

**कार्यालय महालेखाकार (लेखा एवं हकदारी)-द्वितीय उ० प्र० पर्यागराज के माह जनवरी 2023 के सी० ए० जी० शकियती प्रकरणों की सूचि**

क्रमांक	सी०ए०जी० पत्रावली संख्या व डायरी संख्या	सी०ए०जी० कार्यालय में डायरी का दैनिक तिथि और डायरी	कार्यालय महालेखाकार (लेखा एवं हकदारी)-द्वितीय में पराप्त तिथि और डायरी	शकियतकर्ता का नाम	कोषागार	सांभानो श्रंखला	सांभानो खाता संख्या	अनुभाग	विविध कोड	विविध का संक्षिप्त विवरण	नसिताना	
											परेषण संख्या तथा दैनिक	टपिप्पी प्रव माह के नसितारति प्रकरण
1	2638/148	13-Dec-2022	14765/30-12-2022	KULDEEP NARAIN VERMA	AMBEDKAR NAGAR	PWDU	29286	FUND-2	RCLN	REG. RECONCILIATION FOR 90% PAYMENT	21405-01-2023	
2	2764/124	29-Dec-2022	4860/04-01-2023	RAJENDRA KUMAR	MEERUT	IRRIU	52892	FUND-4	MC	REG. ADJUSTMENT OF MISSING CREDITS	23930-01-2023	
3	2769/129	29-Dec-2022	4861/04-01-2023	SUDESH RANI	MEERUT	IRRIU	70415	FUND-4	MC	REG. ADJUSTMENT OF MISSING CREDITS	23123-01-2023	
4	2767/127	29-Dec-2022	4865/04-01-2023	SATISH KUMAR	MEERUT	IRRIU	70414	FUND-4	MC	REG. ADJUSTMENT OF MISSING CREDITS	23223-01-2023	
5	2768/128	29-Dec-2022	4867/04-01-2023	ANIL KUMAR	MEERUT	IRRIU	53141	FUND-4	MC	REG. ADJUSTMENT OF MISSING CREDITS	24030-01-2023	
6	2768/130	29-Dec-2022	4868/04-01-2023	RAMESH KUMAR	SAHARANPUR	IRRIU	61051	FUND-4	RCLN	REG. RECONCILIATION FOR 90% PAYMENT	24530-01-2023	
7	2777/137	29-Dec-2022	4870/04-01-2023	DR KAUSHAL KISHORE SINGH	BUNORE	MEDU	55215	FUND-7	FP	REG. 10% PAYMENT	23424-01-2023	
8	2741/96	29-Dec-2022	4877/04-01-2023	VINOD KUMAR VERMA	BADAUN	IRRIU	6465	FUND-4	FP	REG. 10% PAYMENT	23023-01-2023	
9	2738/147	29-Dec-2022	4875/04-1-2023	RAM CHARAN SHARMA	BULANDSHAHAR	IWU	22180	FUND-3	FP	REG. 10% PAYMENT	22418-01-2023	
10	2743/103	29-Dec-2022	4881/04-01-2023	VIRENDRA KUMAR GUPTA	HATHRAS	AGU	47667	FUND-6	FP	REG. 10% PAYMENT	22719-01-2023	
11	2745/122	29-Dec-2022	4887/04-01-2023	MAZHAR HUSSAIN	BALLIA	IRRIU	44357	FUND-3	RCLN	REG. RECONCILIATION FOR 90% PAYMENT	23730-01-2023	
12	2744/139	29-Dec-2022	4895/04-01-2023	SHRIPAL	AURAIYA	IRRIU	40287	FUND-3	FP	REG. 10% PAYMENT	22619-01-2023	
13	2742/145	29-Dec-2022	4901/04-01-2023	VIASIF AMIN KHAN	PWDU		23010	FUND-2	FP	REG. 10% PAYMENT	23625-01-2023	
14	2740/60	29-Dec-2022	4908/04-01-2023	VISHNU PRAKASH	BULANDSHAHAR	AGU	14071	FUND-6	FP	REG. 10% PAYMENT	23323-01-2023	
15	2737/151	29-Dec-2022	4909/04-01-2023	MANIRAM	SAHARANPUR	IRRIU	58473	FUND-4	FP	REG. 10% PAYMENT	24430-01-2023	
16	2739/60	29-Dec-2022	4920/04-01-2023	PRAKASH CHANDRA TIWARI		FU	11510	FUND-78	BT	REG. BALANCE TRANSFER	22819-01-2023	
17	2791/80	29-Dec-2022	4929/04-01-2023	PRAKASH CHANDRA TIWARI		FU	11510	FUND-78	BT	REG. BALANCE TRANSFER	22819-01-2023	
18	2733/34	30-Dec-2022	4929/04-01-2023	RAJENDRA PAL SINGH	KASGANJ	IRRIU	60607	FUND-3	MC	REG. ADJUSTMENT OF MISSING CREDITS	21911-01-2023	
19	2775/07	30-Dec-2022	4987/04-01-2023	MUDIT KUMAR GUPTA	BANDA	MEDU	70648	FUND-8	MC	REG. ADJUSTMENT OF MISSING CREDITS	22923-01-2023	
20	2725/01	30-Dec-2022	4972/04-01-2023	RAMESH KUMAR	SAHARANPUR	AGU		FUND-4	FP	REG. 10% PAYMENT	24530-01-2023	
21	2724/02	30-Dec-2022	4975/04-01-2023	SATYAVEER SINGH		AGU	57045		FP	REG. 10% PAYMENT	22519-01-2023	
22	2732/03	30-Dec-2022	4979/04-01-2023	SARASWATI DEVI PANDEY		PHU	36443		FP	REG. 10% PAYMENT	22012-01-2023	
23	2780/181	29-Dec-2022	4981/04-01-2023	DR MADAN MOHAN AGARWAL	MUZAFFAR NAGAR	PHU	30034	FUND-7	RB	REG. RB PAYMENT	24230-01-2023	
24	2765/126	29-Dec-2022	5166/04-01-2023	SANGEETA JAIN	MEERUT	IRRIU	51773	FUND-4	MC	REG. ADJUSTMENT OF MISSING CREDITS	24602-02-2023	
25	2770/136	29-Dec-2022	5171/04-01-2023	ITRAPAL RAWAT	AGRA	PWDU	23998	FUND-2	RCLN	REG. RECONCILIATION FOR 90% PAYMENT	22316-01-2023	
26	2734/05	30-Dec-2022	5176/04-01-2023	ABHAY KUMAR TIWARI	BAHRAICH	AGU	53668	FUND-6	MC	REG. ADJUSTMENT OF MISSING CREDITS	22113-01-2023	
27	111/64	04-Jan-2023	7530/12-01-2023	SITARAM VERMA	ORAI	PWDU	21332	FUND-2	RCLN	REG. RECONCILIATION FOR 90% PAYMENT	23524-01-2023	
28	38/122	12-Jan-2023	9219/17-01-2023	MAZHAR HUSSAIN	BALLIA	IRRIU	44357	FUND-3	BT	REG. BALANCE TRANSFER	23830-01-2023	
29	37/111	12-Jan-2023	9216/17-01-2023	GANESH DUTT JOSHI		NCU	5215	AG-1	FP	REG. 10% PAYMENT	FUND-1328/19-01-2023	
30	21/148	09-Jan-2023	9210/17-01-2023	KULDEEP NARAIN VERMA	AMBEDKAR NAGAR	PWDU	29286	FUND-2	RCLN	REG. RECONCILIATION FOR 90% PAYMENT	24330-01-2023	
31	24/106	09-Jan-2023	9205/17-01-2023	RAJESH KUMAR VERMA	MEERUT	PWDU	20071	FUND-2	FP	REG. 10% PAYMENT	24702-02-2023	
32	58/12	12-Jan-2023	9202/17-01-2023	RAJ BAHADUR PASTOR	LALITPUR	IRRIU	62558	FUND-4	FP	REG. 10% PAYMENT	24806-02-2023	
33	59/13	13-Jan-2023	9196/17-01-2023	RAMESH CHANDRA BAIDAL	KASGANJ	PWDU	22352	FUND-2	FP	REG. 10% PAYMENT	24030-01-2023	
34	53/50	12-Jan-2023	9189/17-01-2023	MOHD. HASSAN		CPU	38037	AG-1	RCLN	REG. RECONCILIATION FOR 90% PAYMENT	FUND-1328/19-01-2023	
35	54/88	12-Jan-2023	9180/17-01-2023	KRISHNA GOPAL PARASHARI	LUCKNOW	AGU	43458	FUND-5	MC	REG. ADJUSTMENT OF MISSING CREDITS	23830-01-2023	
36	90/178	19-Jan-2023	11284/24-01-2023	RAKESH DEVI	HATHRAS	PHU	39117	FUND-8	RB	REG. RB PAYMENT	25007-02-2023	
37	78/13	19-Jan-2023	11288/24-01-2023	PRAVIN KUMAR MISHRA	JHANSI	MEDU	32743	FUND-8	RCLN	REG. RECONCILIATION FOR 90% PAYMENT	FUND-1496/02-2023	
38	128/14	27-Jan-2023	11743/30-01-2023	NARENDRA SINGH		AGU	42100	FUND-6	RCLN	REG. RECONCILIATION FOR 90% PAYMENT	24906-02-2023	
39	129/15	27-Jan-2023	11738/30-01-2023	LATE RAM NARAIN		IRRIU	55323	FUND-4	FP	REG. 10% PAYMENT	25209-02-2023	
40	108/50	25-Jan-2023	11717/30-01-2023	DR MANJUSHRI VERMA MEHTA	GHAZIABAD	MEDU	26041	FUND-8	FP	REG. 10% PAYMENT	UNDER PROCESS	
41	156/64	24-Jan-2023	11708/30-01-2023	KAILASH PRASAD		AHU	15623	FUND-10	FP	REG. 10% PAYMENT	UNDER PROCESS	
42	119/185	25-Jan-2023	11700/30-01-2023	EMPLOYEES OF TUBEWELL DIV.	MUZAFFAR NAGAR	IRRIU		FUND-4	MC	REG. ADJUSTMENT OF MISSING CREDITS	UNDER PROCESS	
43	2689/154	21-Dec-2022	14733/27-12-2022	RAM AVTAR SHARMA	LUCKNOW	IRRIU	58468	FUND-4	FP	REG. 10% PAYMENT	22214-01-2023	Dec-22