

To,

RD, Delhi, Bangalore, Kolkatta, Director, SRO, Okhla, Director, SRO, Peenya, SRO Bomasandra, Jt. Director Incharge)  
SRO,Rohini & Barrackpore.

**Subject:- Implementation of the IT Roll out - collection of contribution through system generated challans- regarding.**


Sir,

Kindly recall the discussions held in the video conference Steering Committee meeting on Project Panchdeep held in the ESIC Hqrs, on 22 Oct 2010 wherein It was decided to limit the number of branches that would collect contributions through conventional Challans to just one or two in each regions. Subsequently, the details of such branches which could collect contributions through conventional Challans were called from you and a request was made to the SBI authorities to issue necessary instructions in the matter.

The SBI authorities have now issued the necessary instructions in the matter to their branches. A copy of their letter is being forwarded herewith for your perusal.

It is requested that you may take up with all the base bank branches at your level to ensure that the matter is strictly enforced and that the bank branches named in the SBI letter alone collects the contribution/receipts on the basis of the conventional Challans. If need be proper advertisement to this effect may also be made.

Yours faithfully,



**(K.RAJASEKAR)**  
**DIRECTOR (FIN.)**

**Copy to:**

- 1 AC (Systems) for information please.
- 2 System division for uploading the letter on the website.
- 3 Jt. Director (fin.)/Dy. Director (fin.) RO, Delhi, Bangalore, Kolkatta, Director, SRO, Okhla, Director, SRO, Peenya, SRO Bomasandra, SRO,Rohini & Barrackpore for necessary action.



**भारतीय स्टेट बैंक**  
**State Bank of India**

वाणिज्यिक एवं संस्थात्मक प्रभाग, चौथा तल, नई दिल्ली मुख्य शाखा  
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30<sup>th</sup> October, 2010

'NDBM/C&I/INST/2010-11/252

1. The Chief Manager, State Bank of India, Nehru Place, 4041, Bakshi House, New Delhi.
2. The Chief Manager, State Bank of India, Prashant Vihar, Central Market, Delhi - 85.
3. The Chief Manager, State Bank of India, Chamrapet, No.136, Shri Shukla Arcade, 5<sup>th</sup> Main Road, Chamrapet, Bangalore.
4. The Chief Manager, State Bank of India, Shalimar Branch, 389/1/1, G. T. Road, Howrah - 711101.
5. The Chief Manager, State Bank of India, Dhakuria Branch, 12 & 14 E, Gariahat Road, South Kolkata - 700031.

Dear Sir,

**Collection/Remittance of ESI contributions through Conventional (Manual) Challans in Account No.11084231257 of ESIC, Collection A/c.**

We refer to above and have to inform you that a Steering Committee meeting of ERP module was held in the ESIC Hqrs., Panchdeep Bhawan, CIG Road, New Delhi on 22.10.10 with our bank officials and it has decided that Conventional (Manual) Challan will henceforth be accepted for payment of contribution etc. through your branch only and all other branches located in three regions of ESIC (Delhi, West Bengal & Bangalore) will only accept system generated Challan.

The Competent Authority have acceded the request of ESIC. We, therefore, advise you that your branch will accept only Conventional (Manual) Challan from 01.11.2010 and all other branches located in three regions of ESIC (Delhi, West Bengal & Bangalore) will only accept system generated Challan.

Yours faithfully,

**DEUPTY GENERAL MANAGER**

Copy to Shri K. Rajasekar, Director (Finance), Employees' State Insurance Corporation, Panchdeep Bhawan, New Delhi, in response to their letter No.F 23/13/11/10/A/cs-II dated 25.10.10 for information.

**DEUPTY GENERAL MANAGER**