



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

E-mail: jd-f2@esic.nic.in Fax No: 011-23217936

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

Dated: 18-01-2011

To

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

**Sub: Collection/Remittance of ESI contributions through System Generated Challans –
SBI Circular- reg.**

Sir,

I am directed to state that the SBI Corporate centre Mumbai has issued an E-circular dated 17-01-2011 regarding collection of contribution through system generated Challans in their bank branches located under the jurisdiction of ROs/SROs where IT roll out has been implemented in the first three phases.

It is also stated that the SBI branches located in the Phase IV regions of IT Roll out have also been advised to collect contribution through system generated Challans, if presented by the employer and also through the conventional Challans.

In this connection it is stated that the collection of contribution through system generated challan would be through CBS screen No.7127 (a PDF file containing the screen print of screen No. 7127/7128 are also mailed herewith). The bank clerks/cashier are required to choose one of the five pool account from the drop down menu in screen No.7127, which will take them to screen No.7128, wherein the amount, payment mode, Registration No. (challan No.) and name of the party should be entered. **The contribution through system generated challans will be accepted by all branches of SBI.** The receipt of contribution through **conventional** challan should not be entered in screen No.7127

The payment of contribution through conventional challan will continue to be through designated bank branches and will be credited through ESIC Account No.1 of RO/SRO /Hospital concerned. Further, contribution received through the **system generated** Challans will in no case be credited by the banks to ESI Account No.1 of RO/SRO concerned.

The matter regarding crediting of contributions after clearing of cheques drawn on non-SBI banks has already been clarified in this office letter of even No. dated 13-01-2011.

The payment of contributions through banks other than SBI and associate banks will continue through the conventional mode.

ROs/SROs may hold meetings with the bank officials if found necessary, in case of difficulties/doubts.

Yours faithfully,

**(R.KESHAVADAS)
JT. DIRECTOR FIN.)**

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1. IC/AC (Systems)/Director (Revenue) for information
2. J.D.(Systems) for uploading on the website.