

(6)

November/December 2012 to February 2013

		2012-13	2011-12	TOTAL
1	November and December 2012	59.55	7.63	67.18
2	Jan-13	110.10	4.25	114.35
3	Feb-13	87.05	1.55	88.60
	TOTAL	256.70	13.43	270.13

① 31 ✓
 ② 80
 ③ 80
 ④ Staff 60
 ⑤ Others 12-72
263-72

270.13
 (→) 263.72
6.41 Balance

201

सत्यपाल पाति
 (एस.डी.देवरथले)
 निरीक्षक इ.ओ.डब्ल्यू / एस.सी.
 रायपुर (छ.ग.)

मा.प - 12

16

- ① केमालथ - केलग - 86,000
- ② श्री शैलेन्द्र सिंह ठाकुर - 20,000
- ③ श्री धिजोरे जी. - 15,000
- ④ श्री पोडे का. वृध - 10,000
- ⑤ श्री राजीव भास्कर रायगढ - 10,000
(H.N. 8888)
- ⑥ श्री जे. ए. ए. 7,000
- ⑦ श्री उषागन झास्वा (अधिकारी) 5,000
- ⑧ श्री गिरीश - 2,000

1,52,000

Q3

(एस.डी. देवस्थली)
निरीक्षक इ.आ. डब्ल्यू. एस.सी.
रायपुर (छ.ग.)

NOV Dec. $\rightarrow$ Feb

18

Total Received & Exp.

① NOV-DEC $\rightarrow$ 109.48

② Jan - 102.96

③ Feb - 89.40

301.84

Exp.

① 30.00

② 100.00

③ 100.00

④ 60.00 Sp.

⑤ 05.00 Sp. Fund.

⑥ 3.65 Misc Exp

298.65

301.84

298.65

Balance

3.19

Q 2

सत्यापित प्राप्ते
(एस.डी.देवस्थली)
निरीक्षक इ.ओ.डब्ल्यू / ए.सी.टी.
रायपुर (छ.ग.)

NOV-DEC TO MARCH

- ① Mun. 40=00
- ② 110=00
- ③ 110=00
- ④ Dr. Sahw. 4=00
- ⑤ Misc.
- ⑥ Special Fund 5=00
- ⑦ office 80=00

Total Received --

Total Exp. --

Balance

Q4

सत्यापित प्रति
(एस.डी.देवस्थली)
निरीक्षक इ.ओ.डब्ल्यू. एस.सी.
रायपुर (छ.ग.)

YEAR 2012 (1 to 31 March) Rec. April

NO.	DISTT.	RAW	PARSOI LED			TOTAL		RECEIV ED	BALAN CE	Remark
1	KAVARDHA	79991	319964.00		0.00	319964.00	319964.00	3.20	3.20	0.00
2	KANKER	144069	576276.00		0.00	576276.00	576276.00	5.76	4.00	1.76
3	KONDAGAON	61099	244396.00		0.00	244396.00	244396.00	2.44	2.39	0.05
4	KORBA	61166	244664.00		0.00	244664.00	244664.00	2.45	4.78	-2.33 (2.56 Feb.)
5	KORIYA	46910	187640.00		0.00	187640.00	187640.00	1.88	1.00	0.88
6	GARIYABAND	53211	212844.00		0.00	212844.00	212844.00	2.13	2.00	0.13
7	JASHPUR	37907	151628.00	14298	114384.00	266012.00	266012.00	2.66	2.66	0.00
8	JANJIR CHAMPA	17573	70292.00		0.00	70292.00	70292.00	0.70	0.00	0.70
9	DANTEWADA	4500	18000.00		0.00	18000.00	18000.00	0.18	0.00	0.18
10	DURG	155667	622668.00		0.00	622668.00	622668.00	6.23	5.14	1.09
11	CHAMTARI	50757	203028.00		0.00	203028.00	203028.00	2.03	2.03	0.00
12	NARAYANPUR	14169	56676.00		0.00	56676.00	56676.00	0.57	0.56	0.01
13	BEMETAR	47782	191128.00		0.00	191128.00	191128.00	1.91	3.00	-1.09 (1.09 Borai)
14	BALRAMPUR	9781	39124.00		0.00	39124.00	39124.00	0.39	0.39	0.00
15	SARGUJA	85651	342604.00		0.00	342604.00	342604.00	3.43	3.42	0.01
16	BALODABAZAR	63506	254024.00		0.00	254024.00	254024.00	2.54	2.06	0.48
17	JAGDALPUR	50190	200760.00	4578	36624.00	237384.00	237384.00	2.37	2.00	0.37
18	BALOD	95750	383000.00		0.00	383000.00	383000.00	3.83	3.83	0.00
19	MUNGELI	41841	167364.00		0.00	167364.00	167364.00	1.67	1.67	0.00
20	BILASPUR	181499	725996.00		0.00	725996.00	725996.00	7.26	6.80	0.46
21	BIJAPUR	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00
22	MAHASAMUND	121602	486408.00		0.00	486408.00	486408.00	4.86	4.80	0.06
23	RAJNANDGAON	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00
24	RAIGARH	61150	244600.00	4782	38256.00	282856.00	282856.00	2.83	3.00	-0.17 (0.17 old)
25	RAIPUR	212650	850600.00		0.00	850600.00	850600.00	8.51	5.31	3.20
26	SUKMA	8105	32420.00		0.00	32420.00	32420.00	0.32	0.00	0.32
27	SURAJPUR	100435	401740.00		0.00	401740.00	401740.00	4.02	4.01	0.01
TOTAL :		1806991	7227844.00	23658	189264.00	7417108.00	7417108.00	74.17	68.05	6.12

① Mh. 10
 ② - 10
 ③ - 10
 ④ Dr. Sah. 4
 ⑤ Misc 1 (CME)
 ⑥ Others 0.20

55.20

68.05
 Prev. Bal. + 304

Total 71.09

Exp 655.20

Bal. 15.89

सत्यापित प्रति
 (एस.डी.देवस्थली)
 निरीक्षक इ.ओ.डब्ल्यू
 रायपुर (छ.ग.) ए.सी.

YEAR 2012 (1 to 29 February)

Paid March 16

STT.	RAW		PARBOILED			TOTAL	RECEIVED	BALANCE
KAVARHA	109946	439785.44		0.00	439785.44	439785.44	4.398	✓
KAME	140793	563172.12		0.00	563172.12	563172.12	5.63	✓
3 KONDAGAON	54296	217183.44		0.00	217183.44	217183.44	2.10	✓
KOPSA	91317	365267.12		0.00	365267.12	365267.12		
KOPSI	63262	253047.16		0.00	253047.16	253047.16	2.53	✓
KOPHABAND	62545	250179.16		0.00	250179.16	250179.16	2.50	✓
KOPPUR	58805	235219.00	23109	184872.00	420091.00	420091.00	4.20	✓
KUGIR CHAMPA	123506	494025.40		0.00	494025.40	494025.40	4.91	✓
KADWADA 1-335	8040	32160.00		0.00	32160.00	32160.00	0.40	2013
KURGA	246273	985091.44		0.00	985091.44	985091.44	9.85	-
KAVTARI	141015	564058.20		0.00	564058.20	564058.20	5.64	✓
KARAYANPUR	13995	55980.00		0.00	55980.00	55980.00	0.56	✓
KHEVETARA	18122	72508.52		0.00	72508.52	72508.52	0.72	-
KSRAMPUR	7145	28578.72		0.00	28578.72	0.00	0.28	✓
KSRGUJA	84180	335718.88	6690.9	53527.04	390245.92	418824.64	3.635	✓
16 BALODABAZAR	38713	354852.56		0.00	354852.56	354852.56	2.81	✓
17 JAGDALPUR	74284	297137.08		0.00	297137.08	297137.08		
18 BALOD	61725	246898.12		0.00	246898.12	246898.12	2.87	(Tambala)
19 MUNGELI	48796	195185.76		0.00	195185.76	0.00	-	
20 BILASPUR	210342	841367.60		0.00	841367.60	1036553.36	9.81	
21 BIJAPUR	0	0.00		0.00	0.00	0.00	-	
22 MAHASAMUND	122385	489540.76		0.00	489540.76	489540.76	4.40	+ 49
23 RAJNANDGAON	0	0.00		0.00	0.00	0.00	-	
24 RAIGARH	241240	964959.56	10475	83799.60	1048759.16	1048759.16	7.45	±3 Bank
25 RAIPUR	243854	975414.48		0.00	975414.48	975414.48	4.81	38.5 6.19
26 SUKMA	14781	59122.56		0.00	59122.56	59122.56	-	
27 SURAJPUR	125924	503696.84		0.00	503696.84	503696.84	5.036	✓
TOTAL :	2455287	9821149.92	40275	322198.64	10143348.56	10143348.56	0.00	0.00

2543558

सत्यापित प्रति

88-521

2495565
25838

(एस.डी.देवस्थली)
इ.ओ. डब्ल्यू / ए.सी.
रायपुर (छ.ग.)

Staff

20.00

Tarzan 0.51
Chidre 0.03
Moby 0.10
0.86

Mn. 05 ✓ 15/10-3
Chn. 25 14/3 + 20 5/4
20 + 20 1/4
Cnc 1.50 3 + 1 4/4

Shalendra 0.20 ✓
Cik. Ag 0.11 ✓
Rajgarh 0.10 ✓
Pandey 0.10 ✓
51

150