



कर्मचारी भविष्यनिधि संगठन
EMPLOYEES' PROVIDENT FUND ORGANISATION
श्रम एवं रोजगार मंत्रालय, भारत सरकार
MINISTRY OF LABOUR AND EMPLOYMENT, GOVERNMENT OF INDIA
मुख्य कार्यालय/Head Office
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Through Web Circulation

No. PFD-3/12/2017/RE-2017 -18 & BE-2018-19/

To

Director PDNSS/
All Additional CPFCs (Zonal Offices)
All RPFCs (Incharge of Region), Regional Offices

Dated : 18 SEP 2018

Subject:- Allocation of Budget estimate for the year 2018-19 – Guidelines for Budget Revalidation – reg.

Sir/ Madam,

Please find enclosed herewith the details of amount sanctioned as budget estimate for 2018-19 under the Budget Head "Capital Expenditure".

2. In this regard, this office is receiving many requests for revalidation of budget. It is seen that in all cases, the proposal includes budget which has already been allotted in Budget Estimate 2018-19. Revalidation of budget will be accepted only for the budget allotted under Revised Estimate 2017-18 and not utilised within 2017-18.

3. Moreover, for revalidation of budget under "Capital Expenditure" Finance Division desires that the proposal should include the following :-

- (i). Reason for non utilization of fund during the last financial year (i.e. upto 31.03.2018).
- (ii). Certificate to the effect that the budget allotted during current financial year (i.e. 2018-19) will be utilized within current financial year (i.e. upto 31.03.2019).
- (iii) Details of payments made upto the date of forwarding of revalidation of budget proposal.

4. It is, therefore, requested to forward the proposal for revalidation of budget under "Capital Expenditure" with the above clarifications. Offices which have sent proposals are requested to send fresh proposal.

Yours faithfully,

Encl: As above

Chandramauli Chakraborty
17.09.2018
(Chandramauli Chakraborty)
Additional CPFC (PFD)

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. in Lakh]

S. No	Zonal Office / Field Office	Sanctioned Estimated Cost	Total Expenditure as on 31.03.17	B.E. for 2016-2017 in all the 3 Schemes	Actual Expenditure from 01.04.2017 to 30.09.2017	Anticipated Expenditure from 01.10.2017 to 31.03.2018	Revised Estimates for 2017-2018	Budget Estimates for 2018-2019
1	Andra Pradesh Vijaywada	925.75	299.61	-	300.00	351.96	651.96	140.00
2	Telangana, Hyderabad	957.36	875.68	-	-	411.59	411.59	509.00
3	Bengaluru	1,806.98	686.85	700.00	274.67	425.33	700.00	420.12
4	Karnataka(Other than Baengalluru and Goa) Hubli	2,219.08	345.73	308.68	202.78	516.25	719.04	1,238.22
5	Bihar and Jharkhand	2,824.67	200.00	300.00	-	669.74	669.74	1,795.90
6	Chennai and Puducherry(Chennai)	464.02	393.54	59.78	9.79	60.84	70.63	-
7	Tamil Nadu(Excluding Chennai),Coimbatore	3,531.77	2,282.52	1,843.12	226.09	1,867.14	2,093.24	2,759.79
8	Delhi and Ultrakhand, Delhi	444.51	306.52	30.00	-	25.00	25.00	93.99
9	Gujarat(Ahmedabad)	237.57	1.89	38.00	4.06	143.06	147.12	58.45
10	Haryanan, Faridabad	1,141.43	719.00	165.00	-	127.60	127.60	216.40
11	Kerala and Lakshwweep, Thiruvanthapuram	546.77	158.48	-	17.72	382.85	400.57	45.74
12	Madhya Pradesh and Chhatisgarh, Bhopal	838.98	820.64	18.34	-	18.29	18.29	-
13	Mumbai-I, Bandra	186.35	-	83.83	25.15	79.18	104.33	82.02
14	Mumbai-II, Thane	490.16	-	-	18.90	373.76	392.66	469.95
15	Maharashtra(Excluding Mumbai), Pune	-	-	-	-	-	-	-
16	N.E.Region, Guwahati	49.93	-	-	-	57.43	57.43	4.50
17	Odisha, Bhubaneshwar	141.47	26.45	-	-	42.00	42.00	73.01
18	Punjab and Himachal Pradesh, Chandigarh	3,280.84	629.08	2,199.44	588.07	1,935.63	2,523.69	1,203.76
19	Rajasthan, Jaipur	428.15	251.43	94.27	16.82	66.00	82.82	60.00

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. In Lakh]								
S. No	Zonal Office / Field Office	Sanctioned Estimated Cost	Total Expenditure as on 31.03.17	B.E. for 2016-2017 in all the 3 Schemes	Actual Expenditure from 01.04.2017 to 30.09.2017	Anticipated Expenditure from 01.10.2017 to 31.03.2018	Revised Estimates for 2017-2018	Budget Estimates for 2018-2019
20	Uttar Pradesh, Kanpur	682.59	321.12	370.52	3.85	322.00	325.85	257.00
21	WB, A & N Islands and Sikkim, Kolkata	357.80	24.27	77.87	14.37	158.89	173.26	219.55
22	PDUNASS	82.96	-	-	-	16.56	16.56	66.40
23	Head Office	95,742.97	73,280.22	200.00	-	18,672.37	18,672.37	28,100.73
24	NRPO, Dwarka	5,926.00	5,420.00	280.00	-	-	-	250.00
25	Modular Furniture	-	-	1,025.00	-	500.00	500.00	1,000.00
26	Central Pool	-	-	2,500.00	-	5,000.00	5,000.00	10,000.00
	Total	1,23,308.10	87,043.02	10,293.84	1,702.26	32,223.46	33,925.72	49,064.53

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. in Lakh]

S. No	Region and Head	Sanctioned Estimated Cost	Total Expenditure as on 31.03.17	B.E. for 2017-2018 in all the 3 Schemes	Actual Expenditure from 01.04.2017 to 30.09.2017	Anticipated Expenditure from 01.10.2017 to 31.03.2018	Revised Estimates for 2017-2018	Budget Estimates for 2018-2019
1. ACC(Andhra Pradesh), Vijaywada								
1	Construction of office building for RO, Rajahmundry	769.19	299.61	0.00	300.00	215.39	515.39	100.00
2	Estimate for fire safety at RO, Visakhapatnam	88.38	0.00	0.00	0.00	68.38	68.38	30.00
3	For roof treatment of office building and for spl. Electrical works at RO, Kadapa	12.00	0.00	0.00	0.00	12.00	12.00	10.00
4	Providing of fire fighting system in OB, Visakhapatnam	56.18	0.00	0.00	0.00	56.18	56.18	0.00
	Total	925.75	299.61	0.00	300.00	351.96	651.96	140.00
2. ACC(Telangana), Hyderabad								
1	Providing Generator in Office building, Hyderabad	13.52	0.00	0.00	0.00	13.52	13.52	2.00
2	Providing of fire fighting system in OB, Hyderabad	122.13	74.43	0.00	0.00	47.71	47.71	7.00
3	SITC of 2 lift at RO, Hyderabad	20.46	0.00	0.00	0.00	20.46	20.46	0.00
4	Balance payment and registration of land and construction of office building at RO, Kukatpally	801.25	801.25	0.00	0.00	129.90	129.90	0.00
5	Purchase of land and construction of office building at Patancheru	0.00	0.00	0.00	0.00	200.00	200.00	500.00
	Total	957.36	875.68	0.00	0.00	411.59	411.59	509.00
3. ACC(Bengalluru)								
1	Construction of Annexe Building for Regional Office, Bangalore	1806.98	686.85	700.00	274.67	425.33	700.00	420.12
2								
	Total	1806.98	686.85	700.00	274.67	425.33	700.00	420.12

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. In Lakh]

S. No	Region and Head	Sanctioned Estimated Cost	Total Expenditure as on 31.03.17	B.E. for 2017-2018 in all the 3 Schemes	Actual Expenditure from 01.04.2017 to 30.09.2017	Anticipated Expenditure from 01.10.2017 to 31.03.2018	Revised Estimates for 2017-2018	Budget Estimates for 2018-2019
4. ACC(Karnataka)(Other than Bengaluru and Goa) Hubli								
1	Construction of office building including water supply sanitary installation and electrical installation of RO, Bellary	574.49	0.00	0.00	114.90	107.45	222.35	352.14
2	Construction of office building RO, Chikamagaluru	526.57	100.00	0.00	0.00	150.00	150.00	276.57
3	Construction of office building of RO, Raichur	428.44	245.73	308.68	87.88	94.83	182.71	0.00
4	Construction of Regional Office Building including water supply, sanitary installations, electrical installations, development work and furniture work for EPFO office at Shimoga, Karnataka.	657.00	0.00	0.00	0.00	131.40	131.40	525.60
5	Installation of one No. 08(eight) passenger lift at RO, Goa	32.58	0.00	0.00	0.00	32.58	32.58	29.99
6	Replacement of 125 KVA Genset, RO, Goa(Preliminary Estimate)	0.00	0.00	0.00	0.00	0.00	0.00	8.92

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. in Lakh]

S. No	Region and Head	Sanctioned Estimated Cost	Total Expenditure as on 31.03.17	B.E. for 2017-2018 in all the 3 Schemes	Actual Expenditure from 01.04.2017 to 30.09.2017	Anticipated Expenditure from 01.10.2017 to 31.03.2018	Revised Estimates for 2017-2018	Budget Estimates for 2018-2019
7	Shifting of transformer from office building to compound premises EPFO, RO, Goa	0.00	0.00	0.00	0.00	0.00	0.00	15.00
8	Construction of roof shed on terrace of staffquarters 26, Goa	0.00	0.00	0.00	0.00	0.00	0.00	15.00
9	Construction of roof shed on terrace of staffquarters 24, Goa	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Total		2219.08	345.73	308.68	202.78	516.25	719.04	1238.22

5. ACC, Bihar and Jharkhand

1	Installation of lift for RO, Patna office buiding(G+3) at Patna	23.15	0.00	0.00	0.00	23.15	23.15	0.00
2	Repair & renovation of toilets etc, at RO, Patna	25.47	0.00	0.00	0.00	5.09	5.09	25.00
3	Installation of one no. 8 passenger lift at RO, Patna	25.26	0.00	0.00	0.00	5.02	5.02	25.00
4	Construction of office building and boundary wall at RO, Jamshedpur	1068.41	200.00	300.00	0.00	300.00	300.00	400.00
5	Construction of office building at Regional Office, Ranchi	1682.38	0.00	0.00	0.00	336.48	336.48	1345.90
		0.00	0.00		0.00	0.00	0.00	0.00
Total		2824.67	200.00	300.00	0.00	669.74	669.74	1795.90

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)								
[Rs. In Lakh]								
S. No	Region and Head	Sanctioned Estimated Cost	Total Expenditure as on 31.03.17	B.E. for 2017-2018 In all the 3 Schemes	Actual Expenditure from 01.04.2017 to 30.09.2017	Anticipated Expenditure from 01.10.2017 to 31.03.2018	Revised Estimates for 2017-2018	Budget Estimates for 2018-2019
6. ACC, Chennai and Puducherry, Chennai								
1	Conversion of LT into HT lines for RO, Chennai	110.24	99.39	0.00	0.00	10.85	10.85	0.00
2	Upgradation of fire fighting system for RO, Chennai	93.99	50.00	43.99	0.00	43.99	43.99	0.00
3	Providing of Fire Safety System in RO, Ambattur	9.79	0.00	9.79	9.79	0.00	9.79	0.00
4	Construction of one additional floor over the existing building at RO, Chennai	250.00	244.15	6.00	0.00	6.00	6.00	0.00
	Total	464.02	393.54	59.78	9.79	60.84	70.63	0.00
7. ACC(Tamil Nadu (Exclusive Chennai),Coimbatore								
1	Construction of office building of RO, Salem	1950.80	1950.80	1755.72	195.08	1560.64	1755.72	1755.72
2	Replacement of passenger lift in RO, Trichy	24.14	0.00	0.00	24.14	0.00	24.14	0.00
3	providing testing and commissioning of 8 Borewell in staff qtrs. at Madurai Region	7.59	0.72	0.00	6.87	0.00	6.87	0.00
4	Supply, installation, testing and commissioning of 1 to 13 Nos. Passenger Lift at annexe building at Madurai	27.40	0.00	27.40	0.00	27.40	27.40	0.00
5	Upgradation of staff qtr. For civil and electrical works at Madurai	259.78	0.00	0.00	0.00	0.00	0.00	259.78
6	Providing fire fighting system at Madurai and constrution of fire fighting sump and pump house for Madurai	0.00	0.00	0.00	0.00	0.00	0.00	96.33

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. In Lakh]

S. No	Region and Head	Sanctioned Estimated Cost	Total Expenditure as on 31.03.17	B.E. for 2017-2018 In all the 3 Schemes	Actual Expenditure from 01.04.2017 to 30.09.2017	Anticipated Expenditure from 01.10.2017 to 31.03.2018	Revised Estimates for 2017-2018	Budget Estimates for 2018-2019
7	Demolition and reconstruction of Type V quarter an Annexe building of RO, Madurai	415.00	331.00	60.00	0.00	20.00	20.00	60.00
8	Providing of Fire Safety System at RO, Coimbatore	61.02	0.00	0.00	0.00	61.02	61.02	0.00
9	Aurgmentation of power supply system in Regionl Office Campus, Madurai by converting existing LT service connection into HT service connection with 500 KVA outdoor transfermer.	51.09	0.00	0.00	0.00	51.09	51.09	0.00
10	Up-gradation works for 20 numbers to Type-III, 06 numbers of Type-IV and 40 numbers of Type-II EPF staff quarters at Regional Office, Madurai.	254.00	0.00	0.00	0.00	50.80	50.80	203.20
11	Estimate for repairing and up gradation of Type-I,II and III staff qutrs. And misc. works in the campus at Coimbatore	480.95	0.00	0.00	0.00	96.19	96.19	384.76
Total		3531.77	2282.52	1843.12	226.09	1867.14	2093.24	2759.79
8. ACC, Delhi and Utrakhand, Delhi								
1	Construction of office building, guest and offic quarters of RO, Dehradun	365.51	306.52	30.00	0.00	10.00	10.00	28.99
2	Purchase of plot/construction for RO, Haldwani	79.00	0.00	0.00	0.00	15.00	15.00	65.00
Total		444.51	306.52	30.00	0.00	25.00	25.00	93.99

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. In Lakh]

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9. ACC, Gujarat, Ahmedabad								
1	Instalaltion of AC in Ahmedabad	85.00	1.24	14.00	0.65	13.35	14.00	15.00
2	Registration of lease agreement in connection with plot required for Vatva	0.00	0.00	2.00	2.00	18.00	20.00	0.00
3	Instalaltion of AC in Naroda	2.00	0.65	2.00	1.40	1.60	3.00	3.00
4	Registration of Land of Naroda Office	20.00	0.00	20.00	0.00	20.00	20.00	0.00
5	Preliminary Estimate for replacement of 02 Nos. of 13 passenger capacity lifts in EPFO building at Regional Office, Ahmedabad	80.01	0.00	0.00	0.00	80.01	80.01	0.00
6	Construction of compound wall and guard room for final plot No. 360 of T.P. Scheme 29 at Sola Road, Naranpura, Ahmadabad.	50.56	0.00	0.00	0.00	10.11	10.11	40.45
	Total	237.57	1.89	38.00	4.06	143.06	147.12	58.45

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. In Lakh]

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10. ACC, Haryana, Faridabad								
1	Special repair of staff colony at BNE Enclave, Faridabad	412.00	245.00	65.00	0.00	65.00	65.00	70.00
2	Construction of Boundary wall at Gurgaon sector-9	48.43	35.00	0.00	0.00	14.00	14.00	14.00
3	Purchase of ready built accomodation for RO, Gurgaon	48.00	0.00	0.00	0.00	9.60	9.60	38.40
4	Construction of office building at RO, Rohtak	633.00	439.00	100.00	0.00	39.00	39.00	94.00
	Total	1141.43	719.00	165.00	0.00	127.60	127.60	216.40
11. ACC, Kerala and Laksadweep, Thiruvanthapuram								
1	Construction of 5th floor at RO, Kochi, Kerala	208.62	140.76	0.00	0.00	67.86	67.86	0.00
2	Providing of fire safety system from ground to 5th floor at RO, Kochi	79.45	0.00	0.00	0.00	79.45	79.45	0.00
3	Enhancement of electric power load (providing 400 KVA unitized substation) at EPFO, Regional Office, Kochi, Kerala.	93.09	0.00	0.00	0.00	93.09	93.09	0.00
4	Supplying Installation Testing and Commissioning (STIC) of 500 KVA compact substation at Regional Office, Trivandrum.	56.19	0.00	0.00	0.00	56.19	56.19	0.00

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. in Lakh]

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5	Supplying installation, Testing and Commissioning of 02 Nos. of 13 passenger capacity lift suitable for ground + 5th floor at Regional Office, Kochi	57.16	0.00	0.00	0.00	11.43	11.43	45.74
6	Enhancement of electrical power load at RO, Trivandrum, Kerala	0.00	0.00	0.00	0.00	58.92	58.92	0.00
7	Installation of Modular Furniture at RO, Kottayam	52.26	17.72	0.00	17.72	15.91	33.63	0.00
	Total	548.77	158.48	0.00	17.72	382.85	400.57	45.74
12. ACC, Madhya Pradesh and Chhatisgarh, Bhopal								
1	Construction of office building RO, Bhopal	838.98	820.64	18.34	0.00	18.29	18.29	0.00
	Total	838.98	820.64	18.34	0.00	18.29	18.29	0.00
13. ACC, Mumbai-I, Bandra								
1	Special repair work of new building at RO, Bandra	83.83	0.00	83.83	25.15	58.68	83.83	0.00
2	Extensive repair and maintenance work of old building at Regional Office, Bandra	102.52	0.00	0.00	0.00	20.50	20.50	82.02
	Total	186.35	0.00	83.83	25.15	79.18	104.33	82.02
14. ACC, Mumbai-II, Thane								
1	Reconstruction of staff quarter at Borivali	18.90	0.00	0.00	18.90	0.00	18.90	100.00
2	Comprehensive renovation of civil work of office building at EPFO Office at 5 th to 8th floor at Vardan Building Wagle Industrial Estate, Thane.	235.99	0.00	0.00	0.00	47.20	47.20	188.79

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[Rs. In Lakh]

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3	Renovation of EPFO office at Vardan Building, Wagle Estate, Thane , Sub Head Providing Electrical Installation, fans, Air Conditioners at 5th , 6th , 7th & 8th Floor.	151.13	0.00	0.00	0.00	302.57	302.57	121.02
4	Repair of office building, EPFO, Regional Office, Kandivali	75.19	0.00	0.00	0.00	15.04	15.04	60.14
5	Demolition and re-construction of Office Building and staff quarters at Borivali , Mumbai.	8.95	0.00	0.00	0.00	8.95	8.95	0.00
			0.00				0.00	
	Total	490.16	0.00	0.00	18.90	373.76	392.66	469.95

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. In Lakh]

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15. ACC(Maharashtra) (excluding Mumbai), Pune								
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. ACC, NER, Guwahati								
1	Supply, Installation, Testing and commissioning of 02 number of new 544 ks. Capacity 8 passenger lift in office building of EPFO, Guwahati	49.93	0.00	0.00	0.00	49.93	49.93	0.00
2	Providing and fixing insect screen at type-IV and type-V quarters, RO, Guwahati	0.00	0.00	0.00	0.00	1.00	1.00	0.50
3	Vinyl flooring at Zonal Office, NER	0.00	0.00	0.00	0.00	1.00	1.00	0.50
4	Construction of wastebin in RO, Guwahati	0.00	0.00	0.00	0.00	1.00	1.00	0.00
5	Construction of shed for DG Set for RO, Agartala	0.00	0.00	0.00	0.00	1.00	1.00	1.00
6	Construction of enclosure for transformer at RO, Agartala	0.00	0.00	0.00	0.00	1.50	1.50	1.50
7	CC block tiling	0.00	0.00	0.00	0.00	2.00	2.00	1.00
	Total	49.93	0.00	0.00	0.00	57.43	57.43	4.50
17. ACC(Odisha), Bhubaneswar								
1	Special repair and renovation of electrical installation in office building at RO, Bhubaneswar	141.47	26.45	0.00	0.00	42.00	42.00	73.01
	Total	141.47	26.45	0.00	0.00	42.00	42.00	73.01

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[Rs. In Lakh]

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18. ACC,Punjab and Himachal Pradesh, Chandigarh								
1	Construction of Type-V qtr. On plot No.344, Sectpr-30-A, Chandigarh	38.88	31.57	10.00	5.00	0.00	5.00	0.00
2	Enhancement of Electrical Loads(SITC of 400 KVA Transformer) at RO, Chandigarh	41.57	26.00	15.51	0.00	15.51	15.51	15.51
3	Purchase of land for extension of office building at Mohali	912.79	0.00	912.79	461.80	451.00	912.79	451.00
4	Construction of office building for RO, Jalandhar	1160.00	559.72	616.00	111.41	504.59	616.00	0.00
5	SITC of Modular Furniture	120.35	0.00	0.00	0.00	120.35	120.35	0.00
6	SITC of CCTV & LAN system	41.88	0.00	0.00	0.00	41.88	41.88	0.00
7	SITC of Split AC	44.50	0.00	0.00	0.00	44.50	44.50	0.00
8	Construction of Annexe Building of SRO, Bathinda	595.83	0.00	595.83	0.00	595.83	595.83	595.83
9	Special repair work of office building of RO, Shimla	11.79	11.79	0.00	0.00	0.00	0.00	0.00
10	Raising of boundary wall of staff quarter colony and special repair work of office building of office building of RO, Amritsar	49.31	0.00	49.31	9.86	39.45	49.31	0.00
11	Providing modular furniture at newly constructed office building at Regional Office, Jalandhar.	232.46	0.00	0.00	0.00	116.23	116.23	116.23
12	Spl. Repair and renovation of RO, Amritsar	31.49	0.00	0.00	0.00	6.30	6.30	25.19
Total		3280.84	629.08	2199.44	588.07	1935.63	2523.69	1203.76

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. in Lakh]

S. No	Region and Head	Sanctioned Estimated Cost	Total Expenditure as on 31.03.17	B.E. for 2017-2018 in all the 3 Schemes	Actual Expenditure from 01.04.2017 to 30.09.2017	Anticipated Expenditure from 01.10.2017 to 31.03.2018	Revised Estimates for 2017-2018	Budget Estimates for 2018-2019
19. ACC, Rajasthan, Jaipur								
1	Renovation of office building & lift operation at RO, Jaipur	112.15	11.71	70.00	16.82	50.00	66.82	10.00
2	Construction two additional floor at RO, Udaipur	316.00	239.72	24.27	0.00	16.00	16.00	50.00
							0.00	0.00
	Total	428.15	251.43	94.27	16.82	66.00	82.82	60.00
20. ACC, Uttar Pradesh, Kanpur								
1	Construction of office building of RO, Bareilly	307.50	75.12	301.00	0.00	301.00	301.00	200.00
2	Construction of office building of RO, Gorakhpur	375.09	246.00	50.00	0.00	13.00	13.00	49.00
3	Installation of Lift at RO, Kanpur	0.00	0.00	19.52	3.85	8.00	11.85	8.00
	Total	682.59	321.12	370.52	3.85	322.00	325.85	257.00
21. ACC, West Bengal, A&N Islands and Sikkim, Kolkata								
1	Preliminary Estimate for renovation of 16 Nos. General Toilet at RO, Kolkata	47.90	0.00	0.00	0.00	9.58	9.58	38.32
2	Electrical and Sanitary work of staff and officers toilet at RO, Salt Lake	14.83	4.45	54.05	14.37	50.06	64.43	0.00
3	Fixing of vitrified floor tiles at type 5 staff quarter, Salt Lake, Kolkata	0.00	0.00	0.00	0.00	13.17	13.17	0.00
4	Installation of Lift at RO, Jalpaiguri	23.82	0.00	23.82	0.00	23.82	23.82	0.00
5	Construction of boundary wall at Himachal Vihar at RO, Siliguri	32.75	19.82	0.00	0.00	5.00	5.00	0.00
6	Renovation of Windows work at RO, Siliguri	11.96	0.00	0.00	0.00	11.96	11.96	0.00

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. In Lakh]

S. No	Region and Head	Sanctioned Estimated Cost	Total Expenditure as on 31.03.17	B.E. for 2017-2018 in all the 3 Schemes	Actual Expenditure from 01.04.2017 to 30.09.2017	Anticipated Expenditure from 01.10.2017 to 31.03.2018	Revised Estimates for 2017-2018	Budget Estimates for 2018-2019
7	Special repair, retrofitting and up gradation of staff quarters of EPFO at Salt Lake Kolkata (SH: Roof treatment and allied works).	84.65	0.00	0.00	0.00	16.92	16.92	67.72
9	Preliminary Estimate for replacement of the existing 03 (three) numbers of lifts with new lifts at Regional Office,	141.90	0.00	0.00	0.00	28.38	28.38	113.52
	Total	357.80	24.27	77.87	14.37	158.89	173.26	219.55

22.PDUNASS

1	Preliminary Cum Detailed Estimate for the Proposed construction of boundary wall and ground rooms on the plot for proposed construction Zonal Training Institute (East Zone) at Rajarhat, Kolkata-regarding.	82.96	0.00	0.00	0.00	16.56	16.56	66.40
2		0.00	0.00		0.00	0.00	0.00	0.00
	Total	82.96	0.00	0.00	0.00	16.56	16.56	66.40

23. Head Office, Delhi

1	Building cost Bhavishyanidhi Bhawan, Bhikaiji Cama Place, New Delhi	2831.40	2143.84	0.00	0.00	35.00	35.00	35.00
2	Spl. Repair work at BNE, Malviya Nagar	0.00	0.00	0.00	0.00	500.00	500.00	500.00
3	Spl. Repair work at BNB, Head Office, Bhikaiji Cama Place	0.00	0.00	200.00	0.00	200.00	200.00	1000.00

CAPITAL EXPENDITURE (RE 2017-18 & BE 2018-19)

[Rs. In Lakh]

S. No	Region and Head	Sanctioned Estimated Cost	Total Expenditure as on 31.03.17	B.E. for 2017-2018 in all the 3 Schemes	Actual Expenditure from 01.04.2017 to 30.09.2017	Anticipated Expenditure from 01.10.2017 to 31.03.2018	Revised Estimates for 2017-2018	Budget Estimates for 2018-2019
4	Purchase of ready built office space and residential apartment at Kidwai Nagar/Allotment of 200 nos Car Parking (approval given Rs.700.00 Lakh).	86864.29	71136.38	0.00	0.00	15727.91	15727.91	15727.91
5	Interior work of ready built space at Kidwai Nagar	0.00	0.00	0.00	0.00	1000.00	1000.00	6000.00
6	Preliminary Estimate of Re-development of Bhavishya Nidhi Enclave, Malviya Nagar, New Delhi	6047.28	0.00	0.00	0.00	1209.46	1209.46	4837.82
	TOTAL	95742.97	73280.22	200.00	0.00	18672.37	18672.37	28100.73
NRPO (DWARKA)								
1	Construction of NRPO at Dwarka, New Delhi	5926.00	5420.00	250.00	0.00	0.00	0.00	250.00
2	Special repair and maintenance of NRPO and SQ	0.00	0.00	30.00	0.00	0.00	0.00	0.00
	TOTAL	5926.00	5420.00	280.00	0.00	0.00	0.00	250.00
	MODULAR FURNITURE	0.00	0.00	1025.00	0.00	500.00	500.00	1000.00
	CENTRAL POOL	0.00	0.00	2500.00	0.00	5000.00	5000.00	10000.00
	GRAND TOTAL	1,23,308.10	87,043.02	10,293.84	1,702.26	32,223.46	33,925.72	49,064.53