

FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 04/ 2020

Treasury		AMBIKAPUR								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
EXECUTIVE ENGINEER WATER RESOURCES DIVISION NO 1 AMBIKAPUR	CIRR	20412	JAYSAWAL MADHUBALA JAYSAWAL	1748/44	30-APR-20	9,48,406	98	30-APR-20		
CHIEF ENGINEER, HASDEO GANGA BASIN WATER RESOURCES DEPARTMENT, AMBIKAPUR	CIRR	34844	SAHU R.P.	1748/39	30-APR-20	7,63,778	23	30-APR-20		
BLOCK DEV. EDU. OFFICER BATAULI	CMD	73882	SHRIRAM	1751/35	30-APR-20	11,70,480	2215	30-APR-20		
BLOCK DEV EDU OFFICER AMBIKAPUR	CED	310043	PANDEY LAKHAN RAM PANDEY	1757/10	30-APR-20	12,86,673	2203	30-APR-20		
BLOCK DEV. EDU. OFFICER BATAULI	CMD	73554	RUPAN KHALKHO	1757/09	30-APR-20	7,60,200	2194	30-APR-20		
BLOCK DEV. EDUCATION OFFICER, UDAIPUR	CMD	83473	PORTE B.R.	1756/12	30-APR-20	7,30,232	96	30-APR-20		
BLOCK DEV. EDUCATION OFFICER, UDAIPUR	CMD	54125	SINGH JEET	1743/39	30-APR-20	7,45,684	87	30-APR-20		
DY. DIRECTOR LOCAL FUND AUDIT , AMBIKAPUR	CTAA	3871	SAI P.K. SAI	1743/37	30-APR-20	17,31,738	78	30-APR-20		
SUP CUM DISTT AYURVEDIK OFFICER AMB	CM	74755	PAINKRA BED SINGH PAINKRA	1744/45	30-APR-20	8,84,520	1693	30-APR-20		
DEPUTY DIRECTOR , ELEPHANT RESERVE , SURGUJA	CF	600756	RAJWADE SHANKER RAM	1747/35	30-APR-20	7,66,849	20	30-APR-20		
DEPUTY DIRECTOR , ELEPHANT RESERVE , SURGUJA	CF	25033	AMBAST S.K. AMBAST	1747/31	30-APR-20	2,96,616	29	30-APR-20		
DY. DIR. PANCHAYAT & SOCIAL WELFARE AMB.	CED	399010	VERMA A.K. VERMA	1746/32	30-APR-20	6,79,246	44	30-APR-20		
DEPUTY DIRECTOR , ELEPHANT RESERVE , SURGUJA	CF	16591	GUPTA JAI KUMAR GUPTA	1759/11	30-APR-20	18,41,576	113	30-APR-20		
BLOCK DEV. EDU. OFFICER BATAULI	CED	278118	HARIL SAI	1757/05	30-APR-20	8,49,182	2131	30-APR-20		
BLOCK DEV. EDU. OFFICER BATAULI	CED	475154	SMT. DAYAWATI TOPPO	1756/10	30-APR-20	13,21,838	72	30-APR-20		
PRINCIPAL GOVT GIRLS H.S.S. LAKHANPUR	CED	506033	SINGH RAMADHAR SINGH	1743/40	30-APR-20	5,87,056	84	30-APR-20		
BLOCK DEV. EDU. OFFICER BATAULI	CMD	73502	TIRKEY RAJA RAM TIRKEY	1743/41	30-APR-20	4,06,629	93	30-APR-20		
BLOCK DEV. EDU. OFFICER BATAULI	CMD	601712	KERKETTA KAPILA SMT.	1751/46	30-APR-20	9,92,133	2134	30-APR-20		
BLOCK EDUCATION OFFICER, SITAPUR	CMD	53380	SUBBA P.B. SUBBA	1757/12	30-APR-20	12,55,618	2200	30-APR-20		
Treasury (No. of Auth)				19	Treasury Total Amount:		1,80,18,454			

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Treasury		BALOD							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
POLICE SUPERINTENDENT, BALOD	CPO	605686	JHA UMAPATI NATH	1749/39	30-APR-20	20,83,967	86	30-APR-20	
BLOCK EDUCATION OFFICER, DONDI LOHARA	CED	348429	ANUJ KUMAR CHURENDRA	1757/16	30-APR-20	7,15,257	2185	30-APR-20	
PRINCIPAL, GOVERNMENT BOYS HIGHER SECONDARY SCHOOL, DONDI	CED	287047	YADAV CHANDA SMT.	1757/06	30-APR-20	10,59,138	2188	30-APR-20	
PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, KHERTHA BAZAAR	CED	300963	SAHU LEKH RAM SAHU	1751/36	30-APR-20	1,97,863	2107	30-APR-20	
BLOCK EDUCATION OFFICER, GURUR	CED	269907	PARAS NATH MAHENDRA	1751/38	30-APR-20	16,15,036	2113	30-APR-20	
BLOCK EDUCATION OFFICER, BALOD	CED	512413	SAHU KAUSHAL KUMAR	1751/40	30-APR-20	8,78,826	2116	30-APR-20	
BLOCK EDUCATION OFFICER, DONDI	CED	317558	HIRA LAL PADAUTI	1751/42	30-APR-20	5,22,640	2122	30-APR-20	
PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, ACHAUD	CED	317227	MIRCHE SHANTI LAL MIRCHE	1751/41	30-APR-20	15,14,490	2125	30-APR-20	
BLOCK EDUCATION OFFICER, BALOD	CED	300268	SHORI ANAND RAM SHORI	1751/43	30-APR-20	3,12,494	2143	30-APR-20	
BLOCK EDUCATION OFFICER, BALOD	CED	348418	NANDA GANDHARVA SMT.	1751/45	30-APR-20	9,28,744	2140	30-APR-20	
PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, BELODA	CMD	91696	RAM KUMAR RAMTAKE	1757/13	30-APR-20	10,73,082	2218	30-APR-20	
BLOCK EDUCATION OFFICER, GURUR	CED	287373	SURVEY LATELU RAM SURVEY	1757/08	30-APR-20	7,75,156	2197	30-APR-20	
Treasury (No. of Auth)				12	Treasury Total Amount:		1,16,76,693		

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Treasury		BALODA BAZAR			Auth No	Auth Date	Auth Amt	Des No	Des Date
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
DEPUTY DIRECTOR (PANCHAYAT), BALODA BAZAR	CMD	64724	SIDAR NAND LAL	1746/22	22-APR-20	11,91,428	02	22-APR-20	
BLOCK EDUCATION OFFICER, SIMGA	CED	276066	PAKLU RAM JALWANSI	1738/50	29-APR-20	4,82,715	02	29-APR-20	
BLOCK EDUCATION OFFICER BILAIGARH	CED	332443	SAHU SHATRUGHAN PRASAD	1752/01	29-APR-20	4,07,111	05	29-APR-20	
EXECUTIVE ENGINEER, WATER RESOURCES CONSTRUCTION DIVISION , KASDOL	CIRR	33167	SAHU CHANDRA PRAKASH SAHU	1748/40	30-APR-20	12,55,973	102	30-APR-20	
PRINCIPAL, P.D.GOVERNMENT GIRLS SECONDARY SCHOOL, BHATAPARA	CED	309608	BARWAD RAMESH KUMAR	1758/17	30-APR-20	17,39,615	113	30-APR-20	
PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, BHAVANIPUR	CED	309794	PUNIT RAM DHRUW	1752/08	30-APR-20	11,29,477	50	30-APR-20	
PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL TUNDRA	CED	253777	SAHU MANRAKHAN LAL SAHU	1752/06	30-APR-20	11,42,435	53	30-APR-20	
PRINCIPAL GOVERNMENT GIRLS HIGHER SECONDARY SCHOOL BALODABAZAR	CED	318103	BANJARE BHUSHAN LAL BANJARE	1752/07	30-APR-20	13,75,908	41	30-APR-20	
DISTRICT REGISTRAR, BALODA BAZAR	CR	1018	SWARNKAR P.P SWARNKAR	1748/19	30-APR-20	10,92,697	62	30-APR-20	
BLOCK EDUCATION OFFICER, SIMGA	CED	276296	THAKUR GOPAL SINGH THAKUR	1752/32	30-APR-20	1,95,855	77	30-APR-20	
DIVISIONAL FOREST OFFICER, BALODA BAZAAR FOREST DIVISION, BALODA BAZAAR	CF	24226	SHRIVASTAVA SURYA KUMAR SHRIVA	1747/41	30-APR-20	3,77,538	74	30-APR-20	
BLOCK EDUCATION OFFICER KASDOL	CED	318207	DEWANGAN L.R. DEWANGAN	1752/02	30-APR-20	9,30,119	14	30-APR-20	
PRINCIPAL GOVERNMENT HIGH SCHOOL, SINGARPUR	CED	500635	BANJARE KHORBAHRA RAM BANJARE	1752/04	30-APR-20	12,19,860	08	30-APR-20	
EXECUTIVE ENGINEER, PUBLIC HEALTH ENGINEERING , BLOCK BALODA BAZAR	CPHE	68808	JANGDE NOHAR SINGH JANGDE	1759/12	30-APR-20	6,90,185	101	30-APR-20	
DISTRICT TREASURY OFFICER, BALODA BAZAAR	CCP	600960	MAITRI DURENDRA SINGH	1743/36	30-APR-20	4,04,790	30	30-APR-20	
CHIEF EXECUTIVE OFFICER, JANPAD PANCHAYAT, BHATAPARA	CCP	27044	SAHU SHRAWAN KUMAR SAHU	1612/14	30-APR-20	1,97,038	02	30-APR-20	
DIVISIONAL FOREST OFFICER, BALODA BAZAAR FOREST DIVISION, BALODA BAZAAR	CF	31598	PATEL GHURAU PRASAD PATEL	1755/09	30-APR-20	8,03,139	23	30-APR-20	
PRINCIPAL GOVERNMENT COLLEGE PALARI	CED	268930	SAHU HEM LAL	1752/30	30-APR-20	8,81,029	95	30-APR-20	
EXECUTIVE ENGINEER, WATER RESOURCES CONSTRUCTION DIVISION , KASDOL	CIRR	601046	SAHU NARHAR RAM	1748/37	30-APR-20	22,30,727	29	30-APR-20	
BLOCK EDUCATION OFFICER, SIMGA	CED	318780	SAHU AYODHYA PRASAD SAHU	1749/34	30-APR-20	3,28,879	23	30-APR-20	

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Treasury		BALODA BAZAR							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL LAHODA	CMD	55052	VERMA DOUWA RAM VERMA	1752/31	30-APR-20	15,32,737	80	30-APR-20	
				Treasury Total Amount:		1,96,09,255			
Treasury (No. of Auth)				21					

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Treasury		BALRAMPUR							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
COMMANDANT, 12TH BATALLION, RAMANUJGANJ,SURGUJA,AMBIK APUR	CPO	601042	KUJUR NIKODIN	1749/37	30-APR-20	18,48,948	119	30-APR-20	
PRINCIPAL GOVERNMENT HIGH SCHOOL , MAHARAJGANJ	CMD	604345	SARDAR GANPATI	1757/01	30-APR-20	1,45,417	2170	30-APR-20	
COLLECTOR, (LAND RECORD BRANCH), BALRAMPUR	CLR	600222	EKKA MARIYANUS	1755/10	30-APR-20	3,60,633	68	30-APR-20	
CHIEF EXECUTIVE OFFICER, JANPAD PANCHAYAT, WADRAFNAGAR	CCP	600884	SINGH HARIVANSH	1749/49	30-APR-20	4,02,254	74	30-APR-20	
SUPERINTENDENT OF POLICE, BALRAMPUR	CPO	604343	KUJUR RUBEN	1749/31	30-APR-20	6,41,358	14	30-APR-20	
Treasury Total Amount:						33,98,610			
Treasury (No. of Auth)		5							

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Treasury		BEMETERA							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
BLOCK EDUCATION OFFICER, BEMETERA	CED	287661	CHTURVEDI DURGA SHANKAR CHTURV	1757/15	30-APR-20	1,90,353	2182	30-APR-20	
EXECUTIVE ENGINEER, WATER RESOURCES DIVISION, BEMETERA	CIRR	54155	DEVANGAN DEVNATH DEVANGAN	1746/23	30-APR-20	7,16,050	05	30-APR-20	
PRINCIPAL , GOVERNMENT HIGHER SECONDARY SCHOOL, BERLA	CED	406191	THAKUR TEJ RAM THAKUR	1751/31	30-APR-20	3,33,638	2149	30-APR-20	
				Treasury Total Amount:		12,40,041			
Treasury (No. of Auth)				3					

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Treasury		BIJAPUR							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
DISTRICT EXCISE OFFICER , BIJAPUR	CEX	3324	HIRE GOPAL HIRE	1748/09	30-APR-20	1,52,998	14	30-APR-20	
ASSTT. SOIL AND CONSERVATION OFFICER, BIJAPUR	CA	42940	BHAGAT K.R.	1747/44	30-APR-20	12,67,301	50	30-APR-20	
B.E.O. BHOPALPATNAM	CMD	604265	DHRUW S.S.	1755/12	30-APR-20	12,93,927	20	30-APR-20	
DEPUTY DIRECTOR, VETERINARY SERVICES, BIJAPUR	CV	16058	PADMAKAR DRIP SINGH PADMAKAR	1755/14	30-APR-20	7,43,512	32	30-APR-20	
				Treasury Total Amount:		34,57,738			
Treasury (No. of Auth)			4						

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Treasury		BILASPUR								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
CHIEF EXECUTIVE OFFICER JANPAD PANCHYAT, TAKHATPUR, BILASPUR	CCP	26593	GANESH PRASAD TIWARI	1749/28	24-APR-20	2,36,129	02	24-APR-20		
SUPERINTENDENT OF POLICE BILASPUR	CPO	604433	SHARMA MANI SHANKAR	1758/09	30-APR-20	2,77,037	80	30-APR-20		
E.E. KHARANG W.R. DN. BILASPUR	CIRR	39675	SHRIVAS HARI RAM	1748/13	30-APR-20	2,81,132	80	30-APR-20		
E.E. W.R. DN.KOTA	CIRR	32037	UPADHYAY UMESH KUMAR UPADHYAY	1748/45	30-APR-20	14,69,096	108	30-APR-20		
PRINCIPAL PRE. EXAMINATION TRAINING CENTRE, BILASPUR	CMD	89849	PATEL DANSINGH PATEL	1753/21	30-APR-20	4,65,481	56	30-APR-20		
BLOCK EDN.OFFICER MARWAHI	CMD	92070	SHARMA J.P. SHARMA	1745/43	30-APR-20	16,15,199	74	30-APR-20		
BLOCK EDUCATION OFFICER BILHA	CED	343413	MANU MAHETTAR LAL	1745/48	30-APR-20	3,92,628	65	30-APR-20		
PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL , SARAKARIPARA PENDRA , PENDRA , BILASPUR	CMD	60694	CHANDRA BHUSHANLAL VISHWAKARMA	1753/22	30-APR-20	1,94,899	59	30-APR-20		
E.E. P.H.E. (MECH.) DN . BILASPUR	CPHE	52016	JANGDE D.P.JANGDE	1759/15	30-APR-20	7,54,954	86	30-APR-20		
BLOCK EDUCATION OFFICER BILHA	CED	289856	DIKSENA LUXMI PRASAD DIKSENA	1753/16	30-APR-20	11,15,175	38	30-APR-20		
DISTRICT & SESSION JUDGE BILASPUR	CAJ	14180	TIGALA NOORUDDIN	1756/04	30-APR-20	54,95,135	39	30-APR-20		
SUPERINTENDENT ,CHHATTISGARH AYURVIGYAN INSTITUTE(SIMS) GOVT. MEDICAL COLLEGE BILASPUR	CM	40365	SINGH PURBI SMT.	1754/02	30-APR-20	4,58,460	1717	30-APR-20		
CIVIL SURGEN CUM CHIEF HOSPITAL SUPERINTENDENT BILASPUR	CM	82660	A.K. SINHA DR.	1754/03	30-APR-20	27,14,417	1705	30-APR-20		
SUPERINTENDENT ,CHHATTISGARH AYURVIGYAN INSTITUTE(SIMS) GOVT. MEDICAL COLLEGE BILASPUR	CM	69450	DAS SUBHASHINI DAS	1754/08	30-APR-20	4,75,471	1702	30-APR-20		
EXECUTIVE ENGINEER PUBLIC WORKS DEPARTMENT (B&R) DIVISION NO.- 2,BILASPUR	CCW	17164	AZIZ	1754/06	30-APR-20	5,91,120	1696	30-APR-20		
EXECUTIVE ENGINEER PUBLIC WORKS DEPARTMENT (B&R) PENDRA RD.DN PENDRA	CCW	14419	GOURHA PRAVESH KUMAR GOURHA	1754/01	30-APR-20	15,14,280	1690	30-APR-20		
BLOCK EDUCATION OFFICER BILHA	CED	289268	CHAMAR SINGH MARAVI	1746/36	30-APR-20	16,39,261	50	30-APR-20		
PRINCIPAL GOVT. HSS LAKHRAM	CED	303667	JATRA S.S.	1746/42	30-APR-20	9,39,266	56	30-APR-20		
COLLECTOR (LAND RECORD) BILASPUR	CLR	16372	TIWARI UMESH KUMAR TIWARI	1755/26	30-APR-20	11,37,124	98	30-APR-20		
COLLECTOR (LAND RECORD) BILASPUR	CLR	600334	YADAV JAGDISH PRASAD	1755/19	30-APR-20	6,12,520	110	30-APR-20		

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Treasury		BILASPUR								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
PROJECT OFFICER INTREGATED CHILD DEVELOPMENT SCHEME, MARWAHI	CCP	501216	CHAMPA GOULIA SMT.	1746/30	30-APR-20	6,49,424	17	30-APR-20		
BLOCK EDUCATION OFFICER BILHA	CED	351733	RATNAM MADHU BALA MASIH SMT.	1746/28	30-APR-20	15,08,274	26	30-APR-20		
DISTRICT EDUCATION OFFICER	CMD	128741	PANDEY(MD/65636) R.K. PANDEY(M	1746/38	30-APR-20	2,48,658	38	30-APR-20		
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK KOTA, BILASPUR	CM	103939	JOHN M.M.(M/81405)	1754/04	30-APR-20	83,214	1711	30-APR-20		
ASSTT. SOIL TESTING OFFICER BILASPUR	CA	46926	PAROHA PURUSHOTTAM LAL	1755/08	30-APR-20	15,76,655	29	30-APR-20		
DISTRICT & SESSION JUDGE BILASPUR	CAJ	14642	CHHOTI SONWANI SMT.	1743/44	30-APR-20	4,56,919	18	30-APR-20		
PRINCIPAL GOVT. HSS SAKRI	CED	303903	SMT. LATA TIKEKAR	1753/26	30-APR-20	14,03,987	101	30-APR-20		
PRINCIPAL GOVT. HSS RATANPUR	CMD	601731	SONI CHHOTE LAL	1753/20	30-APR-20	6,36,967	62	30-APR-20		
PRINCIPAL GOVT. HSS TAKHATPUR	CED	303117	KURRE DHAN SHAI KURRE	1745/49	30-APR-20	4,84,564	53	30-APR-20		
DIVISIONAL JOINT DIRECTOR, HEALTH SERVICES, BILASPUR	CM	603064	DAS LAJAR MASIH	1754/14	30-APR-20	3,94,712	1789	30-APR-20		
PRINCIPAL/SUPERINTENDANT GOVERNMENT AYURVEDIC COLLEGE, BILASPUR	CM	40005	RADHA RANI KU.	1754/10	30-APR-20	1,32,783	1771	30-APR-20		
SUPERINTENDENT OF POLICE BILASPUR	CPO	51934	DEY SANJAY BHUSHAN DEY	1758/10	30-APR-20	14,07,100	92	30-APR-20		
CONSERVATOR OF FOREST CIRCLE BILASPUR	CF	23667	SWARNKAR R.K. SWARNKAR	1747/36	30-APR-20	14,90,716	26	30-APR-20		
E.E. P.H.E. DIVISION BILASPUR	CPHE	600186	VAISHNAV CHABIL DAS	1747/46	30-APR-20	3,49,308	59	30-APR-20		
ASSTT. SOIL CONSERVATION OFFICER (SUB DIV) PENDRA ROAD	CA	63464	CHANDRA U.K.	1759/07	30-APR-20	8,50,404	77	30-APR-20		
DY. REGISTRAR CO-OPERATIVE SOCIETY, BILASPUR	CCO	7320	S.P. CHINCHOLKAR	1748/10	30-APR-20	5,54,239	89	30-APR-20		
				Treasury Total Amount:		3,46,06,708				
Treasury (No. of Auth)				36						

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Treasury		DANTEWADA							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK, GEEDAM, DANTEWADA	CPH	55181	DWIVEDI RAMAYAN PRASAD DWIVEDI	1744/46	30-APR-20	10,64,833	1741	30-APR-20	
				Treasury Total Amount:		10,64,833			
Treasury (No. of Auth)			1						

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Treasury		DHAMTARI								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
E. E. W.M. DIV., RUDRI	CIRR	33159	SONI NOHAR DHAR SONI	1748/27	30-APR-20	16,47,378	105	30-APR-20		
DISTRICT PROGRAMME OFFICER,WOMEN AND CHILD WELFARE,DISTRICT DHAMTARI	CMD	130136	SAXENA ANIL KUMAR (MD/78475)	1746/27	30-APR-20	5,46,319	20	30-APR-20		
DIVISIONAL FOREST OFFICER (GENERAL) DHAMTARI	CF	32063	TIWARI SURYA PRAKASH TIWARI	1747/28	30-APR-20	9,34,866	5	30-APR-20		
CHIEF EXECUTIVE OFFICER, JANPAD PANCHAYAT, MAGARLOD, DHAMTARI	CCP	27077	SAHU PARMANAND	1758/07	30-APR-20	8,16,256	44	30-APR-20		
DIVISIONAL FOREST OFFICER (GENERAL) DHAMTARI	CF	21817	NIRMALKAR KISHAN LAL	1747/30	30-APR-20	20,83,935	11	30-APR-20		
DIVISIONAL FOREST OFFICER (GENERAL) DHAMTARI	CF	602061	DILLI JIWRAKHAN LAL	1747/32	30-APR-20	1,73,086	32	30-APR-20		
BLOCK EDUCATION OFFICER, MAGARLOD	CED	276377	DURYODHAN SINGH MARKAM	1752/05	30-APR-20	7,85,007	17	30-APR-20		
BLOCK EDUCATION OFFICER, MAGARLOD	CED	512956	PATEL GOVARDHAN SINGH PATEL	1752/03	30-APR-20	3,13,901	11	30-APR-20		
CHIEF EXECUTIVE OFFICER, JANPAD PANCHAYAT, MAGARLOD, DHAMTARI	CCP	26852	NAG J. NAG	1758/18	30-APR-20	8,24,127	116	30-APR-20		
E. E. W.M. DIV., RUDRI	CIRR	28247	VERMA D.K.VERMA	1748/41	30-APR-20	6,11,978	114	30-APR-20		
Treasury (No. of Auth)				10	Treasury Total Amount:		87,36,853			

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Treasury		DURG							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
COMMANDANT 1ST BN CGAP,BHILAI	CPO	600457	DAYALU RAM YADAV	1749/29	29-APR-20	10,22,534	5	29-APR-20	
SUPERINTENDENT ENGINEER, WATER RESOUCES DIVISION,(SHIVNATH), DURG	CIRR	49803	SHARMA R.P.SHARMA	1748/25	30-APR-20	36,92,703	77	30-APR-20	
SUPERINTENDENT ENGINEER, WATER RESOUCES DIVISION,(SHIVNATH), DURG	CIRR	3922	CHOUBEY R.P.	1748/08	30-APR-20	18,42,932	05	30-APR-20	
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK ,DURG	CM	80953	GUPTA K.K. GUPTA	1754/15	30-APR-20	22,05,080	1726	30-APR-20	
DY.DIRECTOR VETY. SERVICES PROJECT D.L.O. DURG	CV	8524	CHANDRAKAR DEVANRAO CHANDRAKAR	1759/01	30-APR-20	5,87,930	107	30-APR-20	
DISTT.& SESSION JUDGE DURG	CAJ	12095	MISHRA GOVIND KUMAR MISHRA	1743/49	30-APR-20	52,21,367	66	30-APR-20	
DISTT.& SESSION JUDGE DURG	CAJ	13277	PANARIYA MOHAN DAS	1756/06	30-APR-20	18,67,770	51	30-APR-20	
DY. DIRECTOR FISHERIES	CA	600974	VERMA USHA DEVI SMT.	1750/40	30-APR-20	3,57,262	14	30-APR-20	
PRI.GOV.TILAK GIRLS H.S.S. DURG	CED	600490	DESHMUKH MEENA KU.	1751/39	30-APR-20	8,59,092	2119	30-APR-20	
BLOCK EDU.OFFICER DURG	CED	376167	SANDHYA PARATE SMT.	1751/30	30-APR-20	6,49,152	2128	30-APR-20	
BLOCK EDU.OFFICER DURG	CED	376477	JAFAR ALI SHEIKH	1751/47	30-APR-20	2,39,108	2161	30-APR-20	
CHIEF MEDICAL AND HEALTH OFFICER, DURG	CM	52066	POREDDIWAR S.K. POREDDIWAR	1754/18	30-APR-20	13,41,346	1795	30-APR-20	
BLOCK MEDICAL OFFICER, COMMUNITY HEALTH CENTRE, PATAN, DURG	CM	604353	SAHU ISHWAR PRASAD	1754/11	30-APR-20	5,16,798	1792	30-APR-20	
BLOCK MEDICAL OFFICER, COMMUNITY HEALTH CENTRE, PATAN, DURG	CM	603829	GUPTA SUNIL KUMAR	1754/24	30-APR-20	13,08,679	1768	30-APR-20	
CHIEF MEDICAL AND HEALTH OFFICER, DURG	CM	603849	M. RAMESH PILLAY	1754/13	30-APR-20	17,48,618	1759	30-APR-20	
CHIEF MEDICAL AND HEALTH OFFICER, DURG	CPH	53635	JAIN A.K. JAIN	1754/17	30-APR-20	7,88,294	1774	30-APR-20	
SUPDT. OF POLICE, DURG	CPO	603812	DUBEY NAND KUMAR	1749/30	30-APR-20	10,47,477	8	30-APR-20	
ASSTT.SOIL CONSERVATION OFFICER DURG	CA	39275	JATAV S.R. JATAV	1747/33	30-APR-20	41,04,728	14	30-APR-20	
E. E. P.H.E., DURG	CPHE	69039	YADAV NEELAM SINGH YADAV	1747/47	30-APR-20	5,25,662	68	30-APR-20	
COLLECTOR(NAZUL) DURG	CLR	600039	THAKUR MANSINGH THAKUR	1755/18	30-APR-20	9,85,663	50	30-APR-20	

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Treasury		DURG							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
PRI.GOV.T.H.S.S.DEWADA	CED	216723	SHIV KUMAR SHUKLA	1757/02	30-APR-20	10,67,661	2167	30-APR-20	
PRI.GOV.T.H.S.S.DURG	CED	216919	SOUDAMANI YADAV SMT.	1751/37	30-APR-20	13,65,188	2110	30-APR-20	
FOOD CONTROLLER DURG	CFOOD	3570	YADU R.S. YADU	1748/21	30-APR-20	12,78,201	53	30-APR-20	
ASSTT.SOIL CONSERVATION OFFICER DURG	CA	42993	S.U. KHAN	1747/50	30-APR-20	5,36,392	89	30-APR-20	
SUPERINTENDENT ENGINEER, WATER RESOUCES DIVISION,(SHIVNATH), DURG	CIRR	33793	MISHRA RAJEEV KUMAR	1748/46	30-APR-20	41,16,344	95	30-APR-20	
				Treasury Total Amount:		3,92,75,981			
Treasury (No. of Auth)				25					

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Treasury		GARIYABANDH							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
BLOCK EDUCATION OFFICER, BLOCK MAINPUR GARIABAND	CED	421740	PRADHAN RUDRA KUMAR PRADHAN	1749/42	30-APR-20	4,17,680	107	30-APR-20	
GOVERNMENT HIGHER SECONDARY SCHOOL, KIRWAI, GARIYABANDH	CED	253822	SHARMA LAVKUSH SHARMA	1752/19	30-APR-20	3,92,984	89	30-APR-20	
BLOCK EDUCATION OFFICER, FINGESHWAR, GARIYABANDH	CED	277296	MILAP RAM SORI	1752/16	30-APR-20	5,58,379	44	30-APR-20	
BLOCK EDUCATION OFFICER, T.D. BLOCK CHHURA GARIABAND	CMD	98024	YADAV BHOLA KUMAR YADAV	1749/32	30-APR-20	13,22,968	29	30-APR-20	
SUB DIVISIONAL AGRICULTURAL OFFICER, GARIYABANDH	CA	39294	PANDEY KAMAL NARAIN PANDEY	1747/45	30-APR-20	4,17,057	56	30-APR-20	
GOVERNMENT COLLEGE, GARIYABANDH	CED	603464	CHAKRADHARI BHUKHAN LAL	1752/12	30-APR-20	5,34,697	38	30-APR-20	
BLOCK EDUCATION OFFICER, FINGESHWAR, GARIYABANDH	CED	511464	PATEL ISHWAR LAL PATEL	1752/11	30-APR-20	1,32,345	20	30-APR-20	
BLOCK EDUCATION OFFICER, FINGESHWAR, GARIYABANDH	CED	370039	YOGANAND PRASAD SHARMA	1752/20	30-APR-20	4,97,665	83	30-APR-20	
				Treasury Total Amount:		42,73,775			
Treasury (No. of Auth)			8						

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Treasury		JAGDALPUR								
DDo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
COMMANDANT 5-BN.SAF JAGDALPUR	CPO	602188	YADAV BANESH RAM	1749/45	30-APR-20	6,89,224	104	30-APR-20		
EXECUTIVE ENGINEER PUBLIC HEALTH ENGINEERING PROJECT DIVISION JAGDALPUR	CPHE	70636	VAASURAI AMAL KUMAR VAASURAI	1750/41	30-APR-20	9,15,531	11	30-APR-20		
PRINCIPAL P.E.T.C. BASTAR	CMD	65754	DR. K. M. MAHAPATRA	1755/23	30-APR-20	26,66,691	101	30-APR-20		
PRINCIPAL F.T.C.,KUMRAWAND	CA	41812	NARVARIA L.S.	1755/06	30-APR-20	12,82,445	35	30-APR-20		
BLOCK EDUCATION OFFICER, JAGDALPUR	CMD	89918	PREM DEVI NAG SMT.	1755/01	30-APR-20	12,78,357	65	30-APR-20		
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK, TOKAPAL,JAGDALPUR	CM	604328	KASHYAP RATI RAM	1754/25	30-APR-20	3,32,107	1798	30-APR-20		
PRINCIPAL GOVERNMENT GENERAL NURSING AND MIDWAIFARI TRAINING CENTRE, JAGDALPUR	CM	51823	BHOURYA PUSHPA SMT.	1754/28	30-APR-20	8,31,900	1753	30-APR-20		
E.E.P.H.E.DN , JAGDALPUR	CPHE	55249	PATEL P.N.PATEL	1759/03	30-APR-20	8,65,879	83	30-APR-20		
SUPDT.CUM.DISTT.AYUR.OFFICE R JAGDALPUR	CM	42947	KUSHWAH RAM BHAJAN SINGH	1744/44	30-APR-20	25,36,788	1720	30-APR-20		
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK, DHARBA,JAGDALPUR	CPH	43577	ROY MRINAL KUMAR ROY	1754/05	30-APR-20	5,61,062	1732	30-APR-20		
EXECUTIVE ENGINEER PUBLIC HEALTH ENGINEERING PROJECT DIVISION JAGDALPUR	CPHE	55210	THAKUR B.L.THAKUR	1759/14	30-APR-20	52,700	92	30-APR-20		
PROJECT OFFICER, INTEGRATED CHILD DEVELOPMENT SCHEME, JAGDALPUR	CMD	71411	GARG PADAMSRI GARG	1750/50	30-APR-20	3,66,091	44	30-APR-20		
DISTRICT EDUCATION OFFICER, JAGDALPUR	CED	210913	SHRIVASTAV PUSHPA SMT.	1755/03	30-APR-20	8,74,337	95	30-APR-20		
DY.DIR.AGRICULTURE,JAGDALP UR	CA	44203	USHA NIRWAN	1759/02	30-APR-20	13,23,848	62	30-APR-20		
PROJECT OFFICER, INTEGRATED CHILD DEVELOPMENT SCHEME, BASTAR DISTT. BASTAR	CCP	57971	BHATTACHARYA(CP/3524 1) USHA BH	1755/27	30-APR-20	11,39,672	104	30-APR-20		
Treasury (No. of Auth)				15	Treasury Total Amount:		1,57,16,632			

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Treasury		JANJGIR								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
COMDT, 11TH BATTALION (B.R.)C.G.A.F. CHAMPA, JANJGIR	CPO	600579	MINJ LIBHAN	1749/50	30-APR-20	18,10,623	59	30-APR-20		
PR. GOVT. H.S.S. KIRARI	CED	602059	SHYAMLE GAJADHAR PRASAD	1746/29	30-APR-20	4,21,715	23	30-APR-20		
PR. GOVT. H.S.S. TAGA	CED	240455	PATLE DADU RAM PATLE	1746/39	30-APR-20	56,526	53	30-APR-20		
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK BALODA, JANJGIR	CPH	47201	R.K. RATHORE SMT.	1744/47	30-APR-20	4,34,179	1729	30-APR-20		
BLOCK EDUCATION OFFICER BAMNIDIH	CED	366908	GOND HET RAM	1746/41	30-APR-20	8,20,218	59	30-APR-20		
BLOCK EDUCATION OFFICER PANGARH	CED	383485	VEERENDRA KUMAR SINGH KANWAR	1753/08	30-APR-20	8,98,052	26	30-APR-20		
BLOCK EDUCATION OFFICER JANJGIR	CED	289229	SUSHIL KUMAR YADAV	1753/24	30-APR-20	22,39,054	29	30-APR-20		
EXECUTIVE ENGINEER, MINIMATA BANGO CANAL NO.6, SAKTI	CIRR	600870	DUBEY MUNNA LAL	1748/22	30-APR-20	8,07,178	38	30-APR-20		
EXECUTIVE ENGINEER, H.C.W.M., DN, JANJGIR	CIRR	601693	SINGH ISHWAR	1748/36	30-APR-20	36,616	26	30-APR-20		
EXECUTIVE ENGINEER, H.C.W.M., DN, JANJGIR	CIRR	601665	KASHYAP KEJU RAM	1748/35	30-APR-20	29,617	20	30-APR-20		
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK BALODA, JANJGIR	CPH	36088	THAWAIT S.K. THAWAIT	1754/21	30-APR-20	12,41,642	1708	30-APR-20		
BLOCK EDUCATION OFFICER JANJGIR	CED	512873	SHARDA TIWARI SMT.	1753/29	30-APR-20	4,02,375	110	30-APR-20		
PR. GOVT. H.S.S. KUTIGHAT	CED	240079	SHAKOON BAI SIDAR	1753/30	30-APR-20	9,21,722	113	30-APR-20		
PR. GOVT. HIGH SCHOOL, SASEHA	CED	240827	MEHETTAR LAL SAHU	1753/28	30-APR-20	19,18,483	119	30-APR-20		
BLOCK EDUCATION OFFICER BAMNIDIH	CED	403685	HARSAN RAKHI RAM HARSAN	1745/47	30-APR-20	2,00,620	68	30-APR-20		
DISTRICT EDUCATION OFFICER, SAKTI, DIST. JANJGIR-CHAMPA	CED	355192	BHOI TARA CHAND	1753/27	30-APR-20	3,21,804	98	30-APR-20		
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK BALODA, JANJGIR	CM	69592	A. DAS SMT.	1754/19	30-APR-20	81,141	1786	30-APR-20		
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK KHAROD, JANJGIR	CPH	47223	SONI G.R. SONI	1754/22	30-APR-20	5,29,498	1783	30-APR-20		
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK BALODA, JANJGIR	CM	76469	SANDHYA YADAV KU.	1754/20	30-APR-20	6,24,867	1780	30-APR-20		
EXECUTIVE ENGINEER, PUBLIC HEALTH ENGINEERING DIVISION, JANJGIR	CPHE	70857	JANGDE KRISHNA KUMAR JANGDE	1747/27	30-APR-20	8,37,337	2	30-APR-20		

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Treasury		JANJGIR							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
BLOCK MEDICAL OFFICER, COMMUNITY HEALTH CENTRE, NAWAGARH, JANJGIR	CM	40293	MISHRA D.K. MISHRA	1754/16	30-APR-20	13,86,550	1738	30-APR-20	
COLLECTOR & DISTRICT ELECTION OFFICER JANJGIR	CGA	27183	RATHORE R.P. RATHORE	1756/07	30-APR-20	14,46,676	63	30-APR-20	
Treasury Total Amount:						1,74,66,493			
Treasury (No. of Auth)		22							

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Treasury		JASHPUR								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
BLOCK EDUCATION OFFICER , JASHPUR	CMD	80375	TIGGA M. TIGGA	1753/01	30-APR-20	13,76,122	71	30-APR-20		
PR. GOVT. GIRLS H.S. SCHOOL. KANSABAL	CMD	86290	YADAV GOVERDHAN RAM	1753/18	30-APR-20	4,97,961	77	30-APR-20		
COLLECTOR, LAND RECORD, DIST.JASHPUR	CLR	600238	SHARMA NAND KUMAR	1755/13	30-APR-20	3,57,564	59	30-APR-20		
S.D.A.O., JASHPUR	CA	44014	KHATIYAR J.L. KHATIYAR	1747/34	30-APR-20	9,27,514	23	30-APR-20		
PRINCIPAL GOVT. H. S.S., BAGBAHAR	CED	303002	BHAGAT SHOBNATH RAM BHAGAT	1745/44	30-APR-20	12,91,005	80	30-APR-20		
BLOCK EDUCATION OFFICER , JASHPUR	CED	278381	TRIPURAN SAI	1753/10	30-APR-20	5,89,963	35	30-APR-20		
				Treasury Total Amount:		50,40,129				
Treasury (No. of Auth)				6						

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Treasury		KANKER								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
BLOCK EDUCATION OFFICER BHANUPRATAPPUR	CMD	74676	JAIN HIRDAY RAM JAIN	1755/22	30-APR-20	6,57,763	113	30-APR-20		
BLOCK EDUCATION OFFICER BHANUPRATAPPUR	CMD	105801	RAMTAKE K.R. RAMTAKE	1755/02	30-APR-20	6,84,650	38	30-APR-20		
BLOCK EDUCATION OFFICER ANTAGARH	CED	291940	ARUNA RAI KUNDALIA	1750/44	30-APR-20	12,22,301	02	30-APR-20		
ASSTT DIRECTOR FISHERIES, KANKER	CA	600940	KEKTE PRAKASH KUMAR	1747/48	30-APR-20	4,92,816	47	30-APR-20		
DIVISIONAL FOREST OFFICER WORKING PLAN, KANKER	CF	24081	NAG KAMAL SINGH	1759/04	30-APR-20	10,00,460	71	30-APR-20		
BLOCK EDUCATION OFFICER NARHARPUR	CMD	105683	DHRUWA R.R. DHRUWA	1750/48	30-APR-20	12,46,525	53	30-APR-20		
BLOCK EDUCATION OFFICER BHANUPRATAPPUR	CMD	77037	SALAM DEO LAL SALAM	1755/17	30-APR-20	3,01,423	56	30-APR-20		
PRINCIPAL GOVERNMENT BOYS HIGHER SECONDARY SCHOOL, CHARAMA	CED	291467	JAIN SHANKAR RAM JAIN	1755/21	30-APR-20	21,21,197	62	30-APR-20		
BLOCK EDUCATION OFFICER BHANUPRATAPPUR	CED	291901	CHUNNI DEVI MISHRA SMT.	1750/46	30-APR-20	9,10,395	71	30-APR-20		
PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL, SAMBALPUR	CMD	71932	UIKE MAHENDRA SINGH	1755/25	30-APR-20	11,32,046	86	30-APR-20		
BLOCK EDUCATION OFFICER NARHARPUR	CMD	115136	NETAM P.S.	1755/24	30-APR-20	9,07,161	92	30-APR-20		
BLOCK EDUCATION OFFICER ANTAGARH	CMD	64910	BANSHI LAL BHANDARI	1750/42	30-APR-20	7,75,337	08	30-APR-20		
PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL, BHANUPRATAPPUR	CMD	71668	LAXMI MANDAVI SMT.	1750/45	30-APR-20	7,55,605	41	30-APR-20		
TAHSILDAR, NAHARPUR, DISTRICT NORTH BASTAR, KANKER	CCP	23693	KASHYAP PREET RAM KASHYAP	1743/38	30-APR-20	6,70,863	81	30-APR-20		
BLOCK EDUCATION OFFICER KANKER	CMD	77468	SUDIPTA DAS KU.	1755/04	30-APR-20	6,46,897	107	30-APR-20		
MINING OFFICER ,UTTAR BASTAR, KANKER	CMM	1061	NAYAK PREM NATH NAYAK	1748/17	30-APR-20	5,57,019	47	30-APR-20		
TAHSILDAR KANKER	CGA	26808	KHAN MOHAMMED ISMAIL KHAN	1756/11	30-APR-20	5,66,406	99	30-APR-20		
BLOCK EDUCATION OFFICER KANKER	CMD	71971	NARETI SANYAL SINGH	1750/43	30-APR-20	14,58,422	05	30-APR-20		
Treasury Total Amount:						1,61,07,286				
Treasury (No. of Auth)		18								

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Treasury		KAWARDHA							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
PRINCIPAL, GOVT. NAVIN GIRLS COLLEGE, KABIRDHAM	CED	383245	P.K. SHARMA	1753/19	30-APR-20	4,62,835	47	30-APR-20	
SUB DIVISIONAL AGRICULTURE OFFICER KAWARDHA	CA	33819	RAJWARE SURAJ SINGH RAJWARE	1747/29	30-APR-20	7,11,525	8	30-APR-20	
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK SAHASPUR LOHARA, KAWARDHA	CPH	51817	BHARTIA J.P. BHARTIA	1744/49	30-APR-20	20,32,204	1723	30-APR-20	
PRINCIPAL, GOVERNMENT GIRLS HIGHER SECONDARY SCHOOL, KAWARDHA	CED	300899	SAHU JAGATARAN SINGH SAHU	1753/09	30-APR-20	10,11,943	41	30-APR-20	
				Treasury Total Amount:		42,18,507			
Treasury (No. of Auth)			4						

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Treasury		KONDAGOAN							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
CHIEF MEDICAL AND HEALTH OFFICER, KONDAGOAN	CM	604569	RASHIMA TIGGA	1754/29	30-APR-20	1,93,111	1762	30-APR-20	
PRINCIPAL HIGHER SECONDARY SCHOOL, KONDAGAON , DISTRICT KONDAGAON	CMD	95321	RIZVI SAIYAD AHAMED JAMEEL	1755/15	30-APR-20	7,49,020	74	30-APR-20	
CHIEF MEDICAL AND HEALTH OFFICER, KONDAGOAN	CM	604518	SETHIYA PREM SINGH	1744/50	30-APR-20	5,35,933	1747	30-APR-20	
PRINCIPAL HIGHER SECONDARY SCHOOL, KONDAGAON , DISTRICT KONDAGAON	CMD	89130	SUNITA JAIN SMT.	1755/07	30-APR-20	6,22,897	80	30-APR-20	
EXECUTIVE ENGINEER, PUBLIC HEALTH ENGINEERING , BLOCK KONDAGOAN	CPHE	39116	JURI F.S.JURI	1747/40	30-APR-20	5,61,722	41	30-APR-20	
				Treasury Total Amount:		26,62,683			
Treasury (No. of Auth)			5						

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Treasury		KORBA								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
SUPDT. OF POLICE, KORBA	CPO	604275	JAGMOHAN SINGH	1758/11	30-APR-20	14,64,702	65	30-APR-20		
ASSTT.DIRECTOR SERICULTURE KORBA	CI	7093	LAL H.K. LAL	1748/11	30-APR-20	23,52,138	65	30-APR-20		
BLOCK EDUCATION OFFICER,PALI	CMD	100282	PARMATMA SINGH PAIKRA	1753/33	30-APR-20	10,23,893	104	30-APR-20		
BLOCK EDUCATION OFFICER,PALI	CMD	601277	KOSHALE RAMPYARE LAL	1745/45	30-APR-20	8,94,812	86	30-APR-20		
PRINCIPAL GOVT. H.S.S. RANJANA ,KORBA	CMD	84526	KAMAL SINGH KARSH	1753/14	30-APR-20	12,55,738	44	30-APR-20		
DIVISIONAL FOREST OFFICER KORBA,	CF	28355	PYARE LAL JHARIYA	1747/43	30-APR-20	4,37,278	44	30-APR-20		
PR. GOVT. H.S.S. PONDI LATE, KORBA	CED	277863	G.D. MANIKPURI	1753/15	30-APR-20	5,67,442	50	30-APR-20		
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK KATGHORA, KORBA	CM	30477	PREM LATA BEDI	1754/30	30-APR-20	2,70,215	1801	30-APR-20		
COMMANDANT,13TH BATALLION,HASDEO BANGO, KORBA	CPO	602701	MOHAN BAHADUR	1758/03	30-APR-20	7,84,955	62	30-APR-20		
COMMANDANT,13TH BATALLION,HASDEO BANGO, KORBA	CPO	602651	SINGH BHARAT	1749/36	30-APR-20	9,29,862	17	30-APR-20		
DIVISIONAL FOREST OFFICER KORBA,	CF	601076	PANDEY KUNJRAM	1747/38	30-APR-20	4,49,034	38	30-APR-20		
SUB DIVISION AGRICULTURE OFFICER, KORBA	CA	29938	BHATNAGAR RAJENDRA KUMAR	1747/49	30-APR-20	4,11,868	65	30-APR-20		
PR. GOVT. H.S.S. PONDI LATE, KORBA	CED	277672	SMT. BRIJIT LAKRA	1746/26	30-APR-20	23,90,887	14	30-APR-20		
BLOCK EDUCATION OFFICER, KATGHORA, KORBA	CMD	84570	MARAVI KANSH RAM	1746/33	30-APR-20	9,41,070	41	30-APR-20		
BLOCK EDUCATION OFFICER,PALI	CMD	70606	KURRE P. KURRE	1746/37	30-APR-20	85,989	47	30-APR-20		
DY. DIRECTOR ,DISTT. OFFICE, PANCHAYAT & SOCIAL WELFARE KORBA	CCP	58706	S.K. DUBEY(CP\44135)	1746/34	30-APR-20	2,40,291	29	30-APR-20		
PRINCIPAL GIRLS H.S.S., PALI, KORBA	CMD	84626	TIWARI NILMANI TIWARI	1753/04	30-APR-20	10,19,855	23	30-APR-20		
PRINCIPAL GIRLS H.S.S., PALI, KORBA	CMD	84172	ALKA MAZUMDAR SMT.	1753/05	30-APR-20	18,04,391	20	30-APR-20		
PRIN. GOVT. H.S.S. KARTALA, KORBA	CMD	102642	DIVYAKAR D.L. DIVYAKAR	1753/06	30-APR-20	10,97,896	17	30-APR-20		
PRINCIPAL GIRLS H.S.S., PALI, KORBA	CMD	108843	KHAN SAPHI ULLA	1753/07	30-APR-20	3,42,983	14	30-APR-20		

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Treasury		KORBA							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
PRI. GOVT. H.S.S. RAJGAMAR COLLERY, KORBA	CMD	602120	MARAVI MEERA SMT.	1745/42	30-APR-20	4,99,084	8	30-APR-20	
PRINCIPAL GOVT. H.S.S. KATGHORA, KORBA	CMD	107992	PATEL MADHAV PRASAD PATEL	1745/41	30-APR-20	6,66,001	5	30-APR-20	
				Treasury Total Amount:		1,99,30,384			
Treasury (No. of Auth)				22					

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Treasury		KOREA								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
PRI. GOVT. MODEL R. H.S.S. BAIKUNTHPUR	CED	501821	GUPTA DINESH KUMAR GUPTA	1751/49	30-APR-20	90,011	2173	30-APR-20		
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK, BHARATPUR, KOREA	CPH	58845	SEN P.L. SEN	1754/31	30-APR-20	16,27,049	1777	30-APR-20		
DIVISIONAL FOREST OFFICER MANENDRAHARH	CF	30663	TANDIYA G.L. TANDIYA	1759/10	30-APR-20	13,86,005	98	30-APR-20		
BLOCK DEVELOPMENT EDUCATION OFFICER, KHADGOAN	CMD	87458	SAI DHARM SAI	1751/44	30-APR-20	20,90,824	2137	30-APR-20		
				Treasury Total Amount:		51,93,889				
Treasury (No. of Auth)				4						

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Treasury		MAHASAMUND			Auth No	Auth Date	Auth Amt	Des No	Des Date
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
PR. GOVT. R.K. H.S.S. PITHORA	CED	332609	TANDEY SHISHUPAL TANDEY	1749/40	30-APR-20	5,19,612	41	30-APR-20	
E. E. WATER RESOURCES DIVISION, MAHASAMUND	CIRR	30925	ADIL R.R.ADIL	1748/31	30-APR-20	21,12,774	74	30-APR-20	
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK PITHORA, MAHASAMUND	CM	604217	JOHAN HEMANT TITUS	1748/33	30-APR-20	1,02,878	123	30-APR-20	
DISTT. AND SESSION JUDGE, MAHASAMUND	CAJ	13648	LATE SHRI KAILASH RAJAK	1743/50	30-APR-20	4,04,815	60	30-APR-20	
BLOCK EDUCATION OFFICER, SARAIPALLI	CED	276240	BARIK NIRAKAR KUMAR BARIK	1752/17	30-APR-20	3,30,194	47	30-APR-20	
BLOCK EDUCATION OFFICER, SARAIPALLI	CED	276238	BHOI NAGESHWAR	1752/18	30-APR-20	5,83,664	86	30-APR-20	
PR. GOVT. GIRLS H.S.S. PITHORA	CMD	55809	DIWAN LALA RAM DIWAN	1749/46	30-APR-20	8,14,057	77	30-APR-20	
PR. GOVT. H.S.S., BASNA	CED	265245	PATRA VAISHNAV	1758/12	30-APR-20	11,14,372	71	30-APR-20	
BLOCK EDUCATION OFFICER, PITHORA	CED	276028	KASHYAP JALDHAR KASHYAP	1749/33	30-APR-20	5,36,411	20	30-APR-20	
BLOCK EDUCATION OFFICER, SARAIPALLI	CED	355408	PRADHAN CHURAMANI	1752/15	30-APR-20	6,31,902	32	30-APR-20	
BLOCK EDUCATION OFFICER, PITHORA	CED	355752	DHRUV PRATAP SINGH DHRUV	1752/10	30-APR-20	88,831	29	30-APR-20	
ASSISTANT, SOIL TESTING OFFICER, MAHASAMUND (DISTRICT LEVEL)	CA	50905	KAIWART SHOBHARAM KAIWART	1759/08	30-APR-20	5,66,316	110	30-APR-20	
PR. GOVT. H.S.S. KHATTI	CED	265912	TAKESHWAR PRASAD BHATTA	1752//29	30-APR-20	14,47,625	92	30-APR-20	
				Treasury Total Amount:		92,53,451			
Treasury (No. of Auth)				13					

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Treasury		MUNGELI							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
PRINCIPAL,GOVERNMENT GIRLS HIGHER SECONDARY SCHOOL, LORMI	CED	327903	TANDON L.D. TANDON	1753/31	30-APR-20	2,67,664	116	30-APR-20	
ASSISTANT COMMISSIONER, TRIBAL DEVELOPMENT, MUNGELI	CMD	84983	KHANDEKER M.C.	1750/47	30-APR-20	7,01,128	83	30-APR-20	
BLOCK MEDICAL OFFICER, LORMI	CM	40275	SADHU V.K.	1754/23	30-APR-20	11,54,885	1735	30-APR-20	
				Treasury Total Amount:		21,23,677			
Treasury (No. of Auth)				3					

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Treasury		NARAYANPUR							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
BLOCK EDUCATION OFFICER, NARAYANPUR	CMD	105708	SALAM M.R. SALAM	1527/42	31-MAY-18	11,33,670	33	30-APR-20	
DISTRICT AYURVED OFFICER, NARAYANPUR	CM	46515	SHARMA A.R. SHARMA	1748/34	30-APR-20	10,06,213	117	30-APR-20	
DISTRICT EXCISE OFFICER , NARAYANPUR	CEX	2409	SAHU SHIV KUMAR SAHU	1748/18	30-APR-20	26,12,653	44	30-APR-20	
PROJECT OFFICER,INTEGRATED CHILD DEVELOPMENT SCHEME, NARAYANPUR	CMD	64790	S.R. GAWDE	1755/11	30-APR-20	8,47,834	17	30-APR-20	
Treasury Total Amount:						56,00,370			
Treasury (No. of Auth)				4					

FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 04/ 2020

Treasury		RAIGARH								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
PRINCIPAL HIGHER SECONDARY SCHOOL, TARAIMAL , DISTRICT RAIGARH	CMD	72095	GUPTA J.P. GUPTA	1745/39	24-APR-20	43,081	02	24-APR-20		
CHIEF EXECUTIVE OFFICER, JANPAD PANCHAYAT, LAILUNGA RAIGARH	CCP	28114	HORI LAL MEHAR	1758/01	30-APR-20	7,60,867	32	30-APR-20		
SUPERINTENDENT OF POLICE RAIGARH	CPO	63818	TIWARI RAMESH PRASAD	1758/05	30-APR-20	11,71,169	56	30-APR-20		
PRI.G.H.S.SCHOOL TAMNAR.	CMD	128900	SMT(MD/66889) P. EKKA SMT(MD/6	1746/35	30-APR-20	13,93,094	32	30-APR-20		
PRINCIPAL GOVERNMENT B.T.I. DHARAMJAIGARH	CED	602201	TIRKEY HARIHAR SAI	1746/31	30-APR-20	3,09,057	35	30-APR-20		
PRINCIPAL GOVERNMENT HIGH SCHOOL, TARAPUR RAIGARH	CED	290654	PATEL HARI CHANDAN PATEL	1753/23	30-APR-20	16,45,489	32	30-APR-20		
PRI.GOV.T.H.S.S.JAMGAON RAIGARH	CED	340457	SHARMA SUBHASH CHANDRA	1753/03	30-APR-20	8,76,741	11	30-APR-20		
TAHSILDAR SARANGARH	CGA	24889	PUJARI AWADESH KUMAR	1756/01	30-APR-20	14,721	33	30-APR-20		
BLOCK EDUCATION OFFICER, GHARGHODA	CMD	72581	DANSENA GULAB RAM DANSENA	1753/32	30-APR-20	11,38,458	122	30-APR-20		
PRI.GOV.T.GIRLS H.S.S.SARANGARH	CMD	128787	SAHU G.R. (MD/66012)	1753/25	30-APR-20	17,48,172	107	30-APR-20		
ASSTT.COMMISSIONER.TRIBAL DEVELOPMENT, RAIGARH	CMD	80395	WARE G. R.	1753/13	30-APR-20	5,46,479	95	30-APR-20		
PRINCIPAL GOVERNMENT HIGH SCHOOL, TARAPUR RAIGARH	CMD	86536	PATEL H.S. PATEL	1753/12	30-APR-20	13,79,952	92	30-APR-20		
BLOCK EDU. OFFICER KHARSIA	CMD	107507	MAITRI AMRIT LAL MAITRI	1745/46	30-APR-20	4,22,561	89	30-APR-20		
BLOCK EDU. OFFICER KHARSIA	CMD	96703	PATEL CHANDRIKA SINGH PATEL	1753/11	30-APR-20	8,28,318	83	30-APR-20		
SUPERINTENDING ENGINEER,MINI MATA BANGO DAM CIRCLE KHARSIA	CIRR	50717	MAXIMA TIRKEY	1748/32	30-APR-20	3,12,292	120	30-APR-20		
COMMERCIAL TAX OFFICER RAIGARH	CTIE	166	JAGIASI PURUSHOTTAM	1748/07	30-APR-20	3,08,188	17	30-APR-20		
DY. DIRECTOR SERICULTURE, RAIGARH	CI	600086	PATEL ROOP LAL	1748/24	30-APR-20	7,09,574	50	30-APR-20		
Treasury Total Amount:						1,36,08,213				
Treasury (No. of Auth)						17				

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Treasury		RAIPUR CITY								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
ADDITIONAL REGISTRAR, CO-OPERATIVE SOCIETIES, RAIPUR	CA	47555	DIXIT K.K. DIXIT	1748/43	30-APR-20	8,03,191	111	30-APR-20		
BLOCK EDN.OFFICER ABHANPUR RAIPUR	CED	269008	PURSHOTTAM LAL VERMA	1758/14	30-APR-20	3,07,497	38	30-APR-20		
SR. CHIEF ACCOUNTS OFFICER, GENERAL ADMINISTRATION DEPARTMENT, CHHATTISGARH MANTRALAYA RAIPUR	CIRR	34126	SANDEEP M INDAPAWAR	1743/43	30-APR-20	13,18,411	102	30-APR-20		
DIRECTOR, DIRECTORATE OF PUBLIC RELATION, RAIPUR	CIP	1028	THAKUR CHAMMAN SINGH THAKUR	1748/42	30-APR-20	9,95,126	92	30-APR-20		
BLOCK EDN.OFFICER ABHANPUR RAIPUR	CED	253578	THAKUR BALDAU SINGH THAKUR	1752/26	30-APR-20	3,04,544	59	30-APR-20		
BLOCK EDN.OFFICER ABHANPUR RAIPUR	CED	355654	SINHA TIKAM LAL SINHA	1752/24	30-APR-20	3,62,249	65	30-APR-20		
SENIOR TREASURY OFFICER, CITY TREASURY, RAIPUR	CTAA	4397	JHA SHASHI KANT JHA	1743/35	30-APR-20	14,76,808	27	30-APR-20		
SUPERINTENDENT OF POLICE CRIMINAL INVESTIGATION DEPARTMENT, RAIPUR C.G.	CPO	56652	SINGH A.K. SINGH	1749/38	30-APR-20	24,82,322	68	30-APR-20		
ADDL. DIR. AGRICULTURE RAIPUR	CA	47795	BANERJEE T.K. BANERJEE	1759/05	30-APR-20	17,93,048	53	30-APR-20		
DEPUTY CONSERVATOR OF FOREST (CASH) RAIPUR	CF	602094	SUNHARE HEMCHAND	1759/06	30-APR-20	5,15,743	80	30-APR-20		
COMMISSIONER, OFFICE OF LAND RECORD, NAYA RAIPUR	CLR	17719	NEVRE MADHUKAR RAO	1750/49	30-APR-20	9,50,534	47	30-APR-20		
PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, MANA CAMP RAIPUR	CLAB	5508	RAMA NIRMAL KU.	1755/16	30-APR-20	10,44,575	77	30-APR-20		
BLOCK EDN.OFFICER ABHANPUR RAIPUR	CED	355039	VERMA KRISHNA PRASAD VERMA	1752/13	30-APR-20	4,85,263	35	30-APR-20		
BLOCK EDN.OFFICER ABHANPUR RAIPUR	CED	276287	MIRJHA HORI LAL MIRJHA	1752/09	30-APR-20	4,25,242	23	30-APR-20		
DIRECTOR, TOWN AND COUNTRY PLANNING, RAIPUR	CIAS	600048	SHUKLA NARENDRA KUMAR	1743/45	30-APR-20	59,72,265	45	30-APR-20		
DIRECTOR, TOWN AND COUNTRY PLANNING, RAIPUR	CUD	1623	GUPTA M.K.	1756/05	30-APR-20	30,34,046	36	30-APR-20		
CHIEF ENGINEER, MAHANANDI GODAVARI, BASIN RAIPUR	CIRR	33206	BHURE VINAYAK RAO BHURE	1748/38	30-APR-20	34,12,406	32	30-APR-20		
BLOCK EDN.OFFICER ABHANPUR RAIPUR	CED	370279	GHASIYA RAM NISHAD	1752/14	30-APR-20	3,16,524	26	30-APR-20		
BLOCK EDN.OFFICER ABHANPUR RAIPUR	CED	309134	SINHA MEGHRAM SINHA	1752/25	30-APR-20	4,78,535	62	30-APR-20		
				Treasury Total Amount:		2,64,78,329				
Treasury (No. of Auth)				19						

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Treasury		RAIPUR MAIN			Auth No	Auth Date	Auth Amt	Des No	Des Date
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
EXECUTIVE ENHGINEER, BRIDGE CONSTRUCTION DIVISION RAIPUR	CCW	20051	SAHU GOVIND RAM SAHU	1748/16	30-APR-20	13,99,048	56	30-APR-20	
REGIONAL TRANSPORT OFFICER RAIPUR	CMV	928	SAFI-ULLAH SYED SAFI-ULLAH	1748/28	30-APR-20	8,70,516	68	30-APR-20	
CHIEF ENGINEER MAHANADI GODAVARI BASIN, RAIPUR	CIRR	50545	SHRIVASTAV PADMA SHRIVASTAV	1748/12	30-APR-20	9,98,082	86	30-APR-20	
BLOCK EDUCATION OFFICER, DHARSIWA, RAIPUR	CMD	60135	MAZUMDAR SHEFALE MAZUMDAR	1758/06	30-APR-20	15,68,774	95	30-APR-20	
DY. COMMISSIONER, LAND RECORDS, RAIPUR	CLR	19149	NIKHRA GOVIND SHARAN NIKHRA	1755/29	30-APR-20	25,324	116	30-APR-20	
SUPERINTENDENT OF POLICE RAIPUR	CPO	601652	GIRI RADHEY SHYAM	1758/04	30-APR-20	12,33,903	53	30-APR-20	
PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, TEKARI	CED	370063	MEHMALLA PYARE LAL MEHMALLA	1758/15	30-APR-20	15,73,602	35	30-APR-20	
CHIEF ENGINEER MAHANADI PROJECT RAIPUR	CIRR	33486	CHANDRAKAR P.S.CHANDRAKAR	1748/14	30-APR-20	19,48,734	11	30-APR-20	
EXECUTIVE ENGINEER, MAHANADI RIVER PROJECT DISNET DIVISION NO. 3 TILDA, RAIPUR	CIRR	22244	PANDEY RAJENDRA KUMAR PANDEY	1748/06	30-APR-20	27,56,439	08	30-APR-20	
ENGINEER IN CHIEF, WATER RESOURCES DEPT., RAIPUR	CIRR	29040	GOKLANI DAYAL	1748/05	30-APR-20	6,80,288	02	30-APR-20	
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK DHARSIWA, RAIPUR	CPH	39737	KHAN S. KU.	1754/26	30-APR-20	6,85,599	1744	30-APR-20	
COMMISSIONER, RAIPUR DIVISION	CGA	26449	PRAKASH WAKDE	1756/02	30-APR-20	6,86,590	69	30-APR-20	
ASTT. INSPECTOR GENERAL OF POLICE, (TELECOM.) POLICE HQ. RAIPUR	CAIS	600026	AGRAWAL KAILASH CHAND	1756/08	30-APR-20	35,50,694	54	30-APR-20	
COMMISSIONER, RAIPUR DIVISION	CGA	28208	MANIKPURI PREM DAS MANIKPURI	1743/33	30-APR-20	5,77,590	24	30-APR-20	
COMMISSIONER, SC & ST DEVELOPMENT, C.G. RAIPUR	CMD	116620	SAHU RAMESH CHANDRA SAHU	1746/24	30-APR-20	5,28,543	11	30-APR-20	
PRESIDENT, DIST. CONSUMER FORUM, CHHATTISGARH, RAIPUR	CAJ	13089	THAKUR NAND KUMAR SINGH	1743/34	30-APR-20	36,00,046	21	30-APR-20	
TAHSILDAR RAIPUR	CLR	19289	VIJAY LAXMI CHOUHAN	1755/20	30-APR-20	7,82,631	89	30-APR-20	
EXECUTIVE ENGINEER, MAHANADI RIVER PROJECT DISNET DIVISION NO. 3 TILDA, RAIPUR	CIRR	32586	CHANDRAKAR K.K.CHANDRAKAR	1748/20	30-APR-20	21,51,850	41	30-APR-20	
SUPERINTENDENT ENGINEER, PUBLIC WORKS DEPARTMENT, CIRCLE NO. 2, RAIPUR	CCW	20260	DHIDHI HEMMAL DHIDHI	1754/09	30-APR-20	2,87,824	1714	30-APR-20	
BLOCK EDUCATION OFFICER, DHARSIWA, RAIPUR	CMD	60158	HALDAR JYOTSANA SMT.	1752/28	30-APR-20	11,90,413	74	30-APR-20	

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Treasury		RAIPUR MAIN								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, MOVA RAIPUR	CED	318127	VERMA TANK RAM	1758/13	30-APR-20	9,72,255	50	30-APR-20		
DISTT. PUBLIC PROSECUTION OFFICER RAIPUR	CPO	52318	DESHPANDEY MUKUND KUMAR DESHPA	1749/43	30-APR-20	11,82,516	83	30-APR-20		
DISTRICT EDUCATION OFFI CER, RAIPUR	CED	268712	SEMA VERMA SMT.	1752/22	30-APR-20	16,83,053	71	30-APR-20		
PRINCIPAL GOVERNMENT J. YOGANANDAM CHHATTISGARH COLLEGE, RAIPUR	CED	370786	SAHU MANHARAN LAL	1752/23	30-APR-20	10,63,858	68	30-APR-20		
PRINCIPAL GOVERNMENT NAGARJUNA POST GRADUATE SCIENCE COLLEGE, RAIPUR	CED	310491	MADAN SINGH RAWANI	1752/27	30-APR-20	34,90,458	56	30-APR-20		
JOINT DIRECTOR AND SUPERINTENDENT, DR. BHIMRAO AMBHEDKAR MEMORIAL HOSPITAL RAIPUR	CM	68804	CHANDRAKAR MUNNA LAL	1754/07	30-APR-20	1,79,801	1699	30-APR-20		
SUPERINTENDENT OF POLICE RAIPUR	CPO	602882	EKKA SELOMAN	1758/08	30-APR-20	6,19,652	98	30-APR-20		
EXECUTIVE ENGINEER, PUBLIC HEALTH ENGINEERING PROJECT, DIVISION RAIPUR	CPHE	71893	HEMLATA PILLAE	1759/13	30-APR-20	1,77,520	104	30-APR-20		
DEPUTY DIRECTOR, HYDRO METROLOGY SURVEY DIVISION 4, RAIPUR	CIRR	48096	ARCHANA CHOUDHURY SMT.	1748/23	30-APR-20	6,25,437	83	30-APR-20		
EXECUTIVE ENGINEER, MAHANADI RIVER PROJECT DISNET DIVISION NO. 3 TILDA, RAIPUR	CIRR	48056	CHOUDHARY BHAGWAT PRASAD	1748/26	30-APR-20	2,50,492	71	30-APR-20		
ASSISTANT SOIL TESTING OFFICER, RAIPUR	CA	44361	TIWARI FANENDRA KUMAR TIWARI	1747/39	30-APR-20	9,79,052	35	30-APR-20		
DIVISIONAL JOINT DIRECTOR, HEALTH SERVICES, RAIPUR	CPH	38323	M.R. DESHPANDEY DR.	1748/15	30-APR-20	29,22,716	59	30-APR-20		
				Treasury Total Amount:		4,12,43,300				
Treasury (No. of Auth)				32						

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Treasury		RAJNANDGAON			Auth No	Auth Date	Auth Amt	Des No	Des Date
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
SUPERINTENDENT OF POLICE, RAJNANDGAON	CPO	603748	PAIKRA DEO SINGH	1749/41	30-APR-20	10,35,741	101	30-APR-20	
SUPERINTENDENT OF POLICE, RAJNANDGAON	CPO	603126	TEKAM GANPAT RAM	1758/16	30-APR-20	11,38,726	110	30-APR-20	
BLOCK EDUCATION OFFICER, DONGARGARH	CED	300529	VIDESHI RAM CHANDRAWANSHI	1757/19	30-APR-20	8,68,402	2221	30-APR-20	
BLOCK EDUCATION OFFICER, MOHLA	CMD	55829	VERMA LAXMAN SINGH VERMA	1751/32	30-APR-20	10,42,241	2212	30-APR-20	
BLOCK EDUCATION OFFICER, MOHLA	CED	335933	DESHMUKH BHUSAN LAL DESHMUKH	1757/11	30-APR-20	12,72,380	2206	30-APR-20	
BLOCK EDUCATION OFFICER, DONGARGAON	CED	381219	RAM SAHAY TEMBHURKAR	1757/07	30-APR-20	8,18,019	2176	30-APR-20	
COLLECTOR (FINANCE), RAJNANDGAON	CGA	600528	SAHU MANDAS	1743/32	30-APR-20	2,37,945	15	30-APR-20	
CHIEF MEDICAL & HEALTH OFFICER, RAJNANDGAON	CM	101334	SAHU(M/52752) N.K. SAHU(M/5275	1754/12	30-APR-20	7,92,287	1765	30-APR-20	
SUPERINTENDENT OF POLICE, RAJNANDGAON	CPO	600205	SINGH LAL MUNAI	1749/44	30-APR-20	13,71,816	89	30-APR-20	
CHIEF EXECUTIVE OFFICER, JANAPAD PANCHAYAT, CHHUIKHADAN, RAJNANDGAON	CCP	32863	KURRE SHIV PRASAD KURRE	1758/02	30-APR-20	12,48,463	26	30-APR-20	
SUPERINTENDENT OF POLICE, RAJNANDGAON	CPO	604143	PAINKRA SHIVDHANI SAI	1749/35	30-APR-20	7,70,081	11	30-APR-20	
SUB DIVISIONAL OFFICER, AGRICULTURE, KHAIRAGARH	CA	47042	NAG JITENDRA NAG	1747/37	30-APR-20	5,62,553	17	30-APR-20	
PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL, TUMDIBOD	CMD	51129	DEWANGAN PARAS RAM DEWANGAN	1756/03	30-APR-20	9,87,201	42	30-APR-20	
BLOCK EDUCATION OFFICER, MOHLA	CMD	54941	BUDDHU LAL RANGARE	1757/04	30-APR-20	12,03,367	2146	30-APR-20	
PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL, TUMDIBOD	CED	300871	KANHAIYA LAL AMBADE	1751/34	30-APR-20	7,73,153	2155	30-APR-20	
BLOCK EDUCATION OFFICER, CHOWKI	CMD	84336	HARI RAM DAKHANE	1751/48	30-APR-20	5,35,482	2158	30-APR-20	
BLOCK EDUCATION OFFICER, CHOWKI	CMD	78271	YADAV GANESH RAM YADAV	1757/03	30-APR-20	9,76,217	2164	30-APR-20	
COLLECTOR (LAND REVENUE), RAJNANDGAON	CLR	600344	SAHU YADAV RAM	1755/05	30-APR-20	8,96,955	26	30-APR-20	
EXECUTIVE ENGINEER, WATER RESORCES DIVISION RAJNANDGAON	CIRR	35126	TIWARI KAUSHAL PRASAD	1746/25	30-APR-20	6,03,235	08	30-APR-20	
BLOCK EDUCATION OFFICER, DONGARGAON	CED	291153	SUSHIL KUMAR KUJUR	1751/29	30-APR-20	4,51,265	2152	30-APR-20	

FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 04/ 2020

Treasury		RAJNANDGAON			Auth No	Auth Date	Auth Amt	Des No	Des Date
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
BLOCK EDUCATION OFFICER, CHURIA	CED	268997	TEKAM DHIRAJ RAM TEKAM	1757/14	30-APR-20	2,93,453	2191	30-APR-20	
BLOCK EDUCATION OFFICER, MOHLA	CMD	78235	KHARE LALLU RAM KHARE	1751/33	30-APR-20	5,64,903	2209	30-APR-20	
EXECUTIVE ENGINEER, WATER RESORCES DIVISION RAJNANDGAON	CIRR	35674	ANNAPURNA SAHU SMT.	1748/29	30-APR-20	8,70,943	35	30-APR-20	
BLOCK EDUCATION OFFICER, KHAIRAGARH	CED	55045	SHYAM LAL SAHU	1743/48	30-APR-20	2,07,849	57	30-APR-20	
BLOCK EDUCATION OFFICER, CHOWKI	CMD	65037	HIRU RAM SAHU	1743/47	30-APR-20	5,39,905	48	30-APR-20	
ASSTT. DIRECTOR,HORTICULTURE, RAJNANDGAON	CA	47692	HIRDU TEMBHRE	1759/09	30-APR-20	9,68,548	95	30-APR-20	
				Treasury Total Amount:		2,10,31,130			
Treasury (No. of Auth)				26					

FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 04/ 2020

Treasury		SURAJPUR							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
DISTRICT EDUCATION OFFICER, SURAJPUR	CED	354751	VRIKSHRAJ RAM	1757/18	30-APR-20	8,76,975	2179	30-APR-20	
BLOCK MEDICAL OFFICER, ODGI	CPH	54868	DAS ANAND DAS	1744/48	30-APR-20	9,33,117	1756	30-APR-20	
SUPERINTENDENT OF POLICE, SURAJPUR	CPO	501927	FIRDOUSI MOHAMMED JAMAL FIRDOU	1749/48	30-APR-20	16,04,280	47	30-APR-20	
BLOCK EDUCATION OFFICER, PRATAPPUR	CMD	79675	RAM NEWAJEE	1756/09	30-APR-20	11,11,600	75	30-APR-20	
BLOCK EDUCATION OFFICER, PREMNAGAR	CMD	73294	INDAR SAI PAIKRA	1743/42	30-APR-20	8,59,036	90	30-APR-20	
BLOCK MEDICAL OFFICER, SURAJPUR	CM	501722	TIWARI TRIBHUWAN DUTT TIWARI	1754/27	30-APR-20	1,31,893	1750	30-APR-20	
PROJECT OFFICER, INTEGRATED CHILD DEVELOPMENT SCHEME, SURAJPUR	CMD	83263	KHAN K.U. KHAN	1746/40	30-APR-20	5,11,237	62	30-APR-20	
						Treasury Total Amount:	60,28,138		
		Treasury (No. of Auth)	7						
Total No. of Auth:	361				Auth. Amt Grand Total:	35,70,61,552			