



कर्मचारी राज्य बीमा निगम
(श्रम एवं रोजगार मंत्रालय, भारत सरकार)
Employees' State Insurance Corporation
(Min. of Labour & Employment,
Govt. of India)



पंचदीप भवन, सीआईजी मार्ग, नई दिल्ली-110002,
Panchdeep Bhawan,
CIG Marg, New Delhi- 02
Email: jd-f2@esic.nic.in

संख्या- F.23/22/Policy-BRS-1/14-A/cs.II

Date: 12.07.2022

परिपत्र

सेवा में,

1. बीमा आयुक्त (रा.प्र.अ.)
2. क्षेत्रीय निदेशक, क. रा. बी. नि. के सभी क्षेत्रीय कार्यालय
3. निदेशक/उप निदेशक(प्र), क. रा. बी. नि. के सभी उप-क्षेत्रीय कार्यालय/मुख्यालय
4. निदेशालय (चिकित्सा) दिल्ली/नोएडा
5. डीन, क. रा. बी. नि. के सभी चिकित्सा शिक्षण अस्पताल
6. चिकित्सा अधीक्षक - क. रा. बी. नि. के सभी अस्पताल

विषय	Closure of ESI Account No.1 and other parking accounts opened before introduction of Central Challan collection system in ESIC.
संदर्भ	इस कार्यालय के समसंख्यक पत्र संख्या दिनांक 21.02.2013, 12.07.2017 एवं 09.03.2022

महोदया/महोदय,

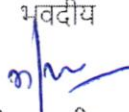
उपरोक्त विषय के संदर्भ में आपसे प्राप्त प्रत्युत्तर की समीक्षा के पश्चात अधोहस्ताक्षरी को सक्षम अधिकारी की स्वीकृति से निम्न वस्तुस्थिति प्रस्तुत करने का आदेश हुआ है :-

It is a known fact that the old system for collection of ESI Contribution through manual Challan in ESI Account No. 1 at regional level became redundant after introduction of Centralised challan collection system, wherein all the receipts, duly supported by e-challan, are credited directly to "ESI Account No. 1-Central" maintained at Hqrs.

Before end of each financial year, instructions were issued for reconciliation of these accounts and transfer the unutilised amount in ESI Account No.1-Central by leaving minimum balance in such accounts. A list of such bank accounts along with reported balances by the concerned field office is enclosed as Annexure-I.

Many references have been received from the units for closure of the said account because these accounts become inoperative/dormant. Considering of the above facts and non-utilisation of the said account, the Competent Authority has approved for closing of ESI Account No.1 and other parking accounts of respective units after completion of reconciliation process and report closure of such bank accounts after remitting the balance amount into ESI Account No. 1-Central.

वित्त आयुक्त की स्वीकृति से अनुपालन हेतु जारी ।

भवदीय

(मो० रूखानी)
उप निदेशक (वित्त)

Copy to : Website Content Manager for uploading the same on ESIC website.

Annexure A

The detail of ESI Account No.1 is mentioned below:

Sl.	Accounting Unit	Account No. 1 with SBI	Account No.1 with other bank	Branch code	Closing Balance	Un-reconciled/delayed interest	Status
REGIONAL OFFICE							
1	Ahmedabad	30015110527		2628	969	2413000	Inoperative
2	Bangalore	10374512486		5794	1208.53		Inoperative
3	Bhubaneswar	10872159962		5041	1688.6		Inoperative
		10847135011			50525.85		Inoperative
		Uco Bank	9230201000774		13183.53		Inoperative
4	Punjab	30010603298		1443	565.02	178902	Inoperative
5	Chandigarh	30010601235		1443	711.47	14431	Inoperative
6	Chennai	IDBI Bank	630104000107860		217		Inoperative
		IDBI Bank	630104000107945		179		Inoperative
		Indian Bank	469823635		1123		Inoperative
		Indian Bank	469823646		1104		Inoperative
		Indian Bank	704153038		972		Inoperative
7	Raipur	1082271350		461	1301	128438	Inoperative
		10822708414					Inoperative
8	Delhi	11084231202		70691	1000		Inoperative
		10964466017		1282	1911985		Inoperative
9	Goa	11031489163		509	1143.018		Inoperative
			11031490699		1112		Inoperative
10	Guwahati	10566983220		221	nil		Inoperative
			30749063761		31072397		Inoperative
			10390517472		419767		Inoperative
			30523965564		33347		Inoperative
11	Kolkata	11143632141		14524	0		Inoperative
12	Dehradun	10901537129		630	783154		Inoperative
13	Hyderabad	10811684291		847	6081066	6081066	Inoperative
14	Indore	10612342276		387	4000		Inoperative
15	Jammu	10582388448		657	nil		Inoperative
16	Mumbai	10996681672		300	5000	6342974	Inoperative
17	Ranchi	11049003301		167	673861		Inoperative
18	Trichur	10584367276		940	5083		Inoperative
19	Vijaywada	10279071220		3481	nil		Inoperative
SUB-REGIONAL OFFICE							
20	Aurangabad	11162583643			1000		Inoperative
21	Durgapur	32812707497		6152	nil		Inoperative
22	Vadodara	31241296683		5000	1045		Inoperative
23	Coimbatore	10922273614			nil		Inoperative
24	Gurgoan	30506743290		1565	0		Inoperative
25	Hubli	10466977210		846	1984.9	213986	Inoperative
26	Marol	10512227563		539	1013		Inoperative
27	Lucknow	31650167673		4428	1240		Inoperative
28	Noida	10829472173		5936	nil		Inoperative
29	Nagpur	10983396022		1305	nil		Inoperative
30	Pune	10521018999		6117	124.97		Inoperative

31	Peenya	30727466166			3433.07		Inoperative
32	Rohini	30595674376		913	1454.02		Inoperative
33	Salem	10593925538		913	2809.72		Inoperative
34	Surat	10338006142		1388	1478.89	1208113	Inoperative
35	Thane	11100528480		489	1979		Inoperative
36	Jalandhar	31696588226		11697	5380		Inoperative
37	NTA	30099377763		11361	598		Dormant
HOSPITALS							
38	Adityapur	30728616384		11831	5800		Inoperative
39	Andheri (E)	30451136241		7074	79.65		Inoperative
40	Bapunagar	30008650606		525	3000.8		Inoperative
41	Jammu	30005060711		5932	nil		Inoperative
42	Baddi	31801673476		18341	1665		Inoperative
43	Beltoia	10821416310		3030	2708		Inoperative
44	Ezhukone	31215802354		12858	1147		Inoperative
45	Rohini	10115476747		4040	2058		Inoperative
46	Gurgaon	31150667380		645	3062		Inoperative
47	Sodala, Jaipur	11901182236		5869	1298.97		Inoperative
48	Joka kolkata	10120247062		6210	588.9		Inoperative
49	MC Sanathnagar	10374289784		17358	1743.32		Inoperative
50	Namkum, Ranchi	10379972028		9011	3212.32		Inoperative
51	Nanda Nagar	30153953397		387	nil		Inoperative
52	Peenya	32109289741		11288	1323.5		Inoperative
53	Naroda	31241296683		1045	5000		Inoperative
54	Phulwari	10129825693		9003	3229.66		Inoperative
55	Ashramam	10648758328		903	0		Inoperative
56	Rajaji Nagar	10193798321		3023	nil		Inoperative
57	Ramdarbar	10008604217		7501	2354		Inoperative
58	Rourkela	10177366276		2111	11279		Inoperative
59	Udyogmandal	31019551209		10110	1728		Inoperative
60	Bhiwadi	31559241837		7052	1743		dormant
61	Sanathnagar	31531361962		3607	nil		Inoperative
62	Jhilmil	51017206379		31502	92668		Inoperative
63	Basaidarapur	51024990319		32454	3061.18		Inoperative
64	D(M)D Tilak Vihar	10304096056		1181	0		Inoperative
65	Basaidarapur	10304096056		1181	0		Operative
		10304110889		31568	4664.52		Inoperative
		10304101171		31568	42032.48		Inoperative