



कर्मचारी राज्य बीमा निगम
(एम एच रोडवर मंत्रालय, भारत सरकार)
EMPLOYEES' STATE INSURANCE CORPORATION
(Ministry of Labour & Employment, Govt. of India)



मुख्यालय/HEADQUARTERS
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No. U-25/12/Pending Payment/2023-Med-V **-346**

To,

Medical Commissioners(All Zones)

Director (Medical) Delhi / Director (Medical) Noida,

Dean, ESIC PGIMSR's, Medical & Dental Colleges

Medical Superintendents – All ESIC Hospitals,

Directors, Insurance Medical Services(DIMS)/Regional Directors, ESI Scheme, All States

Sub.: Status of Payments Released on monthly basis in r/o DG ESIC RC Holders - reg.

Sir/Madam,

Reference captioned subject. It is informed that this office is continuously receiving letters / representations / Legal Notices from various DG ESIC approved Pharmaceutical Firms regarding outstanding / pending payments / delay in release of payment for the supplies made by the them at various ESI Locations across pan India.

As per terms & conditions of the DG ESIC Rate Contract/s, "Payment for the supply will be made within 4 to 6 weeks (after receipt and acceptance of the goods) directly by the Direct Demanding Officers or through nominees to whom bills are submitted."

Medical Commissioners (of respective Zones) are hereby requested to evaluate all such cases of pending payments, coordinate with all Direct Demanding Officers under their jurisdiction, fix responsibility for delay in payments and give directions to release all payments / pending payments to various approved DG ESIC RC holders, strictly as per terms and conditions of DG ESIC RC.

The concerned authorities of all user units under ESIC are requested to expedite the payments from their respective institutions at the earliest and report to their Zonal Medical Commissioners (similarly, concerned authorities of all user units under ESIS will report to their concerned DIMS), informing the status of payments released in r/o DG ESIC RC Holders firm-wise, latest by 7th day of every month in the following format:

S. No.	Name of the firm	Location of ESIC / ESIS User unit	Invoice no	Date	Amount claimed	Amount released	Date of Payment

Total number of Bills pending at the end of Month.....= _____

All Zonal Medical Commissioners and DIMS to compile the data and forward the same to ESIC HQ office, Delhi latest by the 14th of every month positively, including Nil report.

This issues with the approval of Competent Authority.

Regards,
Signed by Praveen Kumar Dabas
Date: 07-10-2024 09:20:26

Asstt. Director (RC Cell)