936.59	1218.73
NEW PROJECTS						
HOSPITALS AND DISPENSARIES						
1.	100 Bedded Hospital at Rudrapur	97.72	29.31	20.69	50.00	47.72
2.	100 Bedded Hospital at Haridwar	95.00	0.00	10.00	10.00	85.00
3.	100 Bedded Hospital at Dehradun	95.00	0.00	10.00	10.00	85.00
4.	Model Dispensary and Diagnostic Centre with 06 beds and B.O at Pydibhimavaram	5.64	0.00	1.80	1.80	3.84
5	Construction of MDDC with 06 beds and B.O at Mapusa	7.12	0.67	4.00	4.67	2.45
6.	Construction of 100 bedded ESI Hospital Staff Qts. And SRO Building at Surat	100.00	0.00	10.00	10.00	90.00
7.	Construction of 100 Bedded Hospital at Raipur	79.73	0.00	20.00	20.00	55.18
8.	Construction of 100 Bedded Hospital at Doddaballapur	81.38	0.00	10.00	10.00	71.38
9	Construction of 100 Bedded Hospital at Udaipur	77.79	16.00	40.00	56.00	13.78
10	Construction of 100 Bedded Hospital at Adityapur	75.88	0.00	14.36	14.36	54.34
11	Construction of 100 Bedded Hospital at Beltola	70.75	0.00	0.00	0.00	70.75
12	Construction of 300 Bedded Hospital at Indore	250.00	0.00	10.00	10.00	240.00
13	Construction of 300 Bedded Hospital at Baltikuri	187.00	0.00	18.70	18.70	168.30
14	Construction of 100 Bedded Hospital at Ranchi	71.80	7.00	15.00	22.00	49.80
15	Upgradation of 100 Bedded to 150 bedded Hospital at Asansol	50.00	0.00	0.00	0.00	50.00
16	Construction of 200 Bedded Hospital at Bommasandra	0.00	0.00	0.00	0.00	0.00
17	Construction of 200 Bedded Hospital at Nagpur	150.00	0.00	0.00	0.00	150.00
18	Construction of 100 Bedded Hospital at North Goa	0.00	0.00	0.00	0.00	0.00
19	Construction of 100 Bedded Hospital at Korba	56.31	5.63	11.00	16.63	39.68
20	Construction of 100 Bedded Hospital at Angul	64.47	6.447	10.00	16.447	48.023
21	Construction of 100 Bedded Hospital at Haldia	57.15	0.00	5.70	5.70	51.45
22	Construction of 100 Bedded Hospital at Tuticorin	0.00	0.00	0.00	0.00	0.00
23	Upgradation from 50 to 100 beds and renovation of Existing Hospital at Bibewadi, Pune	53.86	5.38	11.00	16.38	37.48
24	Construction of 500 Bedded Hospital at Vishakhapatnam	0.00	0.00	0.00	0.00	0.00

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2017 to 30.9.2017	Fund requirement from 1.10.2017 to 31.3.2018	Revised Estimates 2017-2018 (6 = 4+5)	Budget Estimates 2018-2019
1.	2.	3.	4.	5.	6.	7.
(Rupees in crore)						
25	Construction of 100 Bedded Hospital at Vizianagaram	95.00	0.25	5.75	6.00	89.00
26	Construction of 100 Bedded Hospital at Siliguri	90.00	0.00	0.00	0.00	90.00
27	Construction of 100 Bedded Hospital at Deoghar	54.48	0.00	0.00	0.00	54.48
28	Construction of 100 Bedded Hospital at Phulwasharif	3.21	0.25	2.96	3.21	0.00
29	Construction of 100 Bedded Hospital at Dubri	0.00	0.00	0.00	0.00	0.00
30	Vertical Extension of ESI Hospital Durgapur for additional 50 beds	0.00	0.00	0.00	0.00	0.00
31	Construction of 100 Bedded Hospital at Bhilai	0.00	0.00	0.00	0.00	0.00
32	Construction of ESI Dispensary & B.O at Raibareilly	0.00	0.00	0.00	0.00	0.00
33	Construction of ESI Dispensary & B.O at Panki	0.00	0.00	0.00	0.00	0.00
34	Construction of ESI Dispensary & B.O at Gorakhpur	0.00	0.00	0.00	0.00	0.00
35	Construction of 2 Doctor Dispensary at Kundain	0.00	0.00	0.00	0.00	0.00
36	Construction of 3 Dr. Dispensary and B.O at Selaqui	8.65	2.27	5.00	7.27	1.38
37	Construction of MDDC at Nanjangud	0.00	0.00	0.00	0.00	0.00
38	Construction of 2 Dr. Dispensary at Dange Park, Devegere	0.00	0.00	0.00	0.00	0.00
39	Construction of 5 Dr. Dispensary at Enathu	0.00	0.00	0.00	0.00	0.00
40	Construction of 5 Dr. Dispensary Rottery	0.00	0.00	0.00	0.00	0.00
41	Construction of 2 Dr. Dispensary and B.O at Abu- Road	0.00	0.00	0.00	0.00	0.00
42	Construction of ESI Dispensary at Mayur Vihar	0.00	0.00	0.00	0.00	0.00
43	Construction of 150 bedded Hospital at Varanasi	142.00	0.00	50.00	50.00	92.00
44	Construction of 2 Dr. Dispensary Nunhai	1.96	0.00	0.50	0.50	1.46
45	Construction of ESI Dispensary with 6 beds and SRO at Bhelupur, Varanasi	0.00	0.00	0.00	0.00	0.00
46	Construction of 2 Dr. Dispensary with 6 beds at Surendranagar	0.00	0.00	0.00	0.00	0.00
47	Construction of 5 Dr. Dispensary with 6 beds at IMT Manesar	0.00	0.00	0.00	0.00	0.00
48	Construction of 4 Dr. Dispensary with 6 beds and staff quarters at Alwar	0.00	0.00	0.00	0.00	0.00
49	3 Dr. Dispensary and Staff Qrters at Behor	0.00	0.00	0.00	0.00	0.00
50	5 dr. Disp. With 6 beds and staff qtr. at Sitapura, Jaipur	0.00	0.00	0.00	0.00	0.00
51	5 Dr. Disp. With 6 beds and staff qtr. At Neemrana	0.00	0.00	0.00	0.00	0.00
52	ESI Dispensary Rajpurwa, Kanpur	1.84	0.00	1.84	1.84	0.00
53	ESI Dispensary Nawabganj, Kanpur	1.96	0.00	1.96	1.96	0.00

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2017 to 30.9.2017	Fund requirement from 1.10.2017 to 31.3.2018	Revised Estimates 2017-2018 (6 = 4+5)	Budget Estimates 2018-2019
1.	2.	3.	4.	5.	6.	7.
(Rupees in crore)						
54	ESI Dispensary Modinagar	0.00	0.00	0.00	0.00	0.00
55	ESI Dispensary, Mirzapur	1.96	0.00	1.96	1.96	0.00
56	ESI Dispensary Chhiptola, Agra	1.14	0.00	1.14	1.14	0.00
	Total	2128.80	73.207	297.36	370.57	1750.99
OFFICE BUILDING (NEW)						
57	SRO and staff qtr. At Jodhpur	8.00	0.00	0.00	0.00	5.00
58	SRO Ludhiana	28.75	0.00	0.00	0.00	5.00
	Total Office Building (NEW)	36.75	0.00	0.00	0.00	10.00
	TOTAL NEW PROJECTS	2165.55	73.207	297.36	307.57	1760.99
	GRAND TOTAL	14953.407	265.491	2041.665	2307.156	2979.73

PERFORMANCE BUDGET

2018-2019



कर्मचारी राज्य बीमा निगम

EMPLOYEES' STATE INSURANCE CORPORATION

पंचदीप भवन, सी.आई. जी. मार्ग , नई दिल्ली-110002

PANCHDEEP BHAWAN, C.I.G. MARG, NEW DELHI-110002

EMPLOYEES' STATE INSURANCE CORPORATION
PERFORMANCE BUDGET 2018-19

1. INTRODUCTION

The Employees' State Insurance Corporation has been established under the Employees' State Insurance Act, 1948.

2. COVERAGE

The Employees' State Insurance Act, 1948 applies to all factories employing 10 or more persons for wages. The appropriate Government (Central or State) is empowered to extend the provisions of the Act to other classes of establishments – industrial, commercial, agricultural or otherwise. Under these provisions, the appropriate Governments have extended the provisions of the Act to shops, cinemas including preview theatres, hotels, restaurants, road motor transport undertakings and newspaper establishments employing 10 or more persons. Most of the State Govts. have extended the provisions of the Act to the medical and educational institutions established in their State. At present, the ESI Scheme covers employees drawing wages upto ₹ 21,000/- (w.e.f. 01.01.2017).

3. PRINCIPAL OBJECTIVE :

The ESI Scheme provides cash benefits to employees insured persons in case of sickness, maternity, and employment injury and also dependent benefit in case of death due to employment injury besides providing medical care to insured person and their families.

A cash benefit scheme, named as Rajiv Gandhi Shramik Kalyan Yojna, is in force w.e.f. 1.4.2005 to provide unemployment allowance and medical benefit during unemployment arising out of closure of factories etc.

Wherever the ESI Scheme has been implemented, the employers are absolved of their liability under the Workmen's Compensation Act, 1923 and the Maternity Benefit Act, 1961.

4. ADMINISTRATION:

The scheme is administered by a corporate body called the Employees' State Insurance Corporation. It has members representing employers, employees, medical profession, the Central and State Governments and the Parliament. The Standing Committee, constituted from amongst the members of the Corporation, acts as the Executive Body. There is also a Medical Benefit Council to advise the Corporation in matters connected with the provision of medical benefit.

5. MEDICAL SERVICES

Under the ESI Scheme, it is the responsibility of the State Governments to provide medical services to the insured persons and their families. However, in Delhi and NOIDA (U.P), the Corporation is providing medical care directly.

The Corporation has set up Occupational Disease Centres (ODC) on zonal basis at Basaidarapur (Delhi), Thakurpukur (West Bengal), K.K. Nagar (Chennai), Indore (M.P.) and Andheri (Mumbai). The entire expenditure on running of these ODCs is borne by the ESI Corporation.

The Corporation has also set up a Model Hospital/taken over one or more hospital in most of the States and run directly. The model hospitals are to serve as a benchmark for up gradation of other ESIS hospitals in the States. Further, the State Govts. will also be benefited as the entire expenditure on running these hospitals is borne by the Corporation over and above the amount paid to the state government on account of cost of medical care services under ESI Scheme. The Corporation also constructed super specialty hospital at Sanath Nagar, Hyderabad for providing in-house super specialty treatment to the beneficiaries of the scheme. The Corporation now has 36 model/ESIC hospitals (including ODCs) in various states as listed below.

S.No.	Hospital Name	State	No of beds
1	Beltola	Assam	75
2	Ashramam	Kerala	200
3	Rourkela	Odisha	50
4	Ludhiana	Punjab	262
5	Rajajinagar	Karnataka	500
6	Bapunagar	Gujarat	250
7	Nacharam	A.P	200
8	Jammu	J&K	50
9	Namkum	Jharkhand	50
10	PhulwariSharif	Bihar	50
11	Chandigarh	Chandigarh	70
12	Noida	UP	350
13	JokaODC	West Banga	380
14	Nandanagar ODC	M.P	300
15	K.K.NagarODC	T.N	461
16	Okhla	Delhi	216
17	Jhilmil	Delhi	300
18	Rohini	Delhi	300
19	BasaidarapurODC	Delhi	600
20	Andheri ODC	Maharashtra	325
21	Adityapur	Jharkhand	50
22	Udyogmandal	Kerala	100
23	Paripally	Kerala	0

24	Naroda	Gujarat	30
25	Ezhukone	Kerala	148
26	Sanathnagar	A.P	375
27	Gurgaon	Haryana	126
28	Jaipur	Rajasthan	235
29	Bhiwadi	Rajasthan	50
30	Tirunelveli	T.N	50
31	Baddi	H.P	100
32	Manesar	Haryana	100
33	Peenya	Karnataka	100
34	Vapi	Gujarat	50
35	Coimbatore	Tamil Nadu	220
36	Faridabad	Haryana	300

PAYMENT TO STATE GOVERNMENTS:

ESI Corporation in its 162nd meeting held on 31.07.2014 decided that per capita ceiling from ₹ 1,500 to ₹ 2,000 with an additional increase of ₹ 150 per Insured Person per year w.e.f. 01.04.2015 for a period of 5 (five) years. The increase of ceiling included the expenditure on super specialty treatment and other expenditure incurred by SSMC/ SMC on behalf of States.

Further, ESI Corporation in its 166th meeting held on 07.08.2015 took stock of the difficulties being faced by the beneficiaries and decided that the expenditure on super specialty treatment would be borne directly by the ESI Corporation. It was also decided that the ceiling (including SST expenditure) increased from 01.04.2015 may not be rolled back as the same can be utilized for improving the medical services and implementing the new initiatives in the States. However, the annual increase of ₹ 150 per IP per year stands withdrawn w.e.f the financial year 2016-17 and onwards. In this connection, it is also clarified that all the SST bills from 01.04.2015 to 31.08.2015 shall be processed and paid by the respective State Governments.

Further, ESI Corporation in its 170th meeting held on 15.12.2016 has decided the following :

- Increase in per capita ceiling of sharing expenditure with State Govts. u/s 58 (3) from ₹ 2,150/- to ₹ 3,000/- per Insured Person with sub ceiling of ₹ 1,250/- for Administration and ₹ 1,750/- for Others for the year 2017-18.
- From 2018-19 Administrative sub-ceiling has been increased in line with CPI within the overall ceiling of ₹ 3,000/- per capita. Accordingly Administrative sub-ceiling has been increased
- The ceiling of ₹ 3,000/- will be fixed from 2017-18 to 2019-20 and reviewed annually from 2020-21 on the basis of WPI and expenditure pattern of the States.
- The State Govt. shall present Project Implementation Plan (PIP) in accordance with the guidelines issued by ESI Corporation from time to time, by 31st October every year for the next financial year for its inclusion of the Budget of the Corporation. The PIP should

contain the proposal for next financial year and the progress made during the first six months of the current year.

- i) No scheme should be included which has not been duly approved by the ESIC.
 - ii) Should it be proposed, during the course of a financial year, to finance any scheme which has not been included in the estimates of that year, the sanction of the ESIC shall be obtained to the method for financing it.
 - iii) The funds shall not be appropriated for expenditure on any item which has not been approved.
 - iv) The Director General, ESI Corporation may be authorised to re-appropriate funds from one primary unit of appropriation to another.
- e. Funds for 2018-19, will be released as per current ceiling of ₹ 2,150/- for the first quarter. However, the PIPs for the year 2018-19 should be submitted by 31st March, 2018 to the ESIC for release of fund as per revised ceiling.
 - f. The plan submitted would be duly monitored by ESI Corporation for effective implementation. The funds shall be released on quarterly basis in accordance with the letter No.V-24/11/10/2001-Med.I issued on 19th April, 2016.

Earlier, the Corporation in its meeting held on 15th December, 2011 has approved an additional incentive of ₹ 200/- per IP, to be borne by ESIC, over the ceiling amount to those states in which all the ESIS hospitals register an occupancy of 70% or more during a given financial year. For this purpose the Revised Budget and Budget Estimate for ₹ 60.00 Crore each have been proposed for the year 2017-18 and 2018-19 respectively.

The expenditure on purchase of equipment initially for new hospital or in new department(s) added subsequently to an existing hospital is also shared between the Corporation and the State Government in the usual ratio, outside the ceiling. Sharing of cost also applies to the expenditure on replacement of costly medical equipment in existing E.S.I.S. hospitals. An amount of ₹ 100.00 Crore has been provided in Budget Estimates for purchase of new equipment for state hospitals for this purpose.

The Corporation makes provision for 100 % of its 7/8th share of expenditure to the state government up to the prescribed ceiling, pays 90% of the amount in advance and the balance 10% on receipt of 'Audit Certificate' from the concerned State Accountant General.

Accordingly Revised Estimate and Budget Estimate for ₹ 4,167.00 Crore and ₹ 5,211.00 Crore (Out of this an amount of ₹ 215.20 Crore and ₹ 500.00 Crore additional provision) have been proposed for the year 2017-18 and 2018-19 respectively.

6. FINANCE

The ESI Scheme is financed by contributions from employers and employees. The rate of contribution by employers and employees was revised from 4% and 1.5% of wages of the employees to 4.75% and 1.75% respectively w.e.f 01-01-97 (3% and 1% of wages in respect of employers' and employees' contribution in new areas where the Scheme is implemented for the first time w.e.f. 06.10.2016). Employees earning wages upto ₹ 100/- per day are not required to pay employee's share of contribution.

The Corporation does not receive any financial assistance from the Central Government. The income of the Corporation, received by way of contributions from employer & employees is exempted from payment of tax under Sec 10 (25) (A) of the Income Tax Act, 1962.

7. EXTENSION OF SCHEME

During the Financial Year 2017-2018, the scheme is proposed to be extended to more areas covering additional 9.14 lacs employees. In the Budget Estimates for 2018-2019, the additional number of employees estimated to be covered is 9.44 lakh. Number of employees covered and number of Insured Persons entitled to medical care are tabulated in the statement placed at 7.2.

It is expected that the number of employees as on 31.3.2018 will be 302.35 lakhs corresponding to 293.21 lakhs employees on 31.03.2017. The corresponding figures for 31.3.2019 estimated to be 311.79 lakhs. The total number of beneficiaries (insured persons and their family members) for medical benefit is estimated at 13.08 Crore in the Revised Estimates 2017-18 and 13.73 Crore in Budget Estimates 2018-19.

7.1. The coverage under the ESI Scheme is regulated by wage limit of employees. In the early fifties wage limit for coverage of employees was fixed ₹ 400/- per month. The wage earned by the target employee has been going up from time to time as a result of which a large number of employees have gone out of the ESI coverage notwithstanding the increase in wage limit from time to time. The Corporation raised the wage limit upward to ₹ 6,500/- per month w.e.f. 01-01-97, ₹ 7,500/- p.m. w.e.f 1.4.2004, ₹ 10,000/- p.m. w.e.f. 1.10.2006, ₹ 15,000/- p.m. w.e.f. 1.05.2010 again it has been enhanced to Rs.21,000/- w.e.f. 01.01.2017. The rates of employers' and employees' contribution were also revised from 4% and 1.5% of wages of the employees to 4.75% and 1.75% respectively w.e.f 01.01.1997. The enhancement in the wage limit as well as rate of contribution are aimed at (a) re-inclusion of the I.Ps who were eased out of the scheme owing to increase in wage and (b) strengthening the financial base of the Corporation so that the benefits available under the Scheme could come upto the expectations and aspirations of stake holders.

7.2. The following table contains the statistical data relating to performance and work handled:

Nature of Information		Actual 2016-2017	Revised Estimates 2017-2018	Budget Estimates 2018-2019
1.	Number of employees covered (in lakhs)	293.21	302.35	311.79
2.	No. of Insured Persons entitled to medical care (in Lakhs)	319.63	336.28	353.80
3.	Number of family members to whom medical care has been extended (in Lakhs)			
a.	Excluding the IPs	920.00	968.00	1,019.00
b.	Including the IPs	1,240.00	1,308.00	1,373.00
4.	(a) Number of hospitals Constructed			
	General	144	144	151
	T.B.	8	8	8
	(b) No. of annexes			
	General	27	27	27
	T.B.	15	15	15
	TOTAL (a) & (b)	194	194	201
5.	Number of beds (including beds reserved in Govt. & other recognised hospitals)			
	General+ TB	23,359	23,659	24,859
	Reserved in Govt. Hospital	2,597	2,727	2,795
	T.B.	2,050	2,050	2,050
	In annexes / General	520	520	520
	T.B.	329	329	329
	TOTAL (a)	28,855	29,285	30,553
	Number of beds under construction :	500	1,600	3,550
	a. Number of Dispensaries in rented premises	1,489	1,489	1,489
	b. Number of panel clinics	950	950	950

Nature of Information	Actual 2016-2017	Revised Estimates 2017-2018	Budget Estimates 2018-2019
7. Number of patients treated :			
a. Number of cases admitted in ESIC Hospitals (in lakhs)	32.22	35.44	38.98
b. Attendance at dispensaries (both insured persons and family members) (in lakhs)			
i. New Cases	103.67	114.04	125.44
ii. Old Cases	136.42	145.15	159.67
8. Number of employees eligible for cash benefits (in lakhs)	319.63	336.28	353.80
9. Number of dependants in receipt of dependants' benefits	1,10,586	1,16,285	1,22,270
10. Staff strength (including staff employed on the scheme in the States)			
a. Medical Personnel	17,957	18,856	19,326
b. Other Personnel	14,128	14,834	15,205
11. Revenue Receipts (₹ in Lakhs)	16,85,238.57	22,44,728.00	25,07,676.00
12. Revenue Expenditure (₹ in Lakhs)	9,64,560.51	12,36,179.00	15,93,473.00
13. Capital expenditure for construction of buildings for offices, dispensaries and hospitals & Medical College (₹ in Lakhs)	74,766.53	2,30,716.00	2,98,972.00

(A) VARIATION BETWEEN ACTUAL FOR 2016-2017 AND THE REVISED ESTIMATES FOR 2016-2017.

Nature of Information		Revised Estimates 2016-2017	Actual 2016-2017	Variation (Actual from Revised Estimates)	
1.	2.	3.	4.	5.	6.
1.	Number of employees covered (in Lakhs)	244.91	293.21		(+48.30(A))
2.	Number of family members to whom medical care has been extended (including the IPs) (in Lakhs)	1069.98	1240.00		(+170.02)
3.	Number of hospitals and annexes constructed	195	194		-(1)
4.	Number of hospital beds	29045	28855		(-) 190(B)
5.	Number of dispensaries in rented premises	876	1489		(+613)
6.	Revenue Receipts (₹ in lakhs)	16,87,648.00	16,85,238.57		(-)2,409.43
7.	Revenue Expenditure (₹ In Lakhs)	10,52,963.00	9,64,560.51		(-)88,402.49 (C)
8.	Capital Expenditure (including staff Qtrs.) (₹ in Lakhs)	41,129.00	74,766.53		(+)33,637.53 (D)

(A) The increase in no. of employees and corresponding effect on beneficiaries may be attributed to coverage of large no. of units under the scheme.

(B) Additional bed reserved in Govt. hospitals has been reduced.

(C) The saving in expenditure is mainly due to non-utilisation of entire ceiling amount for medical care under the medical benefit head by the State Govts.

(D) Due to more projected out go on new projects like Construction of Medical Colleges, new Hospitals, face lifting of existing Office Buildings/Hospitals etc.

(II) **VARIATION BETWEEN REVISED ESTIMATES FOR 2017-2018 AND THE ORIGINAL BUDGET ESTIMATES FOR 2017-2018.**

Sl. No.	Nature of Information	Budget Estimates 2017-2018 3.	Revised Estimates 2017-2018 4.	Variation (BEs and REs) (4) - (3) 5.
1.	a. Number of employees covered (in Lakhs)	269.40	302.36	(+ 32.96 (H)
	b. Number of Insured Persons (in Lakhs)	303.34	336.28	(+ 32.94 (H)
2.	Number of family members to whom medical care has been extended (including the IPs) (in Lakhs)	1176.98	1308.00	(+ 131.02
3.	Number of hospitals and annexes constructed	195	194	(-)1
4.	Number of hospital beds	29163	29285	(+ 122
5.	Number of dispensaries in rented premises	876	1489	(+ 613
6.	Revenue Receipts (₹ in Lakhs)	21,23,729.00	22,44,728.00	(+ 1,20,999.00 (I)
7.	Revenue Expenditure (₹ In Lakhs)	15,36,101.00	12,36,179.00	(-) 2,99,922.00 (J)
8.	Capital Expenditure (₹ in Lakhs)	305100.00	230716.00	(-) 74384.00 (K)

NOTE:

- (H) The no. of covered employees has increased considerably. Increase in no. of employees shall have consequential effect on beneficiaries also.
- (I) The increase in income is mainly due to increase in number of employees, better administrative mechanism and simplified procedure of compliance and introduction of payment of contribution through internet banking.
- (J) The increase in the revenue expenditure is mainly due to minor increase in expenditure pattern of State Govts.
- (K) Keeping in view the progress of construction of capital works and payments to be made up to 03/2018.

6. The financial requirements for the current financial year 2017-2018 and the next financial year 2018-2019 are under (A) Programme/activity-wise (B) Object wise classification and their source of Finance are described in the following paragraphs.

(A) PROGRAMME / ACTIVITY WISE

CLASSIFICATION	Actual 2016-2017	Revised Estimates 2017-2018	Budget Estimates 2018-2019
			(₹ in Lakhs)
Activity Expenditure :			
Medical Benefit	6,25,657.34	9,76,242.00 (L)	13,83,416.00 (LL)
Cash Benefits	1,51,793.11	1,21,595.00 (M)	1,33,916.00 (M)
Other Benefits	244.60	328.00	358
Administrative Expenditure	1,73,203.04	1,78,544.00 (N)	1,74,003.00 (NN)
Non-Activity Expenditure			
Allocation to :			
Capital construction Fund	13662.42 (O)	19000.00	20900.00
Contingency Reserve Fund	- (OO)	- (OO)	- (OO)
TOTAL Revenue Expenditure	9,64,560.51	12,95,709.00	17,12,593.00
Capital Expenditure on acquisition of land and construction of building for offices, dispensaries & Hospitals	74766.53	230716.00	298972.00

(L)	Includes Provision for:-	(₹ In Crore)
1	Towards past liability to State Govts.	100.00
2	Towards ESIC Hospitals/ Dispensary	2877.65
3	Towards Super Specialty Treatment	1096.94
4	Expenditure on IT Roll out	153.00
5	Medical Colleges	315.25

(LL) Includes provision for: (₹ In Crore)

1	Towards past liability to State Govts.	100.00
2	Towards ESIC Hospitals/ Dispensary	2994.41
3	Towards Super Specialty Treatment	1176.73
4	Expenditure on IT Roll out	137.79
5	Medical Colleges	586.42
6	EESIC Reform 2.0	1567.00

(M) Includes ₹ 5.00 Crore for Rajiv Gandhi Shramik Kalyan Yojna.

(N) Includes provision of ₹ 76.00 Crore for Recruitment Expenses.

(NN) Decreased provision is due to decrease in Recruitment Expenses.

(O) Provision has been made @1% of Contribution income in view of the decision of the Corporation in its meeting held on 17.12.2004.

(OO) No provision has been made for the Contingency Reserve Fund as the balance in the Fund has already reached the prescribed ceiling of ₹ 75.00 Crore.

(B) OBJECT WISE CLASSIFICATION

	Actual 2016-2017	Revised Estimates 2017-2018	Budget Estimates 2018-2019
	(₹ in lakhs)		
Expenditure on providing :			
1. Medical care to beneficiaries	6,25,657.34	9,16,712.00	12,64,296.00
2. Cash Benefit	1,51,793.11	1,21,595.00	1,33,916.00
3. Other Benefits	244.60	328.00	358.00
4. Salaries and other Admn. Expenditure:			
i. Salaries (including travelling expenses and bonus)	56,487.17	67,978.00	77,208.00
ii. Stationery & Forms	351.10	750.00	800.00
iii. Water & Elect. Charges	2,005.70	2,900.00	3,320.00
iv. Rent, Rates & Taxes	3,210.93	6,000.00	10,600.00
v. Insurance Courts and Legal Charges	164.88	470.00	545.00
vi. Recruitment & Examination	1,196.16	7,600.00	2,300.00
vii. Advertisement & Publicity	2,432.54	2,900.00	3,200.00
viii. Purchase and R & M of Computers & others	7,530.23	9,000.00	9,100.00
ix. Charges for maintaining Bank A/cs.	1,312.25	1,200.00	1,200.00
x. Audit Fees	20.29	80.00	560.00
xi. Training	106.88	340.00	410.00
xii. Other office expenses including telephone / postage charges and liveries to Gr. 'D' Staff	481.87	750.00	850.00
xiii. Miscellaneous/Others	5,838.85	9,040.00	10,435
xiv. Contribution to ISSA etc.	77.65	80.00	90.00
xv. Repair & maintenance of office building (including staff quarters)	1,894.99	5,544.00	6,134.00
xvi. Depreciation	3221.91	687.00	817.00
xvii. Retirement benefits	86,869.64	63,225.00	46,434.00
5. Allocation to Capital Construction Fund	13,662.42	19,000.00	20,900.00
TOTAL REVENUE EXPENDITURE :	9,64,560.51	12,36,179.00	15,93,473.00

CAPITAL EXPENDITURE:	Actual 2016-17	Revised Estimates 2017-18	Budget Estimates 2018-19 (₹ in lakhs)
a) Office Buildings (including staff quarters)	2,967.19	3,840.00	1,239.00
b) Hospital & Dispensary Buildings (including staff quarters)	24,874.20	62,967.00	1,97,179.00
c) Medical Education Projects	46,925.14	1,63,909.00	1,00,554.00
d) Equipments	4,737.32	10,774.00	12,339.00
6. Source of Finance :			
Revenue Receipts			
Employees' & Employers' Contribution	13,66,243.74	19,00,000.00	20,90,000.00
Interest on investment loans & advances etc.	3,06,919.17	3,19,887.00	3,92,635.00
Rent of Buildings	5,571.10	8,941.00	8,941.00
Other Revenue Receipts	6,504.56	15,900.00	16,100.00
TOTAL REVENUE :	16,85,238.57	22,44,728.00	25,07,676.00

10. The Statement in Annexure-II shows the incidence of per-capita expenditure under the main heads of expenditure.

10.1. The expenditure of the Corporation is classified broadly under the following heads:

- i. Medical Benefit
- ii. Cash Benefits and Other Benefits
- iii. Admin. Expenditure under Direction, Superintendence and Field Work.
- iv. Capital Construction work.

These are further detailed in the following paras:

10.2. There are in-built norms, ceilings and statutory rules, which regulate the expenditure of the Corporation.

I – MEDICAL BENEFIT

11.1. The expenditure on medical benefit is shown below :

Actual 2016-2017	Revised Estimates 2017-2018	Budget Estimates 2018-2019
		(₹ in Lakhs)
6,25,657.34	9,16,712.00	12,64,296.00

The expenditure on this activity is initially borne by the State Govts. who are having administrative control over the medical care under the ESI Scheme, (except in Delhi & Noida area of U.P). A ceiling has been fixed for expenditure reimbursement of expenditure. The Corporation pays in advance to State Govts to the tune of 90% of its 7/8th share of the ceiling on quarterly basis, and the balance on the basis of audited expenditure statements issued by the concerned Accountants General to the State Govts. Expenditure incurred by the State Govts. over and above these ceilings are borne by them and such excess expenditure is not reflected in the Corporation's budget. The ceiling of expenditure on full medical care is ₹ 2,150/- with effect from 01.04.2015. It has been again raised to ₹ 3,000 w.e.f. 01.04.2017. In addition, the entire expenditure on the ESI Hospitals Basaidarapur (Delhi), Thakurpukur (W.B), K.K. Nagar (Chennai), Indore (M.P.) and Andheri (Mumbai) having Occupational Diseases Centre is borne by the ESI Corporation.

Further, the ESI Corporation has formulated a scheme for Model Hospitals, under which at least one hospital in each state shall be taken over and administered directly to upgrade the medical care facilities. The expenditure on running of these Model Hospitals will also borne fully by the ESIC. So far ESIC has taken over/constructed Hospitals as stated in Para 4 of the Performance Budget. For Super Speciality Treatment a provision of ₹ 1,096.94 Crore has been made in Revised Estimate 2017-18 and ₹ 1,176.73 Crore in Budget Estimates 2018-2019.

Again an amount of ₹ 315.25 Crore in Revised Estimates 2017-2018 and ₹ 586.42 Crore has been kept in Budget Estimates 2018-2019 for running expenditure of Medical Education. Further, the provision of ₹ 137.79 Crore has been made in Budget Estimates 2018-19 for IT Roll Out of Hospital & Dispensaries due to ongoing computerization of ESIC as a whole.

II – A – CASH BENEFIT**12.1. The expenditure on cash benefit has been anticipated as under :**

Actual 2016-2017	Revised Estimates 2017-2018	Budget Estimates 2018-2019 (₹ in Lakhs)
1,51,793.11	1,21,595.00	1,33,916.00

12.2. The eligibility for different categories of cash benefits, except employment injury, is dependent on the number of days for which contributions are paid / payable by the employees in a contribution period. Cash Benefit on account of sickness works out to approximately 70% of wages, and in case of disablement and dependants' benefit to about 90% of wages. The maternity benefit payable to female insured person works out almost to the full wage rate. The Central Govt. vide notification dated 22.09.2006 have substituted the Standard Benefit Rate Table to rationalize the wage groups from existing 32 groups to 42 groups to ensure payment of 70% & 90% of wages to employees in respect of SB & TDB respectively. Further, the Corporation has taken a decision to increase the rates of Cash Benefits without increasing the contribution rates. The present daily rate of Sickness Benefit has been enhanced from about 60% of average daily wage to about 70% of average daily wage and the daily rate of disablement and dependent benefits was enhanced from about 75% to about 90% of wage.

12.3. The following improvements have been effected in the ESI Scheme during the last ten years:

1. The amount of permanent disablement benefits and dependants' benefits is revised from time to time to compensate the IP's against increase in the cost of living. The basic rates of PDB and DB have been enhanced ranging from 1% to 702% w.e.f. 1.8.2013, to protect against erosion in the real value of these as a result of inflation.
2. The insured persons in receipt of permanent disablement benefit were entitled to commute the periodical payment of permanent disablement benefit if the daily rate of such payments was upto ₹ 1.50/- per day or the commuted value did not exceed ₹ 10,000/- at the time of final award of permanent disability. This limit has now been further enhanced to ₹ 5.00/- per day or commuted value not exceeding ₹ 30,000/- w.e.f. 19.4.2003. Further it has again enhanced to ₹ 10.00/- per day or commuted value not exceeding ₹ 60,000/- w.e.f. 01.06.2013.
3. Funeral expenses are paid in the event of the death of the insured person. The amount for this purpose was raised to ₹ 3,000/- from ₹ 2,500/- w.e.f. 1.12.2007. Further it is enhanced to ₹ 5000/- w.e.f. 1.9.2009. Again it has been raised from ₹ 5,000/- to ₹ 10,000/- w.e.f. 1.04.2011.
4. Provision of ₹ 500.00 lakhs has been made in Budget Estimates 2018-2019 for Rajiv Gandhi Shramik Kalyan Yojna to provide cash allowances to employees who are out of employment. Conditions for availing the Unemployment Allowance has been relaxed

from 5 years to 3 years. The duration of benefit has been enhanced from 12 months to 24 months. The rate of benefit for first 12 months is 50% of the last average daily wage and for the rest period is 25% of the last average daily wage.

5. Enhancement of the total duration of extended sickness benefit from present 400 days (91+309) to a maximum period of two years and delegation of powers to the Director General for granting ESB beyond 400 days in deserving cases.
6. Enhancement of period of entitlement for maternity benefit in the case of death of an insured woman during delivery while leaving behind a child from the present six weeks to the entire period of entitlement to maternity benefit.
7. Enhancement in the rate of medical bonus on account of confinement expenses from ₹ 50/- to ₹ 250/- per case to Insured Women & Wives of insured persons, if the confinement taken place where medical facilities under ESI Scheme are not available. These charges have been increased to ₹ 1,000/- w.e.f. 18.1.2004. It has been further enhanced to ₹ 2,500/- w.e.f. 1.12.2008 and the Corporation in its 158th meeting held on 10th November 2012 further enhanced the amount to ₹ 5,000 w.e.f 01.10.2013.
8. Enhancement of the rate of Rehabilitation allowance for stay of the disabled IP in artificial limb center for fixation, repair to replacement of artificial limb from the daily standard benefit rate of double that rate.
9. Enhancement of the rate of compensation for loss of wages of an IP required to appear before the Medical Board, from the daily standard benefit rate to double that rate.
- 10 Raising of exemption limit of average daily wage for payment of employees share of contribution from ₹ 15/- per day to ₹ 25/- per day. This limit has been further enhanced to ₹ 40/- per day during 2000-01 and ₹ 50/- w.e.f 1.4.2004. The Corporation in its meeting held on 23/12/2006 has approved to enhance the exemption limit further to ₹ 70/- from ₹ 50/- per day and now it is enhanced up to ₹ 100/- per day. Again w.e.f. 14.06.2016 the amount has been ₹ 137/- per day.
- 11 Liberalization of eligibility conditions for entitlement of sickness benefit and liberalization of eligibility condition for entitlement of maternity benefit.
- 12 To mitigate the hardship of the beneficiaries, life certificate have been introduced once in a year instead of 6 monthly periods and it has also been decided to pay ₹ 100 per beneficiary per annum for submission of the certificate to the ESIC institutions.
Cash benefits are disbursed to the insured persons / beneficiaries directly by the Corporation through net work of its Branch / Pay Offices which are located in almost all the industrial centers where the Scheme has been implemented. The number of such offices was 813 on 31st March 2016 against 812 as on 31.3.2015. The incidence of expenditure on cash benefits depends on a number of factors, e.g. state of health,

industrial peace and the awareness of the workers about their entitlement to benefits, etc.

12.4. The break-up of expenditure under different categories of cash benefits is given in the following table :-

	Actual 2016-2017		Revised 2017-2018		Budget 2018-2019	
	Weighted average of No. of employees(in lakhs)	Amount (Rs. in lakhs)	Weighted average of No. of employees (in lakhs)	Amount (Rs. in lakhs)	Weighted average of No. of employees (in lakhs)	Amount (Rs. in lakhs)
Sickness Benefit	293.21	27,544.70	297.78	37,235.00	307.07	41,638.00
Extended Sickness Benefit	293.21	3,837.29	297.78	4,811.00	307.07	5,405.00
Maternity Benefit	293.21	9,071.93	297.78	11,159.00	307.07	13,134.00
Temporary Disablement Benefit	293.21	9,873.15	297.78	14,097.00	307.07	15,764.00
Permanent Disablement Benefit	293.21	47,070.55	297.78	29,266.00	307.07	31,206.00
Dependants' Benefit	293.21	52,549.06	297.78	22,880.00	307.07	24,540.00
Funeral Expenses	293.21	1,474.01	297.78	1,647.00	307.07	1,729.00
Rajiv Gandhi Shramik Kalyan Yojna	293.21	372.42	297.78	500.00	307.07	500.00
TOTAL :	293.21	1,51,793.11	297.78	1,21,595.00	307.07	1,33,916.00

12.6 The ESIC has formulated a new Scheme known as Rajiv Gandhi Shramik Kalyan Yojna. All employees who after certain specified year of insurable employment go out of employment due to closure of the factory will be covered under the Scheme and allowance at the Standard Benefit Rate will be payable upto twelve months (maximum). A provision of ₹ 5.00 Crore has been made in Budget Estimates 2018-2019.

II (B) OTHER BENEFITS:

13.1. The expenditure on other benefits is as under :-

Actual 2016-2017	Revised Estimates 2017-2018	Budget Estimates 2018-2019
		(₹ in Lakhs)
244.60	328.00	358.00

13.2. This activity embraces the payment of fees to the members of Medical Boards and Medical Appeal Tribunals, rehabilitation allowance and payment of conveyance charges, compensation for loss of wages to insured persons when they are required to appear before Medical Referee, Medical Board or Medical Appellate Tribunal. The amount projected also covers payment of ₹ 100 per beneficiary for payment of conveyance allowances for submission of life certificate once in a year.

III. DIRECTION, SUPERINTENDENCE AND FIELD WORK :

14. The budget provision under this head is in respect of salary etc. of officers and staff of the Corporation and other expenditure on establishment. The provision for BE 2018-19 has been made for increased rate of salaries to employees of the Corporation as per of 7th Central Pay Commission recommendations. It is based on the staff strength 9301 Officers and Staff in position against the total sanctioned strength of 19515 as on 30.06.2017. The requirement of additional posts consequent on extension of the Scheme to new areas is likely to be met by re-deployment of the existing staff.

The provision represents the amount transferred / transferable to the concerned reserve funds in accordance with the percentage fixed by the Corporation in its meeting held on 08.02.2013 for the purpose. The expenditure is incurred from the concerned reserve fund except for Repair & Maintenance which is charged to revenue account.

15. CAPITAL CONSTRUCTION WORKS:

15.1. The following are / were the provision for capital construction works:

	Actual 2016-2017	Revised Estimates 2017-2018	Budget Estimates 2018-2019
	(₹ in Lakhs)		
Office Building (including staff quarters)	2,967.19	3,840.00	1,239.00
Hospitals & Dispensaries (including staff quarters)	24,874.20	62,967.00	1,97,179.00
Medical Education Projects	46,925.14	1,63,909.00	1,00,554.00
TOTAL :	74,766.53	2,30,716.00	2,98,972.00

16.2 The statements at Appendix-III indicate the budget requirement in respect of projects, which are in progress.

16.3 The position of capital construction programme for hospital beds, dispensaries and office buildings together with the information about funds sanctioned for their construction, funds placed at the disposal of construction agencies and approximate amount that will be further required is given below:

(A) Hospital Beds :

i.	No. of beds admissible as per norms (on the basis of No. of Insured Persons) as on 31-03-2017	1,27,851
ii.	No. of beds in hospitals & annexes already constructed (Sept., 2017)	23,359
iii.	No. of beds in hospitals under construction (Sept., 2017)	5,086
iv.	No. of beds in hospitals already agreed for construction	3,600

(B) Buildings :

i.	No. of dispensaries at present eligible for construction	1,457
ii.	No. of dispensary buildings that may be required in panel areas	375
	TOTAL (i) + (ii)	1,832
iii.	No. of dispensaries constructed (upto September, 2017)	405
	No. of dispensaries yet to be constructed	1,427

(C) Financial outlay in case of (a) & (b) above :

		(₹ In Lakhs)
i.	Projects constructed / under construction :	
	Amount sanctioned upto September, 2017	13,54,856.00
	Amount released upto September, 2017	9,58,353.00
	Balance Liability	3,96,503.00
ii.	Projects to be constructed :	
a.	94,957 hospital beds at a cost of ₹ 7.00 lakhs per bed	6,64,699.00
b.	1,427 dispensaries at a cost of ₹ 40 lakhs per dispensary	57,080.00
c.	Outlay for office building (with staff quarters)	
	i) Amount sanctioned upto Sept. 2017	37,264.00
	ii) Amount released upto Sept. 2017	33,323.00
	iii) Balance Liability	3,941.00
	iv) Total Liability	11,22,223

A periodical review is conducted in respect of the progress made in case of projects under construction and also commissioning of the constructed hospitals for this purpose a Construction sub-Committee has been constituted.

BALANCE SHEET**17.1.A summary of the Balance Sheet as on 31-03-2017 is as below :**

Heads	In crore	Heads	In crore
LIABILITIES		ASSETS	
ESI General Reserve	55,181.19	Fixed Assets	12,089.29
(Excess of Income over Expenditure)			
Reserve Funds	20,707.55	Current assets, loans, advances	7,082.57
Current Liabilities			
Deposit of Securities	2,666.11	Investment from earmarked/ endowment fund	20,639.92
Unclaimed deposits in Provident Fund etc.			
		Cash Balance and investment of ESI General Reserve	38,743.07
TOTAL :	78,554.85	TOTAL :	78,554.85

STATEMENT SHOWING STATE-WISE POSITION OF NUMBER OF (1) COVERED EMPLOYEES (2) INSURED PERSONS / FAMILY UNITS, INSURED WOMEN AND NUMBER OF BENEFICIARIES UNDER EMPLOYEES' STATE INSURANCE SCHEME AS ON 31-03-2017 AND NO. OF EMPLOYEES TO BE COVERED BY 31.03.2018

Sl. No.	State	No. of (1) Covered employees / (2) Insured persons / Family unit	No. of Insured women	Total no. of beneficiaries	No. of employees yet to be covered {Section 2(12) only}
1.	2.	3.	4.	5.	6.
1.	Andhra Pradesh				
	i. Vijaywada	4,40,440 4,67,570	73,221	18,14,172	13,742
	ii. Tirupati	1,98,560 2,10,130		8,15,304	6,195
	iii. Visakhapatnam	3,12,360 3,36,440	31,566	13,05,387	9,746
2.	Telangana	15,22,130 16,59,190	2,85,093	64,37,657	47,490
3.	Assam & Meghalaya & Nagaland & Tripura & Sikkim	1,90,560 2,01,960	22,292	7,83,605	6,424
4.	Sikkim	15,350 16,260		63,089	
5.	Bihar	1,88,780 2,01,950	11,593	7,83,566	5,890
6.	Chandigarh U.T	2,17,860 2,30,160	11,815	8,93,021	6,797
7.	Chhattisgarh	3,89,150 4,23,990	24,892	16,45,081	12,141
8.	Delhi				
	(I) Rajender Place	8,13,760 8,68,950	47,759	33,71,526	25,389
	(II) Rohini	2,23,260 2,43,300	16,927	9,44,004	6,966
	(III) Okhla	7,58,710 8,34,450	51,148	32,37,666	23,672
9.	Goa	2,62,650 2,88,120	32,546	11,17,906	8,195
10.	Gujarat				
	i. Ahmedabad	6,52,420 7,09,730	37,886	27,53,752	20,356
	ii. Vadodara	2,46,490 2,74,090	17,413	10,63,469	7,690
	iii. Surat	4,49,730 4,89,640	21,488	18,99,803	14,032

Sl. No.	State	No. of (1) Covered employees (2) Insured persons / Family unit	No. of Insured women	Total no. of beneficiaries	No. of employees yet to be covered {Section 2(12) only}
1.	2.	3.	4.	5.	6.
11.	Haryana				
	i) Faridabad	6,59,220 7,41,400	61,213	28,76,632	20,568
	(ii) Gurugram	18,50,600 20,22,580	69,342	78,47,610	57,739
	(iii) Ambala	1,92,310 2,06,830	12,210	8,02,500	6,000
12.	Himachal Pradesh	2,55,660 2,86,390	26,898	11,11,193	7,977
13.	Jammu & Kashmir	2,33,520 2,44,000	9,872	9,46,720	7,286
14.	Jharkhand	2,95,030 3,19,000	29,444	12,37,720	9,205
15.	Karnataka				
	i. Bangalore	9,67,160 10,78,960	2,30,358	41,86,365	30,175
	ii. Hubli	2,71,560 2,90,330	42,318	11,26,480	8,473
	iii. Peenya	5,01,980 5,62,140	2,01,505	21,81,103	15,662
	iv. Bommasandra	7,76,520 8,75,500	2,27,892	33,96,940	24,227
	v. Gulbarga	1,39,480 1,46,340	9,645	5,67,799	4,352
	vi. Mysore	1,84,090 1,98,660	46,511	7,70,801	5,744
	Vii Mangalore	1,68,330 1,77,030	44,783	6,86,876	5,252
16.	Kerala & (Lakshadweep)				
(i)	Thrissur	1,34,530 1,41,990	60,447	5,50,921	4,197
(ii)	Ernakulum	3,72,480 3,94,640	1,25,599	15,31,203	11,621
(iii)	Kollam	1,12,360 1,26,800	1,21,603	4,91,984	3,506
(iv)	Kozhikode	1,36,170 1,45,250	51,762	5,63,570	4,249
(v)	Thiruvanthapuram	1,13,360 1,20,480	93,122	4,67,462	3,537
17.	Madhya Pradesh	7,18,720 7,92,130	61,047	30,73,464	22,424

Sl. No.	State	No. of (1) Covered employees (2) Insured persons / Family unit	No. of Insured women	Total no. of beneficiaries	No. of employees yet to be covered {Section 2(12) only}
1.	2.	3.	4.	5.	6.
18.	<u>Maharashtra</u>				
	i. Lower Parel	6,75,890 7,31,080	56,785	28,36,599	21,088
	ii. Marol	9,39,770 10,04,700	87,047	38,98,236	29,321
	iii. Thane	6,12,390 6,72,130	52,217	26,07,864	19,107
	iv. Nagpur	2,76,950 2,92,210	11,444	11,33,775	8,641
	v. Aurangabad	2,19,430 2,44,760	11,748	9,49,669	6,846
	vi. Pune	11,52,790 12,52,160	78,298	48,58,381	35,967
	vii. Nasik	1,48,490 1,61,950	8,804	6,28,366	4,633
19.	Odisha	5,10,880 5,51,170	34,457	21,38,540	15,939
20.	Puducherry+ Andaman & Nicobar	1,05,460 1,16,540	37,431	4,52,175	3,290
21.	<u>Punjab</u>				
	I Chandigarh(Punjab)	4,37,120 4,73,560	49,850	18,37,413	13,638
	II Jalandhar	2,21,450 2,37,020	35,359	9,19,638	6,909
	III Ludhiana	3,68,230 4,00,070	47,516	15,52,272	11,489
22.	<u>Rajasthan</u>				
	I Jaipur	8,41,430 9,16,540	48,160	35,56,175	26,253
	II Udaipur	1,86,320 2,05,420	16,281	7,97,030	5,813
	III Jodhpur	1,27,330 1,36,490	10,065	5,29,581	3,973
23.	<u>Tamil Nadu</u>				
	i. Chennai	20,34,510 22,23,710	4,85,358	86,27,995	63,477
	ii. Tirunelveli	1,83,860 1,97,510	77,343	7,66,339	5,736
	iii. Salem	3,24,950 3,58,820	75,033	13,92,222	10,138
	iv. Coimbatore	6,79,250 7,59,280	2,38,447	29,46,006	21,193

Sl. No.	State	No. of (1) Covered employees (2) Insured persons / Family unit	No. of Insured women	Total no. of beneficiaries	No. of employees yet to be covered {Section 2(12) only}
1.	2.	3.	4.	5.	6.
	v. Madurai	3,81,550 4,10,080	1,48,887	15,91,110	11,904
24.	Uttar Pradesh				
	i. Kanpur	3,62,860 3,83,880	22,230	14,89,454	11,321
	ii. Varanasi	64,940 68,520	4,117	2,65,858	2,026
	iii. NOIDA	10,10,790 11,24,880	79,870	43,64,534	31,537
	iv. Lucknow	2,88,930 3,10,870	16,029	12,06,176	9,015
25.	Uttarakhand	5,27,880 6,06,770	42,470	23,54,268	16,470
26.	West Bengal				
	I. Kolkata	12,20,200 12,85,330	81,860	49,87,080	38,070
	ii. Barrackpore	2,94,670 3,07,280	16,032	11,92,246	9,194
	iii. Durgapur	1,57,450 2,03,800	5,426	7,90,744	4,912
	ALL INDIA	2,93,21,060 3,19,62,910	40,89,774	12,40,16,091	9,14,819

ANNEXURE – II

**EMPLOYEES' STATE INSURANCE SCHEME PER CAPITA INCOME FROM CONTRIBUTION
AND EXPENDITURE UNDER DIFFERENT HEADS**

		Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Revised Estimates 2017-2018	Budget Estimates 2018-2019
1.	2.	3.	4.	5.	6.	7.
I.	Contribution Income	6052.43	6054.41	6127.83	6380.55	6806.27
II.	Expenditure					
1.	Benefits :					
a)	Cash Benefit :					
	Sickness Benefit	140.01	136.98	123.54	125.04	135.60
	Extended Sickness Benefit	18.81	19.31	17.20	16.16	17.60
	Maternity Benefit	47.35	47.22	40.69	37.47	42.77
	Temporary Disablement Benefit	54.68	48.56	44.28	47.34	51.34
	Permanent Disablement Benefit	0.00	0.00	211.11	98.28	101.62
	Dependant's Benefit	108.06	109.60	235.68	76.84	79.92
	Funeral Expenses	8.22	8.11	6.60	5.53	5.63
	Rajiv Gandhi Shramik Kalyan Yojna	2.69	2.26	1.67	1.68	1.62
	Other Benefits	1.43	1.33	1.09	1.10	1.16
	TOTAL CASH BENEFIT	381.25	373.37	681.86	409.44	437.26
b)	Expenditure on Medical Benefit (Corporation's Share)	3182.59	3230.78	2806.18	3,078.48	4,117.29
2.	Administrative Expenditure	674.15	734.96	776.84	599.71	566.03
	TOTAL PER CAPITA EXPENDITURE (II)	4,298.51	4,399.68	4,326.21	4,151.31	5,189.38
	Margin in Contribution Income	1,753.92	1,654.73	1,801.62	2,229.24	1,616.89

