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

Dated: 18-05-2011

To,
RDoS/Directors/JD (Incharge)
of all ROs/SROs

Subject:- Collection/remittance of ESI Contribution through system generated challans — charges-reg.

Sir,

I am to refer to this office letter of even No. dated 25-4-2011 addressed to the SBI, Parliament Street and copy endorsed to all ROs/SROs/MS/SSMC etc. In this connection, it is informed that the SBI, Parliament Street New Delhi has already requested that their Corporate Office at Mumbai to issue an e-circular notifying that only system generated challan would be accepted for payment of contribution w.e.f. 1st June, 2011 and no conventional challan will be acceptable. A copy of the said letter is forwarded herewith for information and to ensure that all necessary publicity activities be undertaken so that the information reaches all concerned.

They had earlier issue a letter dated 9-4-2011 to their Corporate Office for issue of a detailed clarification to their branches clarifying all doubtful areas regarding collection of contribution through system generated challans. A copy of the same is also forwarded herewith for your information.

Yours faithfully,

(K. RAJASEKAR)
DIRECTOR (FIN.)

Copy to:
IC/AC(Systems)
SME/ 310/369

The Chief General Manager,
SME Business Unit,
Corporate Centre,
Madam Cama Road,
Mumbai.

Dear Sir

Employee's State Insurance Corporation (ESIC)
Power Jyoti Account-Collection of contribution

We invite a reference to our letter no SME/165 dated 09.04.2011 (Photo copy enclosed), wherein we had requested you to arrange for issuing e-circular incorporating certain points to take care of the information gaps which was resulting in difficulties in collection of ESIC contributions and submission of complete MIS to ESIC.

2. In this connection ESIC now further requested us to incorporate the following information also in the proposed e-circular to be issued which may please be accorded to:

- W.e.f.1st June, 2011 all the SBI branches located all over India shall accept contributions only through system generated challans. No conventional/hand written challans will be accepted by any of our branches thereafter.

Yours faithfully

Chief General Manager
The Chief General Manager,
SME Business Unit,
Corporate Centre,
Madan Cama Road,
Mumbai.

Dear Sir

**Employee's State Insurance Corporation (ESIC)**

**Power Jyoti Account—Collection of contribution**

ESIC maintains their Power Jyoti accounts with our New Delhi Main Branch for collection of contributions. The contributions are collected by various branches across the country through challans and remitted to NDMB for credit to ESIC accounts. In this connection we refer e-circular number NBG/SMEBU-POWERJYOTI/24/2010-11 DATED 09.06.2010 and e-circular number NBG/SMEBU-POWERJYOTI/83/2010-11 dated 17.01.2011 issued by Corporate Centre, Mumbai, regarding the captioned subject.

2. We understand that branches are facing difficulties in collection of ESIC contributions as account of information gaps and accordingly request you to please arrange for issuing e-circular incorporating the following points:

- **ESIC challans will be accepted by all the branches.**
- **Clearing cheques cannot be posted directly into the Power Jyoti Accounts as it does not have an additional data entry screen, hence branches will open a intermediary account for collection of clearing cheques of other banks for ESIC collection and after realization the realized amount will be credited in any of the five pooling accounts.**
- **In case of Multicity Cheques in Non Home Centres, the amount credited in CBS account Rs 25/- per transaction due to Non Home transaction charges. However in such case full amount is shown in MIS. Hence, Multicity Cheques should not be used/accepted in the branches in Non Home Centres.**
- **Branches should not post manual challans in these Power Jyoti Accounts under any circumstances.**
- **Branches should not use "Batch Posting Mode" in these Power Jyoti Accounts.**

Yours faithfully,

**CHIEF GENERAL MANAGER**