

To,

The Director General,
Employees' State Insurance Corporation,
Panchdeep Bhawan,
CIG Road, New Delhi – 110002,



o/c

(THROUGH PROPER CHANNEL)

- Subject : 1) **Harassment of Officers' and Employees' who do not work as per whims and fancies of Corrupt Basai Mafia.**
- 2) **Exposing the modus operandi prevailing in ESIC Hospital Basaidarapur.**

Respected Sir,

With due regard, I would like to submit that the condition of Hospital has been pathetic since very long and corrupt mafia of this Hospital is trying to manage thing as per its own whims and fancies.

As you are aware, I had tried to implement Annual Procurement Plan for procuring all consumables for Hospital as per GeM Mandate during my tenure as DD (General) and the Mafia was interested in contingent and staggered procurement for corrupt purposes in violation of GeM Mandate.

I have raised strong voice against these anti-social elements in Headquarters Office and consequently, I have faced a false sexual harassment complaint from one lady officer who has been assigned the charge of Finance Officer as well as personal files of Group A Officers along with intra-hospital transfer posting of all officers and employees.

In spite of her influence over all officers and employees, the complainant failed to prove her Complaint of Sexual Harassment as it was based on concocted, false and frivolous facts.

The complainant has been in regular habit of harassing all officers and employees who do not act as per her whims and fancies by misusing her financial powers. Because of this she had created such a sense of fear among all that even SAG officers are not able to express their independent voice and follow her dictates. Might be because of her past track record of making false sexual harassment complaint. She also has got blotted service track record.



During last few days, I have even noticed that this lady has filed a false and frivolous complaint against Shri Rakesh Chandra, LDC, Non-Medical Store (**Copy attached as Annexure – I**). The Dealing Assistant denied the false allegation which was seconded by the undersigned also (**Copy attached as Annexure – II**).

It is further submitted that I was nominated for Mandatory training for promotion from Deputy Director to Regional Director Gr. B/Joint Director for period from 11th to 16th September, 2023 at VGSOM, IIT Kharagpur.

Since, the tour involved extra spending on account of booking of air ticket and taxi facilities, I applied for advance of Rs. 20,000=00 on 30th August, 2023 (**Copy attached as Annexure – III**).

The Assistant Director (Finance/E-I) as officer of E-I Branch communicated approval of tour program against TA / DA tour Advance application (No. TRV0000129906) without sanctioning Advance of Rs. 20,000=00 (**Copy attached as Annexure – IV**).

The DDO pinpointed this irregularity and as a result one corrigendum bearing No. DM(H)A-19/11/449/2022-Med (H)/1995 dated 08-09-2023 was issued by the Assistant Director (Finance/E-I) as officer of E-I Branch (**Copy attached as Annexure – V**).

The DDO within a span of 20 minutes from 10:35:33 to 10:57:37 on 09/09/2023 processed bill and the same was forwarded to Dealing Assistant of Finance and Account (**Copy attached as Annexure – III**).

Since, 09/09/2023 (10:57:37) to till 18/09/2023 (12:24:09) the bill of DDO was kept pending by Ms Jaya Chauhan, UDC of Finance Branch for ten days (**Copy attached as Annexure – III**).

Since, 18/09/2023 (12:24:10) to 22/09/2023 (10:39:11) the bill was kept pending by Shri Saka Donrong Maring, Office Superintendent of Finance Branch (**Copy attached as Annexure – III**) and ultimately he made remarks that "*the bill may be returned to cash branch as the journey has already been performed. Cash Branch may resubmit the bill settlement*".

On 22/09/2023 Assistant Director (Finance/E-I) as a finance officer returned the bill to HOB i.e. DDO with observation "Online bill is returned as per observation Memo. Dated 22.09.2023" (**Copy attached as Annexure – III**).

Since, then my Advance bill is stuck as this kind of intentional artificially created scenario is neither mandated by rules nor visualized by our online system.

As a result I was made to face financial distress during whole month of September and October 2023 and still I am not in position to claim my TA / DA for this tour program. A copy of my bank statement for the month of September, 2023 **is enclosed as Annexure - VI**.

Since, this ~~conduct~~ of misconduct of Finance Officer and its Employees are intentional, I demand stern action against following officials for 1) not following the sanction order Medical Superintendent ESIC Hospital Basaidarapur, 2) for keeping bill pending for unreasonable time and 3) causing harassment and financial distress to Administrative Officer senior to them :

1. Smt. Saraswati Rawat, Assistant Director (Finance) and (E – I).
2. Shri Saka Donrong Maring, Office Superintendent (Finance)
3. Ms Jaya Chauhan, UDC

Yours faithfully,



(Heera Singh)
Deputy Director (Admn.)
ESIC Model Hospital,
Basaidarapur, Delhi – 110015

Cvocell
Arin
23/10/23 (2)

Dated : 23rd October, 2023.

Sanjay
23/10/23 (3)

Advance Copy to :

1. The Director General, ESIC, Headquarters Office, Punchdeep Bhawan, New Delhi – 110002.
2. The Chief Vigilance Officer, Headquarters Office, Punchdeep Bhawan, New Delhi – 110002.
3. The Insurance Commissioner, Headquarters Office, Punchdeep Bhawan, New Delhi – 110002.

- For Advance Information and necessary action please.

Advance Copy also to :-


1. The Financial Commissioner, Headquarters Office, ESIC, Punchdeep Bhawan, New Delhi – 110002.

- The complained officer is working on sensitive post beyond limit prescribed by CVC and transfer posting policy of ESIC. Many serious procedural irregularities have been detected in ESIC Hospital Basaidarapur. There is possibility of financial irregularities also. Submitted for information and necessary action please.


23/10/2023
Deputy Director (Admn.)

Handwritten
25/10/23

Annexure - I

	<p>क.रा.बी.निगम आदर्श अस्पताल बसईदारापुर, रिंग रोड, नई दिल्ली -15</p>	 सत्यमेव जयते	<p>ESIC Model Hospital Basaidarapur, Ring Road, New Delhi - 15</p>
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VIGILANCE SECTION

**Sub : Complaint received against Sh. Rakesh Chandra, LDC
by AD(F)-reg**

Please find enclosed herewith the complaint received from Smt. Saraswati Rawat, AD(F). You are requested to reply with your comments/clarification at the earliest for further necessary action within 5 days of receipt of this note.

This has been issued with the approval of Medical Superintendent.

Enc: as above

Signed by Thao Apao

Date: 05-09-2023 11:56:13

Reason: Approved

(Thao Apao)
Assistant Director (Vigilance)

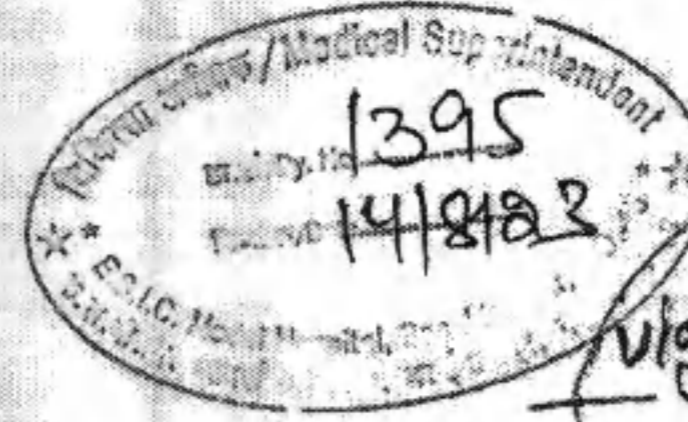
Sh. Rakesh Chandra, LDC, ESI Hospital, Basaidarapur

U.O. No.- C-12018/58/2023-VIG
04.09.2023

Dated:-

To

The Medical Superintendent,
ESIC Model Hospital,
Basaidarapur, New Delhi-110015.



14.08.2023

Subject: Report of irregularities in the proposals of Annual Procurement of Stationery, Printing material and Cartridge against Sh. Rakesh Chandra, LDC-reg.

Sir,

This is to bring to your kind notice the gross irregularities in the matters mentioned hereinafter wherein, Sh. Rakesh Chandra, L.D.C, while being posted in Non-Medical Store, which later on was merged with General Branch, processed three proposals of Annual Procurement i.e. Annual Procurement of Stationery, Annual Procurement of Printing material and Annual Procurement of Cartridge, the details of which are tabulated as under:

S.No.	Subject	Original Proposal	Proposal submitted by Committee	Final Proposal	DOP of M.S	Budget
1.	Annual Procurement of Printing Stationery	1,27,67,000.00	1,67,89,520.00	9,41,000.00	Upto 10 lakhs	60 Lakhs
2.	Annual Procurement of Stationery	51,75,570.00	9,01,700.00	9,01,700.00	Upto 10 lakhs	
3.	Annual Procurement of Cartridge	1,10,01,810.00	Under Process	Under Process	-	-

As seen in the details mentioned above, there is no doubt that the proposals processed by Sh. Rakesh Chandra on file were of much exaggerated amount. Also, it may be noted that-

1. Sh. Rakesh Chandra went beyond his jurisdiction as he was not authorized to process the demand as he was posted in Non-Medical Store at that time and procurement has been a subject of General Branch and he worked arbitrarily without having any regard to the existing rules and regulations.
2. Sh. Rakesh Chandra worked in a very irresponsible manner and has failed to understand the value of amount for which procurement has been proposed and processed the demand of the procurement of the said items to the tune of crores without any assessment as per the DOP, budget provisions, the purchase during last three years, consumption during last three years or any prevailing instructions on the subject.
3. After stern objections from Finance Branch, when Annual Procurement demand was assessed by the committee vis-à-vis DOP & Budget provision it was drastically reduced to one-tenth of the original proposal.
4. The role of Sh. Rakesh Chandra is highly doubtful, as being Dealing Assistant he was obligated to follow the DOP and budget provisions but he acted otherwise and processed the matters involving more than 2 Cr. Rupees and also, did not inform the higher authorities as well as the committee about the DOP and budget provisions for the subject which may have led to serious outcome if not checked by Medical Superintendent and Finance & Accounts Branch.

W/S
M/S

5. Also, It has come to the notice of this office that on three different instances; Sh. Rakesh Chandra drawn advance for the procurement of cartridges for Kyocera Printers. The details are as under:

S.No.	Details of Cartridge	Per unit Price (in Rs.)
1.	KYOCERA COMPATIBLE TONER CARTRIDGE 1178	2,100.00
2.	KYOCERA 1178	2,100.00
3.	KYOCERA ORIGINAL TONER CARTRIDGE 1178	2,100.00

Sh. Rakesh Chandra himself has procured Kyocera Cartridges @2100.00 per unit but has initiated the proposal of procurement of Kyocera Printer Cartridges @13,125.00 per unit leading to the increase in amount of proposal of procurement of cartridges to Rs.1,10,01,810.00 which was not in accordance with the budget as well as way beyond the DOP of Medical Superintendent. All the proposals of Annual Procurement of other items were found to be exaggerated amount and without any basis

Mr. Rakesh Chandra failed to exhibit high standards of financial propriety which was expected from him while processing the expenditure from the public money and led to delay in the procurement of Stationery and Printing Material causing inconvenience to the hospital as well as to the public.

Considering all the facts mentioned above, a vigilance enquiry may be taken up against him for giving impractical/ exaggerated proposal and causing delay in the procurement of items essential for the functioning of the hospital

Thanking you,


14/8
(Saraswati Rawat)

Asst. Director (F)

ESIC Model Hospital,
Basaldarapur, New Delhi-110015.

Enclosed :- Page 1 to 3

Copy to:

Vigilance Branch, Regional Office, Delhi, for information and necessary action.

(Saraswati Rawat)

Asst. Director (F)

Annexure - II

To,

The Medical Superintendent,
ESIC Model Hospital,
Basaidarapur,
New Delhi – 110015.
[Submitted through my the then DD (G)]

Subject: Complaint received against Shri Rakesh Chandra, LDC from Smt. Saraswati Rawat, AD(F).

Respected Sir,

With due regard, I would like to invite your kind attention on Complaint made by Smt. Saraswati Rawat, AD(F) against the undersigned. It seems that she has got objection on routine functioning of the then prevailing Non-Medical Store and General Branch but she is complaining against the undersigned who has worked as LDC only whereas the decisive role was that of Office Superintendent, Assistant Director (NMS) and DD (G).

Being Dealing Assistant of Non-Medical Store my role was limited to assessment of requirement for Annual Procurement Plan of various items as per the GFR, 2017 and guidelines given by my Controlling Officer. Since, the proposal were mooted on the Direction/guidance of the then Deputy Director (General), I would submit my reply through him with his further observations, if any.

My comments/clarification to complaint of Smt. Saraswati Rawat, AD(F) are as follows:-

1. The proposals referred in para 1 were based on GFR, 2017 and guidelines issued by Deputy Director (G) on following basic principles:
 - a) There should be no adhoc / split / staggered procurements.
 - b) There should be no fake item procurements.
 - c) The procurement should be on the basis of Annual Procurement Plan as per GFR 2017.
 - d) Since, articles were not sufficiently available during last three years, the requirement should be assessed on the basis of past consumption as well as the requirement of user departments.
 - e) Estimated price to be taken on the basis of past procurement as well as price available on GeM Portal.
 - f) Since, the procurement under APP will be used for the first time in Hospital for time being no provision will be made for buffer stock, which will be decided in due course in coming years.

The Complainant has made following misrepresentation of facts in table:

- i) The complainant has shown the DOP of MS as upto 10 lakh which is grossly incorrect.
- ii) It seems that the DOP of Rs. 10 lakh quoted by the complainant is for contingent expenditure under D/2 with heading "To sanction non-recurring expenditure on forms including standard form if not available from Stationery office."
- iii) The Complainant has shown final proposal as Rs. 9,41,000.00 for serial number 1 and Rs. 9,01,700.00 for serial number 2 and since the final proposal for serial number 3 was exceeding Rs. 10 lakh it was intentionally evaded by using term "Under Process".
- iv) The complainant with her stern objection forced the committees to squeeze the requirement to limit of DOP of contingent expenditure.
- v) It is also evident from this table that the Hospital under stern objection of complainant is going for contingent procurement in place of following Annual Procurement Plan under GFR, 2017.

All estimates were submitted as per official norms. The proposal submitted by Committee at Sr. No. 1 was based on actual requirement. The proposal submitted by Committee w.r.t. Sr. No. 2 & 3 was based on consumption of last/past three years. Here, the Committee had ignored the fact that during these last three years the inventory was not maintained up to the requirement. The user departments were either not using Stationery or making personal arrangement for requirement of stationery out of their own pocket.

As far as I remember the Committee had assessed the requirement for Sr. No. 3 also and it not known as to why the complainant had marked it as Under Process.

- 2.1. I was working as LDC in Non-Medical Store where my duty was to provide requirement of Inventories for forthcoming year as per the procedure laid down under GFR, 2017 and guidelines given by my seniors.
- 2.2. I as LDC have assessed the requirement and estimated value on the basis of guidelines provided under GFR, 2017 and direction provided by my controlling officers. Here, I would like to make it clear that except of contingent requirements no action of procurement was initiated by Non-Medical Store. The action initiated by Non-Medical Store was of assessing the Annual Requirement and Estimate Value.


As far as DoP and Budgetary provisions are concerned these are subject matter of Competent Officers.

Since, articles were neither sufficiently available nor sufficiently issued during last three years, the requirement were assessed on the basis of past consumption as well as the requirement of user departments which was appropriate in prevailing circumstances.

- 2.3. It is accepted, that Committee mentioned at Sr. No 2 & 3 had drastically reduced the requirement under stern objection of Complainant.
- 2.4. Sir, my role was to secure sufficient level of inventory in Non-Medical Store as per GFR, 2017 guidelines so that functioning of Hospital could not be hampered. As far as DoP and Budgetary provisions are concerned these are subject matter of Competent Officers i.e. PAO and GeM buyer.
- 2.5. All procurement referred in para 2.5 were contingent procurement for non-availability of cartridge in Non-Medical Store. In all these cases the competent authority had approved to procure "Refurbished Kyocera TK-1178 Cartridge" in file for the three contingent procurements at a refurbishing charge of Rs. 2100/- per cartridge.
3. The Complainant has made comparison of prices of entirely two different items. Hence, there can be no comparison between prices of refurbished with either compatible Cartridge or original OEM Cartridge.
4. The allegation of complainant are grossly incorrect and malicious. The complainant was expecting from me that I will not cooperate with the new Deputy Director (General) in improving the functioning of Hospital.
5. Hence, I reiterate that I have not done anything which could exhibit failure of maintaining high standard of financial propriety. Whatever delay was there in procurement was because of unnecessary and stern objections made by the complainant.

Dated: 09-09-2023.

Yours faithfully,



(Rakesh Chandra)
LDC, MRD

Reference : above reply of Shri Rakesh Chandra, LDC MRD with reference to UO Note No. C-12018/58/2023-VIG dated 04-09-2023.

Sir,

I am stunned to see this kind of absurd complaint against my then DA of Non-Medical Store, but I am happy that this is not a Sexual Harassment Complaint addressed to Chairperson, ICC.

The complainant had levied baseless allegation against the DA. Broad guidelines as per GFR, 2017 given to him by me are rightly explained by the DA.



Contd. Page No. 4/-

The table shown in para 1 was found to be full of factual errors/wrong statements. The misrepresentation of facts in table as depicted by then DA are testified by me also and I also stand against these facts as these are vindictive and malicious written with criminal mind.

The aim of AD (F) was to squeeze the requirement against the GFR, 2017 norms so that procurement and payments could be manipulated.

The DA has worked under my supervision with a channel of officers between him and me. The complaint only against lowest level of employee shows her intention of harassing a lowly paid employee which is condemnable.

The table shown in para 1 of complaint clearly shows the knowledge, aptitude, attitude and manipulative skill of complainant. The Complainant has made comparison of prices of entirely two different items. There can be no comparison between prices of refurbished cartridge with either compatible Cartridge or original OEM Cartridge.

The claim of complainant that Shri Rakesh Chandra failed to exhibit high standards of financial propriety which led to delay in procurement of Stationery and Printing Material is grossly incorrect.

The scarcity of these items were prevalent on 01-02-2023 also when I took the charge of General Branch. During my tenure of less than four months which concluded on 22.05.2023 the stern objection of complainant resulted in delay in procurement of these as well as other items. Even, the contingent advance were not released by the compliant on flimsy grounds. Since, 22.05.2023 the new Deputy Director for General Branch has joined and till date i.e. 09.09.2023 the procurement is still pending in spite of fact that split procurement is concurred by the complainant under contingent delegated powers only.

I strongly condemn this complaint.

Place:- W.B.



13/9/2023
(Heera Singh)

Deputy Director (Admn)
ESIC Model Hospital Basaidarapur,
Delhi – 110015

Annexure - III



ESIC
Employees' State Insurance Corporation

Pragati

Home Administration ESS Final Settlement MyData Pension Reports

Task List

Logged in as: **Mr. Heera Singh** Base Location: **ESIC Model Hospital - Basaidarapur** Current Location: **ESIC Model Hospital - Basaidarapur** [Close](#)

Travel Request

* Required Fields

Location	ESIC Model Hospital - Basaidarapur	Accounting Unit	Model Hospital - Basaidarapur
Request No.	TRV0000129906	Advance Date	30/08/2023

Employee Details

Employee No.	100061	Employee Name	Mr. Heera Singh
Designation	D. D.	Group	Group A
Employment Type	Regular	Marital Status	Widow
Joining Date	29/09/1997	Service Period (in Years)	26
Retirement Date	28/02/2031	Service Period Left Over (in Years)	7
Branch	GENERAL ADMINISTRATION	Division	ADMINISTRATIVE SERVICES

Pay Details

Basic Pay	Rs. 91100	Pay Level	Level 11
NPA	Rs. 0	Net Pay (Basic + NPA)	Rs. 91100

Present address Details

Address 1	House No. 1041	Address 2	Sector 15
Address 3	Vasundhara	Village/Town	
Tehsil/Taluka/Sub-District	Ghaziabad	District	Ghaziabad
State	Uttar Pradesh	Pin Code	201012

Travel Purpose Details

Journey Start Date	10/09/2023 00:30	Journey End Date	17/09/2023 23:52
Purpose	Travel Advance on Tour	Advance Required	Yes
Advance Amount	Rs. 20000.00	Amount Payable	Rs. 20000.00

Travel Details

<input type="checkbox"/>	Sl. No	Journey From *	Journey To *	Travel Start Date *	Travel End Date *	Request Relaxation/Entitlement *	Mode of Travel *	Class/Coach *	Booked By *	Allow Relaxation/Entitlement
<input type="checkbox"/>	1	Vasundhara Ghaziabad	Airport Delhi	10/09/2023 00:34	10/09/2023 03:00	<input type="checkbox"/>	Road	Car	Self	<input type="checkbox"/>
<input type="checkbox"/>	2	Airport Delhi	Airport Kolkata	10/09/2023 03:00	10/09/2023 11:00	<input type="checkbox"/>	Flight	Economy	Self	<input type="checkbox"/>
<input type="checkbox"/>	3	Airport Kolkata	VGS IIT Kharagpur	10/09/2023 11:00	10/09/2023 17:00	<input type="checkbox"/>	Road	Car	Self	<input type="checkbox"/>
<input type="checkbox"/>	4	VGS IIT Kharagpur	Airport Kolkata	17/09/2023 04:00	17/09/2023 10:00	<input type="checkbox"/>	Road	Car	Self	<input type="checkbox"/>
<input type="checkbox"/>	5	Airport Kolkata	Airport Delhi	17/09/2023 10:00	17/09/2023 13:00	<input type="checkbox"/>	Flight	Economy	Self	<input type="checkbox"/>
<input type="checkbox"/>	6	Airport Delhi	Vasundhara Ghaziabad	17/09/2023 13:00	17/09/2023 20:00	<input type="checkbox"/>	Road	Car	Self	<input type="checkbox"/>

Boarding & Lodging Details

<input type="checkbox"/>	Sl.No	Type *	Lodging Type *	Paid By *	From Date *	To Date *
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No Accomodation Details Records Found.

Digital Signature Verification

[Verify All](#)

Print Back

Notings History

Date	Name	Designation	Comments	Status
22/10/2023 22:21:24	Heera Singh	D. D.	Since the advance is not released the same is called back for rework	Returned by HOB
22/09/2023 13:21:00	Saraswati Rawat	Assistant Director	online bill is returned as per observation Memo. dated.22.09.2023	Returned by Finance HOB
22/09/2023 10:39:11	Saka Donrong Maring	Office Superintendent	The bill may be returned to cash branch as the journey has already been performed. Cash branch may resubmit the bill for	Verified by Finance SO

			settlement.	
18/09/2023 12:24:10	JAYA CHAUHAN	Upper Division Clerk	Checked.	Verified by Finance DA
09/09/2023 10:57:37	Thao Apao	Assistant Director	Approved	Approved by HOB
09/09/2023 10:57:25	Thao Apao	Assistant Director	Verified O.S on leave	Verified by SO
09/09/2023 10:35:33	Padmakar Jha	Assistant	checked.	Verified by DA
04/09/2023 14:22:20	Sanjay Mishra	GDMO (SAG)	Approved	Approved by Reporting Officer
30/08/2023 14:28:42	Heera Singh	D. D.	Sir I have to attend mandatory training at VGS IIT Kharagpur. Kindly approve my above tour program. Sir the program may change according to availability of air tickets. Regards.	Submitted

Annexure - IV



EMPLOYEE'S STATE INSURANCE MODEL HOSPITAL BASAIDARAPUR, RING ROAD, NEW DELHI-110015

Medical Branch

Subject: Approval of Tour programme for attending mandatory Training for promotion from Deputy Director to Regional Director 'B'/ Joint Director of ESIC from 11th -16th September, 2023 (6 days) at VGSOM, IIT Kharagpur in r/o Sh. Heera Singh, D.D. Emp Id-100061 (TRV0000129906).

The competent authority has accorded approval for official tour programme to attend mandatory training for promotion from Deputy Director to Regional Director 'B'/ Joint Director of ESIC from 11th -16th September, 2023 (6 days) at VGSOM, IIT Kharagpur in r/o Sh. Heera Singh, D.D..

The tour programme is as follows:

Sr. No.	Journey From	Journey To	Travel Start Date	Travel End Date	Mode of Travel	Class/Coach	Booked By
1	Vasundhara Ghaziabad	Airport Delhi	10-09-2023	10-09-2023	Road	Car	Self
2	Airport Delhi	Airport Kolkata	10-09-2023	10-09-2023	Flight	Economy	Self
3	Airport Kolkata	VGS IIT Kharagpur	10-09-2023	10-09-2023	Road	Car	Self
4	VGS IIT Kharagpur	Airport Kolkata	17-09-2023	17-09-2023	Road	Car	Self
5	Airport Kolkata	Airport Delhi	17-09-2023	17-09-2023	Flight	Economy	Self
6	Airport Delhi	Vasundhara Ghaziabad	17-09-2023	17-09-2023	Road	Car	Self

This is for your kind information and further necessary action at your end.

Encl: As above

Signed by

Saraswati Rawat

Date: 05-09-2023 14:33:14

Asstt. Director (M)

Cash-Branch/ Accounts Branch/ Individual Concern

U. O. No. DM(H)A-19/11/449/2022-Med(H)

1952

Dated:05/09/2023



Annexure - V

3857

Cash

09/09/2023

EMPLOYEE'S STATE INSURANCE MODEL HOSPITAL
BASAIDARAPUR, RING ROAD, NEW DELHI-110015

Medical Branch Corrigendum

Subject: Approval of Tour programme for attending Mandatory Training for promotion from Deputy Director to Regional Director 'B'/ Joint Director of ESIC from 11th -16th September, 2023 (6 days) at VGSOM, IIT Kharagpur in r/o Sh. Heera Singh, D.D. Emp Id-100061 (TRV0000129906).

In partial modification of the U.O.note released from U.O.No. DM(H)A-19/11/449/2022-Med(H) dated:08/09/2023.

The Medical Superintendent has sanctioned amount of Rs. 20,000/- as advance for official tour programme to attend Mandatory Training for promotion from Deputy Director to Regional Director 'B'/ Joint Director of ESIC from 11th -16th September, 2023 (6 days) at VGSOM, IIT Kharagpur in r/o Sh. Heera Singh, D.D..

The tour programme is as follows:

Sr.No.	Journey From	Journey To	Travel Start Date	Travel End Date	Mode of Travel	Class/ Coach	Booked By
1	Vasundhara Ghaziabad	Airport Delhi	10-09-2023	10-09-2023	Road	Car	Self
2	Airport Delhi	Airport Kolkata	10-09-2023	10-09-2023	Flight	Economy	Self
3	Airport Kolkata	VGS IIT Kharagpur	10-09-2023	10-09-2023	Road	Car	Self
4	VGS IIT Kharagpur	Airport Kolkata	17-09-2023	17-09-2023	Road	Car	Self
5	Airport Kolkata	Airport Delhi	17-09-2023	17-09-2023	Flight	Economy	Self
6	Airport Delhi	Vasundhara Ghaziabad	17-09-2023	17-09-2023	Road	Car	Self

This is for your kind information and further necessary action at your end.

~~Encl: As above~~


Asst. Director (M)

✓ Cash Branch/ Accounts Branch/ Individual Concern

U. O. No. DM(H)A-19/11/449/2022-Med(H) 1993

Dated:08/09/2023



Annexure - VI

Account Statement for the period 01/09/2023 to 30/09/2023

Account Number	00000030020144435
Branch	TEL BHAWAN DEHRADUN
Address	8, VASUNDHARA KUNJ, OPP-KHAADI EVAM VILLAGE INDUSTRY COMMISSION GMS ROAD, DEHRADUN- Dehradun 248001
Account Type	SBCH-CGSP-PUBIND-PLATINUM-INR
Account Name	Mr. HEERA SINGH
Interest Rate(% p.a.)	2.7
Drawing Power	0.00
MOD Balance	0.00
CIF No.	85011496967
IFS (Indian Financial System) Code	SBIN0001576
MICR (Magnetic Ink Character Recognition) Code	248002017
Nomination Registered	No
Balance as on 01/09/2023	1,00,457.80

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Sep-23 (01-Sep-2023)	by debit card OTHPOS797596 R K FUELS C ENTRE MUZAFFARNA		1,500.00		98,957.80
01-Sep-23 (01-Sep-2023)	TO TRANSFER UPI/DR/324474802617/RAHUL DA/PYTM/paytmqr281/UPI	TRANSFER TO 4897694 162092	130.00		98,827.80
02-Sep-23 (02-Sep-2023)	TO TRANSFER SBILT02092023093701746658- Loan repayment	TRANSFER TO 3278562 8933	19,000.00		79,827.80
02-Sep-23 (02-Sep-2023)	TO TRANSFER UPI/DR/324514478771/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897695 162091	140.00		79,687.80
03-Sep-23 (03-Sep-2023)	WITHDRAWAL TRANSFER	TRANSFER TO 4170898 3707	9,753.00		69,934.80
03-Sep-23 (03-Sep-2023)	TO TRANSFER UPI/DR/324636826921/DEV KU MAR/PYTM/paytmqr1fa/UPI	TRANSFER TO 4897696 162090	162.00		69,772.80
03-Sep-23 (03-Sep-2023)	TO TRANSFER UPI/DR/324659381593/MORE/H DFC/more.61840/UPI	TRANSFER TO 4897696 162090	1,789.50		67,983.30

03-Sep-23 (03-Sep-2023)	TO TRANSFER UPI/DR/324660939955/PRAKA SH /PYTM/paytmqr1q0/UPI	TRANSFER TO 4897696 162090	50.00		67,933.30
03-Sep-23 (03-Sep-2023)	TO TRANSFER UPI/DR/324661408539/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897696 162090	40.00		67,893.30
03-Sep-23 (03-Sep-2023)	TO TRANSFER UPI/DR/324661744183/RAHUL DA/PYTM/paytmqr281/UPI	TRANSFER TO 4897696 162090	478.00		67,415.30
03-Sep-23 (03-Sep-2023)	TO TRANSFER UPI/DR/324662318784/PRAKA SH /YESB/q914663772/UPI	TRANSFER TO 4897696 162090	70.00		67,345.30
03-Sep-23 (03-Sep-2023)	TO TRANSFER UPI/DR/324662462498/JITEND RA/PYTM/paytmqr17v/UPI	TRANSFER TO 4897696 162090	30.00		67,315.30
04-Sep-23 (04-Sep-2023)	TO TRANSFER INB IRCTC Air Ticketing	2010565738IGAQCME L1 TRANSFER TO 300	5,967.00		61,348.30
04-Sep-23 (04-Sep-2023)	TO TRANSFER INB IRCTC Air Ticketing	2010565835IGAQCNY A0 TRANSFER TO 300	6,181.00		55,167.30
04-Sep-23 (04-Sep-2023)	TO TRANSFER UPI/DR/324799336352/YOGITA C/PYTM/paytmqr281/UPI	TRANSFER TO 4897690 162095	6,268.00		48,899.30
04-Sep-23 (04-Sep-2023)	TO TRANSFER UPI/DR/324710047467/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897690 162095	80.00		48,819.30
05-Sep-23 (05-Sep-2023)	TO TRANSFER INB Commission of IGAQCME L1-	IGAQCME L1C000FTM P0 TRANSFER TO 319	11.80		48,807.50
05-Sep-23 (05-Sep-2023)	TO TRANSFER INB Commission of IGAQCNY A0-	IGAQCNYA0IC000FVY M0 TRANSFER TO 319	11.80		48,795.70
05-Sep-23 (05-Sep-2023)	WITHDRAWAL TRANSFER	TRANSFER TO 4051489 6684	18,033.00		30,762.70
05-Sep-23 (05-Sep-2023)	TO TRANSFER UPI/DR/324843918625/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897691 162095	40.00		30,722.70
05-Sep-23 (05-Sep-2023)	TO TRANSFER UPI/DR/324844020167/RAHUL DA/PYTM/paytmqr281/UPI	TRANSFER TO 4897691 162095	60.00		30,662.70
06-Sep-23 (06-Sep-2023)	BULK POSTING ITDTAX REFUND 2023-24 ABC PH2023H			6,550.00	37,212.70
06-Sep-23 (06-Sep-2023)	TO TRANSFER INB IRCTC	MYuDb9Aag3aKLNIGAQ DHJSG0 TRANSFER TO	1,037.55		36,175.15
06-Sep-23 (06-Sep-2023)	TO TRANSFER INB IRCTC	MYuLqcbO0HHgHyIGAQ DHKIE1 TRANSFER TO	1,107.20		35,067.95
06-Sep-23 (06-Sep-2023)	by debit card OTHPG 536577 KadakMerch Pa rwanoo		599.00		34,468.95
06-Sep-23 (06-Sep-2023)	TO TRANSFER UPI/DR/324986531118/NISHAN T /PYTM/paytmqr281/UPI	TRANSFER TO 4897692 162094	700.00		33,768.95
07-Sep-23 (07-Sep-2023)	TO TRANSFER UPI/DR/325089114653/RAVI KU MAR/PYTM/paytmqrwx5/UPI	TRANSFER TO 4897693 162093	20.00		33,748.95
07-Sep-23 (07-Sep-2023)	TO TRANSFER UPI/DR/325095029480/RAHUL DA/PYTM/paytmqr281/UPI	TRANSFER TO 4897693 162093	270.00		33,478.95
07-Sep-23 (07-Sep-2023)	TO TRANSFER UPI/DR/325019804119/JAY B T	TRANSFER TO 4897693 162093	100.00		33,378.95

	A/PYTM/paytmqr281/UPI				
07-Sep-23 (07-Sep-2023)	TO TRANSFER UPI/DR/325020271762/RAHUL DA/PYTM/paytmqr281/UPI	TRANSFER TO 4897693 162093	65.00		33,313.95
07-Sep-23 (07-Sep-2023)	TO TRANSFER UPI/DR/325028394006/Amit Ka s/PYTM/paytmqr1ig/UPI	TRANSFER TO 4897693 162093	15.00		33,298.95
07-Sep-23 (07-Sep-2023)	TO TRANSFER UPI/DR/325029433794/JITEND RA/PYTM/paytmqr17v/UPI	TRANSFER TO 4897693 162093	90.00		33,208.95
07-Sep-23 (07-Sep-2023)	TO TRANSFER UPI/DR/325029494397/JITEND RA/PYTM/paytmqr17v/UPI	TRANSFER TO 4897693 162093	40.00		33,168.95
08-Sep-23 (08-Sep-2023)	TO TRANSFER UPI/DR/325135682665/PRADE EP/PYTM/paytmqr281/UPI	TRANSFER TO 4897694 162092	40.00		33,128.95
08-Sep-23 (08-Sep-2023)	TO TRANSFER UPI/DR/325148082124/KHAND ELW/YESB/q265627880/UPI	TRANSFER TO 4897694 162092	50.00		33,078.95
09-Sep-23 (09-Sep-2023)	TO TRANSFER UPI/DR/325295518272/Amit Ka s/PYTM/paytmqr1ig/UPI	TRANSFER TO 4897695 162091	3.00		33,075.95
09-Sep-23 (09-Sep-2023)	TO TRANSFER UPI/DR/325296275785/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897695 162091	40.00		33,035.95
09-Sep-23 (09-Sep-2023)	TO TRANSFER UPI/DR/325296370494/ALIM/PY TM/paytmqrkup/UPI	TRANSFER TO 4897695 162091	600.00		32,435.95
09-Sep-23 (09-Sep-2023)	ATM WDL ATM CASH 7607 SBI ATM GHA ZIABAD		10,000.00		22,435.95
10-Sep-23 (10-Sep-2023)	by debit card OTHPOS541338 NETFLIX MUM BAI		499.00		21,936.95
11-Sep-23 (11-Sep-2023)	by debit card OTHPOS802366 YOUTUBE MU MBAI		89.00		21,847.95
11-Sep-23 (11-Sep-2023)	TO TRANSFER INB RTI Online Payment	ESICOR2023000000367 71K0CLDPTK0 TRANS	10.00		21,837.95
12-Sep-23 (12-Sep-2023)	TO TRANSFER INB Reliance Payment Solution BILL_RPSL Payments	YSBI2074736801IGAQE BJNQ2 TRANSFER TO	2,999.00		18,838.95
12-Sep-23 (12-Sep-2023)	TO TRANSFER INB Vodafone Idea Ltd VODAF ONE Payments	ZSBI1386982445IGAQE BKIB7 TRANSFER TO	2,899.00		15,939.95
13-Sep-23 (13-Sep-2023)	TO TRANSFER UPI/DR/325674179017/SUREN DER/PYTM/paytmqr281/UPI	TRANSFER TO 4897692 162094	300.00		15,639.95
17-Sep-23 (17-Sep-2023)	TO TRANSFER UPI/DR/326047852048/RAM KA RAN/YESB/q114448964/UPI	TRANSFER TO 4897696 162090	60.00		15,579.95
18-Sep-23 (18-Sep-2023)	TO TRANSFER UPI/DR/326153129493/DEV KU MAR/YESB/q511518451/UPI	TRANSFER TO 4897690 162095	162.00		15,417.95
18-Sep-23 (18-Sep-2023)	TO TRANSFER INB IRCTC-RAILWAY TICKET B OOK Railway Ticket Booki	100004450331699IGAQ ETHWA5 TRANSFER T	842.55		14,575.40
18-Sep-23 (18-Sep-2023)	TO TRANSFER INB IRCTC-RAILWAY TICKET B OOK Railway Ticket Booki	100004450331709IGAQ ETIBJ3 TRANSFER T	567.55		14,007.85

18-Sep-23 (18-Sep-2023)	TO TRANSFER UPI/DR/326179132675/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897690 162095	40.00		13,967.85
18-Sep-23 (18-Sep-2023)	TO TRANSFER UPI/DR/326179496964/RAHUL DA/PYTM/paytmqr281/UPI	TRANSFER TO 4897690 162095	310.00		13,657.85
18-Sep-23 (18-Sep-2023)	TO TRANSFER UPI/DR/326185218218/Neesha/ PYTM/paytmqr18d/UPI	TRANSFER TO 4897690 162095	50.00		13,607.85
18-Sep-23 (18-Sep-2023)	TO TRANSFER UPI/DR/326185299192/SANJA Y/PYTM/paytmqriv0/UPI	TRANSFER TO 4897690 162095	40.00		13,567.85
18-Sep-23 (18-Sep-2023)	TO TRANSFER UPI/DR/326185600979/Ganesh C/FINO/7217728987/UPI	TRANSFER TO 4897690 162095	50.00		13,517.85
19-Sep-23 (19-Sep-2023)	TO TRANSFER INB Excitel Broadband	3091914596567025673I GAQEVXID3 TRANSF	3,538.82		9,979.03
19-Sep-23 (19-Sep-2023)	TO TRANSFER UPI/DR/326226240075/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897691 162095	110.00		9,869.03
19-Sep-23 (19-Sep-2023)	TO TRANSFER UPI/DR/326230969371/JITEND RA/PYTM/paytmqr17v/UPI	TRANSFER TO 4897691 162095	40.00		9,829.03
20-Sep-23 (20-Sep-2023)	TO TRANSFER UPI/DR/326337600157/Amit Ka s/PYTM/paytmqr1ig/UPI	TRANSFER TO 4897692 162094	15.00		9,814.03
20-Sep-23 (20-Sep-2023)	TO TRANSFER UPI/DR/326364202586/Agrawal /PYTM/paytmqr281/UPI	TRANSFER TO 4897692 162094	100.00		9,714.03
20-Sep-23 (20-Sep-2023)	TO TRANSFER UPI/DR/326364500125/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897692 162094	40.00		9,674.03
20-Sep-23 (20-Sep-2023)	TO TRANSFER UPI/DR/326364617502/RAHUL DA/PYTM/paytmqr281/UPI	TRANSFER TO 4897692 162094	100.00		9,574.03
20-Sep-23 (20-Sep-2023)	BY TRANSFER UPI/CR/3262940467647/SUREN DER/UBIN/8368746251/Sent	TRANSFER FROM 4897 734162099		260.00	9,834.03
21-Sep-23 (21-Sep-2023)	TO TRANSFER UPI/DR/326473891357/Amit Ka s/PYTM/paytmqrbg2/UPI	TRANSFER TO 4897693 162093	15.00		9,819.03
22-Sep-23 (22-Sep-2023)	TO TRANSFER UPI/DR/326518249335/Amit Ka s/PYTM/paytmqr1ig/UPI	TRANSFER TO 4897694 162092	15.00		9,804.03
22-Sep-23 (22-Sep-2023)	TO TRANSFER UPI/DR/326546844903/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897694 162092	40.00		9,764.03
22-Sep-23 (22-Sep-2023)	TO TRANSFER UPI/DR/326546891773/RAHUL DA/PYTM/paytmqr281/UPI	TRANSFER TO 4897694 162092	65.00		9,699.03
22-Sep-23 (22-Sep-2023)	TO TRANSFER UPI/DR/326546936220/JITEND RA/PYTM/paytmqr17v/UPI	TRANSFER TO 4897694 162092	40.00		9,659.03
23-Sep-23 (23-Sep-2023)	TO TRANSFER UPI/DR/326654361296/Amit Ka s/PYTM/paytmqr1ig/UPI	TRANSFER TO 4897695 162091	15.00		9,644.03
23-Sep-23 (23-Sep-2023)	TO TRANSFER UPI/DR/326669423535/RAHUL DA/PYTM/paytmqr281/UPI	TRANSFER TO 4897695 162091	180.00		9,464.03
23-Sep-23 (23-Sep-2023)	TO TRANSFER INB Bharti Airtel	18190799614IGAQFIJTL 5 TRANSFER TO 45	1,296.82		8,167.21

23-Sep-23 (23-Sep-2023)	TO TRANSFER INB Airtel India	113019560904IGAQFIKA P1 TRANSFER TO 4	588.82		7,578.39
23-Sep-23 (23-Sep-2023)	TO TRANSFER UPI/DR/326679647125/PRAKA SH /PYTM/paytmqr281/UPI	TRANSFER TO 4897695 162091	100.00		7,478.39
23-Sep-23 (23-Sep-2023)	TO TRANSFER UPI/DR/326680006302/MORE/H DFC/more.61840/UPI	TRANSFER TO 4897695 162091	615.00		6,863.39
23-Sep-23 (23-Sep-2023)	TO TRANSFER UPI/DR/326680520777/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897695 162091	80.00		6,783.39
25-Sep-23 (25-Sep-2023)	TO TRANSFER UPI/DR/326857735812/KULDEE P /PYTM/paytmqr1do/UPI	TRANSFER TO 4897690 162095	30.00		6,753.39
25-Sep-23 (25-Sep-2023)	TO TRANSFER UPI/DR/326858322181/ATUL K UA/PYTM/paytmqr1my/UPI	TRANSFER TO 4897690 162095	20.00		6,733.39
25-Sep-23 (25-Sep-2023)	TO TRANSFER UPI/DR/326866763067/SUSHE EL /PYTM/paytmqr5tw/UPI	TRANSFER TO 4897690 162095	30.00		6,703.39
25-Sep-23 (25-Sep-2023)	CREDIT INTEREST			212.00	6,915.39
26-Sep-23 (26-Sep-2023)	TO TRANSFER UPI/DR/326915752158/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897691 162095	110.00		6,805.39
26-Sep-23 (26-Sep-2023)	TO TRANSFER UPI/DR/32691588899/RAHUL DA/PYTM/paytmqr281/UPI	TRANSFER TO 4897691 162095	100.00		6,705.39
27-Sep-23 (27-Sep-2023)	TO TRANSFER INB UP Power Corporation Limi BILL_RTROI Payments	YSBI2090222759IGAQF SWDE0 TRANSFER TO	6,406.00		299.39
27-Sep-23 (27-Sep-2023)	TO TRANSFER UPI/DR/327028041384/Sachin g/PYTM/paytmqr281/UPI	TRANSFER TO 4897692 162094	33.00		266.39
27-Sep-23 (27-Sep-2023)	TO TRANSFER UPI/DR/327030139021/Amit Ka s/PYTM/paytmqrbg2/UPI	TRANSFER TO 4897692 162094	15.00		251.39
28-Sep-23 (28-Sep-2023)	by debit card OTHP0S118050 GOOGLEPLAY MUMBAI		89.00		162.39
28-Sep-23 (28-Sep-2023)	TO TRANSFER UPI/DR/327187327885/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897693 162093	40.00		122.39
29-Sep-23 (29-Sep-2023)	TO TRANSFER UPI/DR/327211017560/Amit Ka s/PYTM/paytmqr1ig/UPI	TRANSFER TO 4897694 162092	15.00		107.39
29-Sep-23 (29-Sep-2023)	TO TRANSFER UPI/DR/327232475859/Amit Ka s/PYTM/paytmqrbg2/UPI	TRANSFER TO 4897694 162092	3.00		104.39
30-Sep-23 (30-Sep-2023)	TO TRANSFER UPI/DR/327348973242/Amit Ka s/PYTM/paytmqrbg2/UPI	TRANSFER TO 4897695 162091	15.00		89.39
30-Sep-23 (30-Sep-2023)	BY TRANSFER CMP ESIC	CMP0000000072526976 0AOL5972112 TRANS		1,04,638.00	1,04,727.39
30-Sep-23 (30-Sep-2023)	TO TRANSFER UPI/DR/327368583568/JAY B T A/PYTM/paytmqr281/UPI	TRANSFER TO 4897695 162091	40.00		1,04,687.39
30-Sep-23 (30-Sep-2023)	TO TRANSFER UPI/DR/327382107297/MOHD A NAS/YESB/q549173006/UPI	TRANSFER TO 4897695 162091	310.00		1,04,377.39

30-Sep-23 (30-Sep-2023)	TO TRANSFER UPI/DR/327382302511/RAHUL DA/PYTM/paytmqr281/UPI	TRANSFER TO 4897695 162091	60.00		1,04,317.39
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