

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 05/ 2020**

Treasury		AMBIKAPUR								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
COLLECTOR SURGUJA LAND RECORD	CLR	22726	RAM SHIV NATH RAM	1755/28	15-MAY-20	97,913	119	15-MAY-20		
BLOCK EDUCATION OFFICER, SITAPUR	CMD	83382	RAM DEO SAI RAM	1757/23	27-MAY-20	10,55,766	2236	27-MAY-20		
BLOCK EDUCATION OFFICER, SITAPUR	CMD	128301	KUJUR BAJARU	1757/26	27-MAY-20	6,53,878	2233	27-MAY-20		
BLOCK EDUCATION OFFICER, SITAPUR	CED	310077	TIRKEY BAJARANG PRASAD TIRKEY	1757/24	27-MAY-20	6,83,220	2239	27-MAY-20		
DIVISIONAL FOREST OFFICER, SARGUJA FOREST DIVISION, SARGUJA	CF	600762	GUPTA KRIPA SHANKER	1759/16	28-MAY-20	4,18,382	116	28-MAY-20		
BLOCK EDUCATION OFFICER, SITAPUR	CED	478038	BALERIA EKKA(ED\277529)	1757/27	28-MAY-20	20,36,065	2242	28-MAY-20		
BLOCK EDUCATION OFFICER, SITAPUR	CMD	73310	LAKRA KENDI	1757/32	28-MAY-20	15,11,185	2254	28-MAY-20		
				<b>Treasury Total Amount:</b>		<b>64,56,409</b>				
<b>Treasury (No. of Auth)</b>				<b>7</b>						

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Treasury		BALOD								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
PRINCIPAL, GOVERNMENT KANGLA MANJHI COLLEGE, DONDI	CED	376460	JACOB MATHEW JACOB	1757/21	27-MAY-20	6,57,040	2230	27-MAY-20		
PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, CHAUREL	CED	602408	SAHU GAJPATI RAM	1757/22	27-MAY-20	4,09,928	2227	27-MAY-20		
BLOCK MEDICAL AND HEALTH OFFICER, GUNDERDEHI	CM	504365	MARKAM ONKAR SINGH MARKAM	1754/33	28-MAY-20	1,99,406	1810	28-MAY-20		
BLOCK EDUCATION OFFICER, DONDI	CMD	77492	DESHLAHARE R.S. DESHLAHARE	1757/29	28-MAY-20	3,56,562	2248	28-MAY-20		
<b>Treasury Total Amount:</b>						<b>16,22,936</b>				
<b>Treasury (No. of Auth)</b>		<b>4</b>								

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<b>Treasury</b>		<b>BALODA BAZAR</b>							
<b>Ddo Name</b>		<b>Series</b>	<b>Ac Cod</b>	<b>Sub Name</b>	<b>Auth No</b>	<b>Auth Date</b>	<b>Auth Amt</b>	<b>Des No</b>	<b>Des Date</b>
ASSISTANT SOIL CONSERVATION OFFICER BALODABAZAR		CA	42997	SINGH P.K. SINGH	1759/27	29-MAY-20	8,19,066	149	29-MAY-20
					<b>Treasury Total Amount:</b>		<b>8,19,066</b>		
		<b>Treasury (No. of Auth)</b>		<b>1</b>					

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Treasury		BALRAMPUR								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
BLOCK EDUCATION OFFICER, WADRAFNAGAR	CMD	61923	SINGH BRIJ LAL SINGH	1746/44	14-MAY-20	11,28,858	68	14-MAY-20		
BLOCK EDUCATION OFFICER, WADRAFNAGAR	CMD	61853	JAIWAL H.C. JAIWAL	1746/43	14-MAY-20	17,06,414	65	14-MAY-20		
BLOCK EDUCATION OFFICER, WADRAFNAGAR	CM	74255	P. PRABHAKAR KU.	1746/47	22-MAY-20	10,69,128	77	22-MAY-20		
BLOCK MEDICAL OFFICER, BALRAMPUR	CPH	57294	BHARAT LAL CHAURASIA	1754/34	28-MAY-20	9,87,474	1813	28-MAY-20		
				<b>Treasury Total Amount:</b>		<b>48,91,874</b>				
<b>Treasury (No. of Auth)</b>				<b>4</b>						

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Treasury		BEMETERA							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
BLOCK MEDICAL OFFICER, CHC, NAVAGARH	CM	604381	NISHAD BIRIJ RAM	1666/31	26-JUL-19	4,21,165	2030	22-MAY-20	
BLOCK EDUCATION OFFICER, BERLA	CED	603022	SAHU DHELU DAS	1746/48	26-MAY-20	10,06,291	80	26-MAY-20	
POLICE SUPERINTENDENT, BEMETERA	CPO	602262	SAHU KARTIK RAM	1758/19	29-MAY-20	30,052	124	29-MAY-20	
EXECUTIVE ENGINEER, RURAL DEVELOPMENT DIVISION, CHHATTISGARH, RURAL DEVELOPMENT AGENCY, BEMETERA	CIRR	24118	VERMA M.L.VERMA	1760/06	29-MAY-20	13,749	153	29-MAY-20	
				<b>Treasury Total Amount:</b>		<b>14,71,257</b>			
<b>Treasury (No. of Auth)</b>				<b>4</b>					

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<b>Treasury</b>		<b>BIJAPUR</b>							
<b>Ddo Name</b>	<b>Series</b>	<b>Ac Cod</b>	<b>Sub Name</b>	<b>Auth No</b>	<b>Auth Date</b>	<b>Auth Amt</b>	<b>Des No</b>	<b>Des Date</b>	
B.E.O BIJAPUR	CMD	116338	MANDAVI DHAN SINGH MANDAVI	1755/36	28-MAY-20	7,04,548	140	28-MAY-20	
				<b>Treasury Total Amount:</b>		<b>7,04,548</b>			
<b>Treasury (No. of Auth)</b>			<b>1</b>						

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 05/ 2020**

Treasury		BILASPUR								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
PRINCIPAL GOVT. HSS SAKRI	CED	275423	VEER SINGH PRASAD SEN	1753/38	26-MAY-20	16,88,866	131	26-MAY-20		
SUPERINTENDENT ,CHHATTISGARH AYURVIGYAN INSTITUTE(SIMS) GOVT. MEDICAL COLLEGE BILASPUR	CM	40013	SINGH JAGDISH SINGH	1754/35	28-MAY-20	3,26,962	1816	28-MAY-20		
J.D. VETERINARY SERVICES BILASPUR	CV	8754	MISHRA SHAIL KUMAR MISHRA	1759/21	28-MAY-20	1,55,944	137	28-MAY-20		
COLLECTOR (LAND RECORD) BILASPUR	CLR	500105	SIDAR GAJPATI	1755/33	28-MAY-20	31,724	143	28-MAY-20		
BLOCK EDUCATION OFFICER BILHA	CED	403634	BHARATDWAJ SITA RAM BHARATDWAJ	1753/40	28-MAY-20	76,456	140	28-MAY-20		
DY. COMMISSIONER LAND RECORD BILASPUR	CLR	500424	SINGH RAM AVTAR	1755/40	29-MAY-20	1,11,234	146	29-MAY-20		
				<b>Treasury Total Amount:</b>		<b>23,91,186</b>				
<b>Treasury (No. of Auth)</b>			<b>6</b>							

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<b>Treasury</b>		<b>DHAMTARI</b>							
<b>Ddo Name</b>	<b>Series</b>	<b>Ac Cod</b>	<b>Sub Name</b>	<b>Auth No</b>	<b>Auth Date</b>	<b>Auth Amt</b>	<b>Des No</b>	<b>Des Date</b>	
DIST. EDUCATION OFFICER	CED	397684	SAHU TUMENDRA KUMAR SAHU	1752/36	29-MAY-20	32,76,309	113	29-MAY-20	
				<b>Treasury Total Amount:</b>		<b>32,76,309</b>			
<b>Treasury (No. of Auth)</b>			<b>1</b>						



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Treasury		DURG								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
E.E. TANDULA WATER RESOURCES DN. DURG	CIRR	100088	DEWANGAN LEELA RAM DEWANGAN	1748/48	27-MAY-20	2,70,937	132	27-MAY-20		
DISTT.& SESSION JUDGE DURG	CAJ	7894	VERMA KANHA RAM	1756/14	27-MAY-20	13,77,857	151	27-MAY-20		
SUPDT.ENGINEER P.W.D. DURG	CCW	15398	CHAKRABORTHY ARUN KUMAR	1754/32	28-MAY-20	40,64,777	1807	28-MAY-20		
CHIEF EXECUTIVE OFFICER, JANPAD PANCHAYAT, PATAN, DURG	CCP	36152	CHANDRAWANSHI K.K. CHANDRAWANS	1758/20	29-MAY-20	6,82,379	127	29-MAY-20		
				<b>Treasury Total Amount:</b>		<b>63,95,950</b>				
<b>Treasury (No. of Auth)</b>				<b>4</b>						

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Treasury		GARIYABANDH							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
EXECUTIVE ENGINEER, WATER RESOURCE DIVISION, GARIYABANDH	CIRR	35125	TIWARI PRAKASH TIWARI	1748/49	27-MAY-20	22,84,376	129	27-MAY-20	
DIVISIONAL FOREST OFFICER, GARIYABANDH FOREST DIVISION, GARIYABANDH	CF	29398	NISHAD BHOLA RAM NISHAD	1759/20	28-MAY-20	2,28,746	128	28-MAY-20	
BLOCK EDUCATION OFFICER, BLOCK MAINPUR GARIABAND	CED	503831	PANCHU RAM SAHU	1752/40	29-MAY-20	6,15,058	101	29-MAY-20	
GOVERNMENT HIGHER SECONDARY SCHOOL,PANDUKA, GARIYABANDH	CMD	56475	SAHU AMRIT LAL SAHU	1752/43	29-MAY-20	1,25,775	122	29-MAY-20	
BLOCK EDUCATION OFFICER, FINGESHWAR, GARIYABANDH	CED	309829	DHRUV SOMNATH DHRUV	1752/33	29-MAY-20	4,44,625	107	29-MAY-20	
<b>Treasury Total Amount:</b>						<b>36,98,580</b>			
<b>Treasury (No. of Auth)</b>				<b>5</b>					

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Treasury		JAGDALPUR							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
DISTRICT EDUCATION OFFICER, JAGDALPUR	CED	269835	SAVITA ACHARYA KU.	1755/31	28-MAY-20	71,841	122	28-MAY-20	
PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL (T.W.D), MAWLIBHATA, DIST. JAGDALPUR	CMD	109690	TIWARI S.K. TIWARI	1755/35	28-MAY-20	25,140	134	28-MAY-20	
SUPDT.CUM.DISTT.AYUR.OFFICE R JAGDALPUR	CM	62109	LIYAKAT KHAN	1754/37	29-MAY-20	38,86,725	1819	29-MAY-20	
<b>Treasury Total Amount:</b>						<b>39,83,706</b>			
<b>Treasury (No. of Auth)</b>				<b>3</b>					

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Treasury		JANJGIR								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
PR. GOVT. LAKSHMANESHWAR COLLEGE, KHAROU, CHAMPA	CED	365192	SINGH RAJENDRA KUMAR SINGH	1753/34	26-MAY-20	75,041	125	26-MAY-20		
PR. GOVT. H.S.S., BOLDA	CED	508648	HARWANSH RAM PRASAD HARWANSH	1753/37	26-MAY-20	4,87,499	128	26-MAY-20		
DISTT. COMMANDENT, H.G., JANJGIR	COAS	1866	BHAGAT S.K.	1756/13	27-MAY-20	6,47,335	146	27-MAY-20		
EXECUTIVE ENGINEER, MINIMATA BANGO CANAL NO.6, SAKTI	CIRR	24554	AGRAWAL P.D.AGRAWAL	1760/05	28-MAY-20	9,61,661	147	28-MAY-20		
DY. DIRECTOR, VETERINARY	CV	500006	SHANTI DAS MAHANT	1759/23	28-MAY-20	1,71,948	134	28-MAY-20		
BLOCK EDUCATION OFFICER JANJGIR	CED	601917	RATHORE LAXMI CHAND	1753/42	28-MAY-20	5,07,803	149	28-MAY-20		
BLOCK EDUCATION OFFICER JANJGIR	CED	343734	YADAV RATAN LAL YADAV	1753/36	28-MAY-20	4,72,729	134	28-MAY-20		
EXECUTIVE ENGINEER, WATER RESOURCES SURVEY AND BARRAGE CONST.,DIV.2,CHAMPA, DISTT. JANJGIR	CIRR	28330	SHARMA CHANDRIKA PRASAD	1760/01	28-MAY-20	9,22,100	144	28-MAY-20		
				<b>Treasury Total Amount:</b>		<b>42,46,116</b>				
<b>Treasury (No. of Auth)</b>				<b>8</b>						

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Treasury		JASHPUR								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
E. E., WATER RESOURCES DEPARTMENT, JASHPUR	CIRR	21484	KHARE SURESH KUMAR	1748/47	26-MAY-20	72,751	126	26-MAY-20		
BLOCK EDUCATION OFFICER, JASHPUR	CMD	128804	SAI DEEN BANDHU	1753/35	28-MAY-20	20,50,566	137	28-MAY-20		
DISTRICT FOREST OFFICER, (TERRI.) JASHPUR	CF	16731	DUBEY J.P	1759/24	29-MAY-20	18,85,595	143	29-MAY-20		
						<b>Treasury Total Amount:</b>	<b>40,08,912</b>			
<b>Treasury (No. of Auth)</b>				<b>3</b>						

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Treasury		KANKER							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK, KOYLIBEDA, KANKER	CMD	74164	MANDAL S.C. MANDAL	1755/32	28-MAY-20	3,75,122	128	28-MAY-20	
BLOCK EDUCATION OFFICER KANKER	CED	276885	GUNMATI MANDAVI	1755/37	28-MAY-20	11,87,133	137	28-MAY-20	
CONSERVATOR OF FOREST KANKER	CF	7589	SAHU MOHAN LAL SAHU	1759/18	28-MAY-20	57,314	119	28-MAY-20	
PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL, DURGAKONDA	CED	216636	GAUTAM USHA GAUTAM	1755/39	29-MAY-20	12,57,763	149	29-MAY-20	
				<b>Treasury Total Amount:</b>		<b>28,77,332</b>			
		<b>Treasury (No. of Auth)</b>		<b>4</b>					

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 05/ 2020**

Treasury		KAWARDHA							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK SAHASPUR LOHARA, KAWARDHA	CM	602873	THAKUR ARJUN SINGH	1615/10	31-JAN-19	8,81,041	2055	27-MAY-20	
ASSISTANT SOIL CONSERVATION OFFICER, KAWARDHA	CA	39533	DHRUV AEMAN LAL DHRUV	1759/19	28-MAY-20	5,70,102	125	28-MAY-20	
				<b>Treasury Total Amount:</b>		<b>14,51,143</b>			
<b>Treasury (No. of Auth)</b>			<b>2</b>						

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 05/ 2020**

<b>Treasury</b>		<b>KONDAGOAN</b>							
<b>Ddo Name</b>	<b>Series</b>	<b>Ac Cod</b>	<b>Sub Name</b>	<b>Auth No</b>	<b>Auth Date</b>	<b>Auth Amt</b>	<b>Des No</b>	<b>Des Date</b>	
BLOCK EDUCATION OFFICER, KONDAGAON	CED	291903	SAHU PADMINI SMT.	1755/34	28-MAY-20	11,38,195	131	28-MAY-20	
						<b>Treasury Total Amount:</b>	<b>11,38,195</b>		
		<b>Treasury (No. of Auth)</b>	<b>1</b>						



**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 05/ 2020**

<b>Treasury</b>		<b>KORBA</b>							
<b>Ddo Name</b>		<b>Series</b>	<b>Ac Cod</b>	<b>Sub Name</b>	<b>Auth No</b>	<b>Auth Date</b>	<b>Auth Amt</b>	<b>Des No</b>	<b>Des Date</b>
SUPDT. CUM DIST. AYURVED OFFICER, KORBA		CM	100014	SAHI RANDHIR (M/40570)	1627/20	29-MAR-19	11,95,024	1989	06-MAY-20
							<b>Treasury Total Amount:</b>	<b>11,95,024</b>	
		<b>Treasury (No. of Auth)</b>	<b>1</b>						

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 05/ 2020**

Treasury		KOREA								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
DISTRICT EDUCATION OFFICER, KOREA	CED	278467	SINGH CHAKRADHYAN SINGH	1675/37	29-AUG-19	12,66,760	1636	21-MAY-20		
PRI. GOVT. H.S. S. HALDIBADI	CMD	93347	SAROJ SHRIVASTAV SMT.	1757/30	28-MAY-20	18,74,792	2245	28-MAY-20		
DY. DIRECTOR, VETERINARY, KOREA	CV	13620	DULLI RAM LAKRA	1759/25	29-MAY-20	9,27,796	140	29-MAY-20		
				<b>Treasury Total Amount:</b>		<b>40,69,348</b>				
				<b>Treasury (No. of Auth)</b>	<b>3</b>					

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 05/ 2020**

Treasury		MAHASAMUND							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
BLOCK EDUCATION OFFICER, MAHASAMUND	CED	370400	PATEL GAJANAND PATEL	1752/37	29-MAY-20	4,52,464	98	29-MAY-20	
BLOCK EDUCATION OFFICER, MAHASAMUND	CED	370081	KAMLA CHANDRAKAR SMT.	1752/35	29-MAY-20	16,49,656	116	29-MAY-20	
BLOCK EDUCATION OFFICER, SARAIPALLI	CED	265795	MANJHI CHANDRA SAI MANJHI	1752/41	29-MAY-20	1,60,439	128	29-MAY-20	
SUPERINTENDENT OF POLICE, MAHASAMUND	CPO	49341	MASIH DIKAS MASIH	1758/21	29-MAY-20	20,03,047	130	29-MAY-20	
BLOCK EDUCATION OFFICER, MAHASAMUND	CED	309976	SAHU PARAS RAM SAHU	1752/38	29-MAY-20	4,08,789	119	29-MAY-20	
BLOCK EDUCATION OFFICER, MAHASAMUND	CED	355854	CHANDRAKAR A.K. CHANDRAKAR	1752/39	29-MAY-20	14,79,125	104	29-MAY-20	
<b>Treasury Total Amount:</b>						<b>61,53,520</b>			
<b>Treasury (No. of Auth)</b>				<b>6</b>					

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 05/ 2020**

<b>Treasury</b>		<b>MUNGELI</b>							
<b>Ddo Name</b>		<b>Series</b>	<b>Ac Cod</b>	<b>Sub Name</b>	<b>Auth No</b>	<b>Auth Date</b>	<b>Auth Amt</b>	<b>Des No</b>	<b>Des Date</b>
DEPUTY DIRECTOR, ACHANAKMAR TIGER RESERVE, LORMI, MUNGELI		CF	600913	DHABADKAR RAJEEV	1759/22	28-MAY-20	7,39,124	131	28-MAY-20
					<b>Treasury Total Amount:</b>		<b>7,39,124</b>		
		<b>Treasury (No. of Auth)</b>		<b>1</b>					

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 05/ 2020**

<b>Treasury</b>		<b>NARAYANPUR</b>							
<b>Ddo Name</b>		<b>Series</b>	<b>Ac Cod</b>	<b>Sub Name</b>	<b>Auth No</b>	<b>Auth Date</b>	<b>Auth Amt</b>	<b>Des No</b>	<b>Des Date</b>
PRINCIPAL, GOVT.BOYS HIGHER SEC. SCHOOL, NARAYANPUR		CMD	75171	NAVALOO RAM SAHARE	1755/38	29-MAY-20	13,32,711	152	29-MAY-20
							<b>Treasury Total Amount:</b>	<b>13,32,711</b>	
		<b>Treasury (No. of Auth)</b>		<b>1</b>					

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Treasury		RAIGARH							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
COLLECTOR, LAND RECORD, DIST. RAIGARH	CLR	17234	NANHU RAM SARTHI	1755/30	28-MAY-20	3,92,982	125	28-MAY-20	
BLOCK EDUCATION OFFICER TRIBAL DEVELOPMENT BLOCK DHARAMJAIGARH	CED	248926	PRADHAN FERU RAM	1753/39	28-MAY-20	6,95,038	143	28-MAY-20	
PRI.GOV.T.GIRLS H.S.S.SARANGARH	CED	289806	BHAGAT SATYA VAN RAM BHAGAT	1753/43	28-MAY-20	14,42,606	146	28-MAY-20	
CHIEF EXECUTIVE OFFICER, JANPAD PANCHAYAT, LAILUNGA	CCP	600332	PATEL MAGAN LAL	1758/24	29-MAY-20	8,94,870	133	29-MAY-20	
<b>Treasury Total Amount:</b>						<b>34,25,496</b>			
<b>Treasury (No. of Auth)</b>				<b>4</b>					

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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 TRANSPORT COMMISSIONER, RAIPUR	CMV	603	VERMA ONKAR PRASAD VERMA	1760/04	26-MAY-20	17,15,638	150	28-MAY-20		
SUPERINTENDENT OF POLICE CRIMINAL INVESTIGATION DEPARTMENT, RAIPUR C.G.	CPO	501367	NAG PANNA LAL NAG	1758/23	29-MAY-20	8,20,674	139	29-MAY-20		
				<b>Treasury Total Amount:</b>		<b>25,36,312</b>				
<b>Treasury (No. of Auth)</b>				<b>2</b>						

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 05/ 2020**

Treasury		RAIPUR MAIN								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
EXECUTIVE ENGINEER, ELECTRICAL AND MECHANICAL HEAVY ENGINEERING DIVISION, RAIPUR	CIRR	18435	KHAN MOHAMMED AYUB KHAN	1748/50	28-MAY-20	9,89,294	138	28-MAY-20		
EXECUTIVE ENGINEER, ELECTRICAL AND MECHANICAL HEAVY ENGINEERING DIVISION, RAIPUR	CIRR	18395	AGARWAL VIMAL KUMAR AGARWAL	1760/03	28-MAY-20	11,95,967	135	28-MAY-20		
PRI GOVT H S S AMLIPADAR	CED	392276	SMT. RAMA SAMBHARKAR	1752/34	29-MAY-20	11,53,012	110	29-MAY-20		
EXECUTIVE ENGINEER PUBLIC HEALTH ENGINEERING MECHANICAL DIVISION RAIPUR	CPHE	600122	CHANDRAKAR DHARAM SINGH	1759/26	29-MAY-20	6,42,646	146	29-MAY-20		
DIR. C.G. STATE COUNCIL OF EDUCATION RESEARCH & TRAINING RAIPUR	CMD	70408	SAHU SHIV BALAK DAS SAHU	1752/42	29-MAY-20	1,02,328	125	29-MAY-20		
				<b>Treasury Total Amount:</b>		<b>40,83,247</b>				
<b>Treasury (No. of Auth)</b>			<b>5</b>							



**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 05/ 2020**

Treasury		RAJNANDGAON								
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date		
PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL , PARSATOLI , CHOUKI , RAJNANDGAON	CMD	70105	JAIN SURENDRA KUMAR JAIN	1746/45	20-MAY-20	18,04,392	71	20-MAY-20		
BLOCK EDUCATION OFFICER, DONGARGARH	CED	201137	SAHU GOKUL PRASAD	1757/25	27-MAY-20	10,960	2224	27-MAY-20		
BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK DONGARGAON, RAJNANDGAON	CM	83539	RAJPUT U.R. RAJPUT	1754/36	28-MAY-20	8,69,237	1804	28-MAY-20		
SUB DIVISIONAL OFFICER, AGRICULTURE, KHAIRAGARH	CA	41961	BISEN N.J. BISEN	1759/17	28-MAY-20	5,65,058	122	28-MAY-20		
GENERAL MANAGER , DISTRICT TRADE AND INDUSTRIES CENTRE, RAJNANDGAON	CI	4970	VAIDYA A.K. VAIDYA	1760/02	28-MAY-20	19,733	141	28-MAY-20		
				<b>Treasury Total Amount:</b>		<b>32,69,380</b>				
		<b>Treasury (No. of Auth)</b>		<b>5</b>						

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 05/ 2020**

Treasury		SURAJPUR							
Ddo Name	Series	Ac Cod	Sub Name	Auth No	Auth Date	Auth Amt	Des No	Des Date	
BLOCK EDUCATION OFFICER, ODGI	CMD	601818	MARKO RAM KUMAR	1746/46	20-MAY-20	11,51,463	74	20-MAY-20	
BLOCK EDUCATION OFFICER, ODGI	CMD	127562	MOHAMMED ISHAQUE ANSARI (MD/54894)	1746/49	26-MAY-20	5,86,855	83	26-MAY-20	
BLOCK EDUCATION OFFICER, ODGI	CMD	121685	RAM SHIV RAM	1757/28	28-MAY-20	11,66,111	2251	28-MAY-20	
COLLECTOR, DISTRICT SURAJPUR	CLR	20586	SAI KAMTA PRASAD SAI	1756/15	29-MAY-20	6,52,335	158	29-MAY-20	
CHIEF EXECUTIVE OFFICER, JANPAD PANCHAYAT, PRATAPPUR	CCP	57862	KUSHWAHA HARIHAR PRASAD(CP/34216)	1758/22	29-MAY-20	1,85,173	136	29-MAY-20	
				<b>Treasury Total Amount:</b>		<b>37,41,937</b>			
		<b>Treasury (No. of Auth)</b>		<b>5</b>					
<b>Total No. of Auth:</b>		<b>91</b>		<b>Auth. Amt Grand Total:</b>		<b>7,99,79,618</b>			