

No.: PRYJ (W) EN/RTI/49-(Vol-IV)/5971

Date: 30.09.2025

S. K. Panda
AGM/Admin/PIO
DFCCIL, Noida
Uttar Pradesh

Sub: Providing information w.r.t. original RTI application received under the RTI Act 2005 (RTI-597).

Ref: (i) Corporate office Email dated 12.09.2025
(ii) RTI application of Shri Deepak Chaurasiya, Reg. No. DFCCIL/R/E/25/00476 dated 11.09.2025.

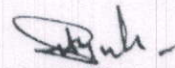
With reference to the above, referred email, reply of questions raised by applicant are as under: -

S.N.	Information sought by Applicant under RTI 597	Reply from this office
1	Please provide the mode of payment (Cheque/NEFT/Other) through which the above bill was paid.	Mode of payment through NEFT.
2	Please provide the transaction details (Cheque/NEFT number, date of payment, and bank name) related to this bill.	Copy Enclosed
3	Please provide a scanned copy of the payment proof/transaction record for the above bill.	Copy Enclosed
4	In case the above bill has not been paid, kindly provide the specific reasons for non-payment.	"The above-mentioned bill was paid through NEFT on 17.10.2023, but the transaction was reversed on the same day due to technical issues. The payment of the said bill has now been made recently by the finance department."

It is submitted for disposal please.

This has the approval of Competent Authority i.e. CGM/PRYJ.

DA: As above.


(Ajeet Kumar Singh)
Dy. PM/Engg./APIO
DFCCIL/PRYJ

Transaction (Current date or future date for scheduled transaction)
231405001725
October 17, 2023

File Reference -
Maximum 10 character

ADHOC

Transaction Type	Debit Account No.	IFSC (Always 11 characters)	Beneficiary Account No. (Max length for other bank 34 character)	Beneficiary Name (Max length 32 character)	Amount (₹)	Remarks for Client (Should not be more than 21 characters)	Remarks for Beneficiary (Should not be more than 30 characters)
NFT	231405001725	BARBOKRISHI	29160100009004	Sangam Singh	3,000.00	TA	TA
NFT	231405001725	PUNB0196700	1967001500034260	Sanjosh Kumar	5,000.00	Honorarium	Honorarium
NFT	231405001725	UTIB0003137	922010055752390	Sanjay Kumar Bhardi	5,899.00	Hard Disk	Hard Disk
NFT	231405001725	UDFC0000852	50100526315786	Jitendra Kumar Sharma	5,900.00	Hard Disk	Hard Disk
NFT	231405001725	PUNB0497700	4977000100019682	Pandey Bhuvnesh Brijesh	4,857.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	UTIB0001376	920010057232281	Mithlesh Kumar	1,500.00	Briefcase	Briefcase
NFT	231405001725	SBIN0011245	20334540426	Abhishek Kumar Pandey	2,000.00	Briefcase	Briefcase
NFT	231405001725	UTIB0004359	919010072617809	Vikash Kumar	1,500.00	Briefcase	Briefcase
NFT	231405001725	SBIN0014523	11143812689	Prabir Kumar Mukherjee	8,592.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	SBIN0011246	20334540426	Abhishek Kumar Pandey	8,000.00	Mobile expenses	Mobile expenses
NFT	231405001725	SBIN0010179	11076197804	Deepak Gupta	5,279.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	PUNB0001200	0012000100267641	Dharmesh Kumar Singh	7,894.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	UBIN0530271	453002010404140	Ajeet Kumar Singh	3,306.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	UBIN0530271	635902010002112	Deepak Chaurasiya	8,000.00	Mobile expenses	Mobile expenses
NFT	231405001725	UTIB0003137	922010055752390	Sanjay Kumar Bhardi	2,690.00	Briefcase	Briefcase
NFT	231405001725	SBIN0014303	33047420596	Dipu Kumar Singh	1,500.00	Briefcase	Briefcase
NFT	231405001725	SBIN0002169	32519617196	Indrajeet Paley	4,666.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	UDFC0004498	50100111744385	Manish Pandit	7,950.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	UBIN0530271	235301502072	Umakant Kumar	3,250.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	UBIN0530271	468302010910734	Krishna Chandra Swarnkar	10,000.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	UTIB0003137	302702010055349	Jarak Nath Gupta	6,315.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	SBIN0003771	922010055752390	Sanjay Kumar Bhardi	5,020.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	PUNB0196700	30872378690	Rajesh Kumar	2,110.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	SBIN0013427	1967001500034260	Sanjosh Kumar	8,912.00	Entertainment expenses	Entertainment expenses
NFT	231405001725	BARBOKHAKAX	10531656612	Om Prakash	1,205.00	NDA	NDA
NFT	231405001725	SBIN0005926	48700100008166	Ram Chandra	4,246.00	NDA	NDA
NFT	231405001725	PUNB0196910	10490360763	Kailash Nath	5,649.00	NDA	NDA
NFT	231405001725	UDFC0000044	50100348588960	Shyam Lal	1,978.00	NDA	NDA
NFT	231405001725	SBIN0003771	30872378690	Ravi Kumar	8,332.00	hospitality	hospitality
NFT	231405001725	PUNB0001200	0012000100267641	Rajesh Kumar	5,000.00	Honorarium	Honorarium
NFT	231405001725	UTIB0001360	235301501707	Dharmesh Kumar Singh	2,858.00	hospitality	hospitality
NFT	231405001725	SBIN0012698	919010015453576	Suresh Kumar	25,364.00	CTG	CTG
NFT	231405001725	SBIN0000194	20058423917	Jinku Kumar	15,792.00	CTG	CTG
NFT	231405001725	UTIB0000133	20297801637	Dharmendra Singh	10,000.00	Mobile expenses	Mobile expenses
NFT	231405001725	BARBOKRISHI	133010100155212	Utkarsh Singh Patel	5,000.00	Honorarium	Honorarium
NFT	231405001725	SBIN0010138	29160100009004	Pratul Chandra Pandey	5,003.00	Honorarium	Honorarium
NFT	231405001725	UBIN0530271	32053357043	Sangam Singh	3,040.00	TADA	TADA
NFT	231405001725	IDIB000F513	302702010055348	Vivek	12,367.00	TADA	TADA
NFT	231405001725	SBIN0005304	20462938443	Ladakh Nath Gupta	69,664.00	CTG	CTG
NFT	231405001725	SBIN0005304	31259336950	Rajiv Lochan Shukla	4,042.00	NDA	NDA
NFT	231405001725	SBIN0005304		Ram Ratan	5,161.00	NDA	NDA

