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

The Chief General Manager,
State Bank of India,
Parliament Street,
New Delhi.

Subject:- Collection/remittance of ESI Contributions through system generated Challans-reg.

Sir,

I am to refer to this office letter of even No. dated 17-3-2011 whereby it was requested that an e-circular from your Corporate Office advising all your branches located in Delhi, West Bengal, Karnataka, MP, Maharashtra, Gujarat, AP, Haryana and Punjab to accept contributions only if paid through system generated challans.

It has now been decided that 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 your branches thereafter. Accordingly, your corporate Office located at Mumbai may be requested to issue an e-circular making the position clear to all your branches located all over India.

It is further requested that the instructions/ procedure for using screen No.7127/7128 may also be made clear to all the users in various branches so that neither the employers paying contribution face any difficulty nor any difficulty is faced in generation/submission of the MIS Report so as to enable proper accounting of the receipt of the contributions. It is also be reported by some of our regional/sub-regional offices that some of your branches have not been accepting cheques drawn on other banks for payment of contribution. This position may also be clarified in your e-circulars.

Yours faithfully,

(K. RAJASEKAR)
DIRECTOR (FIN.)

Copy to:

1. IC/AC Systems
2. All RO/SRO /All MSs/SSMCs
3. All JD(F)/DD(F)