

FINANCIAL ESTIMATES
AND
PERFORMANCE BUDGET

2021-2022



कर्मचारी राज्य बीमा निगम
EMPLOYEES' STATE INSURANCE CORPORATION
पंचदीप भवन, सी.आई.जी. मार्ग, नई दिल्ली-110002
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EXECUTIVE SUMMARY

The present document contains the Revised Budget Estimates of ESIC for the financial year 2020-2021 and the Budget Estimates for the financial year 2021-2022.

The ESIC is committed to protect Insured Persons (IPs) against the adverse contingencies of sickness and consequent loss of wages, disablement and death due to employment injuries; maternity and to provide medical care to Insured Persons and their families.

In meeting these objectives, the ESIC has embarked on major initiatives in the form of Atal Beemit Vyakti Kalyan Yojana, modified IMP Scheme, Dispensary-cum-Branch-Offices in every district of the country and construction of 30 new hospitals which are expected to increase availability of primary and secondary level medical care to the insured population substantially. The ESIC has also entered into partnership with the National Health Authority (NHA), to take advantages of synergies between the ESI Scheme and Ayushman Bharat- PMJAY which will create an ecosystem wherein ESIC beneficiaries of selected districts will be able to access services at ABPM-JAY empanelled hospitals location and vice versa.

Presently, the country is grappling with a very challenging and unprecedented situation due to COVID-19 Pandemic. To take care of the interest of IPs in the COVID period, ESIC has made medical care accessible without referral requirement and opened up COVID testing & care facilities. ESIC has taken substantial steps to cater to IPs as well as general public by providing services through 23 ESIC hospitals with around 2,600 Isolation Beds and approx. 1,350 quarantine beds across India as COVID-19 Dedicated Hospitals with total of 555 ICU/HDU Beds and 213 Ventilators. Besides this, ESIC is also providing cash relief to IPs under Atal Bimit Vyakti Kalyan Yojna with relaxed conditions to workers who have lost employment during the COVID-19 Pandemic period.

In the Revised Estimates 2020-21 and the Budget Estimates 2021-22 wherever required, necessary budgetary provisions have therefore been incorporated across the budget heads for the new steps taken under the ESI Scheme.

1.1 EXPANSION OF ESI SCHEME:

1.1.1 Presently, the Scheme has presence in 575 Districts which includes 387 fully implemented Districts and 187 partially notified districts including prominent industrial centres. 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 as per vision-2022: -

S. No.	Subject	Target Year
1	To fully implement the scheme in 187 Districts where it is partially notified and 161 Districts Where Scheme is yet to be notified.	31 st March, 2021

Simultaneous with the expansion of ESI Scheme to a vast geographical area of the country, the benefits of social security available under ESI Scheme shall extend to all eligible employees and their family members.

Code on Social Security, 2020 (Act 36 of 2020) has been notified by the Central Government. The effective date of implementation is also expected to be notified shortly. The code subsumes ESI Act, 1948 along with eight other central enactments in the field of Social Security. Once notified, the entire area of the country shall be notified for the purposes of ESI Scheme, the contribution shall be payable by employers & employees once ESIC makes the benefits available to the employees and such date is notified by the Central Govt.

1.1.2 **FORMATION OF STATE AUTONOMOUS BODY/SOCIETY BY STATES:**

The ESI Corporation in its 167th and 172nd meeting approved a new structure of the State Autonomous Body/Society under section 58 (5) of ESI Act, 1948. The States shall register the body as a Society as well as a Trust and ESIC shall release the fund directly to the Bank Account of the Society. As on date 19 States/UTs¹ have consented to form the State ESI Society. The Central Government has accorded approval for formation of Society to seven (07) States viz. Tamil Nadu, Chhattisgarh, Maharashtra, Nagaland, Tripura, Punjab and Arunachal Pradesh. Presently, ESI Societies are in operation in the States of Maharashtra, Chhattisgarh, Tripura and Himachal Pradesh. Fund transfer are being made directly to the Bank Account of the Society in these states.

Formation of State Autonomous Society shall improve service delivery of Medical Benefits to the Insured Persons and the beneficiaries of the ESI Scheme by way of better Primary & Secondary Medical Care and speedy delivery of these services to the IPs.

1.2 **CONTRIBUTION INCOME**

The ESI Contribution has been reduced from 6.5 percent to 4 percent w.e.f. 01.07.2019. Besides that due to complete lockdown in entire country and ongoing COVID-19 Pandemic situation, has resulted in fall in the collection of revenue from contribution income by ₹ 6,000 Crores from earlier projection of Budget Estimates 2020-21 of ₹ 18,500 Crore. However, with the improvement in economic activities, revenue collection from contribution income has been projected at ₹ 13,750 Crore for Budget Estimates 2021-22.

1.3 **MEDICAL SERVICES**

The total provision for Medical Benefits (1.3.1 to 1.3.4) in Revised Estimates 2020-2021 is ₹ 11,244 Crore which is about 90 percent of projected contribution income for 2020-2021. Similarly, the provision of ₹ 13,206 Crore has been made in Budget Estimates 2021-2022 which is about 96 percent of projected contribution income for 2021-2022.

¹States /UTs of Tamil Nadu, Punjab, Uttar Pradesh, Himachal Pradesh, Uttarakhand, Jammu & Kashmir, Odisha, Chhattisgarh, Puducherry, Chandigarh, Mizoram, Nagaland, Arunachal Pradesh, Meghalaya, Maharashtra Sikkim, Tripura, Madhya Pradesh and Andaman & Nicobar.

1.3.1 ESTABLISHMENT OF INTENSIVE CARE UNIT (ICU)/HIGH DEPENDENCY UNIT (HDU) SERVICES

With a view to strengthen ICU/HDU services in ESC hospitals amid the COVID-19 Pandemic, ESI Corporation in its 183rd meeting held on 07.12.2020 has approved the establishment of ICU/HDU services up to 10 *percent* of total commissioned beds in all ESIC Hospitals.

1.3.2 PROVISION OF MEDICAL SERVICES IN NEWLY IMPLEMENTED AREAS:

Medical services for newly enrolled IPs at places where Corporation do not have its own infrastructure for health care delivery, modified Employer Utilization Dispensary (m-EUD) & modified Insurance Medical Practitioner (m-IMP) scheme have been extended to cater to Primary care service requirements of IPs. For providing secondary care medical services, Regional Offices concerned, have already been authorised to tie-up with reputed private health care institutions. Apart from this, DCBOs are being established in each district in order to oversee all tie-ups for referral and reimbursement at district level.

Moreover, to ensure the availability of medical care in newly implemented areas, ESI Corporation has already entered into an MoU with National Health Authority (NHA) to enable ESIC beneficiaries to access services of Ayushman Bharat Pradhan Mantri Jan Arogya Yojana (AB PMJAY) empanelled hospitals. ESI beneficiaries shall also be able to avail benefits from portability of services provided by AB PM-JAY empanelled hospitals across the country and vice versa. It is expected that this relation would further create higher demand for health services at under-utilized hospitals of ESI Corporation and consequently support the improvement of infrastructure and facilities at such places.

A pilot project has been conducted in Ahmednagar (Maharashtra) and Bidar (Karnataka) where ESIC beneficiaries are able to access all secondary & tertiary care packages in all PMJAY empanelled hospitals and this initiative is being scaled up to 102 districts.

Key Benefits of AB PM-JAY and ESIS Convergence

1. ESIC beneficiaries will get access to healthcare providers under AB PM-JAY.
2. AB PM-JAY beneficiaries will be able to avail services in ESIC empaneled hospitals.
3. Beneficiaries of ESIC can use their ESIS card to access free treatment at AB PM-JAY empaneled hospitals.
4. Similarly, beneficiaries of AB PM-JAY can use their PM-JAY card to access free treatment at ESIC under-utilized hospitals.

The ESI Corporation in its 183rd meeting held on 07.12.2020 decided that in areas where ESI infrastructure is not available within a radius of 10 kms, the ESI beneficiaries can avail medical consultation for OPD services directly from a hospital empanelled with ESIC or with Ayushman Bharat without the need for referral from an ESI dispensary or hospital. In such cases if admission for indoor treatment is required, the empanelled

hospital will obtain time bound permission from the ESI approving authority through an online system.

For these services, an amount of ₹ 200 Crore is being provided in Revised Estimates 2020-2021 and ₹ 700 Crore in Budget Estimates 2021-22.

1.3.3 **SUPER SPECIALITY TREATMENT (SST):**

ESIC is providing SST services through 1381 tie-up hospitals (TUHs) across India wherein services of UTI- ITSL, have been taken on board as a Bill Processing Agency (BPA) since May 2017. Referrals are generated through Dhanwantri and UTI module online. Payments through this system are being monitored online to bring transparency and timely payment to the tie up hospitals. Further, in order to have necessary fluidity to the system and prevent bottlenecks, the system of upfront payment has been introduced w.e.f. 07.10.2020.

A provision of ₹ 1,522 Crore has been made in the Revised Estimates 2020-2021 and ₹ 1,642 Crore in Budget Estimate for 2021-2022 for Super speciality Treatment through tie-up hospital network and by the hospitals run by ESIC directly.

1.3.4 **PROCUREMENT OF MEDICAL AND OTHER EQUIPMENT:**

ESIC has undertaken systemic reforms for purchase of equipment. Review of norms of equipment for various hospitals, centralized purchase with uniform specifications, procurement through GeM etc are a few of them. For procurement of these equipment, an amount of ₹ 186 Crore and ₹ 212 Crore has been allocated in the Revised Estimates 2020-2021 and Budget Estimates 2021-2022 respectively in the capital account. This provision also includes an amount of ₹ 3 Crore (approx..) for purchase of equipment for Molecular Lab consistent with COVID-19 diagnosis sanctioned for all ESIC Medical Colleges.

1.3.4 **AYUSH**

ESIC assigned the work of 50 bedded AYUSH Hospital along with 30 bedded allopathic hospital and diagnostic centre to CPWD for renovation of the existing building at Narela. Concept plan for the proposed work has been approved. Ayurvedic & Homeopathic OPDs are running at present.

1.3.5 **CONFINEMENT EXPENSES TO AN INSURED WOMEN (IW) AND AN INSURED PERSON (IP) IN RESPECT OF HIS WIFE**

Keeping in view the rise in the cost of living index resulting in increase in expenditure related to confinement, existing amount of confinement expenses has been increased from ₹ 5,000 to ₹ 7,500 by ESI Corporation in its 181st meeting held on 13.02.2020.

An amount of ₹ 7 Crore each has been allocated for Revised Estimates 2020-2021 and Budget Estimates 2021-22.

1.3.6 MEDICAL EDUCATION PROJECTS

Presently, ESIC is running 06 Medical Colleges (125 seats each w.e.f. 2020-21). In addition, 3 Medical Colleges have been constructed and handed over to the States (Coimbatore, Mandi and Parripally). The ESIC is also running 05 PG Institutes, two Dental Colleges (62 seats each year w.e.f. 2020-21) and two Nursing Colleges (46 seats each w.e.f. 2020-21). Out of the allotted seats, provision has been made for preferential admissions to eligible ward of IPs in 411 seats (383 for MBBS + 28 BDS) in its Medical and Dental Colleges for the Academic Year 2020-2021. Besides this, the Graduates and Post graduate doctors after completion of their course from these institutions would preferably be posted to ESIS (State) run hospitals, followed by posting in ESIC Hospitals. Permission to start para medical courses with 20 seats each in Operation Theatre Technology and Medical Records Technology have also been received for the ESIC Medical College Gulbarga. The total outgo for managing these medical education institutions has been estimated at ₹ 456 Crore and ₹ 611 Crore (both include depreciation on capitalised value of projects likely to be completed) in the Revised Estimates 2020-2021 and Budget Estimates 2021-2022 respectively.

1.4. CASH AND OTHER BENEFITS

The total provision for Cash Benefits & Other Benefits for Revised Estimates 2020-2021 is ₹ 2,279 Crore which is 18.23 percent of contribution income. For Budget Estimates 2021-2022, provision is ₹ 2,477 Crore which is 18.01 percent of contribution income for 2021-2022. This includes a provision of ₹ 545 Crore in the Permanent Disablement Fund and ₹ 452 Crore in the Dependent Benefit Fund for Revised Estimates 2020-2021 and ₹ 572 Crore in the Permanent Disablement Fund and ₹ 475 Crore in the Dependent Benefit Fund for Budget Estimates 2021-22 based on actuarial valuation.

1.4.1 DISPENSARY-CUM-BRANCH OFFICE (DCBO)

The ESI Corporation in its 174th meeting held on 29.05.2018 has approved setting up a Dispensary Cum Branch Office (DCBO) in every district to make presence of ESIC for primary care service in each district, irrespective of whether a district has been partially or fully implemented or existence of a State-Run Dispensary in the area. A DCBO would perform the functions of both Dispensary and Branch Office along with centralized pharmacy dispensing unit for distribution of drugs to beneficiaries attached to Employers Utility Dispensaries (EUD)/ Insurance Medical Practitioners (IMP) Clinic. DCBO will also process reimbursement claims of Insured Persons. Presently, the scheme has been notified, either partially or fully, in 575 districts. In order to have better outreach of ESIC especially with respect to primary level of medical care, 376 Dispensary Cum Branch Offices (DCBOs) have been approved. The operationalization of DCBOs will have direct proportionate increase in overall Cash Benefits as also serve to meet satisfaction levels in medicine distribution

and re-imburement facilities. Out of 376 sanctioned DCBOs, 56 are operational as on 01.11.2020. Further, DCBOs will be operationalized on need basis.

For operating DCBOs an amount of ₹ 30 Crore and ₹ 50 Crore has been allocated in the Revised Estimates 2020-2021 and Budget Estimates 2021-2022 respectively.

1.4.2 **ATAL BIMIT VYAKTI KALYAN YOJNA**

The ESI Corporation in its 175th Meeting on 18.09.2018 had approved the “ATAL BIMIT VYAKTI KALYAN YOJNA” providing relief to the IPs, subject to qualifying conditions, in the form of cash compensation to the extent of 25 percent of the average per day earning paid up to a maximum of 90 days of unemployment, once in a lifetime of IPs. Initially the Scheme was started w.e.f. 01.07.2018 on Pan India pilot basis for a period of two years.

ESI Corporation in its 182nd meeting on 20.08.2020 extended the scheme for six months i.e. from 01.07.2020 to 31.12.2020 and to provide benefit to the IPs who have become unemployed during COVID-19 pandemic, enhanced the rate of relief to 50% of the average daily earning of the IP and relaxed the qualifying contributory and other eligibility conditions for the IPs who became unemployed during 24.03.2020 to 31.12.2020.

The ESI Corporation in its 183rd meeting on 07.12.2020 has decided to further extend the Atal Beemit Vyakti Kalyan Yojana for another six months i.e. 01.01.2021 to 30.06.2021 on the same enhanced rate and relaxed qualifying conditions.

As the rate of relief has been doubled and eligibility conditions of the scheme have also been relaxed to provide relief to IPs affected by COVID19 Pandemic and further as the scheme has been extended till 30.06.2021 on relaxed terms and conditions, a much larger participation of the IPs is expected in FY 2020-21. Approximately 42,000 claimants have already submitted their claim for relief under the scheme till 17.12.2020.

Accordingly, an amount of ₹ 150 Crore is being provided in Revised Estimates 2020-2021 and ₹ 125 Crore in Budget Estimates 2021-22.

1.5. **MEDICAL INSTITUTIONS AND OTHER PROJECTS (SEE APPENDIX-III)**

1.5.1 During the year 2019-2020, ESIC has completed 08 projects² in which a total amount of ₹ 1,994 Crore have been capitalized.

1.5.2 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 2008-2009⁵ will be completed by March 2021.

²1) Renovation of existing 100 bedded ESI Hospital at Mysore, Karnataka 2) Construction of ESI Medical College and Hospital at Joka ,Kolkata, W.B 3)Renovation and Up-gradation of ESI Hospital at Tirupati, A.P. 4)Up-gradation of Hospital building and other amenities for PG Courses at Ayanavaram.T.N 5)Renovation of regional office building at Binnypet, Bangalore, Karnataka 6)Construction of ESIC Medical College at Rajajinagar, Karnataka 7)Construction of ESIC Medical College and Hospital, Bihta,Patna 8)Construction of PG Institute & other Para Medical Institute & Medical College, K.K.Nagar, Chennai,T.N

³Bank Guarantee

⁴Project Monitoring Agencies

⁵ESIC Hospital Basaidarapur, PGIMSR Andheri, ESI Hospitals Nacharam, Okhla and Kanpur.

Besides this, during the year 2020-2021 ESIC completed 6⁶ Hospitals and 2⁷ Dispensaries projects at approx. costs of ₹ 439 Crore and ₹ 5 Crore respectively.

1.5.3 On Government of India directions, installation of Solar Power Project on Roof Top of ESIC buildings has been assigned by the MoL&E, GoI to M/s Rajasthan Electronics & Instruments Ltd. (REIL). Feasibility studies of 153 sites / locations across 19 States / UTs have been completed by REIL. Total shade free rooftop area of 1,14,476 Sqm is available for installing RTSP and 8.61 MW can be harnessed. REIL has selected different developers in different States for installations of Solar Power on ESIC Building. As on date REIL has installed roof top Solar Power Panel on ESIC buildings for 4.56 MW.

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

SI.no.	Projects	Projects in numbers	Revised Estimates 2020-2021 (₹ in Crore)	Budget Estimates 2021-2022 (₹ in Crore)
1.	Medical Education Institutions	22	207.48	148.00
2.	Hospitals / Dispensaries	41	74.03	91.85
3.	ROs / SROs and Branch Offices	23	22.78	26.33
4.	New projects (hospitals/Dispensaries/Ros/SROs and Branch Office)	78	497.17	1,282.62
	Total	164	801.46	1,548.80

1.6 INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)

“Panchdeep” the e-governance project of ESIC has now completed 10 years of its operations. Many value added provisions have been made for ease of doing business by the stakeholders.

An amount of ₹ 2.56 Crore (during current financial year) has been spent for such Value-added changes implemented in ‘Panchdeep’ like Atal Bimit Vyakti Kalyan Yojana (ABVKY) scheme has been made simpler & easier, Integration of Panchdeep Module with PMJAY for real-time eligibility check, enabling revised & enhanced rate for compensation for Permanent Disablement Benefit and Dependent Benefit, enabling special relaxation to file contribution for Employers and Entities of Jammu & Kashmir region, new Performance Dashboard for www.esic.in, mobile number seeding of the newly registered employees and authentication through the OTPs, provisioning of Bulk uploading and seeding of Bank Account details of the newly registered employees, integration of Panchdeep with MCA portal and National Career Services (NCS) Portal, enabling E-Payment facility through SBI gateway, Integration with Banks for enabling employers to make contribution payment,

⁶ ESI Hospital at Angul,Odisha, ESI Hospital at Udaipur,Rajasthan, ESI Hospital at Raipur,Chhattisgarh, ESI Hospital at korba,Chhattisgarh, ESI Hospital at Varanasi(U.P) and ESI Hospital at Rudrapur(Uttarakhand)

⁷ Esi Dispensary at Panki,Kanpur(U.P.) and Rai Bareilly (U.P.)

'Ask An Appointment' Mobile App for seeking appointment in Hospitals, integration of UTI-ITSL with various modules of Panchdeep, etc.

Further, an amount of ₹ 88 Crore is being provided for Budget Estimates 2021-22 for ERP Operating & Maintenance expenses.

1.7 **RECRUITMENT**

Action has been initiated for undertaking recruitment in following Cadres/Posts in the year 2021-22:

Sl. No.	Cadre/Post
01	Recruitment of Teaching Faculty
02	Recruitment of Specialist Gr. II
03	Recruitment of Insurance Medical Officer Gr. II
04	Recruitment of Nursing and Para-medical Cadres
05	Recruitment of Junior Engineer (Civil & Electrical)
06	Recruitment of Social Security Officers
07	Recruitment of UDC & Steno
08	Limited Departmental Competitive Examination

Accordingly, a provision of ₹ 58 Crore has been made in the Budget Estimates 2021-2022.

1.8 **ADMINISTRATION**

The administrative cost as a part of the total income was at 7.80 *percent* during the year 2019-20. It is expected to be approximately 8.10 *percent* in the current year (2020-2021) and 9 *percent* in the financial year 2021-2022 mainly due to rationalisation of projected Contribution Income and impact of ongoing COVID-19 Pandemic. This is well within the ceiling of 15% as prescribed by the Central Government for administrative expenses under Rule 31A.

1.8.1 SWACHHATA ACTION PLAN (SAP)

In pursuance of Ministry of Labour and Employment, Government of India directions, a separate budget head for the purpose of booking and monitoring the expenditure related to SAP has been created. Under this head a budget provision has been made for ₹ 1.10 Crore and ₹ 1.27 Crore in the revised estimate 2020-21 and Budget Estimates for the year 2021-2022 respectively.

1.9 GENDER AND CHILD BUDGET

As per the directions of Ministry of Labour and Employment, Government of India, ESIC Gender & Child Budget Cell has been constituted. Across all budget heads under ESI Scheme, an approximate budget provision for Women have been worked out at ₹ 7,230 Crore and ₹ 8,403 Crore in the Revised Estimates 2020-2021 and Budget Estimates 2021-2022 respectively. The detailed budget head wise allocation of Gender and Child Budget is provided at Para No. 8.5 and 15.1 of Explanatory Memorandum to the Revised Estimates 2020-2021 and Budget Estimates for the year 2021-22 respectively

1.10 SUMMARY OF FUNDS OUTLAY ON MAJOR ACTIVITIES:

Sl. No.	Major activities in Budget of 2021-2022	Fund allocation (₹ in Crore)
1.	Expenditure under Ayushman Bharat – PMJAY	700.00
2.	Uplifting & Renovation of Hospitals/ Dispensaries	579.36
3.	Procurement of new medical & other equipment in ESIC Hospitals/ Dispensaries	196.51
4.	Expenditure under Atal Bimit Vyakti Kalyan Yojna	125.00
5.	Expenditure on advanced IT Infrastructure & Software licences	88.00
6.	Recruitment to the various post of Medical, Paramedical, Engineer and Ministerial cadres	58.00
7.	Expenditure on DCBO / Health Passbook & IVRS	50.00
8.	Modified EUD & Modified IMP Scheme	333.00
9.	Expenditure on Awareness and Publicity	30.00
10.	Expenditure under Swachhata Action Plan (SAP)	1.27
	TOTAL	2,161.14

#IMP stands for Insurance Medical Practitioner and EUD stands for Employer Utilization Dispensary

1.11 Summary of Funds Inflow and Funds Outflows during 2021-2022

Figure No.1: Where the Money Goes–Expenditure (Budget Estimates 2021-2022)

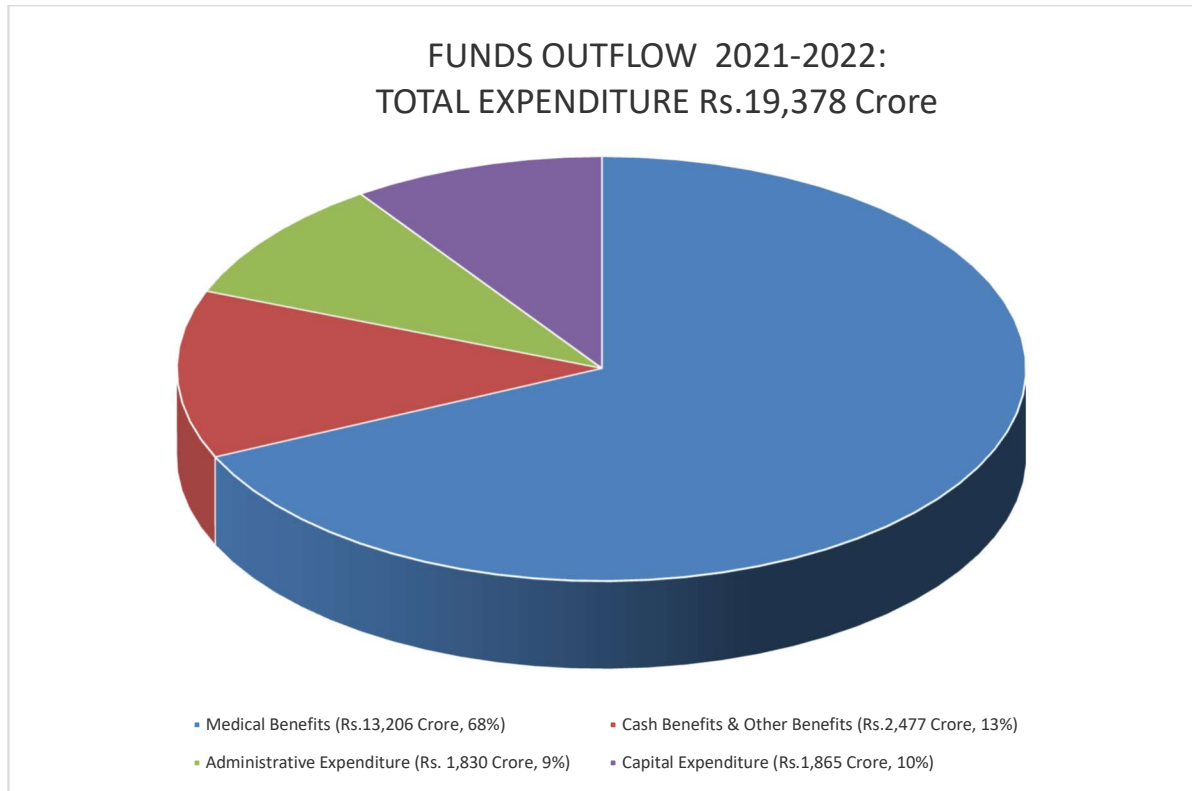
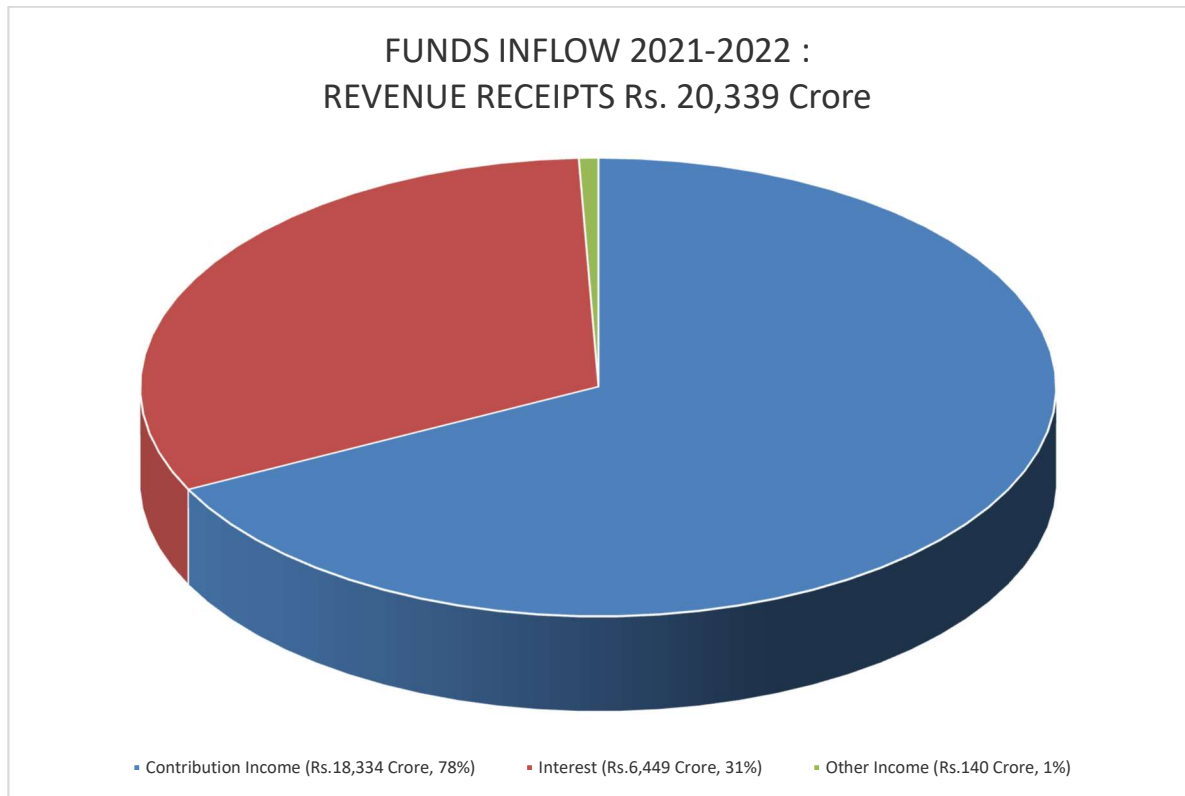


Figure No.2: Where the Money Comes from–Revenue (Budget Estimates 2021-2022)



E.S.I.C. - BUDGET AT A GLANCE					
	Head of Account	Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
A. REVENUE RECEIPTS					(₹ in Crores)
i)	Contribution	16,744.56	18,500.00	12,500.00	13,750.00
ii)	Interest	5,298.19	6,150.81	5,975.26	6,448.74
iii)	Rent, Rates & Taxes	5.47	3.00	5.35	5.40
iv)	Delhi State Govts. Share towards medical benefit initially incurred by the Corporation.	0.00	0.00	0.00	0.00
v)	Fees, Fines & Forfeiture	48.68	50.00	50.00	50.00
vi)	Medical Education Receipts	33.97	45.00	45.00	45.00
vii)	Miscellaneous	31.06	40.00	40.00	40.00
	TOTAL REVENUE RECEIPT:	22,161.93	24,788.81	18,615.61	20,339.14
B. REVENUE EXPENDITURE					
a) BENEFITS:					
i)	Medical Benefits:	9,368.30	11,807.47	11,244.33	13,206.30
ii)	Cash Benefits:	1,867.21	2,238.56	2,276.00	2,474.00
iii)	Other Benefits:	2.12	3.88	2.63	2.78
	Total Benefits:	11,237.63	14,049.91	13,522.96	15,683.08
b) ADMINISTRATIVE EXPENDITURE					
	1,727.70	1,798.68	1,507.73	1,830.11	
c) Provision for Capital Construction					
	0.00	0.00	0.00	0.00	
	TOTAL REVENUE EXPENDITURE (a+b+c)	12,965.33	15,848.59	15,030.69	17,513.19
C CAPITAL EXPENDITURE					(₹ in Crores)
i)	Offices of the Corporation (with staff quarters)	5.51	22.21	22.78	26.33
ii)	Hospitals & Dispensaries	439.87	1,231.98	571.20	1,374.47
iii)	Medical Education Projects	132.21	191.00	207.48	148.00
iv)	Other Assets	204.21	337.83	301.70	316.68
	TOTAL CAPITAL EXPENDITURE	781.82	1,783.02	1,103.16	1,865.48
	EXCESS OF REVENUE INCOME OVER REVENUE EXPENDITURE	9,196.58	8,940.22	3,584.91	2,825.95

EXPLANATORY MEMORANDUM TO THE REVISED ESTIMATES FOR THE YEAR 2020-2021 AND THE BUDGET ESTIMATES FOR THE YEAR 2021-2022

The Budget Estimates of receipts and expenditure of the Employees' State Insurance Corporation for the financial year 2020-2021 were approved by the Budget & Accounts Sub-Committee and Standing Committee on 27.01.2020 and 28.01.2020 respectively. These estimates were adopted by the ESI Corporation in its 181th meeting held on 13.02.2020. The Central Government approved the Budget vide their letter No. G-20017/01/2020-SS-I dated 27.03.2020.

EXTENSION OF ESI SCHEME COVERING WHOLE OF THE AREA OF DISTRICTS WHERE SCHEME IS RUNNING AT PRESENT

In continuation of 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 187 Districts where it is partially notified and 161 Districts where Scheme is not-notified.	31 st March, 2021

Simultaneous with the expansion of ESI Scheme to a vast geographical area of the country, the benefits of social security available under EDI Scheme shall extend to all eligible employees and their family members.

Code on Social Security, 2020 (Act 36 of 2020) has been notified by the Central Government. The effective date of implementation is also expected to be notified shortly. The code subsumes ESI Act.1948 along with eight other central enactments in the field of Social Security. Once notified, the entire area of the country shall be notified for the purposes of ESI Scheme. The contribution shall be payable by employers & employees once ESIC makes the benefits available to the employees and such date is notified by the Central Govt.

Presently, the Scheme has presence in 575 Districts which includes 387 fully implemented Districts and 187 partially notified districts including prominent industrial centres.

The Revised Estimates for the year 2020-2021 and Budget Estimates for the financial year 2021-2022 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 2020-2021 and Budget Estimates for 2021-2022 have been prepared taking into account the following: -

2.1.1 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. For the year 2020-21, the rate of employers' contribution is 3.25 *percent* of the wages payable to an employee and the employees' contribution is 0.75 *percent* effective from 01.07.19. Employees drawing wages up to ₹ 176/- per day are presently exempted from payment of their contribution, under Rule 52 of the *ibid* Rules, effective from 06.09.19. For the year 2021-2022, the rate of contribution shall be same i.e. 4 *percent* of the wages payable to an employee. Impact of complete lockdown in entire country and ongoing COVID-19 Pandemic situation has also been factorized while projection of collection of revenue from contribution income for current financial year (2020-21).
- ii.** Trends noticed during the first seven months of 2020-2021.
- iii.** Target of ₹ 533.07 Crore for recovery of arrears during 2020-2021 and actual receipt of ₹ 131.30 Crore for the period 4/2020 to 11/2020.
- iv.** Income from interest on investment of E.S.I. General Reserve, Contingency Reserve Fund and Capital Construction Reserve Fund.
- v.** Prior period items are not included in actual 2019-2020.
- vi.** In Delhi, where the Scheme is directly administered by the E.S.I. Corporation, the entire expenditure on medical care was incurred initially by the Corporation and was 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 ₹ 1,974.16 Crore as on 31.3.2018 has already been made with the Delhi Govt. Keeping in view of non-response of Govt. of NCT of Delhi, no provisions have been made in Revised Estimates 2020-2021 and Budget Estimates 2021-2022. Any sum of money, whenever received by the ESIC from the Govt of NCT of Delhi, would be booked as actuals in the year of receipt.

2.1.2 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 2020-2021 and Budget Estimates 2021-2022.

2.1.3 RENT, RATES AND TAXES

Rents, Rates and Taxes are recoverable in respect of (i) Office buildings (including staff quarters), and (ii) Hospitals and dispensaries (including staff quarters). 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 upto the ceiling. However, since the Corporation would be bearing 100% expenditure in respect of the ESI Scheme for three years, proportionate deduction of rent has not been considered. Only rent in respect of Office buildings and staff quarters amounting to ₹ 5 Crore has been estimated, chiefly on account of HRA recoveries from staff.

2.1.4 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.

2.1.5 MEDICAL EDUCATION RECEIPTS

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

2.1.6 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.

2.2 EXPENDITURE**2.2.1 MEDICAL BENEFIT**

The expenditure under the Head '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 upto the ceiling. However, as per the decision taken in the 177th meeting of the Corporation held on 19.2.19, the entire expenditure on running the ESI Scheme, up to the prescribed ceiling, shall be borne by the ESIC for three years starting from 2019-20.

2.2.2 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, Joka, (W.B.), E.S.I. Hospital, Andheri (Mumbai), ESI Hospital, Indore (M.P.) and E.S.I. Hospital, Basaidarapur (Delhi).

2.2.3 MEDICAL EDUCATION PROJECTS

Budget provisions are being made to meet the ongoing expenditure in medical education institutions, till their take over by State Govts. for making them centres of excellence for super specialty treatment.

2.2.4 MODEL HOSPITALS & ESIC HOSPITALS AND ESIC MEDICAL COLLEGES.

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 a 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 they are being run directly by ESIC.

2.2.5 PAYMENT TO STATE GOVERNMENTS:

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.

Further, ESI Corporation in its 170th meeting held on 15.12.2016 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 .
- b. From 2018-19 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 reviewed annually from 2020-2021 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 in 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 for the method of 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 are being released as per current ceiling of ₹ 2,150/- on quarterly basis in accordance with the letter No. V-24/11/10/2001-Med.I issued on 19th April, 2016. However, the PIPs for the concerned year to be submitted by the States to the ESIC for release of fund as per revised ceiling.

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 percent or more during a given financial year.

Further, keeping in view of the challenging situation due to COVID-19 Pandemic, the Chairman, ESI Corporation approved to re-operationalize a separate budgetary provision of ₹ 20/- per IP family unit per annum to all State Governments over & above the existing ceiling for providing preventive and promotive health services to the beneficiaries so as to fight with the pandemic.

The Corporation is now making provision for 100 *percent* expenditure to the State governments up to the prescribed ceiling, paying 90 *percent* of the amount in advance and the balance 10 *percent* on 'receipt of Audit Certificate' from the concerned State Accountant General. It has been decided that ESIC will bear 100 *percent* of expenditure up to the ceiling in the States where State ESI Corporation/ Society is set up.

2.2.6 SUPER SPECIALITY TREATMENT

ESIC is providing SST services through 1381 tie-up hospitals (TUHs) across India wherein services of UTI- ITSL, have been taken on board as a Bill Processing Agency (BPA) since May 2017. Referrals are generated through Dhanwantri and UTI module online. Payments through this system are being monitored online to bring transparency and timely payment to the tie up hospitals. Over a period of time, some amount of pendency in clearing bills has accumulated and in order to streamline the process of bill clearance, so that services to insured persons are not disrupted, the Corporation in its 180th Meeting held on 7th January, 2020 has approved that after scrutiny of bills by the BPA- **For CGHS bills**, 100 *percent* of UTI recommended amount will be paid upfront within 15 days of receipt of the hardcopy of the bills. Post payment scrutiny for CGHS bills will be done within 30 days of release of payment. **For Non-CGHS bills**, 80 *percent* of the UTI recommended amount be released upfront within 15 days of receipt of hard copy of bills and complete scrutiny prior to releasing the remaining 20 *percent* amount. These changes of integration (of Dhanwantri with UTI) and upfront payment have been implemented on 07.10.2020. These changes are expected to impart the necessary fluidity to the system and prevent bottlenecks.

NEW INITIATIVES: -

Medical services for newly enrolled IPs at places where Corporation do not have its own infrastructure for health care delivery, modified Employer Utilization Dispensary (m-EUD) & modified Insurance Medical Practitioner (m-IMP) scheme have been launched through which Primary care services are provided. For providing secondary care medical services, Regional

Offices concerned, have already been authorised to tie-up with reputed private health care institutions. Apart from this, DCBOs are expected to be established in each district in order to oversee all tie-ups for referral and reimbursement at district level.

Additionally, to ensure the availability of medical care in newly implemented areas, ESI Corporation has entered into an MoU with National Health Authority (NHA) to enable ESIC beneficiaries to access services of Ayushman Bharat Pradhan Mantri Jan Arogya Yojana (AB PMJAY) empanelled hospitals. ESI beneficiaries shall also be able to avail benefits from portability of services provided by AB PM-JAY empanelled hospitals across the country and vice versa. It is expected that this relation would create higher demand for health services at under-utilized hospitals of ESI Corporation and consequently support the improvement of infrastructure and facilities at such places.

A pilot project has been conducted in Ahmednagar (Maharashtra) and Bidar (Karnataka) where ESIC beneficiaries are able to access all secondary & tertiary care packages in all PMJAY empanelled hospitals and this initiative is being scaled up to 102 districts.

Key Benefits of AB PM-JAY and ESIS Convergence

1. ESIC beneficiaries will get access to healthcare providers under AB PM-JAY.
2. AB PM-JAY beneficiaries will be able to avail services in ESIC empanelled hospitals.
3. Beneficiaries of ESIC can use their ESIS card to access free treatment at AB PM-JAY empanelled hospitals.
4. Similarly, beneficiaries of AB PM-JAY can use their PM-JAY card to access free treatment at ESIC under-utilized hospitals.

The ESI Corporation in its 183rd meeting held on 07.12.2020 decided that in areas where ESI infrastructure is not available within a radius of 10 kms, the ESI beneficiaries can avail medical consultation for OPD services directly from a hospital empanelled with ESIC or with Ayushman Bharat without the need for referral from an ESI dispensary or hospital. In such cases if admission for indoor treatment is required, the empanelled hospital will obtain time bound permission from the ESI approving authority through an online system.

For services under AB PM-JAY, an amount of ₹ 200 Crores is being provided in Revised Estimates 2020-2021 and ₹ 700 crore in Budget Estimates 2021-22.

2.3.1 CASH BENEFITS:

Cash benefits are paid to insured persons in adverse contingencies 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 who dies as a result of an occupational disease or an employment injury. Funeral Expenses are also met. The ESI Corporation in its 175th meeting held on 18.09.2018 has enhanced the Funeral Expenses

from existing ₹ 10,000/- to ₹ 15,000/- w.e.f. 01.05.2019 being paid on the death of Insured Person. The rates at which these benefits are payable are prescribed in Rules 54 to 59 of the E.S.I. (Central) Rules, 1950. Confinement expenses taking place outside ESI Dispensaries/hospital from ₹ 5,000/- to ₹ 7,500/- w.e.f. 27.10.2020.

2.3.2 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 on closure of factories was conceived and approved by the Corporation which is in force w.e.f. 1.4.2005. Further, the periodicity of benefits has been extended to a maximum period of twenty-four months and the period of insurable employment as a condition for entitlement has also been reduced to 3 years. 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 average daily wages 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.

2.3.3 ATAL BIMIT VYAKTI KALYAN YOJNA

The ESI Corporation in its 175th Meeting on 18.09.2018 had approved the “ATAL BIMIT VYAKTI KALYAN YOJNA” providing relief to the IPs, subject to qualifying conditions, in the form of cash compensation to the extent of 25 *percent* of the average per day earning paid up to a maximum of 90 days of unemployment, once in a lifetime of IPs. Initially the Scheme was started w.e.f. 01.07.2018 on Pan India pilot basis for a period of two years. ESI Corporation in its 182nd meeting on 20.08.2020 has extended the scheme for six months i.e. from 01.07.2020 to 31.12.2020 and to provide benefit to the IPs who have become unemployed during COVID-19 pandemic, enhanced the rate of relief to 50% of the average daily earning of the IP and relaxed the qualifying contributory and other eligibility conditions for the IPs who became unemployed during 24.03.2020 to 31.12.2020.

The ESI Corporation in its 183rd meeting on 07.12.2020 has decided to further extend the Atal Beemit Vyakti Kalyan Yojana for another six months i.e. 01.01.2021 to 30.06.2021 on the same enhanced rate and relaxed qualifying conditions.

As the rate of relief has been doubled and eligibility conditions of the scheme have also been relaxed to provide relief to IPs affected by COVID19 Pandemic and further as the scheme has been extended till 30.06.2021 on relaxed terms and conditions, a much larger participation of the IPs is expected in FY 2020-21. Approximately 42,000 claimants have already submitted their claim for relief under the scheme till 17.12.2020.

2.4 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.

2.5 CAPITAL CONSTRUCTION FUND

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. Subsequently, it was decided not to make any further additions to the fund for five years in the 177th meeting of the Corporation held on 19.02.2019.

2.6 CONTINGENCY RESERVE FUND

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 Crore only.

REVISED ESTIMATES FOR THE YEAR 2020-2021**I. RECEIPTS:**

- 3.1 The revenue of the Corporation for the current financial year 2020-2021 is estimated at ₹ 18,616 Crore as against ₹ 24,789 Crore estimated earlier due to ongoing COVID-19 Pandemic.

CONTRIBUTION:

- 3.2 The income from contribution has been estimated at ₹ 12,500 Crore keeping in view the trend of revenue up to October 2020, trend as per Actuarial estimation for remaining months and keeping the factors mentioned in para 2.1. The revised estimates also consider the additional coverage of employees during the year and district wise implementation. The total estimated coverage as on 31.03.2021 is likely to be 305.36 lakhs employees.

- 3.3 Out of the total amount of arrears of contribution and interest of ₹ 4,332.32 Crore as on 31.3.2020, an amount of ₹ 2,002.57 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	1,565.52
b)	Amount under liquidation	196.42
c)	Amount pending with claim commissioner	9.74
d)	Amount due from factories/Estts. Which have been closed and whereabouts of employers not known	229.70
e)	Amount for which decree obtained but not executed	1.19
TOTAL		2,002.57
B. Dues from sick industries		
i)	Cases in respect of Factories registered with BIFR but rehabilitation scheme yet to be sanctioned	116.33
ii)	Factories/Establishments which have been declared sick and rehabilitation scheme sanctioned by BIFR	81.16
C. Recoverable due pending for Recovery with Recovery Officer		2,132.26
GRAND TOTAL		4,332.32

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 **INTEREST**

The interest figures estimated and shown in the Revised Estimates 2020-2021 are pertaining to interest received on investment of General Reserve Fund, Contingency Reserve Fund and Capital Construction Reserve Fund. The interest accrued on earmarked reserved fund account is credited to the respective fund account. The total interest estimated and its appropriation is as follows: -

(₹ in Crore)	
	RE (2020-21)
Interest on Non-earmarked Fund	5,975.26
Interest on Earmarked Reserve Fund	1,928.37
Total	7,903.63

3.5 **COMPENSATION**

No provision has been made in the Revised Estimates 2020-2021

3.6 **RENT, RATES AND TAXES**

Only rent in respect of Office buildings and staff quarters amounting to ₹ 5.35 Crore has been estimated, chiefly on account of HRA recoveries from staff.

3.7 **FEES, FINES & FORFEITURES**

An amount of ₹ 50 Crore has been made in the Revised Estimates 2020-2021.

3.8 **MEDICAL EDUCATION RECEIPTS**

An amount of ₹ 45 Crore has been made in the Revised Estimates 2020-2021.

3.9 **MISCELLANEOUS RECEIPTS**

An amount of ₹ 40 Crore has been made in the Revised Estimates 2020-2021.

II. EXPENDITURE:

The expenditure on revenue account during 2020-2021 is estimated at ₹ 15,031 Crore as against ₹ 15,849 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 ₹ 11,244 Crore (for 333.42 lakhs IPs.).

4.2 HOSPITAL/DISPENSARIES

The provision under this head comprises (i) depreciation of hospitals and dispensary buildings (₹ 182 Crore) at the rate of 1.67 percent of capital cost (excluding cost of land) of commissioned building and (ii) repair and maintenance of the building (₹ 328 Crore) at projected expense and (iii) Rent & Municipal taxes for hospitals and dispensaries (₹ 35 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.

4.3 OCCUPATIONAL DISEASES CENTRE

The entire expenditure on running of these Hospitals is being borne by the E.S.I. Corporation which is ₹ 986 Crore for Revised Estimates 2020-2021.

4.4 MEDICAL EDUCATION PROJECTS

The Budget provisions for the year 2020-2021 has been done for ₹ 456 Crore (including depreciation).

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

A sum of ₹ 53 Crore has been made in Revised Estimate 2020-2021 towards operating expenses on computerization of Hospital & Dispensaries on account of IT Roll out

4.7 MODEL HOSPITALS & ESIC HOSPITALS AND ESIC MEDICAL COLLEGES.

For incurring expenditure by ESIC Hospitals (including Model Hospitals), Medical Colleges and Dispensaries, a sum of ₹ 4,745 Crore has been provided in the Revised Estimates 2020-2021 and ₹ 5,492 Crore (including SST and cost of equipment) has been provided in Budget Estimate 2021-2022. As on 31.3.2020 there are 5 Occupational Disease Centers, 43 Model Hospitals, 08 Medical Colleges/ PG Institutes besides D(M)D and the dispensaries of Delhi & NOIDA which are run by ESIC directly and the estimates of expenditure (including PGIs wherever applicable) is as below:

ESIC Model Hospitals / ESIC Hospitals & Medical Colleges							
Sl No	ESIC Hospital/ New Hospital/Medical College	Revised Estimate 2020-2021 (₹ In lakhs)			Budget Estimate 2021-2022 (₹ In lakhs)		
		Excluding Equipment	Equipment	Total	Excluding Equipment	Equipment	Total
1	Joka	16,377.00	120.00	16,497.00	20,124.00	140.00	20,264.00
2	K.K. Nagar	26,029.00	600.00	26,629.00	32,135.00	1,200.00	33,335.00
3	Andheri	7,990.00	550.00	8,540.00	9,242.00	600.00	9,842.00

ESIC Model Hospitals / ESIC Hospitals & Medical Colleges							
Sl No	ESIC Hospital/ ODC/ New Hospital/Medical College	Revised Estimate 2020-2021 (₹ In lakhs)			Budget Estimate 2021-2022 (₹ In lakhs)		
		Excluding Equipment	Equipment	Total	Excluding Equipment	Equipment	Total
4	Nanda Ngr. Indore	8,662.50	200.00	8,862.50	10,703.50	400.00	11,103.50
5	Basaidarapur	37,322.00	720.00	38,042.00	40,924.00	750.00	41,674.00
6	Beltola	8,379.00	350.00	8,729.00	9,184.00	350.00	9,534.00
7	Asramam	8,366.00	60.00	8,426.00	9,051.00	70.00	9,121.00
8	Rourkela	3,953.00	150.00	4,103.00	4,395.00	160.00	4,555.00
9	Ludhiana	10,020.00	50.00	10,070.00	13,305.00	50.00	13,355.00
10	Rajaji Nagar	26,010.00	500.00	26,510.00	29,212.00	600.00	29,812.00
11	Bapu Nagar	8,359.00	400.00	8,759.00	9,331.00	450.00	9,781.00
12	Sanath Nagar Hosp.	27,164.00	2,000.00	29,164.00	29,270.00	2,200.00	31,470.00
13	Jaipur	8,307.00	2,200.00	10,507.00	9,309.00	400.00	9,709.00
14	Jammu	3,051.00	100.00	3,151.00	3,322.00	120.00	3,442.00
15	Namkum	4,186.00	50.00	4,236.00	5,298.00	200.00	5,498.00
16	Phulwarisharif	3,316.00	65.00	3,381.00	3,696.00	70.00	3,766.00
17	Chandigarh	4,156.00	150.00	4,306.00	4,907.20	200.00	5,107.20
18	Noida	19,213.00	50.00	19,263.00	21,216.00	100.00	21,316.00
19	Udyogmandal	7,174.00	320.00	7,494.00	7,806.00	320.00	8,126.00
20	Naroda	1,569.00	40.00	1,609.00	1,711.00	50.00	1,761.00
21	Adityapur	3,906.00	70.00	3,976.00	4,259.00	90.00	4,349.00
22	Ezhukone	4,389.00	135.00	4,524.00	5,491.00	50.00	5,541.00
23	SanathNagar (SST Hosp.)	11,059.50	700.00	11,759.50	12,230.50	1,000.00	13,230.50
24	Gurugram	10,063.00	200.00	10,263.00	11,233.00	300.00	11,533.00
25	Bhiwadi	2,733.00	15.00	2,748.00	2,873.00	50.00	2,923.00
26	Tirunelveli	4,240.00	300.00	4,540.00	4,650.00	400.00	5,050.00
27	Baddi	3,585.00	60.00	3,645.00	4,446.00	70.00	4,516.00
28	Peenya	6,775.00	100.00	6,875.00	7,615.00	150.00	7,765.00
29	Manesar	6,209.00	50.00	6,259.00	6,709.00	60.00	6,769.00
30	Vapi (Gujarat)	2,208.00	40.00	2,248.00	2,424.00	50.00	2,474.00
31	Faridabad	28,525.00	950.00	29,475.00	31,900.00	970.00	32,870.00
32	Rudrapur	826.00	100.00	926.00	926.00	200.00	1,126.00
33	PGIMSR & ESIC M.College Joka	2,603.00	20.00	2,623.00	2,754.00	30.00	2,784.00
34	PGIMSR & ESIC M.College K.K. Nagar	3,040.50	100.00	3,140.50	3,200.50	100.00	3,300.50
35	PGIMSR Andheri	654.00	0.00	654.00	725.00	0.00	725.00
36	ESI&PGIMSR Basaidarapur	854.00	5.00	859.00	954.50	6.00	960.50
37	ESIC MC&PGIMSR Rajajinagar	2,805.00	0.00	2,805.00	2,945.00	0.00	2,945.00
38	Gulbarga Medical College	11,717.00	200.00	11,917.00	13,489.00	100.00	13,589.00
39	Gulbarga Dental College	211.00	200.00	411.00	222.00	300.00	522.00
40	S. Nagar M.College	2,147.00	260.00	2,407.00	2,315.00	330.00	2,645.00
41	Alwar, M. College	322.00	120.00	442.00	6,049.00	1,400.00	7,449.00
42	Bihta, M. College	322.00	120.00	442.00	6,049.00	1,400.00	7,449.00
43	Jajmau, Kanpur	2,508.50	100.00	2,608.50	2,960.50	150.00	3,110.50
44	Varansai	3,458.00	150.00	3,608.00	3,860.00	200.00	4,060.00
45	Sahibabad	5,358.00	100.00	5,458.00	5,659.00	350.00	6,009.00

ESIC Model Hospitals / ESIC Hospitals & Medical Colleges							
Sl No	ESIC Hospital/ ODC/ New Hospital/Medical College	Revised Estimate 2020-2021 (₹ In lakhs)			Budget Estimate 2021-2022 (₹ In lakhs)		
		Excluding Equipment	Equipment	Total	Excluding Equipment	Equipment	Total
46	Sarojinagar, Lucknow	3,215.00	150.00	3,365.00	3,436.00	220.00	3,656.00
47	Ankleshwar, Gujarat	2,196.00	200.00	2,396.00	2,582.00	200.00	2,782.00
48	Kolhapur, Maharashtra	1,674.00	70.00	1,744.00	2,186.00	70.00	2,256.00
49	Bihta(Patna)	1,053.00	15.00	1,068.00	1,039.00	15.00	1,054.00
50	Bibvewadi, Maharashtra	3,672.00	80.00	3,752.00	5,204.00	200.00	5,404.00
51	Alwar(Rajasthan)	1,463.00	200.00	1,663.00	1,813.00	210.00	2,023.00
52	Bareilly-	1,538.00	100.00	1,638.00	1,601.00	100.00	1,701.00
53	Korba, Chhatisgarh	375.00	200.00	575.00	1,060.00	400.00	1,460.00
54	Raipur, Chhatisgarh	364.00	200.00	564.00	1,033.00	400.00	1,433.00
55	Udaipur, Rajasthan	525.00	100.00	625.00	1,112.00	200.00	1,312.00
56	Jhilmil	17,916.00	600.00	18,516.00	19,517.00	600.00	20,117.00
57	Okhla	13,704.00	600.00	14,304.00	15,656.00	400.00	16,056.00
58	Rohini	20,004.50	300.00	2,304.50	21,104.00	400.00	21,504.00
59	D(M)D	29,582.00	1,500.00	31,082.00	32,143.00	50.00	32,193.00
	Total	4,57,404.10	17,085.00	4,74,489.10	5,29,567.20	19,651.00	5,49,218.20

NOTE : Above figures do not include amount of Provision for Depreciation and EBRF.

4.8 PAYMENT TO STATE GOVTS.

A sum of ₹ 4,583 Crore has been proposed for Revised Estimate 2020-2021. However, no provision has been provided for payment of additional amount of ₹ 200.00 per IP to the State Government as none of the ESIS hospitals registered occupancy of 70 percent or more during last financial year. Further, a separate budgetary provision of ₹ 20/- per IP family unit per annum to all State Governments over & above the existing ceiling has been made for providing preventive and promotive health services to the beneficiaries so as to fight with the pandemic.

4.9 SUPER SPECIALITY TREATMENT

A provision of ₹ 1522 Crore has been made in the Revised Estimates 2020-2021 for Super speciality Treatment through tie-up hospital network and by the hospitals run by ESIC directly.

(B) CASH BENEFITS:

The total provision for Cash Benefits for Revised Estimates 2020-21 is ₹ 2,276 Crore which is 18 percent of contribution income. This includes a provision of ₹ 545 Crore in the Permanent Disablement Fund and ₹ 452 Crore in the Dependent Benefit Fund for Revised Estimates 2020-2021 based on actuarial valuation.

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)	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
	2017-2018	0.29	0.10
	2018-2019	0.28	0.09
	2019-2020	0.27	0.08
b) Average benefit rate per day per employee (In ₹)	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
	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
	2017-2018	260.19	307.36
	2018-2019	301.41	337.02
	2019-2020	316.67	365.76

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

(a) RAJIV GANDHI SHRAMIK KALYAN YOJNA

The Revised Estimates for 2020-2021 provides for a sum of ₹ 11 Crore .

(b) ATAL BEEMIT VYAKTI KALYAN YOJANA

An amount of ₹ 150 Crore is being provided in Revised Estimates 2020-2021.

C. OTHER BENEFITS:

5. The provision of ₹ 1.5 Crore has been done in Revised Estimate 2020-2021 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 2020-2021 is projected as ₹ 1,508 Crore against ₹ 1,799 Crore estimated earlier. The Administrative Cost as a percentage of total Revenue works out to 8.10 percent for the year 2020-2021.

(a) ESTABLISHMENT EXPENSES (Including EBRF)

The total expenditure on Establishment expenses for the year 2020-2021 is projected as ₹ 1,058 Crore against ₹ 1,167 Crore estimated earlier.

(b) OTHER ADMINISTRATIVE EXPENSES

- 6.1** A provision of ₹ 450 Crore has been made in the Revised Estimates 2020-2021 as against ₹ 632 Crore in the Budget Estimates earlier.

CONTINGENCY RESERVE FUND

- 7.1** No provision has been made in the Revised Estimates as the fund has reached the ceiling.

CAPITAL CONSTRUCTION FUND

- 8.1** No provisions have been made under this head as fund presently of ₹ 7,279 Crore (as on 31st March 2020) is enough to cater to present requirements. This will be reviewed periodically. The details of estimated works are at Appendix-III.

EXPENDITURE ON CAPITAL ACCOUNT

- 8.2** In the Revised Estimates for 2020-2021, the expenditure on construction works has been estimated at ₹ 801 Crore (₹ 23 Crore for construction of office buildings and Staff quarters, ₹ 571 Crore for construction of hospitals, dispensaries and staff quarters and ₹ 207 Crore for construction of medical education projects), considering the progress of Projects undertaken. The details of estimated works are at Appendix-III.
- 8.3** In the Revised Estimates for 2020-2021, the expenditure on Non-Project Capital Expenditure has been estimated at ₹ 302 Crore. This includes major expenditure of ₹ 98 Crore for Computers and ₹ 186 Crore for Equipment (both Office & Medical equipment).

EXCESS OF INCOME OVER EXPENDITURE

- 8.4** As per the Revised Estimates, the excess of income over expenditure is estimated at ₹ 3,585 Crore as compared to earlier estimates of ₹ 8,940 Crore. However, there is deficit of operating income (i.e. contribution income) over expenditure which is estimated at ₹ (-) 2,390 Crore during the current financial year.
- 8.5** The Corporation being a 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.

GENDER AND CHILD BUDGET

- 8.6** Across all budget heads under ESI Scheme. An approximate budget provision for Women has been worked out at ₹ 7,230 Crore (including budget provision for female child at ₹ 5,336 Crore) in the Revised Estimates 2020-2021.

Major head wise Gender Budget provision for Women as detailed give below:

Sl. No.	Details of Scheme / Budget Head	Revised Estimates 2020-21 (₹ in Crore)
100% provision towards women		
1.	Maternity Benefit Scheme	505
2.	Confinement Allowance to Insured Women & Wives of IPs	7
Pro-women (at least 30% of provision)		
3.	Medical Benefit Scheme	6,397
4.	Cash Benefit Scheme (other than Maternity Benefit Scheme)	321
Total		7,230

BUDGET ESTIMATES FOR THE YEAR 2021-2022**I. RECEIPTS**

- 9.** The revenue of the Corporation for the financial year 2021-2022 is estimated at ₹ 20,339 Crore as against ₹ 18,616 Crore shown in Revised Estimates 2020-2021.

CONTRIBUTIONS

- 9.1** For reasons of reduction in rate of contributions from 6.5% to 4% as explained earlier, income from Contributions for the year 2021-2022 has been estimated at ₹ 13,750 Crore as against ₹ 12,500 Crore in the Revised Estimates 2020-2021. This projection has also taken into the account (a) anticipated additional coverage of about 5.75 lakhs employees during 2021-2022 in new areas as per the implementation programme (Appendix-I); and (b) the trends of contribution income. The weighted average number of employees in 2021-2022 is estimated at 311.11 lakhs.

- 9.2** **The table shows the per capita income from contribution since 2016-2017:**

<u>2016-2017</u> Actuals	<u>2017-2018</u> Actuals	<u>2018-2019</u> Actuals	<u>2019-2020</u> Actuals	<u>2020-2021</u> RE	<u>2021-2022</u> BE
₹ 6,127	₹ 6,258	7,127	5,370*	3,843*	4,235

* The figures reflect reduced amount of per capita income due to increase number of employees from 2018 to 2019 on account of reduction in rate of contribution from 6.5 percent to 4 percent and effect of Pandemic in 2020-21.

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 accrued 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. The impact of diversification in investment after operationalization of

Portfolio Management System will be visible from the year 2021-2022. The total estimated interest and its appropriation is as follows: -

(₹ in Crore)	
BE (2021-2022)	
Interest on Non-earmarked Reserve Fund	6,448.74
Interest on Earmarked Reserve Fund	2,081.18
Total	8,529.92

COMPENSATION

9.4 No provision has been made in Budget Estimates 2021-2022.

RENT OF HOSPITAL/DISPENSARY BUILDINGS

9.5 Only rent in respect of Office buildings and staff quarters amounting to ₹ 5.40 Crore has been estimated, chiefly on account of HRA recoveries from staff.

FEES, FINES & FORFEITURES

9.6 An amount of ₹ 50 Crore has been made in the Budget Estimates 2021-2022.

MEDICAL EDUCATION RECEIPTS

9.7 An amount of ₹ 45 Crore has been made in the Budget Estimates 2021-2022.

MISCELLANEOUS RECEIPTS

9.8 An amount of ₹ 40 Crore has been made in the Budget Estimates 2021-2022.

II. EXPENDITURE

10.1 Total expenditure in the Budget Estimates for 2021-2022 in the Revenue account is ₹ 17,513 Crore as against the Revised Estimates of ₹ 15,030 Crore for 2020-2021. The increase in provisions to an extent of ₹ 2,483 Crore is explained in the following paragraphs.

A. MEDICAL BENEFIT

11.1 A total provision of ₹ 13,206 Crore has been made towards Medical Benefits expenditure. The higher provisions include anticipated additional coverage of 5.75 lakh employees under the implementation programme. The details of the provisions made are explained hereunder: -

		(₹ In Crore)
E.S.I.C		4,836.29
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	4,350.46
b)	Expenditure on Super Specialty Treatment	1,642.15
c)	Confinement allowance to Insured Women & Wives of IPs	7.00
d)	Depreciation provision of Hospital & Dispensary	218.30
e)	Repairs & Maintenance (Hospitals & Dispensary)	420.40
f)	Rent, Rates & Taxes	37.00
g)	Expenditure on Medical Education Institutions	611.43
h)	Expenditure on Modified Employer Utility Dispensary (m-EUD) /m-IMP	333.00
i)	Expenditure on Swachhata Action Plan(SAP)	0.27
j)	Expenditure under Ayushman Bharat	700.00
k)	DCBO	50.00
TOTAL :		13,206.30

11.2 The average approximate cost of Corporations' share of expenditure on medical care per capita per annum since 2016-17 is as under:

(₹)

<u>2016-2017</u> <u>Actuals</u>	<u>2017-2018</u> <u>Actuals</u>	<u>2018-2019</u> <u>Actuals</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>RE</u>	<u>2021-2022</u> <u>BE</u>
2,806.18*	2,847.20	2,790.03	3,004.20	3,656.52	4,284.56

* Calculated as per weighted average number of employees.

11.3 No provision has been provided for payment of additional amount of ₹ 200.00 per IP to the State Government as none of the ESIS hospitals registered occupancy of 70 percent or more during last financial year.

B. CASH BENEFITS

12. Expenditure on Cash Benefits during 2021-2022 is estimated at ₹ 2,474 Crore keeping in view the Revised Estimates 2020-2021 and the likely additional coverage of 5.75 lakhs employees on account of district wise coverage. The increased provision is also attributable to the actuarial assessment of capitalized value of Permanent Disablement Benefit and Dependent Benefit transferable to the respective earmarked fund.

OTHER BENEFITS

12.1 A provision of ₹ 3 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.

13.1 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	2016-17 Actuals	2017-18 * Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 RE	2021-22 BE
i)	Sickness Benefit	123.54	127.47	120.24	127.30	130.07	170.33
ii)	Extended sickness Benefit	17.20	17.03	15.08	17.44	22.76	23.68
iii)	Maternity Benefit	40.69	75.46	117.54	123.02	164.22	171.95
iv)	Temporary Disablement Benefit	44.28	38.21	31.13	29.79	35.77	41.53
v)	Permanent Dis. Benefit (Capitalised value)	211.11	0.00	48.20	161.12	177.23	185.58
vi)	Dependants' Benefit (Capitalised value)	235.68	0.00	31.97	129.40	146.98	154.11
Vii)	Funeral Expenses	6.60	6.55	5.48	7.63	10.73	11.36
viii)	Rajiv Gandhi Shramik Kalyan Yojna	1.67	1.76	2.69	3.05	3.58	3.57
ix)	Atal Bimit Vyakti Kalyan Yojna	--NA--	--NA--	--NA--	0.01	48.78	40.55
x)	Other Benefits	1.09	1.04	0.80	0.68	0.86	0.90
	Total	681.86	267.52	373.13	599.44	740.98	803.55

* Calculated as per weighted average number of employees

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

BENEFIT	2016-17 Actuals	2017-18 * Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 RE	2021-22 BE
Medical Benefit	60.21%	34.21%	39.14%	55.95 %	89.95 %	96.05 %
Cash and Other Benefits	14.62%	3.20%	5.26%	11.16 %	18.23 %	18.01 %

* Calculated as per weighted average number of employees

ADMINISTRATIVE EXPENSES:

14.1 A provision of ₹ 1,830 Crore has been made for expenses on administration in the Budget Estimates 2021-2022. It includes ₹ 1,220 Crore towards Pay & Allowances against ₹ 1,058 Crore in the Revised Estimates for 2020-2021. The increase of ₹ 162 Crore over the figures of Revised Estimates 2020-2021 is due to impact of increments, projected increase in dearness allowance, promotion, retirement, ESIC's share of New Pension Scheme.

14.2 The provision for ₹ 610 Crore under "Other Administrative Expenses" has been made keeping in view the increase in price of goods and cost of services, Recruitment expenses, Repair & Maintenance of Office building and Depreciation on Office Building & Other Assets.

14.3 The Administrative Cost as a percentage of total Revenue works out to 9 percent for the year 2021-2022.

GENDER AND CHILD BUDGET

15.1 Across all budget heads under ESI Scheme an approximate budget provision for Women has been worked out at ₹ 8,403 Crore (including budget provision for female child at ₹ 6,268 Crore) in the Budget Estimates 2021-2022.

Major head wise Gender Budget provision for Women as detailed give below:

Sl. No.	Details of Scheme / Budget Head	Budget Estimates 2021 - 22 (₹ in Crore)
	100% provision towards women	
1.	Maternity Benefit Scheme	530
2.	Confinement Allowance to Insured Women & Wives of IPs	7
	Pro-women (at least 30% of provision)	
3.	Medical Benefit Scheme	7,513
4.	Cash Benefit Scheme (other than Maternity Benefit Scheme)	353
	Total	8,403

CONTRIBUTION TO CAPITAL CONSTRUCTION & CONTINGENCY RESERVE FUNDS

16.1 No provision has been made in respect of Capital Construction Reserve Fund in pursuance of decision taken in the 177th meeting of the Corporation held on 19.02.2021 as explained above. The details of estimated works are at Appendix-III.

16.2 No provision has been made in the Budget Estimates for 2021-2022 in respect of Contingency Reserve Fund as the balance in the Fund continues to remain at the prescribed level of ₹ 75 Crore.

EXPENDITURE ON CAPITAL ACCOUNT

17.1 The projections made towards Capital Account Outlay for BE 2021-2022 under various heads are as follows: -

(i)	For Medical Institutions	₹ 148 Crore.
(ii)	For Hospitals/Dispensaries	₹ 1,374 Crore
(iii)	For ROs/SROs	₹ 26 Crore

17.2 In the Budget Estimates for 2021-2022, the expenditure on Non-Project capital expenditure has been estimated at ₹ 317 Crore which includes major expenditure of ₹ 85 Crore for Computers and ₹ 212 Crore for Equipment (both Office & Medical equipment).

EXCESS OF INCOME OVER EXPENDITURE

18. A net excess of ₹ 2,826 Crore of income over expenditure on revenue account has been anticipated in the Budget Estimates for 2021-22, as compared to that of ₹ 3,567 crore in Revised Estimates for 2020-21. However, there is deficit of operating income (i.e. contribution income) over expenditure which is estimated at ₹ (-) 3,623 Crore for Budget Estimates 2021-22 as compared to operating loss of ₹ (-) 2,390 for Revised Estimates 2020-21.

19. 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 ₹ 20.00 Crore on 31st March, 2021 and 2022. Amount of ₹ 20.00 Crore as on 31.3.2021 and 31.03.2022 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:

- Per capita income from contributions;
- Per capita expenditure on revenue account and
- Margin in contribution income.



SANDHYA SHUKLA
FINANCIAL COMMISSIONER

REVISED ESTIMATES FOR THE YEAR 2020-2021 BUDGET ESTIMATES FOR THE YEAR 2021-2022 STATEMENT-A RECEIPT					
	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
(₹ in Lakhs)					
	Principal Heads of Revenue				
i.	CONTRIBUTION	16,74,455.83	18,50,000.00	12,50,000.00	13,75,000.00
ii.	State Govts. Share towards medical benefit initially incurred by the Corporation	0.00	0.00	0.00	0.00
	Other Heads of Revenue				
iii.	Interest	5,29,818.56	6,15,081.30	5,97,526.00	6,44,874.00
iv.	Rent, Rates & Taxes			0.00	0.00
	I. Office of the Corporation (including staff quarters)	207.20	300.00	300.00	300.00
	II. Hospitals & Dispensaries (including staff quarters)	339.57	0.00	235.00	240.00
v.	Fees, Fines & Forfeiture	4,867.52	5,000.00	5,000.00	5,000.00
vi.	Medical Education Receipts	3,396.57	4,500.00	4,500.00	4,500.00
vii.	Miscellaneous	3,105.81	4,000.00	4,000.00	4,000.00
	TOTAL REVENUE	22,16,191.05	24,78,881.30	18,61,561.00	20,33,914.00
	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	17,113.09	19,000.00	15,880.89	17,468.97
ii.	Interest on employees' subscription	8,042.36	9,437.43	8,832.33	9,715.56
iii.	Total unfunded debts	25,155.45	28,437.43	2,413.22	27,184.53
	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	867.87	1,001.44	868.00	868.00
ii.	Interest realised on investment	190.87	222.10	390.00	420.00
iii.	Other Receipts	0.00	0.00	0.00	0.00
iv.	Deduct -Advances during the year.	-1,213.22	-9,984.00	-7,497.00	-12,244.00

	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
(₹ in Lakhs)					
B	Depreciation Reserve Fund Account of Hospital and Dispensary Building (including staff quarters).				
i.	Annual depreciation charges transferred to the fund	6,736.85	20,054.00	11,476.13	13,875.67
ii.	Interest realised on investment	7,988.42	9,295.80	9,180.00	9,900.00
iii.	Other Receipts	0.00	0.00	0.00	0.00
iv.	Deduct-Advances during the year	-1,773.46	-41,600.00	-31,810.00	-45,692.00
C	Depreciation Reserve Fund Account of Other Assets (Plant & Machinery, Furniture & Vehicles)				
i.	Annual depreciation charges transferred to the fund	30,008.28	28,494.00	15,909.13	19,422.63
ii.	Interest realised on investment	7,820.56	9,100.54	8,370.00	9,030.00
iii.	Other Receipts	0.00	0.00	0.00	0.00
iv.	Deduct -Advances during the year.	0.00	-33,783.00	0.00	0.00
D	Permanent (Partial & total) Disablement Benefit Reserve Fund Account				
i.	Annual Provisions	50,244.79	54,469.90	54,500.00	57,200.00
ii.	Other receipts	0.00	0.00	0.00	0.00
iii.	Interest realised on investment	45,282.47	52,693.55	48,470.00	52,270.00
iv.	Deduct-actual payments during the year	-30,856.10	-38,329.00	-2,981.50	-4,857.00
E	Dependents Benefit Reserve Fund Account				
i	Annual Provisions	40,352.93	45,182.24	45,200.00	47,500.00
ii.	Other receipts	1.87	0.00	0.00	0.00
iii.	Interest realised on investment	28,607.09	33,289.02	30,620.00	33,020.00
iv.	Deduct-actual payments during the year	-26,354.28	-32,073.00	-1,449.70	-1,756.60

	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
(₹ in Lakhs)					
F	Depreciation reserve fund for Medical Education Building				
i.	Annual depreciation charges transferred to the fund	17,342.34	31,727.09	11,476.13	13,875.67
ii.	Other receipts	0.00	600.00	0.00	0.00
iii.	Interest realised on investment	1,757.89	2,045.58	1,880.00	2,030.00
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	79,215.30	22,041.69	42,509.50	42,414.00
ii.	Other receipts	575.10	750.00	0.00	0.00
iii.	Interest realised on investment	68,779.12	80,035.78	7,362.00	7,939.00
iv.	Deduct actual payments during the year	-46,619.48	-61,100.00	-54,100.00	-63,800.00
H	Employees Benefit Reserve Fund - Gratuity				
I.	Annual Provisions for the year	4,739.20	4,042.78	8,088.30	8,088.30
ii.	Other receipts	56.00	0.00	0.00	0.00
iii.	Interest realised on investment	5,354.15	6,230.40	5,730.00	6,180.00
iv.	Deduct actual payments during the year	-7,354.44	-10,600.00	-8,300.00	-9,700.00
I	Employees Benefit Reserve Fund - Leave Encashment				
i.	Annual Provision for the year	12,876.87	2,030.37	4,061.50	4,061.50
ii.	Other receipts	19.01	0.00	0.00	0.00
iii.	Interest realised on investment	4,233.83	4,926.79	4,530.00	4,890.00
iv.	Deduct actual payments during the year	-3,711.27	-5,500.00	-42,00.00	-49,00.00
J	Employees Benefit Reserve Fund - Pensioner's Medical Scheme				
i.	Annual Provision for the year	2,169.54	251.59	994.20	1,025.90
ii.	Contribution received from pensioners	323.13	600.00	0.00	0.00
iii.	Interest realised on investment	1,125.15	1,309.29	1,200.00	1,300.00
iv.	Deduct actual payments during the year	-1,237.49	-2,300.00	-1,700.00	-2,500.00

	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
(₹ in Lakhs)					
K	Capital construction fund account				
i.	Annual amount transferred to the fund	0.00	0.00	0.00	0.00
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)	-880.29	-2,221.00	-2,278.50	-2,633.00
ii.	Hospitals & Dispensaries	-72,104.03	-1,23,198.00	-57,120.30	-1,37,447.00
iii.	Medical Education Projects	-22,867.91	-19,100.00	-20,748.00	-14,800.00
L	Contingency Reserve Fund Account	0.00	0.00	0.00	0.00
	Total	2,01,696.66	30,605.95	1,20,629.89	34,981.07
	Deposits				
i.	Deposit of securities	1,089.54	1,000.00	1,000.00	1,000.00
ii.	Other Deposits	8,844.73	2,800.00	3,000.00	3,000.00
iii.	Total Deposits	8,367.53	3,800.00	4,000.00	4,000.00
	Advances				
i.	Permanent advances	5.61	10.00	10.00	10.00
ii.	Advance to employees of the Corporation:				
a.	Advance of pay on transfer	65.15	0.00	0.00	0.00
b.	Advance of TA on transfer	10.05	100.00	25.00	30.00
c.	Advance of TA on Tour	212.74	200.00	130.00	140.00
d.	Advance for LTC	600.71	1,700.00	150.00	1,600.00
e.	Advance purchase of motor conveyance	21.80	25.00	25.00	25.00
f.	Advance of purchase of other conveyance	0.34	1.00	1.00	1.00
g.	House Building Advance	54.77	3,500.00	150.00	200.00
h.	Computer advances	174.55	1,100.00	200	300.00
i.	Miscellaneous advances(festival advance, flood advance, medical & fan advance)	69.43	500.00	100.00	120.00
iii.	Other Advances:				
a.	Advances paid to State Govt./construction/ E.I. Court	0.00	2,000.00	100.00	100.00
b.	Miscellaneous	1,951.78	3,000.00	2,500.00	2,500.00
c.	Special Advance	21.12	30.00	30.00	30.00
	Total Advance (I+II+III)	3,188.05	12,166.00	3,421.00	5,056.00

	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
					₹ (₹ in Lakhs)
	Remittances				
i.	Cash Remittances(a)	14,12,876.98	16,00,000.00	16,50,000.00	17,00,000.00
ii.	Other Remittances(b)	18,36,345.74	23,00,000.00	20,00,000.00	21,00,000.00
	TOTAL REMITTANCES:	32,49,222.72	39,00,000.00	36,50,000.00	38,00,000.00
	Total debts, reserve Funds, deposits, advances and remittances etc.	34,87,630.41	39,75,009.38	38,02,764.11	38,71,221.60
	TOTAL RECEIPTS:	57,03,821.46	64,53,890.68	56,64,325.11	59,05,135.00
	Opening Cash balance	1,658.52	2,000.00	1,696.10	2,000.00
	GRAND TOTAL RECEIPTS :	57,05,479.98	64,55,890.68	56,66,021.21	59,07,135.60
(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 2020-2021
BUDGET ESTIMATES FOR THE YEAR 2021-2022
STATEMENT-B EXPENDITURE

	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
					(₹ 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.(Additional provision for enhanced ceiling & final settlement)*	3,57,318.24	4,52,547.00	4,58,281.00	4,83,629.00
	ii) Additional Provision for enhanced ceiling	0.00	0.00	0.00	0.00
II.	Expenditure directly incurred by the Corporation on:				
a)	Hospital with occupational diseases centre/ Model Hospitals*	3,16,013.52	3,76,183.00	3,88,407.00	4,35,046.00
b)	Super Speciality Treatment	1,62,077.05	1,54,310.00	1,52,201.00	1,64,215.00
c)	Expenditure under Ayushman Bharat	0.00	50,000.00	20,000.00	70,000.00
d)	Expenditure on DCBO*/ Health Passbook & IVRS*	1893.70	31,000.00	3,000.00	5,000.00
e)	Confinement Allowance to Insured Women & Wives of IPs	467.86	700.00	700.00	700.00
f)	Depreciation provision of Hospital & Dispensary	12,234.25	20,054.00	18,204.93	21,830.52
g)	Repairs & Maintenance (Hospital & Dispensary)	18,892.24	31,406.00	32,763.00	42,040.00
h)	Rent, Hired and Taxes for Hospital & Disp.	3,198.48	3,700.00	3,500.00	3,700.00
i)	Modified Employer Utility Dispensary(m-EUD)	73.30	3,000.00	200.00	3,300.00
j)	Insured Medical Practitioner (IMP)/Modified Insured Medical Practitioner (m-IMP)	1,832.48	1,000.00	1,500.00	30,000.00
ii)	Expenditure on Swachhata Action Plan (SAP)	10.15	56.00	35.00	26.80
III.	Medical Education	62,818.61	56,791.00	45,641.36	61,142.90
	Total -A - Medical Benefit :	9,36,829.88	11,80,747.00	11,24,433.29	13,20,630.22
*This Budget Head has been regrouped					
B.	Cash Benefits:				
i.	Sickness Benefit	39,698.04	50,000.00	40,000.00	52,500.00
ii.	Extended Sickness Benefit	5,437.09	6,994.00	7,000.00	7,300.00
iii.	Maternity Benefit	38,361.86	50,523.00	50,500.00	53,000.00
iv.	Disablement Benefits:				
	a. Temporary Disablement	9,291.09	12,187.00	11,000.00	12,800.00
	b. Permanent Disablement**	50,244.79	54,470.00	54,500.00	57,200.00
v.	Dependants' Benefit**	40,352.93	45,190.00	45,200.00	47,500.00
vi	Funeral Expenses	2,379.68	3,342.00	3,300.00	3,500.00
vii.	Rajiv Gandhi ShramikKalyan Yojna	950.98	1,100.00	1,100.00	1,100.00

	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022 (₹ in Lakhs)
viii	Atal BimitVyakti Kalyan Yojna	4.55	50.00	15,000.00	12,500.00
	Total - B - Cash Benefits	1,86,721.01	2,23,856.00	2,27,600.00	2,47,400.00
	**Provisional figures				
C.	Other Benefits:				
i.	Medical Boards & Appeal Tribunals	49.35	85.00	35.00	55.00
ii	Payment to insured person on account of conveyance charges	141.39	220.00	70.00	150.00
iii.	Payment to insured person on account of loss of wages	10.34	30.00	5.00	20.00
iv.	Miscellaneous	10.96	50.00	150.00	50.00
v.	Rehabilitation allowance to IPs.	0.00	3.00	3.00	3.00
	Total - C - Other Benefits	212.04	388.00	263.00	278.00
	Total Head-1 Benefits	11,23,762.93	14,04,991.00	13,52,296.29	15,68,308.22
2.	Administrative Expenses				
A.	Superintendence:				
	Officers:				
i.	Pay	6,462.34	7,600.00	7,000.00	7,600.00
ii.	Allowances & Honoraria	3,280.14	4,500.00	4,000.00	4,500.00
iii.	Bonus	0.00	0.00	0.00	0.00
iv	Contractual employees	133.05	175.00	260.00	350.00
	Total Officers	9,875.53	12,275.00	11,260.00	12,450.00
	MINISTERIAL ESTABLISHMENT				
i.	Pay	26,845.20	30,000.00	30,000.00	35,000.00
ii.	Allowances & Honoraria	12,987.57	16,000.00	16,000.00	22,200.00
iii.	Bonus	851.12	1,100.00	1,100.00	1,230.00
iv	Contractual employees	353.09	500.00	900.00	1,100.00
	TOTAL MINISTERIAL ESTABLISHMENT:	41,036.98	47,600.00	48,000.00	59,530.00
	GROUP D STAFF				
i.	Pay	90.03	115.00	100.00	110.00
,ii.	Allowances & Honoraria	44.90	51.00	60.00	75.00
iii.	Bonus	3.78	7.00	7.00	7.00
iv	Contractual employees	0.00	3.00	45.00	54.00
	Total Group-D staff	138.71	176.00	212.00	246.00
	Total A supdt.(i)	51,051.22	60,051.00	59,472.00	72,226.00

	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
					(₹ in Lakhs)
	B-Field work				
	Officers				
i.	Pay	214.75	360.00	360.0	400.00
ii.	Allowances & Honoraria	117.59	210.00	210.00	260.00
iii.	Bonus	6.72	3.00	8.00	8.00
iv.	Contractual employees	0.00	2.00	2.00	2.00
	Total-Officers	339.06	575.00	580.00	670.00
	MINISTERIAL ESTABLISHMENT				
i.	Pay	11,555.44	9,300.00	11,500.00	12,000.00
ii.	Allowances & Honorarium	5,059.98	5,400.00	5,500.00	7,000.00
iii.	Bonus	343.54	240.00	500.00	550.00
iv.	Contractual employees	7.46	60.00	150.00	155.00
	TOTAL MINISTERIAL ESTABLISHMENT	16,966.42	15,000.00	17,650.00	19,705.00
	Group - D - Staff :				
i.	Pay	27.12	54.00	32.00	45.00
ii.	Allowances & Honorarium	14.48	24.00	17.00	22.00
iii.	Bonus	1.40	3.00	1.50	1.50
iv.	Contractual employees	0.26	10.00	12.50	13.00
	TOTAL GROUP-D-STAFF:	43.26	91.00	63.00	81.50
	Total-B-Field work (ii)	17,348.74	15,666.00	18,293.00	20,456.50
	Common Expenses for A-Supdt. & B-Field Work Officers/Staffs				
c)					
a.	Staff Welfare Expenses	317.20	1,300.00	1,430.00	1,700.00
b.	Leave Salary & Pension Contribution	5.45	100.00	100.00	100.00
c.	Compassionate Grants	0.00	5.00	5.00	5.00
d.	PF Deposit Linked Insurance Scheme	4.80	25.00	12.60	13.86
e.	Exp. on Employee Benefits				
	i. Pension	54,753.56	22,050.00	13,502.98	13,472.74
	ii. Gratuity	1,998.54	4,050.00	2,569.11	2,569.11
	iii. Leave Encashment	4,855.59	2,030.00	1,290.12	1,290.12
	iv. Pensioners' Medical Scheme	2,169.54	255.00	994.20	1,025.90
	v. ESIC Share of New Pension Scheme	4,156.88	11,000.00	8,000.00	9,000.00
f.	ESIC Share of GSLIS	18.07	125.00	150.00	175.00
	Total (iii)	68,279.63	40,940.00	28,054.01	29,351.73
	TOTAL ESTABLISHMENT EXPENSES (i+ii+iii)	1,36,679.59	1,16,657.00	1,05,819.01	1,22,034.23

FINANCIAL ESTIMATES AND PERFORMANCE BUDGET 2021-2022

	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
					(₹ in Lakhs)
	D. Other Admin. Expenses				
1	Electricity and Power	2,035.86	3,200.00	2,300.00	2,600.00
2	Water Charges	135.69	300.00	200.00	240.00
3	Insurance	93.58	240.00	150.00	200.00
4	Rent, Rates and Taxes	3,944.34	9,600.00	4,400.00	4,600.00
5	Vehicles, Running and Maintenance (including Hire Charges)	404.24	550.00	400.00	550.00
6	Postage, Telephone and Communication Charge	760.28	800.00	750.00	800.00
7	Printing and Stationary	673.04	850.00	400.00	700.00
8	Travelling and Conveyance Expenses				
	a) Corporation / Standing Committee / Regional Board / Local Committee	41.43	150.00	15.00	80.00
	b) Others (ESIC Employees)	1,382.35	1,400.00	700.00	1,400.00
9	Expenses on Seminar / Workshops	114.37	350.00	50.00	200.00
10	Subscription Expenses - periodicals	27.13	60.00	25.00	60.00
11	Audit Fees	5.96	500.00	200.00	200.00
12	a) Legal Charges	403.16	600.00	300.00	730.00
	c) Expenses on payment of award under legal dispute	0.00	0.00	0.00	0.00
13	Insurance Courts	15.29	75.00	20.00	135.00
14	Contribution to ISSA & other International Organisations	76.02	95.00	95.00	96.00
15	House Keeping Expenses	2,297.32	3,400.00	2,700.00	3,200.00
16	Swachhata Action Plan (SAP)	23.91	240.00	75.00	100.00
17	Charges for maintaining bank accounts & other bank charges	1,019.76	1,200.00	1,200.00	1,300.00
18	Losses	67.65	0.00	0.00	0.00
19	Repair and Maintenance - Computers & Others	4,716.14	12,500.00	6,315.00	7,000.00
20	Recruitment Expenses	358.67	3,500.00	200.00	5,800.00
21	Revenue Recovery Cell	58.91	150.00	60.00	120.00
22	Advertisement and Publicity	1,344.97	3,000.00	1,500.00	3,000.00
23	Watch & Ward	4,578.25	5,900.00	4,800.00	4,800.00
24	Training	364.25	650.00	50.00	300.00
25	Miscellaneous*	3,425.48	3,000.00	3,000.00	3,500.00
26	Repair and Maintenance of Office Building & Staff Quarters.	3,739.89	6,873.00	7,507.00	9,707.00
27	Consultancy Services	86.17	85.00	215.00	225.00
28	Investment Management charges	35.52	200.00	350.00	350.00
29	Depreciation	3,860.61	3,743.00	6,977.10	8,983.37
II	Total Other Admin. Expenses *This budget Head has been regrouped	36,090.24	63,211.00	44,954.10	60,976.37
	Total Admin. Exp. (I + II+III)	1,72,769.83	1,79,868.00	1,50,773.11	1,83,010.60

	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
					₹ in lakhs)
3	Contribution to Capital Construction & Contingency Reserve Funds:-				
	A. Annual contribution to Capital Construction Fund (@ 1% of contribution income)	0.00	0.00	0.00	0.00
	B. Annual contribution to Contingency Reserve Fund	0.00	0.00	0.00	0.00
	Total Head-4 Contributions to Capital Construction & Contingency Reserve Funds.	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE ON REVENUE ACCOUNTS:	12,96,532.76	15,84,859.00	15,03,069.40	17,51,318.82
4	Expenditure on Capital Account				
(A)	i) Vehicles	26.95	165.00	60.00	70.00
	ii) Office Equipments	9,081.96	24,281.00	18,555.00	21,151.00
	iii) Furniture & Fixture	905.28	1,700.00	1,650.00	1,810.00
	iv) Computers	10,317.34	7,500.00	9,800.00	8,500.00
	v) Books	87.72	130.00	100.00	130.00
	vi) Medical Education Aid	2.54	7.00	5.00	7.00
	Total	20,421.79	33,783.00	30,170.00	31,668.00
(B)	Projects				
	Office Building & Staff Qtrs.	551.99	2,221.00	2278.50	2633.00
	Hospital & Dispensaries including Staff Qtrs.	43,987.22	1,23,198.00	57,120.30	1,37,447.00
	Medical Colleges & Staff Qtrs.	13,221.25	19,100.00	20,748.00	14,800.00
	TOTAL(B)	57,760.46	1,44,519.00	80,146.80	1,54,880.00
	Grand Total-Capital Expenditure(A+B)	78,182.25	1,78,302.00	1,10,316.80	1,86,548.00
	DEBTS, RESERVE FUNDS, DEPOSITS ADVANCES AND REMITTANCES UNFUNDED DEBT :				
	ESIC General Provident Fund				
	Payment to Subscribers	18,541.00	21,000.00	7,716.42	8,488.06
	TOTAL-UNFUNDED DEBTS	18,541.00	21,000.00	7,716.42	8,488.06
	RESERVE FUNDS				
A	Depreciation Reserve Fund for office buildings of the Corporation (including staff quarters) investment account				
	Investment during the year	-154.48	-8,760.46	-6,239.00	-10,956.00
B	Depreciation Reserve Fund of Hospital & Dispensary Building(including staff quarters) Investment Account.				
	Investment during the year	12,951.81	-12,250.20	-11,153.87	-21,916.33

	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
₹ in lakhs)					
C	Depreciation Reserve Fund of Other Assets (Plant & Machinery, Furniture & Vehicles)				
	Investment during the year	37,828.84	3,811.54	24,279.13	28,452.63
D	Permanent (Partial & Total) Disablement Benefit Reserve Fund Investment Account				
	Investment during the year	64,671.16	68,834.45	99,988.50	1,04,613.00
E	Dependents Benefit Reserve Fund Investment Account				
	Investment during the year	42,607.61	46,398.26	74,370.30	78,763.40
F	Depreciation reserve fund for Medical Education Building				
	Investment during the year	19,100.23	34,372.67	13,356.13	15,905.67
G	Employees Benefit Reserve Fund: Pension				
	Investment during the year	1,01,950.05	79,505.22	44,389.50	44,444.00
H	ESIC General Provident Fund Investment Account				
	Investment during the year	6,614.45	7,437.43	16,996.80	18,696.47
I	Employees Benefit Reserve Fund: Gratuity				
	Investment during the year	2,794.91	-326.82	5,518.30	4,568.30
J	Employees Benefit Reserve Fund: Leave Encashment				
	Investment during the year	13,418.43	1,457.16	4,391.50	4,051.50
K	Employees Benefit Reserve Fund: Pensioners Medical Scheme				
	Investment during the year	2,380.33	-139.12	494.20	-174.10
L	Capital Construction Fund Investment Account				
	Investment during the year	0.00	-1,44,519.00	-80,146.80	-1,54,880.00
M	Contingency Reserve fund Investment Account				
	Investment during the year	0.00	0.00	0.00	0.00
	TOTAL RESERVE FUNDS :	3,04,163.34	75,821.13	1,86,244.69	1,11,568.54

	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
					(₹ in lakhs)
	DEPOSITS:				
	i. Deposits of Securities	778.61	1,000.00	1,000.00	1,000.00
	ii. Other Deposits(a)	323.97	2,000.00	2,000.00	2,000.00
	TOTAL DEPOSITS:	1,102.58	3,000.00	3,000.00	3,000.00
	ADVANCES				
a.	Permanent advance	20.18	50.00	30.00	50.00
b.	Advance to employee of the Corporation				
	i. Advance of pay on transfer	2.25	0.00	0.00	0.00
	ii. Advance on TA on transfer	15.61	100.00	50.00	70.00
	iii. Advance of TA on Tour	286.66	200.00	200.00	250.00
	iv. Advance for LTC	767.30	1,700.00	7,000.00	2,750.00
	v. Advance for purchase of motor conveyance	17.20	0.00	0.00	0.00
	vi. Computer Advance	238.47	1,100.00	340.00	400.00
	vii. Advance for purchase of other conveyance	0.50	0.00	0.00	0.00
	viii. House Building Advance	199.14	3,500.00	1,000.00	1,000.00
	ix. Miscellaneous Advances(Festival Flood & Fan advances)	144.31	500.00	250.00	250.00
c.	Other Advances				
	I. Advances paid to State Govt./construction agencies.	3,305.42	3,500.00	3,000.00	3,400.00
	II. Miscellaneous	1,884.81	5,000.00	3,000.00	3,500.00
	III Special Advances	13,884.18	450.00	200.00	250.00
	Total Advances:	20,766.03	16,100.00	1,5070.00	11,920.00
	Remittances				
	Cash Remittances(a)	14,16,231.69	16,00,000.00	16,50,000.00	17,00,000.00
	Other Remittances (b)	18,33,947.13	23,00,000.00	20,00,000.00	21,00,000.00
	TOTAL REMITTANCES:	32,50,178.81	39,00,000.00	36,50,000.00	38,00,000.00
	Total-Debts, Reserve Funds Deposits, Advances and Remittances:	35,94,751.76	40,15,921.13	38,62,031.11	39,34,976.60
	TOTAL DISBURSEMENT:	49,69,466.77	57,79,082.13	54,75,417.31	58,72,843.42

	Head of Account	Actual 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
					(₹ in lakhs)
	ESI General Reserve				
	I. Investment during the(c) year (Net of Realization)	13,38,045.47	7,50,629.68	3,74,848.59	1,43,860.72
	Deduct-transfers to reserve fund investment account	3,04,163.34	75,821.13	1,86,244.69	1,11,568.54
	Surplus Transferred to ESI General Reserve	7,34,317.11	6,74,808.55	1,88,603.90	32,292.18
	Closing balance(Cash in hand)/Bank	1696.10	2,000.00	2,000.00	2,000.00
	Grand Total Payments	57,05,479.98	64,55,890.68	56,66,021.21	59,07,135.60
(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

**NUMBER OF EMPLOYEES COVERED UPTO 31ST MARCH 2019 AND 2020
AND PLANNED TO BE COVERED UNDER THE SCHEME UPTO
31ST MARCH, 2021 AND 31ST MARCH, 2022**

SI. No	STATE / REGION	No. of Employees					
		As on 31-3-2019	As on 31-3-2020	Phased during 1.4.20 to 31.3.2021	As on 31-3-2021	Phased during 1.4.2021 to 31.3.2022	As on 31-3-2022
1	2	3	4	5	6	7	8
	ANDHRA PRADESH						
1	I) Tirupati	2,43,350	2,43,100	-3,379	2,39,721	4,507	2,44,228
	II)VIJAYAWADA & YENAM	5,83,170	5,85,820	-8,143	5,77,677	10,860	5,88,537
	iii)VISAKHAPATNAM	3,43,380	3,67,650	-5,110	3,62,540	6,815	3,69,355
2	TELANGANA	16,20,350	16,65,170	-23,146	16,42,024	30,870	16,72,894
3	ASSAM , MEGHALYA, NAGALAND , SIKKIM & TRIPURA, MANIPUR, MIZORAM	2,95,310	3,22,500	-4,483	3,18,017	5,978	3,23,995
4	BIHAR	2,56,690	3,14,600	-4,373	3,10,227	5,832	3,16,059
5	CHANDIGARH(UT)	1,58,070	1,53,510	-2,134	1,51,376	2,846	1,54,222
6	CHATTISGARH	5,69,440	4,54,510	-6,318	4,48,192	8,426	4,56,618
	DELHI						
7	I) RAJENDER PLACE	3,82,890	3,97,070	-5,519	3,91,551	7,361	3,98,912
	ii)NAND NAGARI	1,81,540	1,62,570	-2,260	1,60,310	3014	1,63,324
8	iii) ROHINI	2,30,960	2,30,330	-3,202	2,27,128	4,270	2,31,398
9	iv) OKHLA	7,39,790	6,54,990	-9,104	6,45,886	12,142	6,58,028
10	GOA	2,56,370	1,86,460	-2,592	1,83,868	3,457	1,87,325
	GUJARAT						
11	i) AHMEDABAD	7,38,650	7,69,220	-10,692	7,58,528	14,260	7,72,788
12	ii) VADODRA	2,76,680	4,05,090	-5,631	3,99,459	7,510	4,06,969
13	iii) SURAT	4,28,470	3,81,150	-5,298	3,75,852	7,066	3,82,918
	HARYANA						
14	I) FARIDABAD	7,62,720	7,51,690	-10,448	7,41,242	13935	7,55,177
15	II)GURGOAN	14,46,840	10,89,230	-15,140	10,74,090	20,193	10,94,283
16	III) AMBALA	2,40,500	2,47,790	-3,444	2,44,346	4,593	2,48,939
17	H.P.	2,96,240	3,10,200	-4,312	3,05,888	5,751	3,11,639
18	J & K	2,26,770	1,21,980	-1,696	1,20,284	2,262	1,22,546
19	JHARKHAND	3,86,570	4,14,550	-5,762	4,08,788	7,685	4,16,473
	KARNATAKA						
20	i) BANGALORE	10,10,130	10,24,980	-14,247	10,10,733	19002	10,29,735
21	ii) HUBLI	3,12,340	3,28,320	-4,564	3,23,756	6,087	3,29,843
22	III)PEENYA	4,93,630	4,79,880	-6,670	4,73,210	8,896	4,82,106
23	IV)BOMASUNDRA	7,24,230	7,28,830	-10,131	7,18,699	13,512	7,32,211
24	V) GULBARGA	1,45,080	1,61,200	-2,241	1,58,959	2,989	1,61,948
25	VI) MYSORE	2,16,370	2,34,120	-3,254	2,30,866	4,340	2,35,206
26	VII) MANGALORE	1,85,940	1,89,680	-2,637	1,87,043	3,517	1,90,560
	KERALA & MAHE						
27	I)THRISSUR	1,54,950	1,51,890	-2,111	149,779	2,816	152,595
28	II)ERNAKULAM	3,93,660	4,02,950	-5,601	3,97,349	7,470	4,04,819
29	III)KOLLAM	1,32,720	1,37,350	-1,909	1,35,441	2,546	1,37,987
30	IV) KOZHIKODE	1,59,160	1,60,380	-2,229	1,58,151	2,973	1,61,124
	V						
31	THIRUNANTHANPURAM	1,28,850	1,36,720	-1,900	1,34,820	2,534	1,37,354
	M. P.						
32	i) INDORE	6,17,170	6,28,560	-8,737	6,19,823	11,653	6,31,476
33	II) BHOPAL	3,27,140	3,25,050	-4,518	3,20,532	6,026	3,26,558
	MAHARASHTRA						
34	i) LOWER PAREL	6,33,110	5,34,300	-7,427	526,873	9,905	5,36,778
35	ii) MAROL	9,08,510	8,11,110	-11,274	7,99,836	15,036	8,14,872
36	iii) THANE	7,41,640	7,63,880	-10,618	7,53,262	14,161	7,67,423
37	iv) NAGPUR	3,26,030	3,34,620	-4,651	3,29,969	6203	3,36,172
38	V) AURANGABAD	2,49,560	2,71,740	-3,777	2,67,963	5,038	2,73,001

39	vi) PUNE	12,19,070	13,93,050	-19,363	13,73,687	25,825	13,99,512
40	VII) NASIK	1,73,230	1,96,960	-2,738	1,94,222	3,652	1,97,874
41	ODISHA	6,25,820	6,85,850	-9,533	6,76,317	12,714	6,89,031
42	PUDUCHERRY	1,09,710	1,06,460	-1,480	1,04,980	1,974	1,06,954
	PUNJAB						
43	I)CHANDIGARH(PUNJAB)	4,28,190	4,20,520	-5,845	4,14,675	7,796	4,22,471
44	II)JALANDHAR	2,45,340	2,74,230	-3,812	2,70,418	5,084	2,75,502
45	III)LUDHIANA	3,76,850	3,79,320	-5,273	3,74,047	7,033	3,81,080
	RAJASTHAN						
46	I)JAIPUR	9,55,980	8,98,030	-12,483	8,85,547	16,649	9,02,196
47	ii)JUDAIPUR	2,07,070	2,04,640	-2,844	2,01,796	3,793	2,05,589
48	III) JODHPUR	1,70,800	1,76,920	-2,459	1,74,461	3,280	1,77,741
	TAMIL NADU						
49	i) CHENNAI	21,58,090	18,27,520	-25,403	18,02,117	33,880	18,35,997
50	II) TIRUNELVELI	1,81,860	1,79,120	-2,490	1,76,630	3,321	1,79,951
51	III) SALEM	3,92,790	3,74,910	-5,211	3,69,699	6,950	3,76,649
52	IV) COIMBATORE	7,34,540	7,78,640	-10,823	7,67,817	14,435	7,82,252
53	V) MADURAI	4,04,410	4,15,990	-5,782	4,10,208	7,712	4,17,920
	UTTAR PRADESH						
54	I)KANPUR	4,25,470	4,61,300	-6,412	4,54,888	8,552	4,63,440
55	ii) VARANASI	1,03,560	1,21,620	-1,691	1,19,929	2,255	1,22,184
56	III) NOIDA	10,71,730	11,51,620	-16,008	11,35,612	21,350	11,56,962
57	IV) LUCKNOW	4,12,100	4,76,250	-6,620	4,69,630	8,829	4,78,459
58	UTTRAKHAND	5,58,690	5,58,640	-7,765	5,50,875	10,356	5,61,231
	WEST BENGAL						
59	i) BARRACKPORE	12,96,470	3,08,970	-4,295	3,04,675	5,728	3,10,403
60	ii) KOLKATA	2,95,290	13,12,490	-18,244	12,94,246	24,332	13,18,578
61	III) DURGAPUR	2,16,570	2,29,140	-3,185	2,25,955	4,248	2,30,203
	ALL INDIA	3,14,01,920	3,09,66,930	-3,71,232	3,05,36,490	5,74,086	3,11,10,576

STATEMENT SHOWING PER CAPITA INCOME & EXPENDITURE

Year	Amount per annum per employee's Contribution Income	Expenditure on Revenue Account	MARGIN
1998-1999	1,466	1,034	432
1999-2000	1,578	1,261	317
2000-2001	1,608	1,306	302
2001-2002	1,676	1,397	279
2002-2003	1,840	1,488	352
2003-2004	1,961	1,564	397
2004-2005	2,306	1,602	704
2005-2006	2,421	1,577	844
2006-2007	2,782	1,503	1,279
2007-2008	3,196	1,485	1,711
2008-2009	3,115	1,711	1,404
2009-2010	2,944	2,020	924
2010-2011	3,919	2,229	1,690
2011-2012	4,449	2,637	1,812
2012-2013	4,937	3,438	1,499
2013-2014	5,679	3,883	1,796
2014-2015	6,052	4,298	1,754
2015-2016	6,054	4,400	1,654
2016-2017	6,127	4,326	1,801
2017-2018	6,258	3,542	2,716
2018-2019	7,127	3,535	3,592
2019-2020	5,370	5,331	38
2020-2021 (Revised Estimates)	4,065	4,455	(750)
2021-2022 (Budget Estimates)	4,461	5,193	(1,116)

NOTES :

- (a) Wage limit for coverage under ESI Act was increased from ₹ .7,500/- to ₹ .10,000/- w.e.f. 1.10.2006.
- (b) Wage limit for coverage under ESI Act was increased from ₹ .10,000/- to ₹ .15,000/- w.e.f.01.05.2010.
- (c) Wage limit for coverage under ESI Act. Has been increased from ₹ .15,000/- to ₹ .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 2020-2021 &
BUDGET ESTIMATES 2021-2022**

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2020 to 30.9.2020	Fund requirement from 1.10.2020 to 31.3.2021	Revised Estimates 2019-2020 (6 = 4+5)	Budget Estimates 2021-2022
1.	2.	3.	4.	5.	6.	7.
(₹ in crore)						
A. MEDICAL INSTITUTIONS:						
1	Construction ESIC Medical College at Sanath Nagar Hyderabad (AP)	676.16	0.00	25.00	25.00	10.00
2	Construction of Dental College, Nacharam, Hyderabad (AP)	244.49	0.00	10.00	10.00	10.00
3	Construction of Medical College, Faridabad, Haryana	737.37	0.00	12.00	12.00	12.00
4	Construction of ESIC Medical College at Mandi(H.P.)	827.00	0.00	20.00	20.00	5.00
5	Construction of Medical/Dental college at Gulbarga, Karnataka	1,190.88	0.00	0.00	0.00	7.00
6	Construction of Medical College at Paripally, Kollam, Kerala	544.26	0.00	0.00	0.00	1.00
7(a)	Construction of Medical College, MGM Parel, Mumbai Ph-I)	191.15	0.00	5.00	5.00	5.00
7(b)	Construction of Nursing College and PG Hostel/Staff Housing at Parel, Mumbai Ph-I	100.99	0.00	5.00	5.00	5.00
8	PG Institute cum Medical College at ESI Hospital, Basaidarapur	425.00	0.00	25.00	25.00	10.00
9	Renovation and staff PG course at ESI Hospital, Basaidarapur	9.46	0.00	0.00	0.00	0.00
10(a)	Construction of ESI Dental College(1 st Year), Sector-15, Rohini, New Delhi	8.16	0.00	0.5	0.5	0.50
10(b)	Construction of ESI Dental College(Ind 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	0.00	0.00	0.00	0.00
12	Construction of PG Institutes and other Para-Medical Institutes and Medical College at K .K. Nagar, Chennai	470.93	0.00	10.00	10.00	2.00
13	Construction of Teaching Hospitals Building and Allied Facilities, Up gradation of Facilities at Aynavaram, Chennai	335.04	0.00	2.00	2.00	15.00

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2020 to 30.9.2020	Fund requirement from 1.10.2020 to 31.3.2021	Revised Estimates 2019-2020 (6 = 4+5)	Budget Estimates 2021-2022
1.	2.	3.	4.	5.	6.	7.
(₹ in crore)						
14	Construction of PG Institute at Manicktala, Kolkata	107.31	0.00	3.00	3.00	0.00
15	Construction of PG Institute cum Medical College at Joka, Kolkata	542.00	0.00	20.00	20.00	20.00
16	Construction of Medical College at Bihata, Patna	676.11	0.00	20.00	20.00	0.00
17	Construction of Nursing College & Hospital & 1000 seater Auditorium at Indira Nagar	72.02	0.00	0.00	0.00	0.00
18	Construction of Para-Medical and allied Health Science Centre at Gulbarga	308.15	0.00	0.00	0.00	5.00
19	Construction of Medical College, Alwar	904.08	0.00	10.00	10.00	10.00
20(a)	Up gradation & Extension of ESIC Hospital Andheri, Mumbai	234.79	0.00	20.00	20.00	10.00
20(b)	Construction of PG Hostel & Staff Housing at ESIC Hospital, Andheri, Mumbai (Ph-II)	61.46	0.00	10.00	10.00	5.00
20(c)	Renovation & Repair of Staff Quarter at ESIC Hospital, Andheri, Mumbai	6.53	0.00	0.50	0.50	0.50
21	Construction of Medical College, Rajajinagar Bangalore, Karnataka	319.01	0.00	4.00	4.00	10.00
22	Construction of Hospital Rajajinagar, Bangalore Karnataka	228.07	0.00	4.00	4.00	5.00
	Total (A. Med. Institutions)	9785.76	0.00	207.48	207.48	148.00
B. CONSTRUCTION/RENOVATION/UPGRADATION OF HOSPITALS/DISPENSARIES						
23	Construction of Super Speciality Hospital at Sanath Nagar, Hyderabad	145.03	0.00	3.28	3.28	0.00
24	Renovation/face lifting of ESI Hospital at Tirupati, A.P.	108.93	0.00	4.00	4.00	7.00
25	Construction of 300 bedded ESI Hosp. Bapunagar, Ahmedabad.	125.74	0.00	10.00	10.00	10.00
26	Construction of D-34 dispensary at, Maninagar, Khokhara	25.00	0.00	5.00	5.00	5.00

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2020 to 30.9.2020	Fund requirement from 1.10.2020 to 31.3.2021	Revised Estimates 2019-2020 (6 = 4+5)	Budget Estimates 2021-2022
1.	2.	3.	4.	5.	6.	7.
		(₹ in crore)				
27	Constn. Of ESI Disp.cum diagnostic centre at Karnal, Haryana	5.34	0.00	0.40	0.40	0.40
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	0.00
30	Constn. of 100 Bedded ESI Hosp. At Manesar, Haryana (already inaugurated)	68.74	0.00	0.00	0.00	2.00
31	Construction of ESI Hosp. At Baddi, H.P.	59.67	0.00	0.00	0.00	1.00
32	Renovation of ESI Hosp. Hubli	33.17	0.00	3.00	3.00	0.00
33	Renovation of ESI Hosp. Mysore	35.32	0.00	3.00	3.00	0.00
34	Renovation of ESI Hospital, Devengiri, Karnataka	29.53	0.00	3.00	3.00	0.00
35	Constn. Of ESI Hosp. Peenya, Karnataka	125.14	0.00	0.00	0.00	5.00
36	Constn. Of DIMS building at Thiruvanthapuram, Kerala	10.62	0.00	0.02	0.02	0.00
37	5 Doctors Disp. At Kollam, Kerala	2.63	0.00	0.00	0.00	0.00
38	2 Doctors Disp. at Branch Office at Mylom, Kottarakara	3.24	0.00	0.00	0.00	0.00
39	3 Doctor Disp. At Poruvazhy, Kollam, Kerala	2.28	0.15	0.00	0.15	0.00
40	Renovation of OT Block ESI Hosp. Basaidarapur	31.20	0.00	0.00	0.00	0.5
41	Renovation and expansion of ESI Hosp., Okhla	271.43	0.00	15.00	15.00	20.00
42	Renovation of ESI Disp. At NIA-1, Karampura	1.87	0.00	0.5	0.5	0.00
43	Face lifting of ESI Hosp. At Bhubaneshwar, Orissa	74.99	0.00	2.00	2.00	1.00
44	Constn. Of 50 & 100 bedded Hosp. at Tirunelveli	56.56	0.00	5.00	5.00	5.00
45	ESI Model Hosp. At Jaipur	214.36	0.00	2.00	2.00	2.00

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2020 to 30.9.2020	Fund requirement from 1.10.2020 to 31.3.2021	Revised Estimates 2019-2020 (6 = 4+5)	Budget Estimates 2021-2022
1.	2.	3.	4.	5.	6.	7.
		(₹ in crore)				
46	Construction of 100 Bedded Trauma Centre and Renovation of existing Hospital at Sarojini Nagar, Lucknow.	106.83	0.00	2.00	2.00	2.00
47	Face lifting interior of Sector-24, NOIDA Hosp.	149.91	0.00	1.00	1.00	5.00
48	Construction of Disp., Branch Office & Staff Qtr. At Jharsuguda	12.17	0.00	0.00	0.00	0.00
49	ESI Disp., cum Diagnostic centre & Staff housing at Jeedimetla	25.90	0.00	2.20	2.20	0.00
50	Construction of 100 Bedded Hosp. at Ankleshwar	92.87	0.00	0.3	0.3	0.3
51	Constn. Of 3 Drs. Disp. at Perinadu, Kollam, Kerala	2.33	0.00	0.003	0.003	0.00
52	MDDC & Disp. at Colaba, Mumbai	16.92	0.00	1.59	1.59	0.00
53	Face lifting/expansion of ESI Hospital and Construction of Dental College, Vashi, Mumbai	140.11	0.00	0.00	0.00	5.00
54	Construction of 2 Dr. Disp. At Kulashekhapuram, Kerala	1.89	0.00	0.00	0.00	0.00
55	Construction of 2 Dr. Disp. At Vilakudy Kerala	2.20	0.00	0.00	0.00	0.00
56	Construction of 2 Dr. Disp. At Vadavathur Kerala	1.95	0.00	0.005	0.005	0.00
57	Construction of 5 Dr. Disp. At Kadampanandu Kerala	2.34	0.00	0.005	0.005	0.00
58	Construction of Dispensary and Branch Office for ESIC Atsiliguri (Matigara) Kolkata	3.72	0.00	0.00	0.00	0.00
59	Construction of 2 Dr. Disp. & Branch Office at Jagatpur	6.11	0.00	0.00	0.00	0.00
60	Construction of Central Medical Store & Refurbishment, D(M)D	2.74	0.00	0.00	0.00	0.00
61	Construction of ESI Dispensary at Narela	21.03	0.00	10.00	10.00	20.00
62	STP & ETP at Rohini	1.01	0.00	0.03	0.03	0.03
63	Construction of ESI Dispensary & B.O at Autonagar, Vijaywada	6.37	0.00	0.40	0.40	0.40
	Total (Hosp/Disp.)	2,032.75	0.15	73.883	74.033	91.85
	C. CONSTRUCTION/RENOVATION/UPGRADATION OF Ros / SROs and Bos					
64	Construction of SRO Vijayawada	25.80	0.00	0.02	0.02	0.02
65	Renovation/ facelifting/ uplifting of RO at Adarsh Nagar, Hyderabad	24.35	0.00	0.00	0.00	0.00
66	Renovation/Modification of ESIC Regional Office, Chandigarh.	13.56	0.00	0.00	0.00	0.00

Sl. No.	Name of the project & place	Cost of the project	Actual expenditure incurred from 01.04.2020 to 30.9.2020	Fund requirement from 1.10.2020 to 31.3.2021	Revised Estimates 2019-2020 (6 = 4+5)	Budget Estimates 2021-2022
1.	2.	3.	4.	5.	6.	7.
(₹ in crore)						
64	Renovation of RO Panjim, Goa	8.11	0.00	0.10	0.10	0.10
68	Face lifting RO Bangalore	18.62	0.00	3.00	3.00	0.00
69	Construction of branch office Ernakulam Kerala	5.56	0.00	3.00	3.00	0.00
70	Construction of Branch Office at Kollam Kerala	5.19	0.00	0.005	0.005	0.00
71	Construction of Branch office & Disp. Waluj Aurangabad	5.23	0.00	0.24	0.24	0.00
72	Construction of Branch Office & Disp.Chinchwad (Pune)	12.97	0.00	0.43	0.43	0.00
73	Face Lifting of SRO Bibewadi(Pune)	25.91	0.00	0.08	0.08	0.00
74	SRO Nagpur	11.06	0.00	0.04	0.04	0.00
75	SRO Thane, Mumbai	13.38	0.00	1.43	1.43	0.00
76	Renovation of SRO Chikalhana Aurangabad	15.24	0.00	0.09	0.09	0.00
77	Renovation of SRO Marol, Mumbai	11.62	0.00	0.21	0.21	0.00
78	Renovation & Facelifting of RO Building at Bhubaneswar	10.20	0.00	0.00	0.00	0.2
79	Renovation of RO Puducherry	6.41	0.01	0.00	0.00	0.00
80	Face Lifting RO Jaipur	16.31	0.00	0.7	0.7	0.00
81	Face lifting RO Chennai	31.62	0.00	3.19	3.19	0.00
82	Renovation and refurbishment of staff qrts. At ESI Colony Sector-56, NOIDA	20.05	4.00	0.00	4.00	21.00
83	Construction of RO at Salt Lake Kolkata	69.06	0.00	5.00	5.00	5.00
84	Internal Renovation Repairing & Painting of A to N type Staff quarters at ESI Housing complex GB Salt Lake,Kolkata	10.69	0.60	0.00	0.60	0.00
85	Construction of SRO Hubli, Karnataka	14.73	0.00	0.65	0.65	0.00
86.	ESIC Data Centre Rohini	4.80	0.00	0.00	0.00	0.01
	TOTAL.C =	380.47	4.6	18.185	22.785	26.33
	TOTAL.A+B+C=	12199	4.75	299.548	304.298	266.18

NEW PROJECTS						
HOSPITALS AND DISPENSARIES						
1.	100 Bedded Hospital at Rudrapur	97.72	0.00	10.00	10.00	10.00
2.	100 Bedded Hospital at Haridwar	95.00	0.00	0.00	0.00	20.00
3.	Model Dispensary and Diagnostic Centre with 06 beds and B.O at Pydibhimavaram	5.64	0.00	0.00	0.00	4.00
4.	Construction of MDDC with 06 beds and B.O at Mapusa	7.12	0.00	0.00	0.00	2.00
5.	Construction of 100 bedded ESI Hospital Staff Qts. And SRO Building at Surat	100.00	6.00	20.00	26.00	40.00
6.	Construction of 100 Bedded Hospital at Raipur	79.93	0.00	0.00	0.00	10.00
7.	Construction of 100 Bedded Hospital at Doddaballapur	81.38	0.00	10.00	10.00	50.00
8.	Construction of 100 Bedded Hospital at Udaipur	77.79	4.00	4.00	8.00	0.00
9.	Construction of 100 Bedded Hospital at Adityapur	75.88	0.00	11.00	11.00	7.00
10.	Construction of 100 Bedded Hospital at Beltola	143	0.00	15.00	15.00	40.00
11.	Construction of 300 Bedded Hospital at Indore	378.00	0.00	35.00	35.00	70.00
12.	Construction of 300 Bedded Hospital at Baltikuri	187.37	0.00	5.00	5.00	5.00
13.	Construction of 100 Bedded Hospital at Ranchi	71.80	0.00	12.00	12.00	12.00
14.	Upgradation of 100 Bedded to 150 bedded Hospital at Asansol	30.23	0.00	5.00	5.00	7.00
15.	Construction of 200 Bedded Hospital at Bommasandra	100.00	0.00	10.00	10.00	40.00
16.	Construction of 200 Bedded Hospital at Nagpur	175.00	0.00	5.00	5.00	50.00
17.	Construction of 100 Bedded Hospital at North Goa	0.00	0.00	0.00	0.00	0.50
18.	Construction of 100 Bedded Hospital at Korba	56.31	0.00	7.00	7.00	5.00
19.	Construction of 100 Bedded Hospital at Angul	64.47	0.00	5.00	5.00	0.00
20.	Construction of 100 Bedded Hospital at Haldia	57.15	0.00	12.00	12.00	25.00
21.	Upgradation from 50 to 100 beds and renovation of Existing Hospital at Bibvewadi, Pune	53.86	0.00	10.00	10.00	10.00
22.	Construction of 500 Bedded Hospital at Vishakhapatnam	400.00	0.00	50.00	50.00	50.00
23.	Construction of 100 Bedded Hospital at Vizianagaram	80.00	0.00	14.00	14.00	40.00
24.	Construction of 100 Bedded Hospital at Siliguri	59.47	0.00	10.00	10.00	40.00
25.	Construction of 100 Bedded Hospital at Phulwasharif	50.87	0.00	12.00	12.00	25.00
26.	Construction of 100 Bedded Hospital at Dubri	70.00	0.00	0.00	0.00	20.00
27.	Vertical Extension of ESI Hospital Durgapur for additional 50 beds	28.61	0.00	0.54	0.54	0.00
28.	Construction of 150 bedded Super Specialty Hospital at Bhubaneswar	100.00	0.00	0.00	0.00	0.00
29.	Construction of 100 Bedded Hospital at Bhilai	114.88	0.00	10.00	10.00	40.00
30.	Construction of ESI Dispensary & B.O at Raibareilly	2.27	0.00	1.18	1.18	0.22

31.	Construction of ESI Dispensary & B.O at Panki	2.33	0.00	1.32	1.32	0.23
32.	Construction of ESI Dispensary & B.O at Gorakhpur	2.84	0.00	0.5	0.5	2.00
33.	Construction of MDDC at Nanjagud	8.65	0.00	2.00	2.00	0.00
34.	Construction of 5 Dr. Dispensary at Enathu	2.50	0.00	0.50	0.50	2.00
35.	Construction of 2 Dr. Dispensary at Korraty.	2.50	0.00	0.50	0.50	2.00
36.	Construction of new OPD block at Sanath Nagar	211.00	0.00	20.00	20.00	50.00
37.	Vertical Extension of Model Hospital at Asramam, Kollam	40.00	0.00	3.00	3.00	5.00
38.	Construction of additional 50 bedded Hospital Building at Hubli.	25.0	0.00	5.00	5.00	10.00
39.	Construction of 100 bedded Hospital at Raigarh	94.23	7.00	10.00	17.00	30.00
40.	Construction of 2 Dr. Dispensary and B.O at Abu- Road	4.00	0.00	1.00	1.00	2.00
41.	Construction of 150 bedded Hospital at Varanasi	141.98	0.00	5.00	5.00	5.00
42.	Construction of ESI Dispensary at & BO at Panchkula	4.00	0.00	1.00	1.00	2.00
43.	Construction of Director Office at Panchkula	8.00	0.00	1.50	1.50	6.00
44.	Construction of 2 Doctor Dispensary atKundain	3.00	0.00	0.25	0.25	1.00
45.	Construction of 3 Doctor Dispensary & BO at Selaqui	6.50	0.00	0.6	0.6	5.9
46.	Construction of ESI Dispensary at Mayur Vihar	40.6	0.00	4.00	4.00	30.00
47.	Construction of 5 Dr. Dispensary with 6 beds at IMT Manesar	1.49	0.00	0.50	0.50	0.10
48.	Construction of 4 Dr. Dispensary with 6 beds and staff quarters at Alwar	5.00	0.00	2.00	2.00	3.00
49.	3 Dr. Dispensary and Staff Qrters at Behor	5.00	0.00	2.00	2.00	3.00
50.	5 dr. Disp. With 6 beds and staff qtr. at Sitapura, Jaipur	4.00	0.00	2.00	2.00	2.00
51.	5 Dr. Disp. With 6 beds and staff qtr. At Neemrana	4.00	0.00	2.00	2.00	2.00
52.	ESI Dispensary Rajpurwa, Kanpur	1.84	0.00	0.50	0.50	0.50
53.	ESI Dispensary Nawabganj, Kanpur	1.96	0.00	0.30	0.30	0.10
54.	ESI Dispensary Modinagar	1.26	0.00	0.13	0.13	0.13
55.	ESI Dispensary, Mirzapur	0.65	0.00	0.10	0.10	0.09
56.	ESI Dispensary Chhiptola, Agra	1.14	0.00	0.20	0.20	0.10
57.	Construction of 30 Bedded ESI Hospital (Expandable to 100 bedded) at Kala Amb,HP	50.00	0.00	5.00	5.00	30.00
58.	Construction of 100 Bedded ESI Hospital at Kakinada, A.P.	102.77	0.00	10.00	10.00	40.00
59.	Construction of 100 Bedded ESI Hospital at Shivamogga, Karnataka.	97.00	0.00	10.00	10.00	40.00
60.	Construction of back side Road and allied services at ESIC Medical Collee and Hospital Bihta,Patna	4.50	0.00	1.50	1.50	3.00
61.	Construction of Ramp is ESIC Medical College and Hospital at NIT, Faridabad,Haryana	15.00	0.00	1.00	1.00	14.00

62.	Construction of ESIC Dispensary, RDD office(ND) and sub stone at Chalapuram, Kozhikode, kerala	8.00	0.00	1.00	1.00	7.00
63.	Construction of 100 Bedded ESI Hospital at Tirupur, TN	90.00	0.00	0.00	0.00	30.00
64.	Construction of STP & ETP at ESIC Hospital Gurgaon, Haryana	1.00	0.00	0.25	0.25	0.75
65.	Construction (including A&E Services) of 100 bedded ESI Hospital at Bahadurgarh, Haryana	90.00	0.00	10.00	10.00	30.00
66.	Construction (including A&E Services) of 100 bedded ESI Hospital at Bawal, Haryana	90.00	0.00	10.00	10.00	30.00
67.	PMC for Construction including A&E Services for construction of Dispensary cum Branch office (DCBO) including Boundary wall at Gaya, Bihar	5.00	0.00	1.00	1.00	4.00
68.	100 Bedded ESI Hospital at Rajamundari	97.99	0.00	10.00	10.00	40.00
69.	100 Bedded ESI Hospital at Ullasnagar	102.00	0.00	10.00	10.00	50.00
70.	200 Bedded ESI Hospital at Nagpur	150.00	0.00	20.00	20.00	25.00
71.	Construction of ESI Dispensary sector 80 Noida Phase II	6.07	0.00	0.25	0.25	5.00
72.	Construction of ESI Dispensary sector 22 Noida	6.00	0.00	0.25	0.25	5.00
73.	Construction of 100 bedded ESI Hospital at Ompura, J&K	90.00	0.00	10.00	10.00	35.00
74.	Construction of 100 bedded ESI Hospital at Bareilly UP	90.00	0.00	10.00	10.00	35.00
75.	Extension of ESI Hospital at Malkapuram	21.79	3.9	5.00	8.9	12.00
76.	Construction of 100 bedded ESI Hospital at Bikaner	41.15	0.00	4.00	4.00	20.00
77.	Construction of 100 bedded ESI Hospital at Pithampura, MP	90.00	0.00	9.00	9.00	20.00
78.	Construction of 100 bedded ESI Hospital at Garshyamnagar, West Bengal	90.00	0.00	9.00	9.00	20.00
	Total	4,805.49	20.9	476.27	497.17	1,282.62
	GRAND TOTAL	17,004.5	25.65	775.818	801.468	1,548.80

ESIC Medical Colleges – K K Nagar, Rajaji Nagar, Sanat Nagar, Gulbarga, Joka, Faridabad.
 Medical Colleges handed over to State Governments – Paripalli, Coimbatore, Mandi
 ESIC PG Institutes – Basaidarapur, Andheri, K K Nagar, Rajaji Nagar, Maniktala (Joka)
 ESIC Dental Colleges – Gulbarga, Rohini
 ESIC Nursing Colleges – Indiranagar, Gulbarga

PERFORMANCE BUDGET

2021-2022



कर्मचारी राज्य बीमा निगम
EMPLOYEES' STATE INSURANCE CORPORATION
पंचदीप भवन, सी.आई.जी. मार्ग, नईदिल्ली-110002
PANCHDEEP BHAWAN, C.I.G. MARG, NEW DELHI-110002

EMPLOYEES' STATE INSURANCE CORPORATION
PERFORMANCE BUDGET 2020-2021

1. INTRODUCTION

The Employees' State Insurance Corporation has been established under the Employees' State Insurance Act, 1948. However, the Code on Social Security, 2020 (Act 36 of 2020) has been notified by the Central Government. The effective date of implementation is also expected to be notified shortly. The code subsumes ESI Act, 1948 along with eight other central enactments in the field of Social Security. Once notified, the entire area of the country shall be notified for the purposes of ESI Scheme, the contribution shall be payable by employers & employees once ESIC makes the benefits available to the employees and such date is notified by the Central Govt.

2. COVERAGE

Presently, 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 medical and cash benefits to 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.

The ESI Corporation in its 175th Meeting on 18.09.2018 had approved the "ATAL BIMIT VYAKTI KALYAN YOJNA" providing relief to the IPs, subject to qualifying conditions, in the form of cash compensation to the extent of 25 percent of the average per day earning paid up to a maximum of 90 days of unemployment, once in a lifetime of IPs. Initially the Scheme was started w.e.f. 01.07.2018 on Pan India pilot basis for a period of two years.

ESI Corporation in its 182nd meeting on 20.08.2020 has extended the scheme for six months i.e. from 01.07.2020 to 31.12.2020 and to provide benefit to the IPs who have become unemployed during COVID-19 pandemic, enhanced the rate of relief to 50% of the average daily earning of the IP and relaxed the qualifying contributory and other eligibility conditions for the IPs who became unemployed during 24.03.2020 to 31.12.2020.

The ESI Corporation in its 183rd meeting on 07.12.2020 has decided to further extend the Atal Beemit Vyakti Kalyan Yojana for another six months i.e. 01.01.2021 to 30.06.2021 on the same enhanced rate and relaxed qualifying conditions.

As the rate of relief has been doubled and eligibility conditions of the scheme have also been relaxed to provide relief to IPs affected by COVID19 Pandemic and further as the scheme has been extended till 30.06.2021 on relaxed terms and conditions, a much larger participation of the IPs is expected in FY 2020-21. Approximately 42,000 claimants have already submitted their claim for relief under the scheme till 17.12.2020.

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, the 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 as per Section 58 of the ESI Act, 1948. 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 runs them directly. The model hospitals are expected 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 Governments on account of cost of medical care services under ESI Scheme. The

Corporation has 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 48 model/ESIC hospitals (including ODCs) in various states as listed below.

MODEL/ESIC HOSPITALS (INCLUDING ODCS)			
S.NO.	HOSPITAL NAME	STATE	NO OF BEDS
			75
1	Beltola	Assam	200
2	Ashramam	Kerala	50
3	Rourkela	Odisha	262
4	Ludhiana	Punjab	500
5	Rajajinagar	Karnataka	264
6	Bapunagar	Gujarat	200
7	Sanath Nagar	Telangana	50
8	Jammu	J&K	50
9	Namkum	Jharkhand	50
10	PhulwariSharif	Bihar	60
11	Chandigarh	Chandigarh	300
12	Noida	UP	470
13	JokaODC	West Bengal	300
14	Nandanagar ODC	M.P	340
15	K.K.NagarODC	T.N	251
16	Okhla	Delhi	300
17	Jhilmil	Delhi	300
18	Rohini	Delhi	600
19	BasaidarapurODC	Delhi	150
20	Andheri ODC	Maharashtra	50
21	Adityapur	Jharkhand	100
22	Udyogmandal	Kerala	50
23	Naroda	Gujarat	150
24	Ezhukone	Kerala	470
25	Sanathnagar SST	Telangana	150
26	Gurugram	Haryana	270
27	Jaipur	Rajsthan	50
28	Bhiwadi	Rajasthan	100
29	Tirunelveli	T.N	100
30	Baddi	H.P	100
31	Manesar	Haryana	100
32	Peenya	Karnataka	50
33	Vapi	Gujarat	100
34	Kolhapur	Maharashtra	510
35	Faridabad	Haryana	50
36	Jajmau	UP	150
37	Varanasi	UP	58
38	Sahibabad	UP	

39	Sarojini Nagar	UP	75
40	Ankleshwar	Gujrat	100
41	Bibwewadi	Maharashtra	100
42	Alwar	Rajasthan	45
43	Bareilly	UP	50
44	Rudrapur	Uttarakhand	59
45.	Korba	Chattisgarh	50
46.	Raipur	Chattisgarh	50
47.	Udaipur	Rajasthan	50
48	Bihta	Patna	100

PAYMENT TO STATE GOVERNMENTS:

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.

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

1) 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 .

2) From 2018-19 Administrative sub-ceiling will be increased in line with CPI within the overall ceiling of ₹ 3,000/- per capita.

3) The ceiling of ₹ 3,000/- will be reviewed annually from 2020-2021 on the basis of WPI and expenditure pattern of the States.

4) 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 in 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 for the method of 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.

Funds are being released as per current ceiling of ₹ 2,150/- on quarterly basis in accordance with the letter No. V-24/11/10/2001-Med.I issued on 19th April, 2016. However, the PIPs for the concerned year to be submitted by the States to the ESIC for release of fund as per revised ceiling.

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 percent or more during a given financial year.

Further, keeping in view of the challenging situation due to COVID-19 Pandemic, the Chairman, ESI Corporation approved to re-operationalize a separate budgetary provision of ₹ 20/- per IP family unit per annum to all State Governments over & above the existing ceiling for providing preventive and promotive health services to the beneficiaries so as to fight with the pandemic.

The Corporation is now making provision for 100 percent expenditure to the State governments up to the prescribed ceiling, paying 90 percent of the amount in advance and the balance 10 percent on 'receipt of Audit Certificate' from the concerned State Accountant General. It has been decided that ESIC will bear 100 percent of expenditure up to the ceiling in the States where State ESI Corporation/ Society is set up.

Accordingly, ₹ 4582.81 Crore and ₹ 4836.29 Crore respectively have been proposed for Revised Estimates 2020-2021 and Budget Estimates 2021-2022.

6. FINANCE : Rationalization of Contribution

The ESI Scheme is financed by contributions from employers and employees. The rate of contribution by employers and employees was revised to 3.25% and 0.75% respectively from 1.7.19 by notification of an amendment to Rule 51 of the ESI (Central) Rules 1950 by the Central Govt. Employees earning wages upto ₹ 176/- per day are not required to pay employee's share of contribution, effective 6.9.19.

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 2020-2021, it is expected there will be a short fall of 4.86 lakhs employees due to ongoing COVID-19 Pandemic. However, in the Budget Estimates for 2021-2022, the additional number of employees estimated to be covered is 5.75 lakhs. Number of employees covered and number of Insured Persons entitled to medical care are tabulated in the statement placed at para 7.2.

It is expected that the number of employees as on 31.3.2021 will be 305.36 lakhs corresponding to 309.66 lakhs employees on 31.03.2020. The corresponding figures for 31.03.2022 is estimated to be 311.10 lakhs. The total number of beneficiaries (insured persons and their family members) for medical benefit is estimated at 1,293.66 lakhs in the Revised Estimates 2020-2021 and 1,323.41 lakhs in Budget Estimates 2021-2022.

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

Sl. No.	Nature of Information	Actual 2019-2020	Revised Estimates 2020-2021	Budget Estimates 2021-2022
1.	Number of employees covered (in lakhs)	309.66	305.36	311.10
2.	No. of Insured Persons entitled to medical care (in Lakhs)	341.44	333.41	341.08
3.	Number of family members to whom medical care has been extended (in Lakhs)			
	a. Excluding the IPs	983.35	960.24	982.32
	b. Including the IPs	1,324.79	1,293.66	1,323.41
4.	(a) Number of hospitals Constructed			
	General	149	151	155
	T.B (Tuberculosis)	08	08	08
	(b) No. of annexes			
	General	27	27	27
	T.B.	15	15	15
	TOTAL (a) & (b)	199	201	215
5.	Number of beds (including beds reserved in Govt. & other recognised hospitals)			
	General+ TB	25,359	25,709	26,489
	T.B.	2,050	2,050	2,050
	In annexes / General	520	520	520
	T.B.	329	329	329
	TOTAL (a)	28,258	28,608	29,388
6.	Number of beds under construction :	700	2410	4305
7.	Number of patients treated :			
	a. Number of cases admitted in ESIC Hospitals (in lakhs)	33.52	35.87	38.38
	b. Attendance at dispensaries (both insured persons and family members) (in lakhs)			
	i. New Cases	182.29	195.05	208.71
	ii. Old Cases	149.87	160.36	171.58
8.	Number of employees eligible for cash benefits (in lakhs)			
9.	Number of dependants in receipt of dependants' benefits	1,28,572	1,37,229	1,46,813
10.	Revenue Receipts (₹ in Lakhs)	22,16,191.0 5	18,61,561.0 0	20,33,914.0 0
11.	Revenue Expenditure (₹ in Lakhs)	12,96,532.7 6	15,04,869.4 0	17,71,018.8 2
12.	Capital expenditure for construction of buildings for offices, dispensaries and hospitals& Medical College (₹ in Lakhs)	57,760.46	80,146.80	1,54,880.00

(A) VARIATION BETWEEN ACTUAL FOR 2019-2020 AND THE REVISED ESTIMATES FOR 2019 - 2020.

	Nature of Information	Revised Estimates 2019-2020	Actual 2019-2020	Variation (Actual from Revised Estimates)
1.	2.	3.	4.	5.
1.	Number of employees covered (in Lakhs)	316.87	309.66	-7.21
2.	Number of family members to whom medical care has been extended (in Lakhs)	1,381.82	1,324.79	-57.03
3.	Revenue Receipts (₹ in lakhs)	23,19,731.05	22,16,191.05	
4.	Revenue Expenditure (₹ In Lakhs)	15,39,493.00	12,96,532.76	-2,42,960.24
5.	Capital Expenditure (including staff Qtrs.) (₹ in Lakhs)	1,08,659.00	57,760.46	-50,898.54

NOTE - 1. There has been decrease in number of employees from RE 2019 – 2020 (316.87 lakhs) to 309.66 lakhs in 2019-2020.

2. Saving in Revenue Expenditure is mainly on account of non-utilisation of entire ceiling amount for medical care under the medical benefit head by the State Govt.

3. Saving in capital expenditure is mainly on account of lesser outgo in projected expenditure for construction and renovation of hospitals and dispensaries.

(B) VARIATION BETWEEN REVISED ESTIMATES FOR 2020-2021 AND THE ORIGINAL BUDGET ESTIMATES FOR 2020-2021.

Sl. No.	Nature of Information	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Variation (BEs and REs) (4) – (3)
1.	2.	3.	4.	5.
1.	a. Number of employees covered (in Lakhs)	319.76	305.36	-14.4
	b. Number of Insured Persons (in Lakhs)	362.27	333.41	-28.86
2.	Number of family members to whom medical care has been extended (in Lakhs)	1,407.38	1,293.66	-113.72
2.	Revenue Receipts (₹ in Lakhs)	24,78,881.00	18,61,561.00	-6,17,320
3.	Revenue Expenditure (₹ In Lakhs)	15,84,859.00	15,04,869.40	-79,989.6
4.	Capital Expenditure (₹ in Lakhs)	1,44,519.00	80,146.80	-64,372.2

NOTE – 1. Based on the actual increase in the number of employees from 2018 – 19 to 2019 – 20, the projected increase in the number of employees in RE 2020 -21 has been moderated.

2. Reduction of Revenue Receipts is on account of rationalization of rate of contributions and impact of ongoing COVID-19 Pandemic.

3. Savings in Revenue Expenditure is mainly on account of short fall in projected spending under Ayushman Bharat and DCBO plan expenditure.

4. Savings in capital expenditure is on account of lesser outgo in projected expenditure for construction and renovation of hospitals and dispensaries.

NB: Information does not include the number of hospitals and annexes constructed, number of hospital beds and number of dispensaries in rented premises

8. The financial requirements for the current financial year 2020-2021 and the next financial year 2021-2022 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 2019-2020	Revised Estimates 2020-2021	Budget Estimates 2021-2022
			(₹ in Lakhs)
Activity Expenditure :			
Medical Benefit	9,36,829.88	11,24,433.29 (L)	13,20,630.22 (LL)
Cash Benefits	1,86,721.00	2,27,600.00 (M)	2,47,400.00 (M)
Other Benefits	212.04	263.00	278.00
Administrative Expenditure	1,72,769.83	1,50,773.11 (N)	1,83,010.60
Non-Activity Expenditure			
Allocation to :			
Capital construction Fund	0.00	0.00 (O)	0.00 (O)
Contingency Reserve Fund	0.00	0.00 (OO)	0.00 (OO)
TOTAL Revenue Expenditure	12,96,532.76	15,03,069.40	17,51,318.82
Capital Expenditure on acquisition of land and construction of building for offices, dispensaries & Hospitals	57,760.46	80,146.80	1,54,880.00

(L)	Includes Provision for:-	(₹ In Crore)
1	Towards past liability to State Govts.	0.00
2	Towards ESIC Hospitals/ Dispensary	3,884.07
3	Towards Super Specialty Treatment	1,522.01
4	Expenditure on IT Roll out	53.00
5	MEUD & IMP	17.00
6	SAP	0.35
7	Medical Colleges	456.41

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

1	Towards past liability to State Govts.	0.00
2	Towards ESIC Hospitals/ Dispensary	4,350.46
3	Towards Super Specialty Treatment	1,642.15
4	Expenditure on IT Roll out	59.00
5	MEUD & IMP	333.00
6	SAP	0.26
7	Medical Colleges	611.42

(M) Includes ₹ 11.00 Crore for Rajiv Gandhi Shramik Kalyan Yojna.

(N) Includes provision of ₹ 2.00 Crore for Recruitment Expenses.

(O) In accordance with the decision of the Corporation no further additions would be done for further five years.

(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 Crore.

(B) OBJECT WISE CLASSIFICATION

	Actual 2019-2020	Revised Estimates 2020-2021	Budget Estimates 2021-2022
(₹ in lakhs)			
Expenditure on providing :			
1. Medical care to beneficiaries	9,36,829.88	11,24,433.29	13,20,630.22
2. Cash Benefit	1,86,721.01	2,27,600.00	2,47,400.00
3. Other Benefits	212.04	263.00	278.00
4. Salaries and other Admn. Expenditure:			
i. Salaries (including travelling expenses and bonus)	68,399.96	77,765.00	92,682.50
ii. Stationery & Forms	673.04	400.00	700.00
iii. Water & Elect. Charges	2,171.55	2,500.00	2,840.00
iv. Rent, Rates & Taxes	3,944.34	4,400.00	4,600.00
v. Insurance Courts and Legal Charges	418.45	320.00	865.00
vi. Recruitment & Examination	358.67	200.00	5,800.00
vii. Advertisement & Publicity	1,344.97	1,500.00	3,000.00
viii. Purchase and R & M of Computers & others	4,716.14	6,315.00	7,000.00
ix. Charges for maintaining Bank A/cs.	1,019.76	1,200.00	1,300.00
x. Audit Fees	5.96	200.00	200.00
xi. Training	364.25	50.00	300.00
xii. Other office expenses including telephone / postage charges and liveries to Gr. 'D' Staff	760.28	750.00	800.00
xiii. Miscellaneous/Others	12,636.31	12,540.00	14,785.00
xiv. Contribution to ISSA etc.	76.02	95.00	96.00
xv. Repair & maintenance of office building (including staff quarters)	3,739.89	7,507.00	9,707.00
xvi. Depreciation	3,860.61	6,977.10	8,983.37
xvii. Retirement benefits	68,279.63	28,054.01	29,351.73
5. Allocation to Capital Construction Fund	0.00	0.00	0.00
TOTAL REVENUE EXPENDITURE :	12,96,532.76	15,03,069.40	17,51,318.82

	Actual 2019-2020	Revised Estimates 2020-2021	Budget Estimates 2021-2022
CAPITAL EXPENDITURE:			
a) Office Buildings (including staff quarters)	551.99	2278.50	2633.00
b) Hospital & Dispensary Buildings (including staff quarters)	43,987.22	57,120.30	1,37,447.00
c) Medical Education Projects	13,221.25	20,748.00	14,800.00
d) Other Assets (Other Non-Project Expenditure)	20,421.79	30,170.00	31,668.00
6. Source of Finance :			
Revenue Receipts			
Employees' & Employers' Contribution	16,74,455.83	12,50,000.00	13,75,000.00
Interest on investment loans & advances etc.	5,29,818.55	5,97,526.00	6,44,874.00
Rent of Buildings	546.77	535.00	540.00
Other Revenue Receipts	11,369.90	13,500.00	13,500.00
TOTAL REVENUE :	22,16,191.05	18,61,561.00	20,33,914.00

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

9.1. 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 expenditure which include Construction work.

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

These are further detailed in the following paras:

I – MEDICAL BENEFIT

10 The expenditure on medical benefit is shown below :

Actual 2019-2020	Revised Estimates 2020-2021	Budget Estimates 2021-2022
(₹ in Lakhs)		
9,36,829.88	11,24,433.29	13,20,630.22

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 are 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 ₹ 1,522 Crore has been made in Revised Estimate 2020-2021 and ₹ 1,642 Crore in Budget Estimates 2021-2022.

The ESI Corporation in its 174th meeting has approved setting up of a DCBO in every district to mark the presence of ESIC for primary care service in each district, irrespective of whether a district has been partially implemented or fully implemented or existence of a State-run Dispensary in the area. For operating DCBOs an amount of ₹ 30.00 Crore and ₹ 50.00 Crore has been allocated in the Revised Estimates 2020-2021 and Budget Estimates 2021-2022 respectively.

An amount of ₹ 456.41 Crore in Revised Estimates 2020-2021 and ₹ 611.42 Crore has been kept in Budget Estimates 2021-2022 for running expenditure of Medical Education.

A provision of ₹ 59 Crore has been made in Budget Estimates 2021-2022 for IT Roll Out of Hospital & Dispensaries due to ongoing computerization of ESIC as a whole.

II - A - CASH BENEFIT

11 The expenditure on cash benefit has been anticipated as under :

Actual 2019-2020	Revised Estimates 2020-2021	Budget Estimates 2021-2022
(₹ in Lakhs)		
1,86,721.01	2,27,600.00	2,47,400.00

12 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. 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 wages. Maternity Benefit payable to Insured Women (IW) is the full wage rate and has been enhanced to 26 weeks from January 2017.

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

1. The amount of permanent disablement benefits and dependents' benefits is revised from time to time to compensate the IP's against increase in the cost of living. The rates of PDB and DB have been enhanced ranging from 10% to 6425% of the basic amount (including previous increases) w.e.f. 01.08.2018, 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 ₹ 15,000/- w.e.f 18.09.2018
4. Provision of ₹ 11.00 Crore has been made in Budget Estimates 2021-2022 for Rajiv Gandhi Shramik Kalyan Yojna to provide cash allowances to employees who are out of employment. Eligibility conditions for availing the Unemployment Allowance has been relaxed from 5 years of insurable employment 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 of the period is 25% of the last average daily wage.
5. Enhancement of the total duration of extended sickness benefit (ESB) 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 (now called Confinement Expenses) on account of confinement expenses from ₹ 50/- to ₹ 250/- per case to Insured Women & Wives of insured persons, if the confinement has taken place where medical facilities under ESI Scheme are not available. The Corporation in its 181st meeting held on 13.02.2020 enhanced existing amount of confinement expenses from ₹ 5,000 to ₹ 7,500 w.e.f 27.10.2020.
 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 ₹ 137/- per day to ₹ 176/- per day from 06.09.2019.
 - 11 Liberalization of eligibility conditions for entitlement of sickness benefit and liberalization of eligibility conditions for entitlement of maternity benefit.
 - 12 To mitigate the hardship of the beneficiaries, life certificate has 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 833 on 31st March 2020 against 822 as on 31.3.2019. 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.

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

	Actual 2019-2020		Revised Estimates 2020-2021		Budget Estimates 2021-2022	
	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	311.84	39,698.04	307.51	40,000.00	308.23	52,500.00
Extended Sickness Benefit	311.84	5,437.09	307.51	7,000.00	307.51	7,300.00
Maternity Benefit	311.84	38,361.86	307.51	50,500.00	307.51	53,000.00

Temporary Disablement Benefit	311.84	9,291.09	307.51	11,000.00	307.51	12,800.00
Permanent Disablement Benefit	311.84	50,244.79	307.51	54,500.00	307.51	57,200.00
Dependants' Benefit	311.84	40,352.93	307.51	45,200.00	307.51	47,500.00
Funeral Expenses	311.84	2,379.68	307.51	3,300.00	307.51	3,500.00
Rajiv Gandhi Shramik Kalyan Yojna	311.84	950.98	307.51	1,100.00	307.51	1,100.00
Atal BimitVyakti Kalyan Yojna	311.84	4.55	307.51	15,000.00	307.51	12,500.00
TOTAL :	311.84	1,86,721.01	307.51	2,27,600.00	307.51	2,47,400.00

15 The ESI Corporation in its 175th Meeting on 18.09.2018 had approved the "ATAL BIMIT VYAKTI KALYAN YOJNA" providing relief to the IPs, subject to qualifying conditions, in the form of cash compensation to the extent of 25 percent of the average per day earning paid up to a maximum of 90 days of unemployment, once in a lifetime of IPs. Initially the Scheme was started w.e.f. 01.07.2018 on Pan India pilot basis for a period of two years. ESI Corporation in its 182nd meeting on 20.08.2020 has extended the scheme for six months i.e. from 01.07.2020 to 31.12.2020 and to provide benefit to the IPs who have become unemployed during COVID-19 pandemic, enhanced the rate of relief to 50% of the average daily earning of the IP and relaxed the qualifying contributory and other eligibility conditions for the IPs who became unemployed during 24.03.2020 to 31.12.2020.

The ESI Corporation in its 183rd meeting on 07.12.2020 has decided to further extend the Atal Beemit Vyakti Kalyan Yojana for another six months i.e. 01.01.2021 to 30.06.2021 on the same enhanced rate and relaxed qualifying conditions.

As the rate of relief has been doubled and eligibility conditions of the scheme have also been relaxed to provide relief to IPs affected by COVID19 Pandemic and further as the scheme has been extended till 30.06.2021 on relaxed terms and conditions, a much larger participation of the IPs is expected in Financial Year 2020-21.

II (B) OTHER BENEFITS:

The expenditure on other benefits is as under :-

Actual 2019-2020	Revised Estimates 2020-2021	Budget Estimates 2021-2022
(₹ in Lakhs)		
212.04	263.00	278.00

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 :

16. 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 2021-202 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 of 20,092 Officers and Staff in position against the total sanctioned strength of 20,254 as on 31.03.2020. 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 and new recruitment. 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.

IV INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)

17. "Panchdeep" the e-governance project of ESIC has now completed 10 years of its operations. Following value added provisions have been made for ease of doing business by the stakeholders.
- (i) The Atal Bimit Vyakti Kalyan Yojana (ABVKY) scheme has been made simpler & easier. Now, the beneficiaries need not visit their ex-employers for validation of their Claim applications, nor they are required to visit any of the ESIC offices, in person, to submit claim documents. They have also been empowered with the tools of 'self-declaration', 'self-attestation', 'online-uploading' thus abolishing the earlier requirement of Non-Judicial Stamp Papers, certification by a Notary and physical presence, in line with the vision of the Prime Minister. These small changes in the process not only saved the beneficiaries of monetary expenses, but also prevented them of unwarranted hassles in the current situation of Covid-19 Pandemic. The eligibility conditions have been drastically relaxed so that more and more of the beneficiaries take relief under the scheme to mitigate the hardship during these difficult days of national disaster. The relief amount has been doubled and incorporated for auto-calculation by the system defined logic. The ease of making an online claim and getting relief thereafter has been grossly simplified. Necessary validations and system defined verifications have been implemented for lesser human intervention and instantaneous relief amount calculation as well as direct transfer of relief money to the beneficiary's bank account. Following upgradations have also been incorporated recently in the ABVKY module:
- (ii) Integration of Panchdeep Module with PMJAY for real-time eligibility check before availing services through 'Ayushman Bharat' in specified two districts. The scheme is being extended to 50 more districts for the benefit of the Insured Persons, to be implemented by Dec 2020.
- (iii) The revised & enhanced rate for compensation for Permanent Disablement Benefit and Dependent Benefit under the ESI Scheme have been successfully implemented in IT

- System (Insurance and Benefit Modules) so as to help disburse the arrear payment electronically to the eligible and bonafide beneficiaries as per the revised benefit guidelines.
- (iv) Employers and Entities of Jammu & Kashmir region were given special relaxation to file contribution of the beneficiaries for the past period of 01/04/2019 to 30/09/2019, as a special measure to tackle the hardship during the ongoing geo-political situation. System was primed to take cognizance of such selective relaxations.
 - (v) A performance Dashboard is published in www.esic.in depicting status on various Key Performance Indicators, adding value to the organisation's credibility and deliverables.
 - (vi) For the target delivery of benefits to the bonafide Beneficiaries and for dissemination of information from time to time, the Mobile number seeding of the newly registered employees were made mandatory in ESIC database, w. e. f. 01.07.2020. The authentication of Mobile Numbers is done through a mechanism of validation through the OTPs.
 - (vii) The seeding of Bank Account details of the newly registered employees was made mandatory in ESIC database, w. e. f. 01.07.2020. The system automatically validates the IFS Codes and fetches credentials of the bank for uniform data seeding. System prevents duplication of bank account credentials and thus ensures target delivery of cash benefits by removing bogus data. Online verification of bank Account credentials of beneficiaries through NPCI is in the advanced stage of integration.
 - (viii) For the ease of doing business, the new entities which are getting registered as companies through the Agile Platform of Ministry of Corporate Affairs are also facilitated to register under ESI Act, in a single go through common transactions. The integration of Panchdeep with MCA portal has been made effective.
 - (ix) E-Payment facility has been provisioned for direct disbursing of benefits to the bank accounts of beneficiaries through SBI gateway.
 - (x) For the convenience of the Employers / establishments, ESIC has integrated with different Banks (SBI, BoB, ICICI, IDBI, Axis, Canara, HDFC, etc.) for online payment of contribution by the employers using Internet Banking (Corporate and Retail) for Real time remittance. Integration with other Banks is in the process for enabling employers to make contribution payment through bank of their choice.
 - (xi) UTI-ITSL has been a partner of ESIC as 3rd party Bill Processing Agency for processing and scrutinising online claims and bills of private hospitals from where ESI procures medical services in special cases mainly for tertiary care services. The software module of UTI-ITSL has been successfully integrated with various modules of Panchdeep. This has facilitated online referral to processing to scrutinising and clearing of payment against the bills raised, resulting in transparency, promptness and efficiency of providing cashless medical services of ESIC, in case ESIC desires to procure a service for the beneficiary that is not-available inhouse.
 - (xii) The 'Ask An Appointment' Mobile App has been fortified with provisions for seeking appointment in Hospitals. A beneficiary, who has been referred to a hospital online by a

dispensary doctor, can seek an appointment for registration in OPD of a referred department of a referred hospital, on a particular day. Furthermore, if a doctor in a hospital has advised a beneficiary for a review visit (follow up) online, the patient can seek an appointment to prevent waste of time in queues. Appointment facility through a mobile app was earlier available for seeking appointment in dispensaries only. Presently, Delhi State (DMD) has implemented this facility in dispensaries. Hospitals are being trained to keep up. The States of Telangana and Goa are also scheduling for training and planning to adopt the Appointment module. These hospitals/states are about to make necessary configurations in the holiday master for the state/hospital/dispensary, defining time slots based on resource availability in each of the departments/hospitals/dispensaries, and the days when these departments function /operate. The one-time configuration for each dispensary / hospital is resource intensive and is dependent on the adoption / ownership of the controlling office. However, the module is Nation-Ready.

- (xiii) ESIC has given an option to Employers to create their account on National Career Services (NCS) Portal on single click through Employer portal in www.esic.in. This integration of ESIC with NCS helps Employers to further post the vacancies in their industries on NCS portal resulting in value addition proposition to the beneficiaries.
- (xiv) The provisioning of Bulk uploading and seeding of Bank account details of existing IPs/Employees made in Panchdeep application facilitated employers to quickly update data of the existing beneficiaries.
- (xv) Confinement expenses has been enhanced from Rs. 5000 to Rs. 7500. This has been made effective in system for auto calculation with effect from 27.10.2020.
- (xvi) The www.esic.in portal has been revamped for a new look and ease of accessing. Security compliances of www.esic.in, as mandated by GIGW and VAPT, have already been made.
- (xvii) A professional Organizational Entity is planned to be engaged for transformation to Panchdeep 2.0.

18. CAPITAL CONSTRUCTION WORKS:

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

	Actual 2019-2020	Revised Estimates 2020-2021	Budget Estimates 2021-2022
	(₹ in Lakhs)		
Office Building (including staff quarters)	551.99	2,278.50	2,633.00
Hospitals & Dispensaries (including staff quarters)	43,987.22	57,120.30	1,37,447.00
Medical Education Projects	13,221.25	20,748.00	14,800.00
TOTAL :	57,760.46	80,146.80	1,54,880.00

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

18.3 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 31-03-2020	1,36,576
ii.	No. of beds in hospitals & annexes already constructed (Sept., 2020)	25,359 hospitals 849 Annexes
iii.	No. of beds in hospitals under construction (Sept., 2020)	700
iv.	No. of beds in hospitals already agreed for construction	7,755

(B) Buildings :

i.	No. of dispensaries at present eligible for construction	1,489
ii.	No. of dispensary buildings that may be required in panel areas	375
	TOTAL (i) + (ii)	1,864
iii.	No. of dispensaries constructed (upto September, 2020)	411
	No. of dispensaries yet to be constructed	1,453

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

		(₹ In Lakhs)
i.	Projects constructed / under construction :	
	Amount sanctioned upto September, 2020	14,30,444
	Amount released upto September, 2020	11,84,628
	Balance Liability	2,45,816
ii.	Projects to be constructed :	
a.	1,02,762 hospital beds at a cost of ₹ 7.00 lakhs per bed	7,19,334
b.	1,455 dispensaries at a cost of ₹ 40 lakhs per dispensary	58,120
c.	Outlay for office building (with staff quarters)	
	(i) Amount sanctioned upto Sept. 2020	41,095
	(ii) Amount released upto Sept. 2020	36,545
	(iii) Balance Liability	4,550
	(iv) Total Liability	10,27,820

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

19. A summary of the Balance Sheet as on 31-03-2020 is as below :

Heads	₹ In Crore		Heads	₹ In Crore
LIABILITIES			ASSETS	
ESI General Reserve (Excess of Income over Expenditure)	96,095.40		Fixed Assets	14,714.87
Reserve Funds Current Liabilities	26,291.08		Current assets, loans, advances	3,602.76
Deposit of Securities	3,197.87		Investment from earmarked/ endowment fund	26,171.57
Unclaimed deposits in Provident Fund etc.			Cash Balance and investment of ESI General Reserve	81,095.15
TOTAL :	1,25,584.35		TOTAL :	1,25,584.35

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 31-03-2020 AND NO. OF EMPLOYEES TO BE COVERED BY 31.03.2022

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	5,85,820			
	i. Vijaywada	6,32,300	1,69,788	24,53,324	8,143
	ii. Tirupati	2,43,100	80,328	10,41,237	3,379
	iii. Visakhapatnam	3,67,650	87,013	15,71,128	5,110
		4,04,930			
2.	Telangana	16,65,170	4,27,980	71,21,197	23,146
		18,35,360			
3.	Assam & Meghalaya & Nagaland & Tripura	2,96,740	49,651	12,34,034	
		3,18,050			4,483
4.	Sikkim	25,760	7,727	1,08,562	
		27,980			
5.	Bihar	3,14,600	27,843	13,17,376	4,373
		3,39,530			
6.	Chandigarh U.T	1,53,510	25,268	6,51,258	2,134
		1,67,850			
7.	Chhattisgarh	4,54,510	43,389	19,50,476	
		5,02,700			6,318
8.	Delhi				
	(I) Rajender Place	3,97,070	53,915	16,78,100	5,519
		4,32,500			
	(II) Rohini	2,30,330	30,014	9,82,106	3,202
		2,53,120			
	(III) Okhla	6,54,990	72,665	28,33,836	9,104
		7,30,370			
	(IV)Nandnagari	1,62,570	19,656	6,99,797	2,260
		1,80,360			
9.	Goa	1,86,460	37,279	8,11,968	2,592
		2,09,270			
10.	Gujarat				
	i. Ahmedabad	7,69,220	95,995	32,87,291	10,692
		8,47,240			
	ii. Vadodara	4,05,090	40,313	17,78,747	5,631
		4,58,440			
	iii. Surat	3,81,150	38,252	16,16,447	5,298
		4,16,610			
11.	Haryana				
	i) Faridabad	7,51,690	96,444	33,52,165	
		8,63,960			10,448

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.
	(ii) Gurugram	10,89,230 12,69,080	1,25,460	49,24,030	15,140
	(iii) Ambala	2,47,790 2,73,060	30,513	10,59,473	3,444
12.	Himachal Pradesh	23,10,200 3,48,140	46,747	13,50,783	4,312
13.	Jammu & Kashmir	1,21,980 1,33,440	16,501	5,17,747	1,696
14.	Jharkhand	4,14,550 4,46,260	53,482	17,31,489	5,762
15.	Karnataka	10,24,980 11,44,200	3,11,573	44,39,496	14,247
	i. Bangalore				
	ii. Hubli	3,28,320 3,51,580	82,956	13,64,130	4,564
	iii. Peenya	4,79,880 5,38,170	1,85,360	20,88,100	6,670
	iv. Bommasandra	7,28,830 8,18,540	2,30,711	31,75,935	10,131
	v. Gulbarga	1,61,200 1,75,680	25,680	6,81,638	2,241
	vi. Mysore	2,34,120 2,56,820	93,966	99,6,462	3,254
	Vii Mangalore	1,89,680 2,00,880	80,806	77,9,414	2,637
16.	Kerala & (Lakshadweep)				
(i)	Thrissur	1,51,890 1,62,850	74,273	6,31,858	2,111
(ii)	Ernakulum	4,02,950 4,37,870	1,56,566	16,98,936	5,601
(iii)	Kollam	1,37,350 1,55,810	97,205	6,04,543	1,909
(iv)	Kozhikode	1,60,380 1,71,050	74,791	6,63,674	2,229
(v)	Thiruvananthapuram	1,36,720 1,47,430	64,872	5,72,028	1,900
17.	Madhya Pradesh				
i)	Indore	6,28,560 6,93,540	96,200	26,90,935	8,737
ii)	Bhopal	3,25,050 3,50,900	46,676	13,61,492	4,518
18.	<u>Maharashtra</u>				
	i. Lower Parel	5,34,300 5,83,040	85,176	22,62,195	7,427
	ii. Marol	8,11,110 8,76,870	1,43,457	34,02,256	11,274
	iii. Thane	7,63,880 8,30,820	1,08,613	32,23,582	10,618

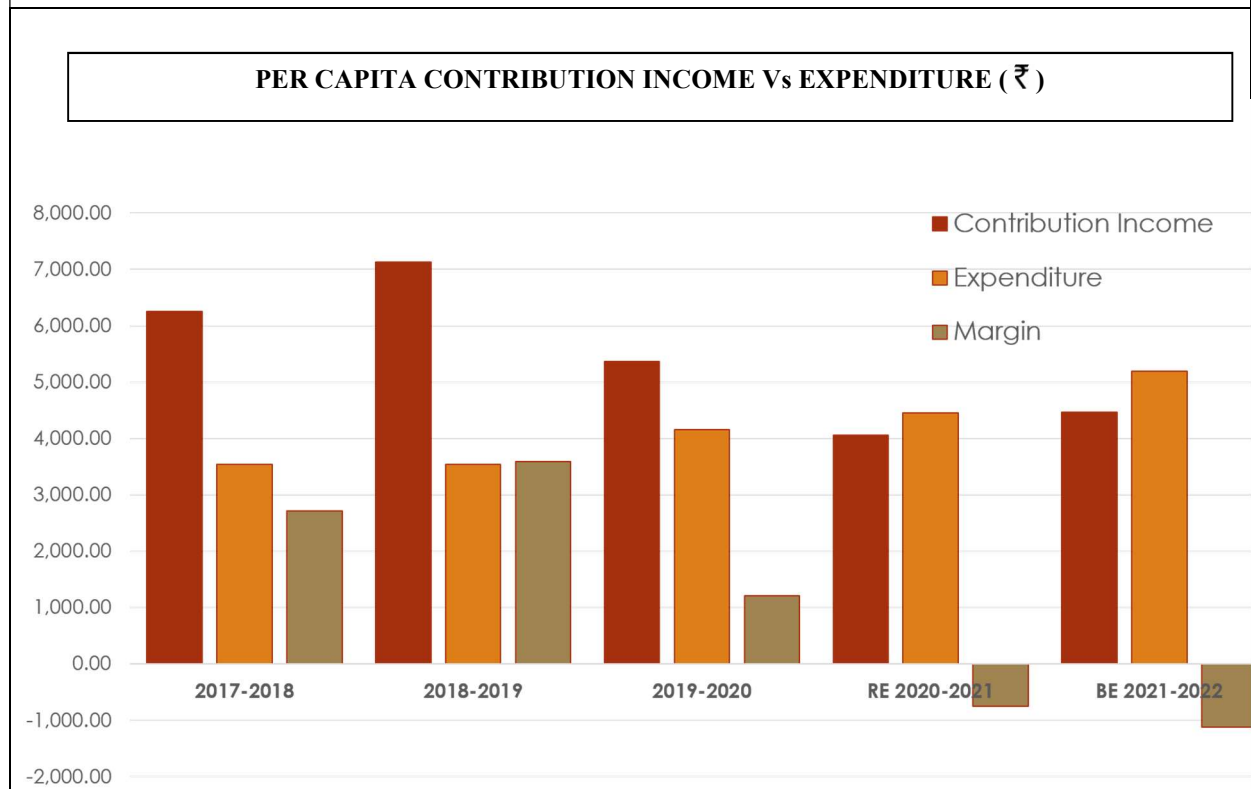
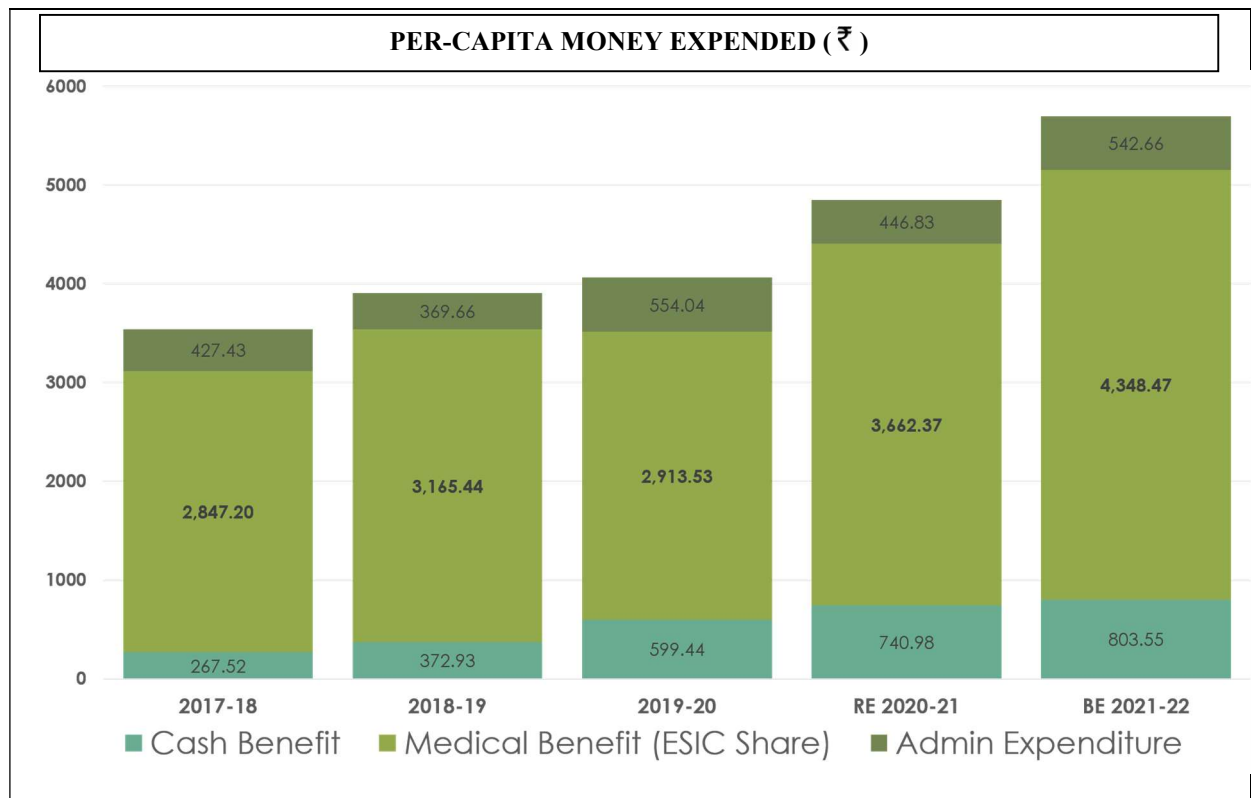
Sl. No.	State	No. of (1) Covered employees (2) Insured persons / Family unit	No. of Insured women	Total no. of beneficiaries	No. of employees yet to be covered {Section 2(12) only}
1.	2.	3.	4.	5.	6.
	iv. Nagpur	3,34,620 3,57,570	31,955	13,87,372	4,651
	v. Aurangabad	2,71,740 3,02,830	30,517	11,74,980	3,777
	vi. Pune	13,93,050 15,30,890	2,18,209	59,39,853	19,363
	vii. Nasik	1,96,960 2,16,600	22,008	8,40,408	2,738
19.	Odisha	6,85,850 7,41,390	73,544	28,76,593	9,533
20.	Puducherry+ Andaman & Nicobar	1,06,460 1,17,690	37,575	4,56,637	1,480
21.	Punjab				
	I Chandigarh(Punjab)	4,20,520 4,66,900	78,606	18,11,572	5,845
	II Jalandhar	2,74,230 2,95,520	60,124	11,46,618	3,812
	III Ludhiana	3,79,320 4,20,470	60,392	16,31,424	5,273
22.	Rajasthan				
	I Jaipur	8,98,030 10,02,260	1,09,789	38,88,769	12,483
	II Udaipur	2,04,640 2,26,500	28,267	8,78,820	2,844
	III Jodhpur	1,76,920 1,96,220	24,650	7,61,334	2,459
23.	Tamil Nadu				
	i. Chennai	18,27,520 20,40,390	605,999	79,16,713	25,403
	ii. Tirunelveli	1,79,120 1,91,840	78,651	7,44,339	2,490
	iii. Salem	3,74,910 4,15,530	111,966	16,12,256	5,211
	iv. Coimbatore	7,78,640 8,74,830	309,661	33,94,340	10,823
	v. Madurai	4,15,990 4,47,100	18,560	17,34,748	5,782
24.	Uttar Pradesh				
	i. Kanpur	4,61,300 4,96,080	44,192	19,24,790	6,412
	ii. Varanasi	1,021,620 1,29,490	11,039	5,02,421	1,691
	iii. NOIDA	11,51,620 13,07,670	153,818	50,73,760	16,008
	iv. Lucknow	4,76,250 5,15,080	46,614	19,98,510	6,620

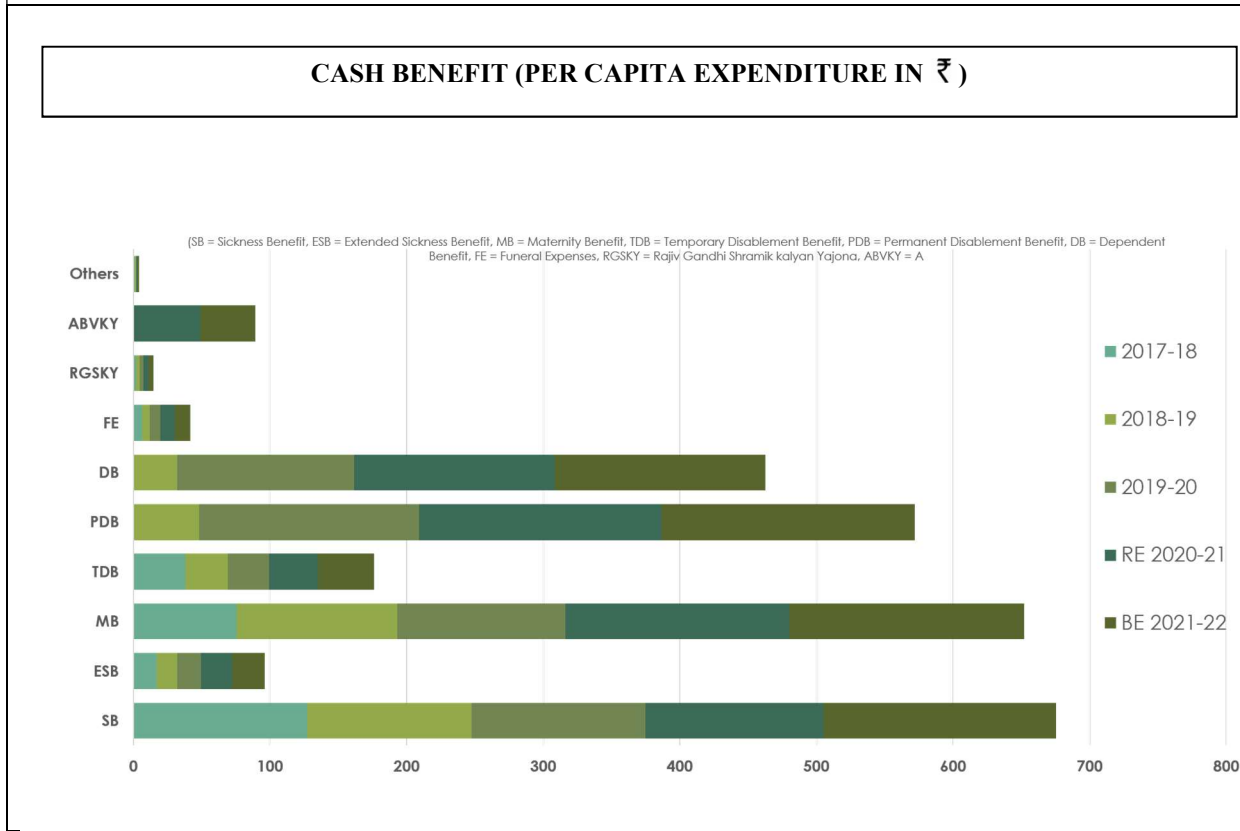
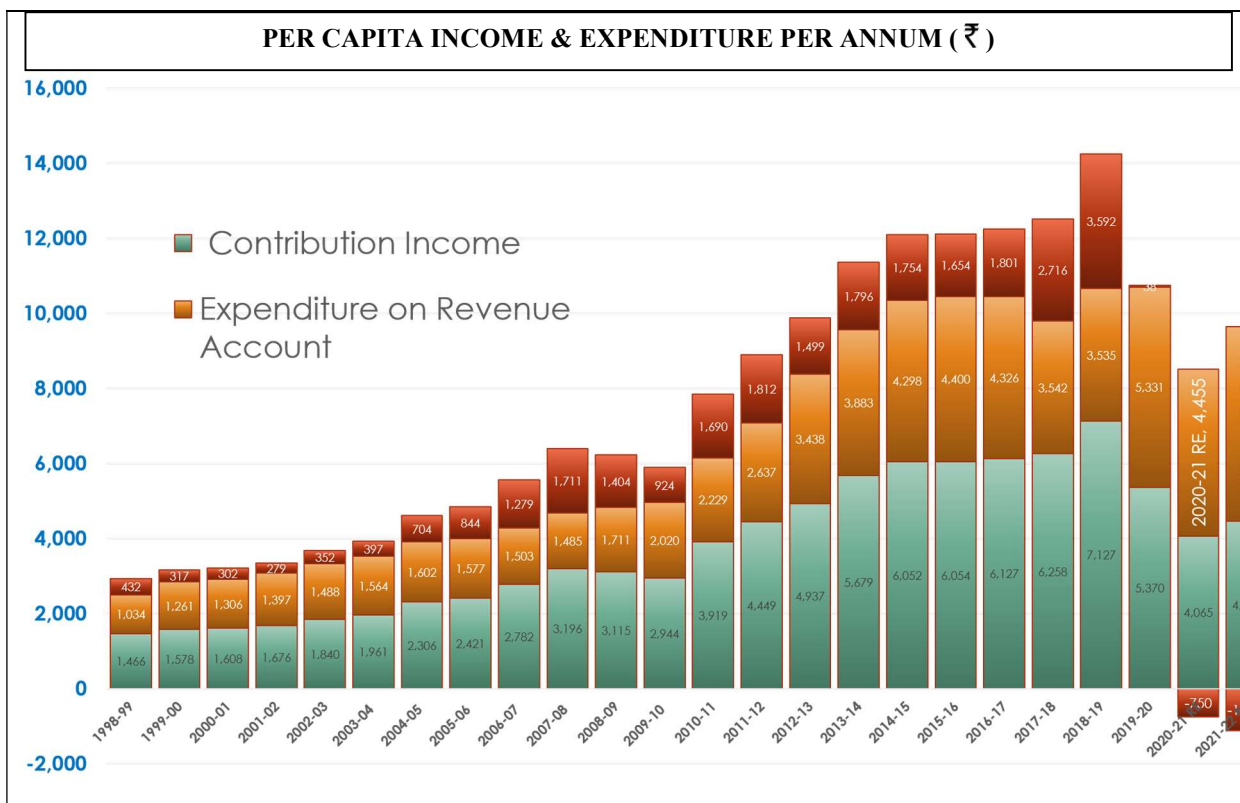
Sl. No.	State	No. of (1) Covered employees (2) Insured persons / Family unit	No. of Insured women	Total no. of beneficiaries	No. of employees yet to be covered {Section 2(12) only}
1.	2.	3.	4.	5.	6.
25.	Uttarakhand	5,58,640 6,44,060	86,035	24,98,953	7,765
26.	West Bengal				
	I. Kolkata	1,312,490 13,87,180	1,57,262	53,82,258	18,244
	ii. Barrackpore	3,08,970 3,23,190	3,72,323	12,53,977	4,295
	iii. Durgapur	2,29,140 2,41,900	15,115	9,38,572	3,185
	<u>ALL INDIA</u>	3,09,66,930 3,41,44,140	62,65,035	13,24,79,263	3,71,232

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

		Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Revised Estimates 2020-2021	Budget Estimates 2021-2022
1.	2.	3.	4.	5.	6.	7.
I.	Contribution Income	6,258.00	7127.26	5,369.60	4,064.84	4,460.95
II.	Expenditure					
1.	Benefits :					
a)	Cash Benefit :					
	Sickness Benefit	127.47	120.18	127.30	130.07	170.33
	Extended Sickness Benefit	17.03	15.08	17.44	22.76	23.68
	Maternity Benefit	75.46	117.54	123.02	164.22	171.95
	Temporary Disablement Benefit	38.21	31.13	29.79	35.77	41.53
	Permanent Disablement Benefit	0	48.20	161.12	177.23	185.58
	Dependant's Benefit	0	31.97	129.40	146.98	154.11
	Funeral Expenses	6.55	5.48	7.63	10.73	11.36
	Rajiv Gandhi Shramik Kalyan Yojna	1.76	2.69	3.05	3.58	3.57
	Atal Bimit Vyakti Kalyan Yojna	0	0	0.01	48.78	40.55
	Other Benefits	1.04	0.79	0.68	0.86	0.90
	TOTAL CASH BENEFIT	267.52	372.93	599.44	740.98	803.55
b)	Expenditure on Medical Benefit (Corporation's Share)	2,847.20	3,165.44	3,004.20	3,656.52	4,284.56
2.	Administrative Expenditure	427.43	369.66	554.04	446.83	542.66
	TOTAL PER CAPITA EXPENDITURE (II)	3,542.15	3,535.11	4,157.69	4,844.33	5,630.77
	Margin in Contribution Income	2,715.85	3,592.15	1,211.91	(779.49)	(1,169.82)

PERFORMANCE AT A GLANCE





E.S.I.C. – FINANCIALS OF LAST FIVE YEARS						
(₹ in Crores)						
	Head of Account	Actuals 2016-2017	Actuals 2017-2018	Actuals 2018-2019	Actuals 2019-2020	RE 2020-2021
A. REVENUE RECEIPTS						
i)	Contribution	13,662.44	20,077.18	22,279.13	16,744.56	12,500.00
ii)	Interest	3,069.19	3,196.88	4,629.97	5,298.19	5,975.26
iii)	Rent, Rates & Taxes	55.71	57.52	51.47	5.47	5.35
iv)	Delhi State Govts. Share towards medical benefit initially incurred by the Corporation.	0.00	0.00	0.00	0	0
v)	Fees, Fines & Forfeiture	32.22	36.48	48.78	48.68	50.00
vi)	Medical Education Receipts	14.32	15.31	23.17	33.97	45.00
vii)	Miscellaneous	18.50	97.00	280.11	31.06	40.00
	TOTAL REVENUE RECEIPT:	16,852.39	23,480.36	27,312.64	22,161.93	18,615.61
B. REVENUE EXPENDITURE						
a)	BENEFITS:					
i)	Medical Benefits:	6,256.57	6,867.74	8,721.38	9,368.30	11,244.33
ii)	Cash Benefits:	1,517.93	642.85	1,171.00	1,867.21	2,276.00
iii)	Other Benefits:	2.45	2.52	2.47	2.12	2.63
	Total Benefits:	7,776.95	7,513.11	9,894.85	11,237.63	13,522.96
b)	ADMINISTRATIVE EXPENDITURE	1,732.03	1,031.00	1,155.55	1,727.70	1,507.73
c)	Provision for Capital Construction	136.62	200.77	-	0.00	0.00
	TOTAL REVENUE EXPENDITURE (a+b+c)	9,645.60	8,744.88	11,050.40	12,965.33	15,030.69
C CAPITAL EXPENDITURE						
i)	Offices of the Corporation (with staff quarters)	29.67	19.12	8.80	5.51	22.78
ii)	Hospitals & Dispensaries	248.74	356.58	721.04	439.87	571.20
iii)	Medical Education Projects	469.25	321.29	228.68	132.21	207.48
iv)	Other Assets	47.37	63.15	186.94	204.21	301.70
	TOTAL CAPITAL EXPENDITURE	795.04	760.15	1,145.47	781.82	1,103.16
	EXCESS OF REVENUE INCOME OVER REVENUE EXPENDITURE	7,206.79	14,735.48	16,262.24	9,196.58	3,584.91