



**EMPLOYEES' STATE INSURANCE CORPORATION
PANCHDEEP BHAWAN, C.I.G. MARG, NEW DELHI-2**

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No. F-23/13/IT/10/A/cs-II

Dated: 14-01-2011

To,

All RDs/JD Incharge, All MSs/SSMCs/SMC

Subject:- Payment of contribution through system generated challan- clarifications given by the bank

A number of references are being received and doubts raised by the RDs, JD Incharges of various ROs/SROs where collection of contribution through system generated challan has been introduced. Many of the problems are related to banking transactions. Hence the senior officers of the SBI were requested to attend the Steering Committee Meeting for IT Roll out held on 12-01-2011 and a direct interaction was also arranged with some of the RDs/JD Incharges to express their problems for the solution. The proceedings of the discussions are circulated for information of all. The points discussed and clarification given are as follows:-

1. **Non-acceptance of system generated Challans by some banks:-**

Some RDs had been expressing difficulty in view of reluctance of the SBI branches to accept system generated Challans and difficulty in implementing the new system in a full fledged manner. These banks branches were insisting that a circular from the corporate office was not received by them for accepting the system generated Challans. The bank officers informed that they have already taken up the issue with their corporate office In Mumbai and a consolidated circular, bringing out all the details, is under issue.

2. **Non acceptance of cheques other than the ones issued on SBI :-**

It was informed by some RDs that some SBI branches are not accepting cheques drawn on non SBI banks presented by the employers. The SBI officers informed that this issue should not be there as the cheques would be cleared under the normal course and in case of any difficulty Mr. Suresh Kaul, AGM and Mr. T.S. Srivastava, Chief Manager can be contacted on the cell phone number given below and they would advice the concerned bank branch.

3. **Clearance facility not available in the newly introduced screen No.7127 by SBI in their CBS:-**

It was informed by some RDs that some bank branches have informed that the screen no 7127 does not have a provision for clearing cheques drawn on other banks and presented by the employers for payment of contribution. The bank officers categorically replied that necessary instructions on the matter have also been issued by them through their CBS network that cheques in respect of other banks would be accepted and placed in a 'parking account' till its clearance. After the cheque is cleared the necessary entries would be made in screen No.7127.

4. **Payment of contribution through associate banks of SBI:-**

RD, Kerala pointed out that most of the collection are through State Bank of Travancore and whether the new procedure can be implemented in these cases. The bank officers clarified that as of now no link exist in their CBS with their associate banks. However, the matter could be

explored for provision of a link to these branches to enable them to collect contributions paid by ESIC employers through system generated Challans.

Until a link is established between the SBI and the associate banks the conventional system of payment of contribution would continue in the associate banks.

They also clarified that all their branches in India are CBS enabled.

5. **Submission of the details of contribution received by means of MIS Data: -**

Until recently i.e. before installation of screen No. 7127 by SBI for collection of ESIC contribution through system generated Challans the amounts of contribution by this method used to be credited into pool accounts whereas the contributions received through conventional challan used to be credited to the ESI Account No.1 of the RO/SRO concerned. However erroneous credit of the contributions received through conventional challan into the pool account and vice versa results in generation of junk data. Further they used to commit errors in entering the challan No. etc. After introduction of CBS screen No.7127 the system ensures certain verifications in regard to the data entered. The bank officers informed that collection of data in this regard has already been undertaken by them and reconciliation would be completed by them soon. The complete MIS data would be made available to us by the end of this month whereby all the employers account would be updated and accordingly all the regions would be intimated showing the contribution received against each/them.

6. **Opening of SBI gateway to enable 'on line' payment of contribution by the employers:-**

The matter was discussed and the bank officers informed that "inspection certificate" regarding the ESIC site should be produced by WIPRO to enable the SBI to open the gateway for us. The WIPRO representatives informed that the matter had already been taken care of and needful would be done soon.

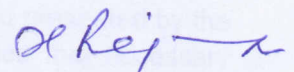
In case of any difficulty the following SBI officers may be contacted for clarifications/removal of difficulties. Their Cell phone Nos are as follows:

1. Sh. Suresh Kaul, AGM -09971212218
2. Sh. T.S. Srivastava, Chief Manager- 09958376616

The above clarifications may be brought to the notice of all concerned. The SBI branches may also be informed, if necessary.

This issues with the approval of Director General.

Yours faithfully,



(K. RAJASEKAR)
DIRECTOR FIN.)

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