

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury   |        | AMBIKAPUR |                                   |                               |           |                    |        |           |  |  |
|--|--------|-----------|-----------------------------------|-------------------------------|-----------|--------------------|--------|-----------|--|--|
| Ddo Name   | Series | Ac Cod    | Sub Name                          | Auth No                       | Auth Date | Auth Amt           | Des No | Des Date  |  |  |
| BLOCK MEDICAL OFFICER,<br>DEVELOPMENT BLOCK,<br>LAKHANPUR, AMBIKAPUR | CM     | 74664     | RAJWADE BADRI PRASAD<br>RAJWADE   | 1755/49                       | 22-JUN-20 | 6,16,418           | 170    | 22-JUN-20 |  |  |
| EXECUTIVE ENGINEER WATER<br>RESOURCES DIVISION NO 1<br>AMBIKAPUR     | CIRR   | 34663     | DIXIT BINDHYASHWAR<br>PRASAD DIXI | 1762/02                       | 23-JUN-20 | 20,10,236          | 89     | 23-JUN-20 |  |  |
| DIST. EDUCATION OFFICER,<br>AMBIKAPUR                                | CED    | 278377    | SINGH VIJAY PRATAP<br>SINGH       | 1764/03                       | 26-JUN-20 | 17,10,214          | 2320   | 26-JUN-20 |  |  |
| EXECUTIVE ENGINEER WATER<br>RESOURCES DIVISION NO 1<br>AMBIKAPUR     | CIRR   | 23059     | VYAS PANKAJ KUMAR                 | 1756/38                       | 29-JUN-20 | 24,71,608          | 44     | 29-JUN-20 |  |  |
| PRINCIPAL GOVT M.H.S.S. AMB.   | CED    | 378658    | SINGH ASHOK KUMAR<br>SINGH        | 1763/10                       | 29-JUN-20 | 13,54,895          | 197    | 29-JUN-20 |  |  |
| EXECUTIVE ENGINEER WATER<br>RESOURCES DIVISION NO 1<br>AMBIKAPUR     | CIRR   | 24702     | DIXIT VISHWA MITRA<br>DIXIT       | 1756/37                       | 30-JUN-20 | 17,56,104          | 56     | 30-JUN-20 |  |  |
| EXECUTIVE ENGINEER WATER<br>RESOURCES DIVISION NO 1<br>AMBIKAPUR     | CIRR   | 600764    | CHANDEL JAGENDRA<br>SINGH         | 1756/33                       | 30-JUN-20 | 26,75,705          | 65     | 30-JUN-20 |  |  |
| EXECUTIVE ENGINEER WATER<br>RESOURCES DIVISION NO 1<br>AMBIKAPUR     | CIRR   | 46689     | VIMLA NAMDEO KU.                  | 1756/36                       | 30-JUN-20 | 17,84,182          | 59     | 30-JUN-20 |  |  |
| EXECUTIVE ENGINEER WATER<br>RESOURCES DIVISION NO 1<br>AMBIKAPUR     | CIRR   | 24720     | ALI M.SAKIR<br>ALI(2472,51108)    | 1756/35                       | 30-JUN-20 | 24,41,042          | 68     | 30-JUN-20 |  |  |
|  |        |           |                                   | <b>Treasury Total Amount:</b> |           | <b>1,68,20,404</b> |        |           |  |  |
| <b>Treasury (No. of Auth)</b>  |        |           |                                   | <b>9</b>                      |           |                    |        |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury   |        | BALOD  |                              |           |                               |           |                    |           |  |  |
|--|--------|--------|------------------------------|-----------|-------------------------------|-----------|--------------------|-----------|--|--|
| Ddo Name   | Series | Ac Cod | Sub Name                     | Auth No   | Auth Date                     | Auth Amt  | Des No             | Des Date  |  |  |
| COMMANDANT, 14TH BATTALION(I.R.) DALLIRAJARAH, BALOD | CPO    | 600303 | THAPA VINOD KUMAR            | 1758/27   | 19-JUN-20                     | 7,83,520  | 148                | 19-JUN-20 |  |  |
| FOOD OFFICER, BALOD                                  | CFOOD  | 3284   | RAI AKHILESH RAI             | 1756/25   | 24-JUN-20                     | 15,82,395 | 05                 | 24-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER, GUNDERDEHI                  | CED    | 317615 | THAKUR JANU RAM THAKUR       | 1757/43   | 25-JUN-20                     | 3,52,580  | 2305               | 25-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER, GUNDERDEHI                  | CED    | 381321 | RAM PRASAD SAHU              | 1757/40   | 25-JUN-20                     | 3,61,475  | 2281               | 25-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER, GUNDERDEHI                  | CED    | 501365 | DESHMUKH SURYA KANT DESHMUKH | 1757/44   | 25-JUN-20                     | 10,58,466 | 2302               | 25-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER, GUNDERDEHI                  | CED    | 348493 | MARKANDE BUDHE LAL MARKANDE  | 1757/46   | 25-JUN-20                     | 7,20,318  | 2263               | 25-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER, GUNDERDEHI                  | CED    | 269905 | HEMNATH KURRE                | 1764/06   | 26-JUN-20                     | 3,64,043  | 2317               | 26-JUN-20 |  |  |
| PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, BALOD | CED    | 300031 | SAHU ROOP LAL SAHU           | 1764/08   | 26-JUN-20                     | 5,70,643  | 2314               | 26-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER, GUNDERDEHI                  | CED    | 216513 | SAHU MIRENDRA SINGH          | 1763/27   | 29-JUN-20                     | 10,18,702 | 200                | 29-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER, GURUR                       | CED    | 376522 | SAHU ISHWARI PRASAD SAHU     | 1764/11   | 29-JUN-20                     | 5,06,763  | 2332               | 29-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER, GUNDERDEHI                  | CED    | 348862 | YADAV HARA KH RAM YADAV      | 1764/15   | 29-JUN-20                     | 3,25,201  | 2344               | 29-JUN-20 |  |  |
| COMMANDANT, 14TH BATTALION(I.R.) DALLIRAJARAH, BALOD | CPO    | 601216 | TIWARI DAYA SHANKAR          | 1758/43   | 30-JUN-20                     | 21,23,164 | 196                | 30-JUN-20 |  |  |
| EXECUTIVE ENGINEER, WATER RESOURCES DIVISION, BALOD  | CIRR   | 21712  | CHAUHAN B.L.                 | 1762/20   | 30-JUN-20                     | 15,57,962 | 152                | 30-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER, GUNDERDEHI                  | CED    | 216780 | THAKUR BHUVAN LAL            | 1764/20   | 30-JUN-20                     | 4,52,198  | 2350               | 30-JUN-20 |  |  |
| EXECUTIVE ENGINEER, WATER RESOURCES DIVISION, BALOD  | CIRR   | 47623  | ROY N.K.ROY                  | 1762/13   | 30-JUN-20                     | 35,68,028 | 122                | 30-JUN-20 |  |  |
| <b>Treasury (No. of Auth)</b>                        |        |        |                              | <b>15</b> | <b>Treasury Total Amount:</b> |           | <b>1,53,45,458</b> |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| 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  |          |
| PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL ROHANSI                                  | CED    | 601815       | SAHU BHAGIRATHI            | 1752/44   | 12-JUN-20                     | 7,69,017  | 131                | 12-JUN-20 |          |
| PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, ODAAN                                  | CED    | 275834       | SAHU UPENDRA NATH SAHU     | 1752/45   | 12-JUN-20                     | 3,39,098  | 134                | 12-JUN-20 |          |
| PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, BHAVANIPUR                             | CED    | 265163       | KURRE BHARAT LAL KURRE     | 1752/46   | 17-JUN-20                     | 7,99,472  | 137                | 17-JUN-20 |          |
| BLOCK EDUCATION OFFICER, SIMGA  | CED    | 392888       | USHA MARTIN SMT.           | 1752/47   | 17-JUN-20                     | 5,14,391  | 140                | 17-JUN-20 |          |
| BLOCK EDUCATION OFFICER, SIMGA  | CED    | 287418       | MISHRA NANDANI SMT.        | 1761/13   | 23-JUN-20                     | 12,72,441 | 185                | 23-JUN-20 |          |
| EXECUTIVE ENGINEER, WATER RESOURCES CONSTRUCTION DIVISION , KASDOL                    | CIRR   | 600254       | DOHARE MATA PRASAD         | 1762/10   | 25-JUN-20                     | 2,78,837  | 110                | 25-JUN-20 |          |
| PRINCIPAL GOVERNMENT GIRLS HIGHER SECONDARY SCHOOL BHATGAON                           | CED    | 355058       | SAHU DHARAM SINGH SAHU     | 1761/25   | 30-JUN-20                     | 14,51,245 | 209                | 30-JUN-20 |          |
| PRINCIPAL GOVERNMENT GIRLS HIGHER SECONDARY SCHOOL BHATGAON                           | CED    | 276250       | DAHARIYA NANDJI DAHARIYA   | 1761/20   | 30-JUN-20                     | 5,84,134  | 212                | 30-JUN-20 |          |
| PRINCIPAL GOVERNMENT GIRLS HIGHER SECONDARY SCHOOL BHATGAON                           | CED    | 276226       | KURRE PUNNI RAM KURRE      | 1761/22   | 30-JUN-20                     | 10,60,076 | 218                | 30-JUN-20 |          |
| EXECUTIVE ENGINEER, WATER RESOURCES CONSTRUCTION DIVISION , KASDOL                    | CIRR   | 600754       | MISHRA RAVINDRA KUMAR      | 1760/35   | 30-JUN-20                     | 9,93,943  | 240                | 30-JUN-20 |          |
| BLOCK MEDICAL OFFICER, BHATAPARA  | CPH    | 39652        | CHAUHAN SAMMAT LAL CHAUHAN | 1765/08   | 30-JUN-20                     | 2,34,323  | 212                | 30-JUN-20 |          |
| CHIEF EXECUTIVE OFFICER, JANPAD PANCHAYAT, SIMGA                                      | CCP    | 28097        | KALI RAM KEWART            | 1768/10   | 30-JUN-20                     | 10,87,198 | 247                | 30-JUN-20 |          |
| PROJECT OFFICER WOMEN AND CHILD DEVELOPMENT DEPARTMENT BILAIGARH                      | CMD    | 602296       | SAHU RAMBAI SMT.           | 1762/23   | 30-JUN-20                     | 9,50,280  | 143                | 30-JUN-20 |          |
| BLOCK EDUCATION OFFICER, BALODA BAZAR   | CM     | 601387       | SMT. KRISHNA DAS           | 1765/15   | 30-JUN-20                     | 4,25,644  | 224                | 30-JUN-20 |          |
| BLOCK EDUCATION OFFICER, SIMGA  | CED    | 276487       | BHARTI ASHWANI KUMAR       | 1768/08   | 30-JUN-20                     | 6,12,858  | 244                | 30-JUN-20 |          |
| PROJECT OFFICER , INTEGRATED CHILD DEVELOPMENT SCHEME ,SONAKHAN (KASDOL) ,BALODABAZAR | CMD    | 603382       | SAHU SUKHWARA SMT.         | 1762/24   | 30-JUN-20                     | 9,58,667  | 155                | 30-JUN-20 |          |
| <b>Treasury (No. of Auth)</b>   |        |              |                            | <b>16</b> | <b>Treasury Total Amount:</b> |           | <b>1,23,31,624</b> |           |          |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury  |        | BALRAMPUR |                      |                               |           |                  |        |           |  |  |
|---|--------|-----------|----------------------|-------------------------------|-----------|------------------|--------|-----------|--|--|
| Ddo Name  | Series | Ac Cod    | Sub Name             | Auth No                       | Auth Date | Auth Amt         | Des No | Des Date  |  |  |
| EXECUTIVE ENGINEER, PUBLIC HEALTH ENGINEERING , BLOCK BALRAMPUR | CPHE   | 55872     | PRADHAN B.R.PRADHAN  | 1759/47                       | 25-JUN-20 | 5,11,619         | 200    | 25-JUN-20 |  |  |
| EXECUTIVE ENGINEER, PUBLIC HEALTH ENGINEERING , BLOCK BALRAMPUR | CPHE   | 55828     | YADAV BRIJ LAL YADAV | 1759/43                       | 25-JUN-20 | 15,06,511        | 212    | 25-JUN-20 |  |  |
| PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, RAGHUNATHNAGAR   | CMD    | 73460     | HIMACHAL SINGH       | 1763/29                       | 30-JUN-20 | 18,85,806        | 260    | 30-JUN-20 |  |  |
| EXECUTIVE ENGINEER, WATER RESOURCES DIVISION, BALRAMPUR         | CIRR   | 30946     | SAI DHARAM SAI       | 1760/40                       | 30-JUN-20 | 13,23,509        | 249    | 30-JUN-20 |  |  |
| EXECUTIVE ENGINEER, PUBLIC HEALTH ENGINEERING , BLOCK BALRAMPUR | CPHE   | 40272     | YADAV R.S.YADAV      | 1766/10                       | 30-JUN-20 | 15,84,288        | 242    | 30-JUN-20 |  |  |
|   |        |           |                      | <b>Treasury Total Amount:</b> |           | <b>68,11,733</b> |        |           |  |  |
| <b>Treasury (No. of Auth)</b>                                   |        |           |                      | <b>5</b>                      |           |                  |        |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury  |        | <b>BEMETERA</b>               |                           |                               |           |                  |        |           |  |
|---|--------|-------------------------------|---------------------------|-------------------------------|-----------|------------------|--------|-----------|--|
| Ddo Name  | Series | Ac Cod                        | Sub Name                  | Auth No                       | Auth Date | Auth Amt         | Des No | Des Date  |  |
| BLOCK EDUCATION OFFICER,<br>BEMETERA                        | CED    | 317569                        | SHOBH NATH RAJAK          | 1757/38                       | 25-JUN-20 | 8,83,321         | 2296   | 25-JUN-20 |  |
| PRINCIPAL , GOVERNMENT<br>HIGHER SECONDARY SCHOOL,<br>BERLA | CED    | 317072                        | DAS BISHAMBHAR<br>CHALISA | 1764/01                       | 26-JUN-20 | 2,46,454         | 2323   | 26-JUN-20 |  |
|   |        |                               |                           | <b>Treasury Total Amount:</b> |           | <b>11,29,775</b> |        |           |  |
|   |        | <b>Treasury (No. of Auth)</b> |                           | <b>2</b>                      |           |                  |        |           |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury                      |        | BIJAPUR |                              |                               |           |                  |        |           |  |  |
|-------------------------------|--------|---------|------------------------------|-------------------------------|-----------|------------------|--------|-----------|--|--|
| Ddo Name                      | Series | Ac Cod  | Sub Name                     | Auth No                       | Auth Date | Auth Amt         | Des No | Des Date  |  |  |
| B.E.O BIJAPUR                 | CED    | 421715  | MANDAVI HEERA LAL<br>MANDAVI | 1755/43                       | 18-JUN-20 | 11,31,726        | 161    | 18-JUN-20 |  |  |
| B.E.O BIJAPUR                 | CED    | 277216  | CHANRAKANTA RAO<br>SMT.      | 1765/14                       | 30-JUN-20 | 1,18,608         | 209    | 30-JUN-20 |  |  |
|                               |        |         |                              | <b>Treasury Total Amount:</b> |           | <b>12,50,334</b> |        |           |  |  |
| <b>Treasury (No. of Auth)</b> |        |         | <b>2</b>                     |                               |           |                  |        |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury   |        | BILASPUR |                                    |         | 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  |          |
| SR.GEOHYDROLOGIST<br>DIST.GROUND SURVEY UNIT<br>BILASPUR   | CIRR   | 35710    | DEWANGAN<br>G.K.DEWANGAN           | 1760/08 | 15-JUN-20 | 23,32,815 | 159      | 15-JUN-20 |          |
| E.E. (E&M) TUBE WELL AND<br>GATE DIV. BILASPUR             | CIRR   | 39671    | DUBEY RAM NARAYAN                  | 1760/13 | 16-JUN-20 | 3,61,749  | 171      | 16-JUN-20 |          |
| DISTRICT FOREST OFFICER,<br>BILASPUR DIVISION BILASPUR     | CF     | 20031    | TIWARI R.P. TIWARI                 | 1759/32 | 19-JUN-20 | 16,73,473 | 164      | 19-JUN-20 |          |
| CHIEF ENGINEER HASDEO<br>BANGO PROJECT, W.R.D.<br>BILASPUR | CIRR   | 601316   | YADAV SUNDER LAL                   | 1760/14 | 22-JUN-20 | 8,54,015  | 219      | 22-JUN-20 |          |
| PRINCIPAL GOVT. HSS MARWAHI                                | CMD    | 70341    | BISWAS KALYANI SMT.                | 1753/48 | 24-JUN-20 | 9,08,051  | 161      | 24-JUN-20 |          |
| PRINCIPAL GOVT. MHSS<br>BILASPUR                           | CED    | 240622   | MAUR JYOTSANA SMT.                 | 1763/02 | 24-JUN-20 | 8,49,153  | 179      | 24-JUN-20 |          |
| PRINCIPAL DKP GHSS KOTA                                    | CED    | 309490   | NAVARANGE MANOHAR<br>LAL NAVARANGE | 1763/03 | 24-JUN-20 | 6,90,042  | 185      | 24-JUN-20 |          |
| JT. DIR. R&D AND TRY<br>SERICULTURE PROJ. BSP              | CI     | 600089   | PATEL RAVI CHAND                   | 1756/28 | 24-JUN-20 | 4,86,500  | 32       | 24-JUN-20 |          |
| BLOCK EDN.OFFICER<br>TAKHATPUR                             | CED    | 240776   | DHRUV JANAK RAM<br>DHRUV           | 1763/01 | 24-JUN-20 | 9,06,357  | 182      | 24-JUN-20 |          |
| DY. DIR. AGRICULTURE<br>BILASPUR                           | CA     | 33813    | GUPTA UMA SHANKAR<br>GUPTA         | 1759/41 | 25-JUN-20 | 8,75,349  | 206      | 25-JUN-20 |          |
| PRINCIPAL I.T.I. KONI                                      | CLAB   | 3956     | TULESHWAR DAS<br>VAISHNAV          | 1765/07 | 25-JUN-20 | 3,17,258  | 200      | 25-JUN-20 |          |
| BLOCK EDUCATION OFFICER<br>BILHA                           | CED    | 303097   | PREMLATA BAJPAI                    | 1763/07 | 29-JUN-20 | 6,64,634  | 221      | 29-JUN-20 |          |
| BLOCK EDN.OFFICER MARWAHI                                  | CMD    | 84114    | RAM SINGH PARASTE                  | 1763/20 | 29-JUN-20 | 16,60,500 | 224      | 29-JUN-20 |          |
| BLOCK EDUCATION OFFICER<br>BILHA                           | CED    | 343420   | SURYAVANSHI ASHA RAM               | 1763/28 | 29-JUN-20 | 12,14,377 | 209      | 29-JUN-20 |          |
| PRINCIPAL GOVT. HSS<br>RATANPUR                            | CED    | 275171   | PANDEY D.S. PANDEY                 | 1763/25 | 29-JUN-20 | 20,29,180 | 191      | 29-JUN-20 |          |
| E.E. (E&M) TUBE WELL AND<br>GATE DIV. BILASPUR             | CIRR   | 52956    | KHAN SHARIF                        | 1756/39 | 30-JUN-20 | 4,30,111  | 53       | 30-JUN-20 |          |
| PRINCIPAL GOVT.<br>ART/COMMERCE COLLEGE,<br>KOTA           | CED    | 601314   | BAJAJ PRIYA SMT.                   | 1763/33 | 30-JUN-20 | 14,61,461 | 245      | 30-JUN-20 |          |
| BLOCK EDUCATION OFFICER,<br>KOTA                           | CED    | 327790   | TIWARI NEEL KIRAN<br>TIWARI        | 1763/14 | 30-JUN-20 | 9,63,327  | 242      | 30-JUN-20 |          |
| PRINCIPAL GOVT.HIGH SCH<br>SEWAR                           | CED    | 365342   | SHRI NAND KUMAR<br>VERMA           | 1763/15 | 30-JUN-20 | 15,61,219 | 239      | 30-JUN-20 |          |
| BLOCK EDUCATION OFFICER<br>BILHA                           | CED    | 343815   | VASING KISHORI VASING              | 1763/17 | 30-JUN-20 | 13,60,768 | 236      | 30-JUN-20 |          |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury   |        | BILASPUR |                      |                               |           |                    |        |           |  |  |
|--|--------|----------|----------------------|-------------------------------|-----------|--------------------|--------|-----------|--|--|
| Ddo Name   | Series | Ac Cod   | Sub Name             | Auth No                       | Auth Date | Auth Amt           | Des No | Des Date  |  |  |
| CHIEF EXECUTIVE OFFICER<br>JANPAD PANCHYAT, BILHA,<br>BILASPUR | CCP    | 26560    | PARDESHI RAM LAHARE  | 1758/45                       | 30-JUN-20 | 4,40,822           | 178    | 30-JUN-20 |  |  |
| E.E. W.R. DN.KOTA  | CIRR   | 27220    | MISHRA U.K.MISHRA    | 1762/14                       | 30-JUN-20 | 12,55,232          | 119    | 30-JUN-20 |  |  |
| E.E. IRRIGATION DN.PENDRA<br>ROAD                              | CIRR   | 49963    | SAHU Sampat Lal Sahu | 1762/17                       | 30-JUN-20 | 3,43,156           | 128    | 30-JUN-20 |  |  |
| TRAINING<br>SUPDT.I.T.I.GAURECCA,<br>BILASPUR                  | CLAB   | 4150     | RAMJI LAL KANWAR     | 1765/05                       | 30-JUN-20 | 26,60,489          | 221    | 30-JUN-20 |  |  |
|  |        |          |                      | <b>Treasury Total Amount:</b> |           | <b>2,63,00,038</b> |        |           |  |  |
| <b>Treasury (No. of Auth)</b>                                  |        |          |                      | <b>24</b>                     |           |                    |        |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

|  |               |                  |                               |                |                  |                               |                  |                 |  |
|--|---------------|------------------|-------------------------------|----------------|------------------|-------------------------------|------------------|-----------------|--|
| <b>Treasury</b>                              |               | <b>DANTEWADA</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> |  |
| EX. ENGR. WATER<br>RESOURCES DIV., DANTEWADA | CIRR          | 32799            | PUSHPA THAKUR SMT.            | 1756/23        | 24-JUN-20        | 11,13,341                     | 26               | 24-JUN-20       |  |
|  |               |                  |                               |                |                  | <b>Treasury Total Amount:</b> | <b>11,13,341</b> |                 |  |
|  |               |                  | <b>Treasury (No. of Auth)</b> | <b>1</b>       |                  |                               |                  |                 |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury  |        | DHAMTARI                      |                             |                               |           |                  |        |           |  |  |
|---|--------|-------------------------------|-----------------------------|-------------------------------|-----------|------------------|--------|-----------|--|--|
| Ddo Name  | Series | Ac Cod                        | Sub Name                    | Auth No                       | Auth Date | Auth Amt         | Des No | Des Date  |  |  |
| BLOCK EDUCATION OFFICER,<br>KURUD, DHAMTARI                     | CED    | 512449                        | MADHULATA GANGRALE<br>SMT.  | 1752/50                       | 18-JUN-20 | 4,35,706         | 149    | 18-JUN-20 |  |  |
| E. E. E & M ( H E M M ) DIV.<br>M.R.P., RUDRI                   | CIRR   | 28096                         | SAHU SITA RAM SAHU          | 1760/23                       | 22-JUN-20 | 14,87,863        | 189    | 22-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER,<br>KURUD, DHAMTARI                     | CED    | 370172                        | SAHU DAU LAL SAHU           | 1761/14                       | 23-JUN-20 | 5,02,502         | 179    | 23-JUN-20 |  |  |
| E. E. WATER RESOURCES DIV.<br>RUDRI, DISTT. DHAMTARI            | CIRR   | 33849                         | DAHARIYA SRIRAM<br>DAHARIYA | 1762/03                       | 23-JUN-20 | 19,68,437        | 92     | 23-JUN-20 |  |  |
| ASSISTANT COMMISSIONER,<br>SCHEDULED TRIBE WELFARE,<br>DHAMTARI | CMD    | 98742                         | MOHAMMAD SALIM<br>QURAIISHI | 1762/08                       | 23-JUN-20 | 5,59,857         | 101    | 23-JUN-20 |  |  |
| CIVIL SURGEON CUM<br>HOSPITAL SUPDT.                            | CM     | 76267                         | ANAND RAM THAKUR DR.        | 1754/44                       | 29-JUN-20 | 16,60,764        | 11     | 29-JUN-20 |  |  |
| CHIEF MEDICAL & HEALTH<br>OFFICER                               | CM     | 55268                         | THAKUR PREM CHAND<br>DR.    | 1765/17                       | 30-JUN-20 | 23,71,016        | 218    | 30-JUN-20 |  |  |
|   |        |                               |                             | <b>Treasury Total Amount:</b> |           | <b>89,86,145</b> |        |           |  |  |
|   |        | <b>Treasury (No. of Auth)</b> |                             | <b>7</b>                      |           |                  |        |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| 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   | 601168 | PATEL ISHWARI PRASAD        | 1760/10 | 15-JUN-20 | 18,19,656 | 162    | 15-JUN-20 |  |  |
| COMMERCIAL TAX OFFICER CIRCLE- I ,DURG                                  | CSTX   | 5051   | SAHU SANTOSH KUMAR SAHU     | 1760/29 | 22-JUN-20 | 14,17,652 | 204    | 22-JUN-20 |  |  |
| DISTT.EXCISE OFFICER DURG   | CEX    | 3340   | MISHRA R.P. MISHRA          | 1760/15 | 22-JUN-20 | 30,69,893 | 216    | 22-JUN-20 |  |  |
| COMMERCIAL TAX OFFICER CIRCLE- I ,DURG                                  | CSTX   | 4377   | SHARMA NARENDR KUMAR SHARMA | 1760/27 | 22-JUN-20 | 22,53,496 | 207    | 22-JUN-20 |  |  |
| E. E. P.H.E., DURG  | CPHE   | 51726  | BANSOD PRAMILA SMT.         | 1759/37 | 24-JUN-20 | 11,49,800 | 185    | 24-JUN-20 |  |  |
| CIVIL SURGOEN CUM HOSPITAL SUPDT., DURG                                 | CPH    | 58084  | SINHA N.K.                  | 1755/50 | 25-JUN-20 | 15,64,063 | 197    | 25-JUN-20 |  |  |
| E. E. P.W.D. DIV.-1, DURG   | CCW    | 14980  | SONI RAMESH KUMAR SONI      | 1765/04 | 25-JUN-20 | 6,26,609  | 191    | 25-JUN-20 |  |  |
| SUPDT. OF POLICE, DURG  | CPO    | 603857 | MOHAMMAD N.                 | 1758/28 | 26-JUN-20 | 9,87,348  | 157    | 26-JUN-20 |  |  |
| PRI.GOV.T.H.S.S.VAISHALINAGAR BHILAI                                    | CED    | 300953 | CHANDU SUSHAMA SMT.         | 1757/50 | 26-JUN-20 | 6,82,280  | 2329   | 26-JUN-20 |  |  |
| BLOCK EDU.OFFICER PATAN   | CM     | 52051  | FATIMA PRAVEEN KHAN SMT.    | 1754/41 | 29-JUN-20 | 3,80,568  | 08     | 29-JUN-20 |  |  |
| PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL , SIRSAKALA , PATAN , DURG | CED    | 216881 | VERMA DEEN BANDHU VERMA     | 1764/10 | 29-JUN-20 | 6,72,898  | 2335   | 29-JUN-20 |  |  |
| INSURANCE MEDICAL OFFICER NANDINI ROAD BHILAI                           | CM     | 49443  | ANJNA MASIH SMT.            | 1754/43 | 29-JUN-20 | 9,10,804  | 05     | 29-JUN-20 |  |  |
| BLOCK EDU.OFFICER DURG  | CMD    | 82539  | CHANDRAKAR LAXMAN SINGH     | 1763/09 | 29-JUN-20 | 8,15,931  | 206    | 29-JUN-20 |  |  |
| E. E. P.W.D. DIV.-1, DURG   | CCW    | 15145  | SINHA AMRIT LAL SINHA       | 1754/46 | 30-JUN-20 | 3,05,499  | 23     | 30-JUN-20 |  |  |
| SUPDT. OF POLICE, DURG  | CPO    | 602339 | SAHU BHUVAN LAL             | 1758/36 | 30-JUN-20 | 8,05,412  | 163    | 30-JUN-20 |  |  |
| SUPDT. OF POLICE, DURG  | CPO    | 602241 | VERMA TIKAM SINGH           | 1758/39 | 30-JUN-20 | 11,50,616 | 202    | 30-JUN-20 |  |  |
| PRI. GOVT. HIGH SCHOOL KOSA NAGAR                                       | CED    | 216442 | GANDHARVA JASWAN GANDHARVA  | 1764/18 | 30-JUN-20 | 2,62,277  | 2371   | 30-JUN-20 |  |  |
| CIVIL SURGOEN CUM HOSPITAL SUPDT., DURG                                 | CM     | 52158  | WILLIAM P.S. WILLIAM        | 1765/09 | 30-JUN-20 | 11,21,373 | 215    | 30-JUN-20 |  |  |
| PRI.GOV.T.TILAK GIRLS H.S.S. DURG                                       | CED    | 216398 | SAHU HEM LAL SAHU           | 1763/05 | 30-JUN-20 | 8,37,110  | 257    | 30-JUN-20 |  |  |
| PRI. GOVT. HIGH SCHOOL SANKARA (PATAN)                                  | CED    | 269187 | DHURWA BALRAM SINGH DHURWA  | 1763/30 | 30-JUN-20 | 2,10,676  | 254    | 30-JUN-20 |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury   |        | DURG                          |                    |                               |           |                    |        |           |  |  |
|--|--------|-------------------------------|--------------------|-------------------------------|-----------|--------------------|--------|-----------|--|--|
| Ddo Name   | Series | Ac Cod                        | Sub Name           | Auth No                       | Auth Date | Auth Amt           | Des No | Des Date  |  |  |
| PRINCIPAL INDIRA GANDHI<br>GOVERNMENT. ARTS AND<br>COMMERCE COLLEGE, VAISHALI<br>NAGAR, BHILAI | CED    | 303448                        | SINGH SUBODH SINGH | 1764/23                       | 30-JUN-20 | 35,75,727          | 2353   | 30-JUN-20 |  |  |
| PRINCIPAL GOVERNMENT<br>HIGHER SECONDARY SCHOOL ,<br>URLA , PATAN , DURG                       | CED    | 397338                        | VERMA ASHOK KUMAR  | 1764/25                       | 30-JUN-20 | 15,13,033          | 2359   | 30-JUN-20 |  |  |
| POLICE<br>SUPERINTENDENT/COMMANDAN<br>T, BAGHERA, DIST. DURG                                   | CPO    | 603105                        | NISHAD NARAD RAM   | 1758/50                       | 30-JUN-20 | 8,15,086           | 217    | 30-JUN-20 |  |  |
|  |        |                               |                    | <b>Treasury Total Amount:</b> |           | <b>2,69,47,807</b> |        |           |  |  |
|  |        | <b>Treasury (No. of Auth)</b> |                    | <b>23</b>                     |           |                    |        |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury  |        | GARIYABANDH |                                   |           |           |                  |        |           |  |
|---|--------|-------------|-----------------------------------|-----------|-----------|------------------|--------|-----------|--|
| Ddo Name  | Series | Ac Cod      | Sub Name                          | Auth No   | Auth Date | Auth Amt         | Des No | Des Date  |  |
| DIVISIONAL FOREST OFFICER,<br>GARIYABANDH FOREST<br>DIVISION, GARIYABANDH | CF     | 18033       | HALKU RAM SAHU                    | 1759/31   | 19-JUN-20 | 3,52,024         | 161    | 19-JUN-20 |  |
| BLOCK EDUCATION OFFICER,<br>BLOCK MAINPUR GARIABANDH                      | CMD    | 503898      | PATEL PARMANAND<br>PATEL          | 1761/10   | 23-JUN-20 | 6,45,981         | 176    | 23-JUN-20 |  |
| BLOCK EDUCATION OFFICER,<br>T.D. BLOCK GARIABANDH                         | CMD    | 116655      | DHIWAR YASHWANT<br>SINGH          | 1761/19   | 25-JUN-20 | 2,79,122         | 206    | 25-JUN-20 |  |
| CHIEF ENGINEER, PUBLIC<br>WORKS DEPARTMENT                                | CCW    | 600020      | KAPSE HIRA LAL                    | 1765/01   | 25-JUN-20 | 10,14,464        | 194    | 25-JUN-20 |  |
| BLOCK EDUCATION OFFICER,<br>T.D. BLOCK GARIABANDH                         | CMD    | 63175       | KANNOUJE VIJAY LAL<br>KANNOUJE    | 1761/24   | 30-JUN-20 | 4,55,801         | 215    | 30-JUN-20 |  |
| BLOCK MEDICAL OFFICER,<br>COMMUNITY HEALTH<br>CENTRE, GARIYABANDH         | CM     | 39016       | SAROJ RAO SMT.                    | 1765/18   | 30-JUN-20 | 6,09,657         | 233    | 30-JUN-20 |  |
| DIVISIONAL FOREST OFFICER,<br>GARIYABANDH FOREST<br>DIVISION, GARIYABANDH | CF     | 31624       | DHARGAIYA CHAUWA<br>RAM DHARGAIYA | 1766/07   | 30-JUN-20 | 8,14,253         | 236    | 30-JUN-20 |  |
| BLOCK MEDICAL OFFICER,<br>COMMUNITY HEALTH<br>CENTRE, GARIYABANDH         | CPH    | 34006       | PACHKOUND RAM<br>PATHARI          | 1754/49   | 30-JUN-20 | 5,75,098         | 35     | 30-JUN-20 |  |
| BLOCK MEDICAL OFFICER,<br>COMMUNITY HEALTH<br>CENTRE, GARIYABANDH         | CM     | 68833       | SMT. M. SAO                       | 1754/40   | 30-JUN-20 | 3,22,664         | 41     | 30-JUN-20 |  |
| CIVIL SURGEON CUM<br>ASSISTANT HOSPITAL<br>SUPERINTENDENT,<br>GARIYABANDH | CPH    | 51794       | GAJBHIYE K.K. DR.                 | 1754/48   | 30-JUN-20 | 11,14,322        | 38     | 30-JUN-20 |  |
| <b>Treasury Total Amount:</b>   |        |             |                                   |           |           | <b>61,83,386</b> |        |           |  |
| <b>Treasury (No. of Auth)</b>   |        |             |                                   | <b>10</b> |           |                  |        |           |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury   |        | JAGDALPUR |                               |                               |           |                  |        |           |  |  |
|--|--------|-----------|-------------------------------|-------------------------------|-----------|------------------|--------|-----------|--|--|
| Ddo Name   | Series | Ac Cod    | Sub Name                      | Auth No                       | Auth Date | Auth Amt         | Des No | Des Date  |  |  |
| TAHSILDAR, BASTANAR ,<br>DISTRICT BASTAR                           | CLR    | 22303     | SAHOO MAHENDRA<br>SINGH SAHOO | 1755/41                       | 15-JUN-20 | 5,12,694         | 158    | 15-JUN-20 |  |  |
| JOINT DIRECTOR VETY.<br>SERVICES,BASTAR,JAGDALPUR                  | CV     | 14897     | SHUKLA ANJANI KUMAR<br>SHUKLA | 1759/29                       | 19-JUN-20 | 43,862           | 158    | 19-JUN-20 |  |  |
| SUPDT. OF POLICE JAGDALPUR   | CPO    | 52423     | BHARAT BHUSHAN<br>SHARMA      | 1758/26                       | 19-JUN-20 | 21,78,440        | 145    | 19-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER,<br>JAGDALPUR                              | CMD    | 67530     | DAYMATI BERUK                 | 1755/45                       | 22-JUN-20 | 5,49,731         | 176    | 22-JUN-20 |  |  |
| SUPERINTENDENTENGINEER,<br>PUBLIC HEALTH ENGINEERING,<br>JAGDALPUR | CPHE   | 59034     | KURMI K.L.KURMI               | 1759/35                       | 23-JUN-20 | 16,39,064        | 167    | 23-JUN-20 |  |  |
| ASSTT. SOIL CONSERVATION<br>OFFICER, KONDAGAON                     | CA     | 50486     | PANDEY ASHOK KUMAR<br>PANDEY  | 1759/49                       | 25-JUN-20 | 2,37,794         | 197    | 25-JUN-20 |  |  |
| E.E.T.D.P.P.DN KONTA H.Q.JDP                                       | CIRR   | 18481     | KORRAM RAM CHANDRA            | 1762/12                       | 29-JUN-20 | 5,07,624         | 116    | 29-JUN-20 |  |  |
| JOINT DIRECTOR VETY.<br>SERVICES,BASTAR,JAGDALPUR                  | CV     | 600266    | DUBEY SANTOSH SMT.            | 1766/09                       | 30-JUN-20 | 9,08,424         | 230    | 30-JUN-20 |  |  |
| PRINCIPAL KAKTHEEYA POST<br>DEGREE COLLEGE, JAGDALPUR              | CED    | 291215    | CHOUDHARY S.N.<br>CHOUDHARY   | 1765/13                       | 30-JUN-20 | 34,15,075        | 206    | 30-JUN-20 |  |  |
|  |        |           |                               | <b>Treasury Total Amount:</b> |           | <b>99,92,708</b> |        |           |  |  |
|  |        |           |                               | <b>Treasury (No. of Auth)</b> | <b>9</b>  |                  |        |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury  |        | JANJGIR |                                |                               |           |                  |        |           |  |  |
|---|--------|---------|--------------------------------|-------------------------------|-----------|------------------|--------|-----------|--|--|
| Ddo Name  | Series | Ac Cod  | Sub Name                       | Auth No                       | Auth Date | Auth Amt         | Des No | Des Date  |  |  |
| OFFICE OF COLLECTOR (MINE BRANCH) , JANJGIR                                       | CI     | 7198    | JAGAT NARAYAN SINGH            | 1760/32                       | 22-JUN-20 | 18,02,561        | 186    | 22-JUN-20 |  |  |
| PR. GOVT. H.S.S., DABHAORA  | CED    | 303628  | CHANDRA PUNI RAM CHANDRA       | 1753/49                       | 24-JUN-20 | 3,54,763         | 155    | 24-JUN-20 |  |  |
| EXECUTIVE ENGINEER, PUBLIC HEALTH ENGINEERING DIVISION, JANJGIR                   | CPHE   | 47320   | CHANDEL NANDKISHORE SINGH CHAN | 1759/40                       | 24-JUN-20 | 4,72,231         | 188    | 24-JUN-20 |  |  |
| COLLECTOR LAND RECORDS JANJGIR  | CLR    | 20431   | SAKHAN KHAMHAN LAL SAKHAN      | 1756/17                       | 24-JUN-20 | 6,971            | 14     | 24-JUN-20 |  |  |
| PR. GOVT. H.S.S., DABHAORA  | CED    | 289672  | KRIPA RAM KRISHNA              | 1763/21                       | 24-JUN-20 | 8,47,401         | 167    | 24-JUN-20 |  |  |
| PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL ,CHURTELI , DABHARA , JANJGIR CHAMPA | CED    | 327846  | TANDAN BENI RAM TANDAN         | 1753/47                       | 24-JUN-20 | 6,37,018         | 158    | 24-JUN-20 |  |  |
| EXECUTIVE ENGINEER, PUBLIC HEALTH ENGINEERING DIVISION, JANJGIR                   | CPHE   | 52459   | TIWARI L.N.TIWARI              | 1759/45                       | 25-JUN-20 | 14,65,118        | 215    | 25-JUN-20 |  |  |
| ASSTT. DIRECTOR SERICULTURE, JANJGIR  | CI     | 6888    | MAHANT BHAU DAS                | 1760/34                       | 25-JUN-20 | 2,23,058         | 237    | 25-JUN-20 |  |  |
| EXECUTIVE ENGINEER, PUBLIC HEALTH ENGINEERING DIVISION, JANJGIR                   | CPHE   | 600224  | SAHU DHANI RAM                 | 1766/03                       | 29-JUN-20 | 3,63,645         | 218    | 29-JUN-20 |  |  |
| CHIEF EXECUTIVE OFFICER JANPAD PANCHAYAT, DABHARA                                 | CCP    | 600527  | PATEL SHYAM LAL                | 1758/32                       | 30-JUN-20 | 12,99,372        | 184    | 30-JUN-20 |  |  |
| CHIEF EXECUTIVE OFFICER JANPAD PANCHAYAT, DABHARA                                 | CCP    | 47039   | NAIK GANESH RAM NAIK           | 1768/03                       | 30-JUN-20 | 5,29,551         | 208    | 30-JUN-20 |  |  |
| CHIEF EXECUTIVE OFFICER JANPAD PANCHAYAT, DABHARA                                 | CCP    | 44589   | PADUM LAL PATEL                | 1758/40                       | 30-JUN-20 | 9,79,683         | 199    | 30-JUN-20 |  |  |
| EXECUTIVE ENGINEER, PUBLIC HEALTH ENGINEERING DIVISION, JANJGIR                   | CPHE   | 80005   | SURYAWANSHI C.R.SURYAWANSHI    | 1766/04                       | 30-JUN-20 | 4,47,113         | 248    | 30-JUN-20 |  |  |
|   |        |         |                                | <b>Treasury Total Amount:</b> |           | <b>94,28,485</b> |        |           |  |  |
|   |        |         |                                | <b>Treasury (No. of Auth)</b> |           | <b>13</b>        |        |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury  |        | JASHPUR |                       |                               |           |                  |        |           |  |
|---|--------|---------|-----------------------|-------------------------------|-----------|------------------|--------|-----------|--|
| Ddo Name  | Series | Ac Cod  | Sub Name              | Auth No                       | Auth Date | Auth Amt         | Des No | Des Date  |  |
| ASSISTANT SOIL CONSERVATOR OFFICER (NWS) JASHPURNAGAR         | CA     | 42955   | SHARMA V.K. SHARMA    | 1759/39                       | 24-JUN-20 | 18,23,687        | 179    | 24-JUN-20 |  |
| BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK PHARSABAHAR, JASHPUR | CM     | 603045  | TANDEY SAKUNTALA SMT. | 1765/06                       | 25-JUN-20 | 9,97,858         | 185    | 25-JUN-20 |  |
| BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK PHARSABAHAR, JASHPUR | CM     | 55288   | DIWAN C.R. DIWAN      | 1754/42                       | 30-JUN-20 | 11,35,650        | 29     | 30-JUN-20 |  |
| BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK PHARSABAHAR, JASHPUR | CPH    | 89203   | JERAMINA KUJUR        | 1765/12                       | 30-JUN-20 | 4,04,720         | 227    | 30-JUN-20 |  |
|   |        |         |                       | <b>Treasury Total Amount:</b> |           | <b>43,61,915</b> |        |           |  |
| <b>Treasury (No. of Auth)</b>                                 |        |         |                       | <b>4</b>                      |           |                  |        |           |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury  |        | KANKER |                           |                               |           |                    |        |           |  |  |
|---|--------|--------|---------------------------|-------------------------------|-----------|--------------------|--------|-----------|--|--|
| Ddo Name  | Series | Ac Cod | Sub Name                  | Auth No                       | Auth Date | Auth Amt           | Des No | Des Date  |  |  |
| DIVISIONAL FOREST OFFICER WORKING PLAN, KANKER              | CF     | 25613  | CHANDRAKAR M.R            | 1759/28                       | 15-JUN-20 | 4,96,316           | 152    | 15-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER ANTAGARH                            | CMD    | 67619  | MANDAVI SHYAM LAL MANDAVI | 1755/42                       | 15-JUN-20 | 8,45,821           | 155    | 15-JUN-20 |  |  |
| EXECUTIVE ENGINEER, RURAL ENGINEERING SERVICE, KANKER       | CCP    | 36845  | DEWANGAN B.S.             | 1758/29                       | 16-JUN-20 | 10,02,382          | 151    | 26-JUN-20 |  |  |
| PRINCIPAL GOVERNMENT BOYS HIGHER SECONDARY SCHOOL, CHARAMA  | CMD    | 67213  | SAHOO HEERA LAL SAHOO     | 1755/48                       | 22-JUN-20 | 10,16,198          | 167    | 22-JUN-20 |  |  |
| EE PHE CIVIL KANKER   | CPHE   | 43721  | VERMA A.K.VERMA           | 1759/38                       | 24-JUN-20 | 11,40,940          | 182    | 24-JUN-20 |  |  |
| EE PHE CIVIL KANKER   | CPHE   | 55187  | NETAM KRISHNA KUMAR NETAM | 1759/44                       | 25-JUN-20 | 10,71,144          | 191    | 25-JUN-20 |  |  |
| EE PHE CIVIL KANKER   | CPHE   | 53094  | SUDHAKAR S.K.SUDHAKAR     | 1759/48                       | 25-JUN-20 | 15,21,112          | 194    | 25-JUN-20 |  |  |
| BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK, CHARAMA, KANKER   | CPH    | 51309  | DUBEY B.K. DUBEY          | 1767/01                       | 30-JUN-20 | 5,97,058           | 26     | 30-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER CHARAMA                             | CMD    | 115590 | MANNU RAM KODOPI          | 1765/11                       | 30-JUN-20 | 8,69,986           | 203    | 30-JUN-20 |  |  |
| COMMANDANT, 22ND BATTALION (I.R), C.G. ARMED FORCE , KANKER | CPO    | 600338 | BHARAT SINGH SONIYA       | 1758/46                       | 30-JUN-20 | 10,65,182          | 211    | 30-JUN-20 |  |  |
| ASST SOIL CONSERVATION OFFICER KANKER                       | CA     | 600751 | SAHU KRISHNA              | 1766/05                       | 30-JUN-20 | 4,65,414           | 251    | 30-JUN-20 |  |  |
|   |        |        |                           | <b>Treasury Total Amount:</b> |           | <b>1,00,91,553</b> |        |           |  |  |
| <b>Treasury (No. of Auth)</b>                               |        |        | <b>11</b>                 |                               |           |                    |        |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury   |        | KAWARDHA |                                |           |           |                  |        |           |  |
|--|--------|----------|--------------------------------|-----------|-----------|------------------|--------|-----------|--|
| Ddo Name   | Series | Ac Cod   | Sub Name                       | Auth No   | Auth Date | Auth Amt         | Des No | Des Date  |  |
| SUB DIVISIONAL AGRICULTURE OFFICER KAWARDHA                    | CA     | 44558    | NAGWANSHI BUDHRAM<br>NAGWANSHI | 1759/34   | 23-JUN-20 | 9,53,402         | 176    | 23-JUN-20 |  |
| BLOCK EDUCATION OFFICER, PANDARIA                              | CMD    | 108720   | CHANDAN SINGH ADHILE           | 1753/44   | 24-JUN-20 | 10,28,900        | 164    | 24-JUN-20 |  |
| PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, SAHASPUR LOHARA | CED    | 335332   | SAHU DASHRATH LAL<br>SAHU      | 1763/22   | 24-JUN-20 | 1,99,651         | 173    | 24-JUN-20 |  |
| PRINCIPAL, GOVERNMENT HIGHER SECONDARY SCHOOL, PANDARIA        | CED    | 282986   | SHARMA R.P. SHARMA             | 1763/23   | 24-JUN-20 | 28,41,502        | 176    | 24-JUN-20 |  |
| EXECUTIVE ENGINEER WATER RESOURCES DIVISION, KAWARDHA          | CIRR   | 57176    | QURESHI K.M.QURESHI            | 1756/22   | 24-JUN-20 | 4,07,559         | 23     | 24-JUN-20 |  |
| BLOCK EDUCATION OFFICER, PANDARIA                              | CMD    | 65875    | M.J. KHAN                      | 1763/32   | 29-JUN-20 | 13,06,184        | 215    | 29-JUN-20 |  |
| BLOCK EDUCATION OFFICER, PANDARIA                              | CMD    | 92010    | BALARAM DEWANGAN               | 1763/08   | 29-JUN-20 | 7,91,224         | 203    | 29-JUN-20 |  |
| BLOCK EDUCATION OFFICER, PANDARIA                              | CMD    | 122650   | JAIHWAL J.P. JAIHWAL           | 1763/06   | 29-JUN-20 | 5,29,304         | 218    | 29-JUN-20 |  |
| SUB DIVISIONAL AGRICULTURE OFFICER KAWARDHA                    | CA     | 51007    | TANDON GYANIK<br>TANDON        | 1766/12   | 30-JUN-20 | 4,71,109         | 254    | 30-JUN-20 |  |
| COMMANDANT, 17TH BATTALION (I.R), DISTRICT KAWARDHA            | CPO    | 601894   | KUJUR SAMRAT                   | 1768/01   | 30-JUN-20 | 13,74,852        | 190    | 30-JUN-20 |  |
| <b>Treasury Total Amount:</b>                                  |        |          |                                |           |           | <b>99,03,687</b> |        |           |  |
| <b>Treasury (No. of Auth)</b>                                  |        |          |                                | <b>10</b> |           |                  |        |           |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury  |        | KONDAGOAN |                    |         |           |                  |        |           |  |
|---|--------|-----------|--------------------|---------|-----------|------------------|--------|-----------|--|
| Ddo Name  | Series | Ac Cod    | Sub Name           | Auth No | Auth Date | Auth Amt         | Des No | Des Date  |  |
| COLLECTOR, (LAND RECORD BRANCH), KONDAGOAN                          | CLR    | 19721     | DHAKETA S.N.       | 1765/03 | 25-JUN-20 | 12,33,227        | 188    | 25-JUN-20 |  |
| EXECUTIVE ENGINEER PUBLIC WORKS DEPARTMENT(B&R) DIVISION, KONDAGAON | CCW    | 15968     | PATEL RAM VIRANJAN | 1767/02 | 29-JUN-20 | 31,64,800        | 17     | 29-JUN-20 |  |
| <b>Treasury Total Amount:</b>                                       |        |           |                    |         |           | <b>43,98,027</b> |        |           |  |
| <b>Treasury (No. of Auth)</b>                                       |        |           | <b>2</b>           |         |           |                  |        |           |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury   |        | KORBA  |                             |                               |           |                    |        |           |  |  |
|--|--------|--------|-----------------------------|-------------------------------|-----------|--------------------|--------|-----------|--|--|
| Ddo Name   | Series | Ac Cod | Sub Name                    | Auth No                       | Auth Date | Auth Amt           | Des No | Des Date  |  |  |
| COLLECTOR, LAND RECORD,<br>DIST. KORBA                 | CLR    | 500730 | SAHU BALIRAM                | 1755/44                       | 18-JUN-20 | 10,91,069          | 164    | 18-JUN-20 |  |  |
| ASSTT.DIRECTOR SERICULTURE<br>KORBA                    | CI     | 6875   | HUSSAIN IQBAL HUSSAIN       | 1760/30                       | 22-JUN-20 | 26,63,653          | 198    | 22-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER,<br>KORBA                      | CED    | 289785 | BIBIYANA MINZ               | 1763/24                       | 24-JUN-20 | 10,83,369          | 170    | 24-JUN-20 |  |  |
| SUPDT. OF POLICE, KORBA                                | CPO    | 600715 | DUBEY KRISHNA KUMAR         | 1758/30                       | 26-JUN-20 | 10,21,119          | 160    | 26-JUN-20 |  |  |
| DEPUTY DIRECTOR (MINING<br>ADMINISTRATION), KORBA      | CMM    | 1145   | SHRI KRISHNA MATIYARA       | 1762/11                       | 29-JUN-20 | 4,61,076           | 113    | 29-JUN-20 |  |  |
| COMMANDANT,13TH<br>BATALLION,HASDEO BANGO,<br>KORBA    | CPO    | 50406  | KEHARI BABU LAL<br>KEHARI   | 1758/38                       | 30-JUN-20 | 36,10,304          | 181    | 30-JUN-20 |  |  |
| ADDL. ASSTT. DEV.<br>COMMISSIONER, KORBA               | CCP    | 600987 | YADAV RAM NARAYAN           | 1768/11                       | 30-JUN-20 | 4,27,958           | 250    | 30-JUN-20 |  |  |
| SUPDT. ENGR. HASDEO<br>PROJECT CIRCLE RAMPUR,<br>KORBA | CIRR   | 30523  | YADAV GOKUL PRASAD<br>YADAV | 1760/41                       | 30-JUN-20 | 93,844             | 255    | 30-JUN-20 |  |  |
|  |        |        |                             | <b>Treasury Total Amount:</b> |           | <b>1,04,52,392</b> |        |           |  |  |
| <b>Treasury (No. of Auth)</b>                          |        |        |                             | <b>8</b>                      |           |                    |        |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury  |        | KOREA  |                               |                               |           |                  |        |           |  |  |
|---|--------|--------|-------------------------------|-------------------------------|-----------|------------------|--------|-----------|--|--|
| Ddo Name  | Series | Ac Cod | Sub Name                      | Auth No                       | Auth Date | Auth Amt         | Des No | Des Date  |  |  |
| BLOCK DEVELOPMENT<br>EDUCATION OFFICER,<br>MANENDRAGARH | CMD    | 87770  | NAVAIT RAGHUPATI<br>PRASAD    | 1763/12                       | 29-JUN-20 | 15,18,387        | 227    | 29-JUN-20 |  |  |
| BLOCK DEVELOPMENT<br>EDUCATION OFFICER,<br>MANENDRAGARH | CMD    | 603687 | KUJUR SANT LAL                | 1764/26                       | 30-JUN-20 | 8,28,831         | 2356   | 30-JUN-20 |  |  |
|   |        |        |                               | <b>Treasury Total Amount:</b> |           | <b>23,47,218</b> |        |           |  |  |
|   |        |        | <b>Treasury (No. of Auth)</b> | <b>2</b>                      |           |                  |        |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury  |        | MAHASAMUND |                                |                               | Auth No   | Auth Date        | Auth Amt | Des No    | Des Date |
|---|--------|------------|--------------------------------|-------------------------------|-----------|------------------|----------|-----------|----------|
| DDo Name  | Series | Ac Cod     | Sub Name                       |                               |           |                  |          |           |          |
| COMMERCIAL TAX OFFICER                                      | CSTX   | 4844       | DIWAN NANHOO RAM<br>DIWAN      | 1746/50                       | 19-JUN-20 | 25,96,083        | 86       | 19-JUN-20 |          |
| MINING OFFICER ,MAHASAMUND                                  | CMM    | 1575       | RIYASTH N.K. RIYASTH           | 1760/18                       | 22-JUN-20 | 18,61,828        | 183      | 22-JUN-20 |          |
| BLOCK EDUCATION OFFICER,<br>SARAIPALLI                      | CED    | 276046     | ANIRUDH PATEL                  | 1761/04                       | 23-JUN-20 | 6,28,261         | 164      | 23-JUN-20 |          |
| SUB DIVISIONAL ARICULTURE<br>OFFICER, MAHASAMUND            | CA     | 60339      | SAHU SUBHASH<br>CHANDRA SAHU   | 1766/02                       | 29-JUN-20 | 2,68,800         | 227      | 29-JUN-20 |          |
| SUPERINTENDENT OF POLICE,<br>MAHASAMUND                     | CPO    | 605578     | KUJUR ANJULUS                  | 1768/07                       | 30-JUN-20 | 12,35,041        | 232      | 30-JUN-20 |          |
| BLOCK EDUCATION OFFICER,<br>BAGBAHARA                       | CED    | 318569     | CHOUDHARY D.P.<br>CHOUDHARY    | 1758/37                       | 30-JUN-20 | 13,28,553        | 166      | 30-JUN-20 |          |
| PR. GOVT. R.K. H.S.S.<br>PITHORA                            | CED    | 477969     | GANGADHAR PATEL                | 1758/33                       | 30-JUN-20 | 5,54,444         | 175      | 30-JUN-20 |          |
| ASSTT. DIRECTOR<br>HORTICULTURE                             | CA     | 39554      | QURESHI ISHAQ MOHD.<br>QURESHI | 1766/11                       | 30-JUN-20 | 6,91,995         | 245      | 30-JUN-20 |          |
| CHIEF EXECUTIVE OFFICER,<br>JANPAD PANCHAYAT,<br>MAHASAMUND | CCP    | 26940      | AWADH KUMAR<br>DADSENA         | 1768/06                       | 30-JUN-20 | 2,96,804         | 238      | 30-JUN-20 |          |
|   |        |            |                                | <b>Treasury Total Amount:</b> |           | <b>94,61,809</b> |          |           |          |
| <b>Treasury (No. of Auth)</b>                               |        |            | <b>9</b>                       |                               |           |                  |          |           |          |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury   |        | MUNGELI |                           |                               |           |                  |        |           |  |
|--|--------|---------|---------------------------|-------------------------------|-----------|------------------|--------|-----------|--|
| Ddo Name   | Series | Ac Cod  | Sub Name                  | Auth No                       | Auth Date | Auth Amt         | Des No | Des Date  |  |
| PRINCIPAL, GOVERNMENT<br>HIGHER SECONDARY SCHOOL,<br>BAITALPUR | CED    | 406334  | PARWATI PORTE SMT.        | 1753/46                       | 24-JUN-20 | 1,86,552         | 152    | 24-JUN-20 |  |
| TAHSILDAR, LORMI   | CGA    | 29411   | SINGH GOPAL THAKUR        | 1756/21                       | 24-JUN-20 | 9,41,713         | 20     | 24-JUN-20 |  |
| POLICE SUPERINTENDENT,<br>MUNGELI                              | CPO    | 605564  | SONWANI JAWAHAR LAL       | 1758/44                       | 30-JUN-20 | 2,94,353         | 205    | 30-JUN-20 |  |
| POLICE SUPERINTENDENT,<br>MUNGELI                              | CPO    | 603292  | DUBEY RAMASHANKAR         | 1768/02                       | 30-JUN-20 | 6,29,019         | 229    | 30-JUN-20 |  |
| POLICE SUPERINTENDENT,<br>MUNGELI                              | CPO    | 63811   | SINGH R.K. SINGH          | 1768/04                       | 30-JUN-20 | 21,82,620        | 214    | 30-JUN-20 |  |
| POLICE SUPERINTENDENT,<br>MUNGELI                              | CPO    | 54515   | DEVANGAN L.C.<br>DEVANGAN | 1758/34                       | 30-JUN-20 | 21,56,191        | 172    | 30-JUN-20 |  |
|  |        |         |                           | <b>Treasury Total Amount:</b> |           | <b>63,90,448</b> |        |           |  |
| <b>Treasury (No. of Auth)</b>                                  |        |         | <b>6</b>                  |                               |           |                  |        |           |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 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 GOVERNMENT<br>HIGHER SECONDARY SCHOOL,<br>GADHABENGAL, NARAYANPUR |  | CMD                           | 89692         | NAG K.K. NAG    | 1755/46                       | 22-JUN-20        | 7,94,327        | 179           | 22-JUN-20       |
|   |  |                               |               |                 | <b>Treasury Total Amount:</b> |                  | <b>7,94,327</b> |               |                 |
|   |  | <b>Treasury (No. of Auth)</b> |               | <b>1</b>        |                               |                  |                 |               |                 |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury   |        | RAIGARH |                            |                               |           |                    |        |           |  |
|--|--------|---------|----------------------------|-------------------------------|-----------|--------------------|--------|-----------|--|
| Ddo Name   | Series | Ac Cod  | Sub Name                   | Auth No                       | Auth Date | Auth Amt           | Des No | Des Date  |  |
| SUPERINTENDING ENGINEER,MINI MATA BANGO DAM CIRCLE KHARSIA | CIRR   | 39658   | SONI P.R.SONI              | 1760/09                       | 15-JUN-20 | 3,81,108           | 165    | 15-JUN-20 |  |
| ASSTT.COMMISSIONER.TRIBAL DEVELOPMENT, RAIGARH             | CMD    | 70179   | THAKUR JAYANT SINGH THAKUR | 1755/47                       | 22-JUN-20 | 10,24,654          | 173    | 22-JUN-20 |  |
| SUPERINTENDENT ENGINEER, WATER RESOURCES DIVISION, RAIGARH | CIRR   | 29080   | KSHARTIYA GOUTAM SINGH     | 1760/28                       | 22-JUN-20 | 8,08,328           | 210    | 22-JUN-20 |  |
| EXECUTIVE ENGINEER, IRRIGATION RAIGARH                     | CIRR   | 21814   | GUPTA R.K.                 | 1760/22                       | 22-JUN-20 | 18,81,404          | 188    | 22-JUN-20 |  |
| TAHSILDAR, TAMNAR, DISTRICT RAIGARH                        | CGA    | 27616   | PATEL MANOHAR LAL PATEL    | 1756/20                       | 24-JUN-20 | 18,59,115          | 29     | 24-JUN-20 |  |
| DY.DIRECTOR VETERINAY SERVICES RAIGARH                     | CV     | 10689   | PYARE AWADH RAM PYARE      | 1759/50                       | 29-JUN-20 | 19,18,942          | 224    | 29-JUN-20 |  |
| PRINCIPAL GOVERNMENT HIGH SCHOOL, JUTMEEL RAIGARH          | CED    | 300448  | PANDA ATMA RAM PANDA       | 1763/18                       | 29-JUN-20 | 4,08,491           | 233    | 29-JUN-20 |  |
| BLOCK EDUCATION OFFICER, GHARGHODA                         | CMD    | 66555   | BEKHRAM KHARBANDHE         | 1763/04                       | 29-JUN-20 | 7,37,784           | 212    | 29-JUN-20 |  |
| BLOCK EDUCATION OFFICER, TAMNAR                            | CED    | 241215  | PATNAYAK LING RAJ PATNAYAK | 1763/34                       | 30-JUN-20 | 2,38,731           | 266    | 30-JUN-20 |  |
| SUPERINTENDENT OF POLICE RAIGARH                           | CPO    | 601420  | RAVI CHANDRA SAI PAINKRA   | 1768/05                       | 30-JUN-20 | 26,21,518          | 235    | 30-JUN-20 |  |
| SUPERINTENDING ENGINEER,MINI MATA BANGO DAM CIRCLE KHARSIA | CIRR   | 50972   | SAHU CHATT RAM             | 1760/39                       | 30-JUN-20 | 2,12,931           | 252    | 30-JUN-20 |  |
| BLOCK EDUCATION OFFICER, GHARGHODA                         | CMD    | 70847   | PATEL RADHA SWAMI PATEL    | 1763/31                       | 30-JUN-20 | 9,32,720           | 251    | 30-JUN-20 |  |
|  |        |         |                            | <b>Treasury Total Amount:</b> |           | <b>1,30,25,726</b> |        |           |  |
| <b>Treasury (No. of Auth)</b>                              |        |         |                            | <b>12</b>                     |           |                    |        |           |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury   |        | RAIPUR CITY |                           |           |           |                    |        |           |  |  |
|--|--------|-------------|---------------------------|-----------|-----------|--------------------|--------|-----------|--|--|
| Ddo Name   | Series | Ac Cod      | Sub Name                  | Auth No   | Auth Date | Auth Amt           | Des No | Des Date  |  |  |
| SENIOR STAFF OFFICER, HOME GUARD AND CIVIL DEFENCE HEADQUARTER, MANA, C.G. RAIPUR      | COAS   | 600031      | SAHU PREM LAL             | 1756/16   | 08-JUN-20 | 14,40,639          | 02     | 08-JUN-20 |  |  |
| ADDITIONAL REGISTRAR, CO-OPERATIVE SOCIETIES, RAIPUR                                   | CCO    | 5424        | DEWANGAN B.K. DEWANGAN    | 1760/11   | 16-JUN-20 | 17,73,486          | 175    | 16-JUN-20 |  |  |
| DIRECTOR OF PUBLIC INSTRUCTION, C.G., RAIPUR   | CED    | 355293      | SAHU BHAGIRATH SAHU       | 1752/49   | 17-JUN-20 | 19,34,993          | 143    | 17-JUN-20 |  |  |
| DIRECTOR, GEOLOGY AND MINING, RAIPUR   | CMM    | 1450        | SANJAY KUMAR SHARMA       | 1762/05   | 23-JUN-20 | 22,71,296          | 98     | 23-JUN-20 |  |  |
| DISTRICT EDUCATION OFFICER, RAIPUR   | CED    | 275555      | SURESH KUMAR SHARMA       | 1761/11   | 23-JUN-20 | 14,16,376          | 191    | 23-JUN-20 |  |  |
| PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL SCHOOL MANA CAMP                          | CED    | 268771      | AJAY KUMAR TIWARI         | 1761/17   | 23-JUN-20 | 16,23,101          | 197    | 23-JUN-20 |  |  |
| DIRECTOR, GEOLOGY AND MINING, RAIPUR   | CMM    | 822         | DEWANGAN L.L. DEWANGAN    | 1756/26   | 24-JUN-20 | 17,00,100          | 8      | 24-JUN-20 |  |  |
| JOINT DIRECTOR VETERINARY SERVICES RAIPUR  | CV     | 10631       | SONI KAMLESH KUMAR DR.    | 1759/42   | 25-JUN-20 | 25,33,658          | 209    | 25-JUN-20 |  |  |
| DIRECTOR OF PUBLIC INSTRUCTION, C.G., RAIPUR   | CED    | 290104      | NETAM AJAMBER SINGH NETAM | 1761/18   | 25-JUN-20 | 12,59,341          | 200    | 25-JUN-20 |  |  |
| DIRECTOR, HEALTH AND FAMILY WELFARE, RAIPUR  | CM     | 63565       | R.R. SAHANI DR.           | 1754/50   | 30-JUN-20 | 23,23,743          | 32     | 30-JUN-20 |  |  |
| DY.DIRECTOR AGRICULTURE HORTICULTURE RAIPUR  | CA     | 44562       | M.P. SINGH CHOUHAN        | 1766/06   | 30-JUN-20 | 8,21,596           | 239    | 30-JUN-20 |  |  |
| DIRECTOR, HEALTH AND FAMILY WELFARE, RAIPUR  | CM     | 52080       | TRIPATHI AKHILESH KUMAR   | 1765/16   | 30-JUN-20 | 35,52,572          | 230    | 30-JUN-20 |  |  |
| DIRECTOR, GEOLOGY AND MINING, RAIPUR   | CMM    | 925         | JHA AMUL KUMAR            | 1762/15   | 30-JUN-20 | 14,15,194          | 137    | 30-JUN-20 |  |  |
| JOINT DIRECTOR, AGRICULTURE(EENGINEERING),AGRICULTURE EQUIPMENT INSPECTION LAB.,RAIPUR | CA     | 46590       | MISHRA D.D. MISHRA        | 1766/08   | 30-JUN-20 | 34,50,322          | 233    | 30-JUN-20 |  |  |
| CHEIF ENGINEER, RURAL CONTACT TRAINING AND RESEARCH CENTRE, (RCTRC), NEW RAIPUR        | CCP    | 36075       | KEWAT BANSI LAL           | 1768/09   | 30-JUN-20 | 12,51,647          | 241    | 30-JUN-20 |  |  |
| CHEIF ENGINEER, RURAL CONTACT TRAINING AND RESEARCH CENTRE, (RCTRC), NEW RAIPUR        | CCP    | 34595       | SAHU GOVIND RAM           | 1758/48   | 30-JUN-20 | 22,40,476          | 220    | 30-JUN-20 |  |  |
| <b>Treasury Total Amount:</b>  |        |             |                           |           |           | <b>3,10,08,540</b> |        |           |  |  |
| <b>Treasury (No. of Auth)</b>  |        |             |                           | <b>16</b> |           |                    |        |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury  |        | RAIPUR MAIN |                                   |         |           |           |        |           |  |
|---|--------|-------------|-----------------------------------|---------|-----------|-----------|--------|-----------|--|
| Ddo Name  | Series | Ac Cod      | Sub Name                          | Auth No | Auth Date | Auth Amt  | Des No | Des Date  |  |
| SUPERINTENDENT OF POLICE RAIPUR   | CPO    | 603332      | VERMA RAM MANOHAR                 | 1758/25 | 15-JUN-20 | 20,51,985 | 142    | 15-JUN-20 |  |
| DISTRICT REGISTRAR RAIPUR   | CR     | 756         | KORPE MADANLAL<br>KORPE           | 1760/07 | 15-JUN-20 | 40,61,958 | 156    | 15-JUN-20 |  |
| ASSISTANT DIRECTOR SERICULTURE, RAIPUR  | CI     | 7096        | KHAN FERAZ KHAN                   | 1760/12 | 15-JUN-20 | 27,83,285 | 168    | 15-JUN-20 |  |
| BLOCK EDUCATION OFFICER, DHARSIWA, RAIPUR   | CED    | 332860      | SANDHYA KHANUNGO KU.              | 1752/48 | 17-JUN-20 | 16,59,616 | 146    | 17-JUN-20 |  |
| BLOCK EDUCATION OFFICER, TILDA, RAIPUR  | CED    | 600315      | VERMA AWADH RAM VERMA             | 1761/01 | 18-JUN-20 | 11,44,174 | 152    | 18-JUN-20 |  |
| DISTRICT EDUCATION OFFICER, RAIPUR  | CED    | 309510      | S. MIDDEY KU.                     | 1761/02 | 19-JUN-20 | 18,30,501 | 155    | 19-JUN-20 |  |
| EXECUTIVE ENGINEER WATER RESOURCE DIVISION RAIPUR                                   | CIRR   | 24395       | MISHRA RAM DUTT                   | 1760/20 | 22-JUN-20 | 17,87,662 | 225    | 22-JUN-20 |  |
| ENGINEER IN CHIEF, WATER RESOURCES DEPT., RAIPUR                                    | CIRR   | 33801       | VISHWAKARMA<br>S.K.VISHWAKARMA    | 1760/31 | 22-JUN-20 | 19,95,393 | 213    | 22-JUN-20 |  |
| EXECUTIVE ENGINEER, ELECTRICAL/MECHANICAL LIGHT MAC. TUBEWELL AND G DIVISION RAIPUR | CIRR   | 32405       | UMBRE BHIM RAO<br>UMBRE           | 1760/21 | 22-JUN-20 | 20,69,017 | 201    | 22-JUN-20 |  |
| EXECUTIVE ENGINEER, MAHANADI RIVER PROJECT PHASE II, RAIPUR DN.                     | CIRR   | 25965       | VISHWAKARMA JAGDISH<br>NARAYAN VI | 1760/25 | 22-JUN-20 | 5,50,345  | 195    | 22-JUN-20 |  |
| EXECUTIVE ENGINEER, MAHANADI RIVER PROJECT PHASE II, RAIPUR DN.                     | CIRR   | 25788       | PARIHAR P.K.S.PARIHAR             | 1760/26 | 22-JUN-20 | 7,51,536  | 192    | 22-JUN-20 |  |
| RESEARCH OFFICER, SOIL TESTING LAB, RAIPUR  | CIRR   | 38693       | VATSALA SHIRKE KU.                | 1760/16 | 22-JUN-20 | 9,36,081  | 222    | 22-JUN-20 |  |
| DISTRICT REGISTRAR RAIPUR   | CR     | 757         | ARMO JAGAT SINGH<br>ARMO          | 1760/17 | 22-JUN-20 | 38,24,277 | 177    | 22-JUN-20 |  |
| BLOCK EDUCATION OFFICER, DHARSIWA, RAIPUR   | CED    | 348857      | SABIRA SHEIKH SMT.                | 1761/05 | 23-JUN-20 | 9,03,689  | 158    | 23-JUN-20 |  |
| BLOCK EDUCATION OFFICER, DHARSIWA, RAIPUR   | CED    | 409542      | SAXENA GEETA SMT.                 | 1761/16 | 23-JUN-20 | 7,44,795  | 194    | 23-JUN-20 |  |
| PRI GOVT GIRLS H S S ARANG  | CED    | 275857      | BISEN JITENDRA PRASAD<br>BISEN    | 1761/06 | 23-JUN-20 | 6,44,862  | 170    | 23-JUN-20 |  |
| BLOCK EDU OFFICER ARANG   | CED    | 332855      | SARASWATI KOSEY SMT.              | 1761/07 | 23-JUN-20 | 9,52,661  | 167    | 23-JUN-20 |  |
| PRINCIPAL, GOVERNMENT GIRLS HIGHER SECONDARY SCHOOL, KATORATALAB, RAIPUR            | CED    | 317314      | SMT. RAMABALA<br>VISHWAKARMA      | 1761/15 | 23-JUN-20 | 8,84,240  | 188    | 23-JUN-20 |  |
| BLOCK EDU OFFICER ARANG   | CED    | 276231      | PUSHPA SHARMA KU.                 | 1761/03 | 23-JUN-20 | 5,87,550  | 161    | 23-JUN-20 |  |
| CHIEF ENGINEER MAHANADI GODAVARI BASIN, RAIPUR                                      | CIRR   | 49942       | PREMDAN YESHON                    | 1762/01 | 23-JUN-20 | 2,07,141  | 95     | 23-JUN-20 |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| 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 ENGINEER WATER MANAGEMENT DIVISION NO. 1 RAIPUR                                  | CIRR   | 49121       | MUDLIYAR DAYANAND MUDLIYAR     | 1760/19 | 23-JUN-20 | 10,72,810 | 231      | 23-JUN-20 |          |
| JOINT DIRECTOR, AGRICULTURE RAIPUR   | CA     | 39369       | GULAM MUTTUJA HAIDRY           | 1759/33 | 23-JUN-20 | 1,83,936  | 173      | 23-JUN-20 |          |
| PRINCIPAL, MAYARAM SURJAN GOVERNMENT GIRLS HIGHER SECONDARY SCHOOL, CHAUBEY COLONY, RAIPUR | CED    | 310067      | SHARADHA SINGH SMT.            | 1761/12 | 23-JUN-20 | 6,45,454  | 182      | 23-JUN-20 |          |
| BLOCK EDU OFFICER ARANG  | CED    | 370278      | CHAMRU RAM BANJARE             | 1761/09 | 23-JUN-20 | 5,11,314  | 173      | 23-JUN-20 |          |
| EXECUTIVE ENGINEER WATER MANAGEMENT DIVISION NO. 1 RAIPUR                                  | CIRR   | 39706       | KU DALJEET KAUR KU             | 1762/06 | 23-JUN-20 | 1,75,463  | 104      | 23-JUN-20 |          |
| EXECUTIVE ENGINEER PUBLIC HEALTH ENGINEERING MECHANICAL DIVISION RAIPUR                    | CPHE   | 71176       | YADAV KANHAIYALAL YADAV        | 1759/36 | 23-JUN-20 | 4,41,968  | 170      | 23-JUN-20 |          |
| DEAN, PANDIT JAWAHARLAL NEHRU MEMORIAL MEDICAL COLLEGE, RAIPUR                             | CM     | 57874       | SINGH ABHA SMT.                | 1765/02 | 24-JUN-20 | 67,86,548 | 182      | 24-JUN-20 |          |
| CHIEF ENGINEER MAHANADI PROJECT RAIPUR   | CIRR   | 25488       | DHRUW KISHAN SINGH DHRUW       | 1756/19 | 24-JUN-20 | 35,46,510 | 17       | 24-JUN-20 |          |
| JOINT REGISTRAR, COOPERATIVE SOCIETY, RAIPUR   | CA     | 39471       | SHRIVASTAV P.K. SHRIVASTAV     | 1756/29 | 24-JUN-20 | 9,11,515  | 38       | 24-JUN-20 |          |
| EXECUTIVE ENGINEER WATER MANAGEMENT DIVISION NO. 1 RAIPUR                                  | CIRR   | 28111       | SHRIVASTAVA AJAY KUMAR SHRIVAS | 1762/09 | 24-JUN-20 | 40,83,791 | 107      | 24-JUN-20 |          |
| SUPERINTENDENT OF POLICE STATE ECONOMIC CRIME INVESTIGATION BUREAU, RAIPUR                 | COAS   | 3110        | A.TRIPUR SUNDARI SMT.          | 1756/18 | 24-JUN-20 | 4,59,955  | 11       | 24-JUN-20 |          |
| PRI GOVT ARUNDHATI DEVI H S S ARANG  | CED    | 601418      | VAISHNAV UTTAM DAS             | 1761/08 | 25-JUN-20 | 4,69,775  | 203      | 25-JUN-20 |          |
| EXECUTIVE ENGINEER, PUBLIC HEALTH ENGINEERING PROJECT, DIVISION RAIPUR                     | CPHE   | 38157       | BHATTACHARYA RANJAN BHATTACHAR | 1759/46 | 25-JUN-20 | 25,24,356 | 203      | 25-JUN-20 |          |
| EXECUTIVE ENGINEER, MAHANADI RIVER PROJECT PHASE II, RAIPUR DN.                            | CIRR   | 38958       | PAL JINENDU PAL                | 1760/33 | 25-JUN-20 | 20,05,451 | 234      | 25-JUN-20 |          |
| SUPERINTENDENT OF POLICE RAIPUR  | CPO    | 602870      | CHANDRAWANSHI SITARAM          | 1758/31 | 26-JUN-20 | 12,25,123 | 154      | 26-JUN-20 |          |
| COLLECTOR FS RAIPUR  | CGA    | 27219       | KUSUM LATA DEWANGAN SMT.       | 1756/31 | 29-JUN-20 | 13,68,106 | 47       | 29-JUN-20 |          |
| CHIEF MEDICAL AND HEALTH OFFICER, RAIPUR   | CM     | 603660      | DHRUW DHAN SINGH               | 1754/38 | 29-JUN-20 | 4,58,552  | 02       | 29-JUN-20 |          |
| DISTT. & SESSIONS JUDGE RAIPUR   | CAJ    | 10337       | CHINTAMANI DEWAN SMT.          | 1756/30 | 29-JUN-20 | 16,69,075 | 41       | 29-JUN-20 |          |
| COLLECTOR FS RAIPUR  | CGA    | 28335       | KHATRI MAHESH SINGH KHATRI     | 1756/32 | 29-JUN-20 | 7,85,691  | 50       | 29-JUN-20 |          |
| SUPERINTENDING ENGINEER ELECTRICAL AND MECHANICAL PUBLIC HEALTH ENGINEERING RAIPUR         | CPHE   | 70003       | VERMA TEJNATH VERMA            | 1766/01 | 29-JUN-20 | 4,94,821  | 221      | 29-JUN-20 |          |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury   |        | RAIPUR MAIN |                              |           |                               |           |                    |           |  |  |
|--|--------|-------------|------------------------------|-----------|-------------------------------|-----------|--------------------|-----------|--|--|
| Ddo Name   | Series | Ac Cod      | Sub Name                     | Auth No   | Auth Date                     | Auth Amt  | Des No             | Des Date  |  |  |
| ENGINEER IN CHIEF, WATER RESOURCES DEPT., RAIPUR   | CIRR   | 28127       | RATHORE U.R.RATHORE          | 1756/24   | 30-JUN-20                     | 21,88,514 | 62                 | 30-JUN-20 |  |  |
| PRINCIPAL GOVERNMENT NAGARJUNA POST GRADUATE SCIENCE COLLEGE, RAIPUR                       | CED    | 317590      | SAHU RAM BAROSA SAHU         | 1758/42   | 30-JUN-20                     | 14,78,795 | 187                | 30-JUN-20 |  |  |
| SUPERINTENDENT OF POLICE RAIPUR  | CPO    | 603718      | NANKI LAL KALET              | 1758/49   | 30-JUN-20                     | 4,93,293  | 226                | 30-JUN-20 |  |  |
| PRINCIPAL, MAYARAM SURJAN GOVERNMENT GIRLS HIGHER SECONDARY SCHOOL, CHAUBEY COLONY, RAIPUR | CED    | 275652      | SAHU MAN SINGH SAHU          | 1761/26   | 30-JUN-20                     | 24,048    | 221                | 30-JUN-20 |  |  |
| SUPERINTENDENT OF POLICE RAIPUR  | CPO    | 501368      | KULDEEP KOMAL SINGH KULDEEP  | 1758/35   | 30-JUN-20                     | 17,19,373 | 169                | 30-JUN-20 |  |  |
| EXECUTIVE ENGINEER, MAHANADI RIVER PROJECT DISNET DIVISION NO. 3 TILDA, RAIPUR             | CIRR   | 26362       | VISHWAKARMA B.L.             | 1762/25   | 30-JUN-20                     | 4,89,013  | 140                | 30-JUN-20 |  |  |
| RESEARCH OFFICER, SOIL TESTING LAB, RAIPUR   | CIRR   | 34710       | RAJVAIDYA PRAKASH CHANDRA    | 1762/22   | 30-JUN-20                     | 32,50,089 | 149                | 30-JUN-20 |  |  |
| EXECUTIVE ENGINEER WATER MANAGEMENT DIVISION NO. 1 RAIPUR                                  | CIRR   | 24035       | VERMA ASHOK KUMAR VERMA      | 1762/18   | 30-JUN-20                     | 15,93,657 | 125                | 30-JUN-20 |  |  |
| ASSTT. COMMISSIONER, EXCISE, RAIPUR  | CEX    | 500018      | AGRAWAL RAMESH KUMAR AGRAWAL | 1762/19   | 30-JUN-20                     | 22,98,466 | 131                | 30-JUN-20 |  |  |
| ENGINEER IN CHIEF, WATER RESOURCES DEPT., RAIPUR   | CIRR   | 28650       | CHAUBEY VIDYA SAGAR CHAUBEY  | 1762/16   | 30-JUN-20                     | 30,63,884 | 134                | 30-JUN-20 |  |  |
| CHIEF EXECUTIVE OFFICER, JANPAD PANCHAYAT, TILDA   | CCP    | 25219       | SIDDHESHWAR SINGH BAIS       | 1758/41   | 30-JUN-20                     | 1,18,797  | 193                | 30-JUN-20 |  |  |
| SUPERINTENDING ENGINEER, ELECTRICAL AND MECHANICAL, RAIPUR                                 | CIRR   | 38912       | SALMA BEGUM SMT.             | 1760/36   | 30-JUN-20                     | 6,26,905  | 243                | 30-JUN-20 |  |  |
| EXECUTIVE ENGINEER, MAHANADI AYACUT (CADA) DIVISION RAIPUR                                 | CIRR   | 601260      | SHAKURE SANDHYA SMT.         | 1756/40   | 30-JUN-20                     | 1,93,452  | 74                 | 30-JUN-20 |  |  |
| EXECUTIVE ENGINEER WATER RESOURCE DIVISION RAIPUR  | CIRR   | 21943       | NATH S.K.NATH                | 1760/37   | 30-JUN-20                     | 26,28,973 | 246                | 30-JUN-20 |  |  |
| CHIEF MEDICAL AND HEALTH OFFICER, RAIPUR   | CPH    | 58046       | KAUSHIK NAND KUMAR           | 1754/45   | 30-JUN-20                     | 14,35,835 | 20                 | 30-JUN-20 |  |  |
| <b>Treasury (No. of Auth)</b>  |        |             |                              | <b>55</b> | <b>Treasury Total Amount:</b> |           | <b>8,17,94,076</b> |           |  |  |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 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  |          |
| DIVISIONAL FOREST OFFICER (GENERAL), KHAIRAGARH                        | CF     | 601410      | CHANDRAWANSHI UDAY RAM         | 1695/24 | 23-OCT-19 | 3,88,038  | 89       | 30-JUN-20 |          |
| BLOCK EDUCATION OFFICER, DONGARGAON                                    | CED    | 381214      | PATEL DURJAN LAL PATEL         | 1757/33 | 22-JUN-20 | 18,87,396 | 2260     | 22-JUN-20 |          |
| BLOCK EDUCATION OFFICER, DONGARGAON                                    | CED    | 600046      | KOMRE ARJUN SINGH KOMRE        | 1757/34 | 22-JUN-20 | 7,93,118  | 2257     | 22-JUN-20 |          |
| EXECUTIVE ENGINEER, WATER RESORCES DIVISION RAJNANDGAON                | CIRR   | 32745       | TAMRAKAR S.R.TAMRAKAR          | 1760/24 | 23-JUN-20 | 19,52,167 | 228      | 23-JUN-20 |          |
| EXECUTIVE ENGINEER, WATER RESORCES DIVISION RAJNANDGAON                | CIRR   | 600915      | BHALAVI MADAN LAL              | 1756/27 | 24-JUN-20 | 25,84,580 | 35       | 24-JUN-20 |          |
| BLOCK EDUCATION OFFICER, RAJNANDGAON                                   | CED    | 300940      | SINHA RAMESH KUMAR SINHA       | 1757/36 | 25-JUN-20 | 11,33,530 | 2290     | 25-JUN-20 |          |
| BLOCK EDUCATION OFFICER, DONGARGAON                                    | CED    | 381099      | MESHARAM RAMESH KUMAR MESHARAM | 1757/37 | 25-JUN-20 | 7,22,742  | 2284     | 25-JUN-20 |          |
| BLOCK EDUCATION OFFICER, RAJNANDGAON                                   | CED    | 300129      | SAHU BHAGWALI SAHU             | 1757/35 | 25-JUN-20 | 19,56,635 | 2287     | 25-JUN-20 |          |
| BLOCK EDUCATION OFFICER, RAJNANDGAON                                   | CED    | 335372      | SHAKUNTALA SEN KU.             | 1757/41 | 25-JUN-20 | 5,48,401  | 2278     | 25-JUN-20 |          |
| BLOCK EDUCATION OFFICER, MANPUR  | CMD    | 70801       | SAHU RIKHI RAM SAHU            | 1757/45 | 25-JUN-20 | 14,27,372 | 2299     | 25-JUN-20 |          |
| BLOCK EDUCATION OFFICER, DONGARGAON                                    | CED    | 381050      | DEV NARAYAN VAISHNAV           | 1757/42 | 25-JUN-20 | 8,91,175  | 2275     | 25-JUN-20 |          |
| PRINCIPAL GOVERNMENT MULTIPURPOSE HIGHER SECONDARY SCHOOL, RAJNANDGAON | CED    | 300774      | DEWANGAN GIRDHAR LAL DEWANGAN  | 1764/05 | 25-JUN-20 | 61,525    | 2272     | 25-JUN-20 |          |
| BLOCK EDUCATION OFFICER, DONGARGAON                                    | CED    | 335602      | RAJPUT SAROJ SINGH RAJPUT      | 1757/47 | 25-JUN-20 | 2,68,744  | 2266     | 25-JUN-20 |          |
| PRINCIPAL , GOVERNMENT HIGH SCHOOL HARADI (RAJNANDGAON)                | CED    | 335133      | SAHU BHOJ RAJ SAHU             | 1757/48 | 25-JUN-20 | 8,96,701  | 2269     | 25-JUN-20 |          |
| BLOCK EDUCATION OFFICER, RAJNANDGAON                                   | CED    | 348388      | JEEWAN LAL GAJBHIYA            | 1757/49 | 26-JUN-20 | 3,20,650  | 2326     | 26-JUN-20 |          |
| BLOCK EDUCATION OFFICER, DONGARGAON                                    | CED    | 300201      | UIKE VIJAY KUMAR UIKE          | 1764/07 | 26-JUN-20 | 8,99,105  | 2308     | 26-JUN-20 |          |
| PRINCIPAL GOVERNMENT HIGH SCHOOL KANHARPURI (RAJNANDGAON)              | CED    | 381710      | SHRIVASTAV ASHA SMT.           | 1764/09 | 26-JUN-20 | 6,66,617  | 2311     | 26-JUN-20 |          |
| BLOCK EDUCATION OFFICER, KHAIRAGARH                                    | CED    | 256875      | KARMEHE R.N. KARMEHE           | 1763/11 | 29-JUN-20 | 7,98,907  | 188      | 29-JUN-20 |          |
| PRINCIPAL GOVERNMENT BASIC TRAINING INSTITUTE, DONGARGAON              | CED    | 335467      | SAHU TIKA RAM SAHU             | 1764/14 | 29-JUN-20 | 5,58,291  | 2347     | 29-JUN-20 |          |
| PRINCIPAL , GOVERNMENT HIGH SCHOOL HARADI (RAJNANDGAON)                | CED    | 370763      | VAISHNAV NAND KISHORE          | 1764/13 | 29-JUN-20 | 1,02,759  | 2341     | 29-JUN-20 |          |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 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, RAJNANDGAON                                  | CED    | 300629      | SMT. GEETA<br>TEMBHOORNE            | 1764/12   | 29-JUN-20                     | 12,78,267 | 2338               | 29-JUN-20 |          |
| BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK AMBHAGARH CHOKI, RAJNANDGAON | CPH    | 51771       | SINHA GANPAT RAM<br>SINHA           | 1754/39   | 29-JUN-20                     | 43,107    | 14                 | 29-JUN-20 |          |
| PRINCIPAL , GOVERNMENT HIGH SCHOOL HARADI (RAJNANDGAON)               | CED    | 268095      | NANDANWAR<br>TARACHAND<br>NANDANWAR | 1763/26   | 29-JUN-20                     | 5,56,712  | 194                | 29-JUN-20 |          |
| EXECUTIVE ENGINEER, WATER RESOURCES DIVISION BAIKAR, DONGARGAON       | CIRR   | 13438       | KAMLESH KUMAR DASS                  | 1756/34   | 30-JUN-20                     | 20,84,535 | 71                 | 30-JUN-20 |          |
| BLOCK EDUCATION OFFICER, RAJNANDGAON                                  | CED    | 224255      | SHANKAR LAL<br>KATHOLIYA            | 1764/24   | 30-JUN-20                     | 5,79,599  | 2368               | 30-JUN-20 |          |
| PRINCIPAL, GOVERNMENT GIRLS HIGH SCHOOL, CHOWKI                       | CMD    | 54935       | DEVANGAN ROMNATH<br>DEVANGAN        | 1763/13   | 30-JUN-20                     | 5,31,054  | 263                | 30-JUN-20 |          |
| PRINCIPAL GOVERNMENT HIGH SCHOOL KANHARPURI (RAJNANDGAON)             | CED    | 291545      | RASPARAGINI MASHI<br>SMT.           | 1753/50   | 30-JUN-20                     | 7,07,500  | 248                | 30-JUN-20 |          |
| INSURANCE MEDICAL OFFICER, RAJNANDGAON                                | CM     | 500206      | SUSHMA KUMRE SMT.                   | 1765/20   | 30-JUN-20                     | 30,25,050 | 236                | 30-JUN-20 |          |
| CHIEF MEDICAL & HEALTH OFFICER , RAJNANDGAON                          | CM     | 37181       | QURESHI FARUKH<br>AKHTAR KU.        | 1765/19   | 30-JUN-20                     | 11,27,633 | 239                | 30-JUN-20 |          |
| PRINCIPAL GOVERNMENT HIGHER SECONDARY SCHOOL, DONGARGARH              | CED    | 268172      | MAHADEV GAYAKWAD                    | 1764/21   | 30-JUN-20                     | 8,03,129  | 2362               | 30-JUN-20 |          |
| BLOCK EDUCATION OFFICER, DONGARGAON                                   | CED    | 381057      | VERMA BHAGGU RAM<br>VERMA           | 1764/22   | 30-JUN-20                     | 4,69,260  | 2365               | 30-JUN-20 |          |
| BLOCK EDUCATION OFFICER, CHOWKI                                       | CMD    | 70509       | KRISHAN TULSI RAM                   | 1764/19   | 30-JUN-20                     | 14,02,756 | 2380               | 30-JUN-20 |          |
| BLOCK EDUCATION OFFICER, DONGARGAON                                   | CED    | 300473      | NISHAD SWATAN RAM<br>NISHAD         | 1764/17   | 30-JUN-20                     | 7,67,102  | 2377               | 30-JUN-20 |          |
| COMMANDANT 8TH BN CHHATTISGARH ARMED POLICE, RAJNANDGAON              | CPO    | 603671      | SHUKLA NARENDRA<br>PRASAD           | 1758/47   | 30-JUN-20                     | 6,68,009  | 223                | 30-JUN-20 |          |
| BLOCK EDUCATION OFFICER, RAJNANDGAON                                  | CED    | 300814      | SAHU GOPAL RAM SAHU                 | 1764/16   | 30-JUN-20                     | 7,89,506  | 2374               | 30-JUN-20 |          |
| <b>Treasury (No. of Auth)</b>   |        |             |                                     | <b>35</b> | <b>Treasury Total Amount:</b> |           | <b>3,36,91,672</b> |           |          |

**FINAL PAYMENT AUTHORITY LIST CHECKING REPORT FOR FUND MISC. SECTION 06/ 2020**

| Treasury  |            | SURAJPUR                      |                           |                               |                               |                     |        |           |  |  |
|---|------------|-------------------------------|---------------------------|-------------------------------|-------------------------------|---------------------|--------|-----------|--|--|
| Ddo Name  | Series     | Ac Cod                        | Sub Name                  | Auth No                       | Auth Date                     | Auth Amt            | Des No | Des Date  |  |  |
| DIVISIONAL FOREST OFFICER,<br>SURAJPUR FOREST DIVISION,<br>SURAJPUR | CF         | 29802                         | KHAN SHABAHAT ALI<br>KHAN | 1759/30                       | 19-JUN-20                     | 22,86,985           | 155    | 19-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER,<br>ODGI                                    | CMD        | 601788                        | MASIH NARESH KUMAR        | 1757/39                       | 25-JUN-20                     | 4,49,323            | 2293   | 25-JUN-20 |  |  |
| BLOCK EDUCATION OFFICER,<br>ODGI                                    | CMD        | 601799                        | SANDILYA SUKHLAL RAM      | 1763/16                       | 29-JUN-20                     | 11,94,132           | 230    | 29-JUN-20 |  |  |
| ASSISTANT COMMISSIONER,<br>TRIBAL DEVELOPMENT,<br>SURAJPUR          | CMD        | 45593                         | PATEL S.N. PATEL          | 1762/21                       | 30-JUN-20                     | 17,586              | 146    | 30-JUN-20 |  |  |
|   |            |                               |                           | <b>Treasury Total Amount:</b> |                               | <b>39,48,026</b>    |        |           |  |  |
|   |            | <b>Treasury (No. of Auth)</b> |                           | <b>4</b>                      |                               |                     |        |           |  |  |
| <b>Total No. of Auth:</b>   | <b>311</b> |                               |                           |                               | <b>Auth. Amt Grand Total:</b> | <b>36,43,10,654</b> |        |           |  |  |