
To

Regional Offices/Sub-Regional Offices
ESI Corporation

Sub: Acceptance of ESI Contribution through System Generated Challan.

Dear Sir,

Though HQ Office is writing many letters to the Regional Offices for collecting the contribution through System Generated Challan, many of the field offices are facing problem with banks. This is despite of the fact the Corporate Office of the State Bank of India had issued e-circular vide their letter dated 17th January, 2011.

To make the changed procedure effective, it is needful on the part of our Regional Offices to advice the State Bank of India branches suitably and for that purpose frequent meetings can be held. A draft letter is sent herewith along with the screen shot which may kindly be sent to all the State Bank of India branches under your jurisdiction to enable the banks to process ESI contribution correctly.

Yours faithfully,

(K.Rajasekar)
Director (Fin.)

Copy to:

Joint Director (Sys.) for uploading in the website – Accounts.
DRAFT LETTER FROM THE ROs/SROs TO THE SBI BRANCHES

Sub: Remittance of ESI contributions through system generated challans.

Dear Sir,

Please refer to State Bank of India, Corporate Centre, Mumbai e-circular No.SME/L&TP/Cir-83/2010-11 dated 17.1.2011 on the subject mentioned above.

In the above circular all SBI Branches across pan India have been advised to accept system generated challans for remittance of ESI contributions by our employers. I bring to your notice the following important points in the new system for your information and guidance:-

1. All branches would post computer generated challans of ESIC using screen no. 7127 for cash / transfer transactions and the challan number should be keyed in registration number field. Further, before using screen number 7127, an officer having User Type – 50 must run HOST DATA SYNCHRONISATION from branch server.

2. These challans will be different for cash and cheque deposit. The collecting branches have to capture the challan and name of the depositor for MIS purposes and return the depositors copy of the challan with the journal number duly filled in, signed and stamped.

3. Cheques in respect of other banks would also 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. Branches need not send duplicate copy of the challan to ESIC or New Delhi Main Branch.

5. A screen shot of the screen no. 7127 & 7128 of the SBI CBS is attached. Please enter the challan no. of 14 digits against ‘Registration no.’ under screen shot no. 7128.

We shall be grateful if you would kindly extend your co-operation to ensure that all ESI remittances are accepted only through system generated challans. We have also advised our employers through advertisements and seminars about the new system of ESI remittance.

Yours faithfully,
Selection of Computerized ESIC Challans: All branches will post computer-generated Challans for ESIC from using CBS Screen No. 7127 (instead of 1010) for Cash/Transfer and Keyin Challan Number in Regn. number field. Officer having User Type - 50 must run HOST DATA SYNCHRONISATION from branch server before using screen 7127.
Amount: [INR: ]
Payment Mode: Cash
Registration Number: 
Name of Party: 

To Account: 31177556688

https://10.64.4.34:6001/html/607128.htm