



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organisation

(भ्रम एव रोजगार मंत्रालय, भारत सरकार)
(Ministry of Labour & Employment, Govt. Of India)

मुख्य कार्यालय/Head Office

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No. Budget/41/2016-17/2017-18/H.O.

Date: 01.08.2017

To

The Regional P.F. Commissioner - I
In-Charge of the Erstwhile Regional Office/
Director (PDUNASS)/ Registrar, EPF Appellate Tribunals/
ACC (ASD), Head Office

Sub: Withdrawal and allotment of revised BE 2017-18 under the budget head "Bank Commission".

Sir / Madam,

Kindly refer to this Office letter No. Budget/45/RE 2016-17/BE 2017-18/Main/11983 dated 28.02.2017 vide which Revised Estimates 2016-17 and Budget Estimates 2017-18 was allocated to ROs and Field Offices.

2. On scrutiny of the Monthly Expenditure Return No. II for the months of April 2017 to June 2017 of the Regional Offices, it is observed that the total expenditure under the budget head "Bank Commission" for the year 2017-18 is very less since the collection of contribution is being made centrally in single bank account and field offices are not required to pay any bank charges on account of collection of remittance. Now, the payment of bank charges for collection of contribution shall be made to banks by Head Office.

3. It is, therefore, informed that the 80% of the total allotted fund in BE 2017-18 under the budget head "Bank Commission" is hereby withdrawn to Central Pool. Accordingly, an annexure "A" giving revised allocation of BE 2017-18 allotment under budget head "Bank Commission" and the amount withdrawn is enclosed for information. The said withdrawn budget shall vest in Central Pool and will be allocated to Banking Section, Head Office on need basis for making payment of bank charges to all banks for the financial year 2017-18.

Encl: As above.

Yours faithfully,

(UDITA CHOWDHARY)
Additional C.P.F.C.(F&A)

Annexure -A

Sl. No.	Name of RO	BE 2017-18 under budget head "Bank commission"	Amount withdrawn from RO out of allotted BE 2017-18 (80% of BE 2017-18)	Revised BE 2017-18 for RO
1	AP - Guntur	80,00,000	64,00,000	16,00,000
2	Bihar	38,00,000	30,40,000	7,60,000
3	Chhatisgarh	34,00,000	27,20,000	6,80,000
4	Delhi - North	2,00,00,000	1,60,00,000	40,00,000
5	Delhi - South	1,80,00,000	1,44,00,000	36,00,000
6	Goo	22,40,000	17,92,000	4,48,000
7	GJ - Ahmedabad	1,70,00,000	1,36,00,000	34,00,000
8	GJ - Baroda	48,00,000	38,40,000	9,60,000
9	GJ-Surat	80,00,000	64,00,000	16,00,000
10	HR-Faridabad	62,00,000	49,60,000	12,40,000
11	HR-Gurgaon	2,05,00,000	1,64,00,000	41,00,000
12	Himachal Pradesh	44,00,000	35,20,000	8,80,000
13	Jharkhand	28,00,000	22,40,000	5,60,000
14	KN - Bangalore	2,40,00,000	1,92,00,000	48,00,000
15	KN - Mangalore	44,00,000	35,20,000	8,80,000
16	KN-Gulbarga	40,00,000	32,00,000	8,00,000
17	KN-Peenya	2,92,00,000	2,33,60,000	58,40,000
18	Kerala	1,14,00,000	91,20,000	22,80,000
19	Madhya Pradesh	92,00,000	73,60,000	18,40,000
20	MH-I - Bandra	4,40,00,000	3,52,00,000	88,00,000
21	MH-II - Thane	1,80,00,000	1,44,00,000	36,00,000
22	MH-Kandivali	1,85,00,000	1,48,00,000	37,00,000
23	MH - Nagpur	74,00,000	59,20,000	14,80,000
24	MH - Pune	2,60,00,000	2,08,00,000	52,00,000
25	N.E. Region	26,40,000	21,12,000	5,28,000
26	Orissa	60,00,000	48,00,000	12,00,000
27	PN - Chandigarh	64,00,000	51,20,000	12,80,000
28	PN - Ludhiana	62,00,000	49,60,000	12,40,000
29	Rajasthan	94,00,000	75,20,000	18,80,000
30	TN - Chennai	2,60,00,000	2,08,00,000	52,00,000
31	TN - Coimbatore	1,08,00,000	86,40,000	21,60,000
32	TN - Madurai	56,00,000	44,80,000	11,20,000
33	TN-Tambaram	55,78,000	44,62,400	11,15,600
34	TG - Hyderabad	2,50,00,000	2,00,00,000	50,00,000
35	TG - Nizamabad	27,00,000	21,60,000	5,40,000
36	Uttarakhand	55,00,000	44,00,000	11,00,000
37	UP-Kanpur	75,00,000	60,00,000	15,00,000
38	UP-Merrut	1,00,00,000	80,00,000	20,00,000
39	WB - Kolkata	1,60,00,000	1,28,00,000	32,00,000
40	WB - Jalpaiguri	40,00,000	32,00,000	8,00,000
41	Head Office	3,00,000	2,40,000	60,000
42	PDUNASS	2,600	2,080	520
43	EPFATribunal(DL)	1,000	800	200
44	EPFATribunal(BGL)	-	-	-
	Total	46,48,61,600	37,18,89,280	9,29,72,320