

**STATE HEALTH RESOURCE CENTRE
CHHATTISGARH**



**AUDITED FINANCIAL STATEMENTS
FOR THE YEAR 2019-20**



**AUDITED BY :-
BEGANI & BEGANI
CHARTERED ACCOUNTANTS
TAGORE NAGAR
RAIPUR (C.G.) 492001**

BEGANI & BEGANI

CHARTERED ACCOUNTANTS

SERVICE TAX NO.:AAEFB9798GST002,PAN: AAEFB9798G



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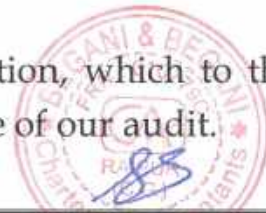
Auditor's Report

To,
The Executive Director,
State Health Resources Centre
Kalibadi Chowk,
Raipur-492001, Chhattisgarh

We have audited the attached Balance Sheet of **State Health Resource Centre**, Kalibadi Chowk, Raipur-492001 as at 31.03.2020 and also the Income & Expenditure Account & Receipt & Payment Account for the period from 1st April, 2019 to 31st March, 2020 annexed thereto. These Financial Statements are responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. The statement of account dealing with the report includes funds received from NHM, State Government (C.G.) and Directorate of AYUSH, UNICEF, and other agencies for various programs.
2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.



BEGANI & BEGANI

CHARTERED ACCOUNTANTS

GSTIN NO.:22AAEFB9798G1Z6,PAN: AAEFB9798G



3. In our opinion, the company has kept proper books of account as required by law so far, as appears from our examination of the books.
4. The Balance Sheet, Receipt and Payment account and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts maintained.
5. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts subject to our comments/ observations / notes given in the Annexure-A to this report, annexed Notes to Accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) In the case of the Balance Sheet, of the state of affairs of Society as at 31st March, 2020.
 - (ii) In the case of the Income & Expenditure Account, of the Excess of Expenditures over the Income for the year ended on the date.
 - (iii) In the case of Receipts and Payments Account, of the receipts and payments during the year ended on that day.

For, BEGANI & BEGANI
CHARTERED ACCOUNTANTS
(FRN : 010779C)



(SANKALP SOHANEY)
PARTNER
M.NO. 434993

DATE : 04.09.2020
PLACE : RAIPUR (C.G.)
UDIN : 20434993AAAADN7558

ANNEXURE-A to Audit Report

(Forming part of audit Report of State Health Resource Centre, Chhattisgarh
for the year ended on 31.03.2020)

Further to our comments in the Notes to accounts we report as under:

1. Books of accounts maintained at SHRC.

Following four set of books of accounts were maintained by State Health Resource Centre, Chhattisgarh and were produced before us for audit:

- I. SHRC-NHM containing funds received from NHM.
- II. SHRC-State Budget containing funds received from State Government.
- III. State Health Resource Centre, Chhattisgarh containing the accounts of Society Fund and other non-government funds.
- IV. SHRC-SPY A/c containing the funds received from State Government for Swasthya Panchayat Yojna.

It was explained to us that the books of accounts are being maintained on the basis of funds received from different disbursing agencies like NHM, State Government, UNICEF, etc. for different programs implemented by them. All these books of accounts are combined into one book of account of State Health Resource Centre, Raipur (C.G.).

2. Internal Audit/Internal Controls in SHRC.

SHRC is covered under Internal Audit in 2019-20 conducted by M/s Sunil Keswani & Co. Chartered Accountants, Raipur.



3. That we have neither made any site visits nor physical verification was carried out by us. In all the projects, the number of participants in various training and workshops are taken as per certified list/particulars submitted by the management and various expenses like food, lodging, training material and travelling expenses have been verified as per the voucher produced before us.
4. **Income Recognition:** As regards the income recognition, the interest earned on savings bank account of various program funds by SHRC were not reflected in the Income & Expenditure account and are credited in the funds account. It was explained to us that the interest accrued on the bank accounts of program funds is also to be returned back to the donor in case of refund and thus is a liability on SHRC and therefore the interest is credited to fund account. The policy has been followed consistently by SHRC as explained to us.
5. As per the Accounting policy of the society, society follows the cash system of accounting but during the year the grant for pollution study (from Lawyers Initiative for Forest and Environment) and insurance commission from Life Insurance Corporation of India related to Swavalamban Scheme Facilitation is accounted for on accrual basis.
6. During the course of audit, it was Found that in program "korba Pollution Study" (PHFI) society had incurred the expenditure more than the fund allotted in earlier year i.e the excess expenditure of Rs.2,22,511/- but the same was found un recoverable and the same amount is adjusted with director Flexipool.
7. During the course of audit, it was Found that in program "Pollution Study"(GSCC) society has incurred expenditure of Rs.2,26,591/- without any received of fund from GSCC.
8. During the course of audit, it was Found that society has Write off the Fixed Assets worth Rs.40,320/-.



BEGANI & BEGANI

CHARTERED ACCOUNTANTS

GSTIN NO.:22AAEFB9798G1Z6,PAN: AAEFB9798G



9. Non Recovery of Other Advances:

Following cases has been observed where Amount is Outstanding for more than 3 months

S. No.	Name	Amount.	Type of Advance	Project
1.	AIIMS RAIPUR	8,13,200/-	Party Advance	SHRC NHM
2.	CGMSG Raipur	2,70,040/-	Party Advances	SHRC SOCIETY
3.	VHSC Damgarh	25,770/-	Advance To Fulwadi Centre	SHRC NHM

For, BEGANI & BEGANI
CHARTERED ACCOUNTANTS
(FRN : 010779C)




(SANKALP SOHANEY)
PARTNER
M.NO. 434993

DATE : 04.09.2020
PLACE : RAIPUR (C.G.)
UDIN : 20434993AAAADN7558

STATE HEALTH RESOURCE CENTER, CHHATTISGARH
Balance Sheet as on 31.03.2020

Serial	Liabilities	Sch. Ref.	Amount	Serial	Assets	Sch. Ref.	Amount
A.	Corpus Fund (As per Last Balance Sheet) Total (A)		1000.00	F	Fixed Assets Total (F)	II-B	1947216.00
B.	Reserve & Surplus (General Fund) : Directors Flexipool Fund Total (B)	I-C	9395063.09	G	Current Assets Deposits Total (G)	IV-A	110000.00
C.	UNSPENT FUND			H	Loan & Advances : Party Advance Total (H)	IV-B	4102329.00
C(i)	NHM project Fund	I-A	26855436.15	I	Personal Advance Total (I)	IV-C	574450.00
C(ii)	NUHM project Fund	I-A	14765234.97	J	Programme Advance Total (J)	IV-D	1844059.00
C(iii)	Career Development for Mitanins ANM/GNM (DHS)	I-A	4422143.00	K	TDS Receivable Account Total (K)		79162.00
C(iv)	Swasth Mitanin Programme State Fund	I-B	18088.51	L	Cash in Hand Total (L)	V-A	38915.00
C(v)	Mitanin Kalyan Kosh (MKK) State Fund	I-B	-3132610.00	M	Bank Balance Total (M)	V-B	89133458.38
C(vi)	Mitanin Kalyan Kosh (Swavalamban scheme)	I-B	5052263.91				
C(vii)	Mitanin Award 2017	I-B	200000.00				
C(viii)	Swasth Panchayat Yojna State Fund	I-B	-195635.25				
C(ix)	AYUSH Programme Fund	I-B	33463367.00				
C(x)	Prescription Audit for Generic Medicines	I-B	394200.00				
C(xi)	Standard Treatment Guideline Workshop	I-B	73147.00				
C(xii)	UNICEF Funds	I-C	3050854.00				
C(xiii)	Pollution Study (SRC)	I-C	-161685.00				
C(xiv)	Pollution Study (LIFE)	I-C	0.00				
C(v)	Pollution Study (GSCC)	I-C	-226591.00				
C(vi)	PHRS New Delhi	I-C	50000.00				
C(vii)	Out of pocket exp. Study	I-C	161882.00				
C(viii)	WHO Project	I-C	794475.00				
	Total (C)		85584570.29				
D.	Capital Fund Total (D)	II-A	1947216.00				
E.	Current Liabilities Total (E)	III-A	901740.00				
	G.Total (A to E)		97829589.38		Total (F to M)		97829589.38


Begani & Begani Raipur
Chartered Accountants



Treasurer

Sr. Accounts Manager



Executive Director

STATE HEALTH RESOURCE CENTRE, CHHATTISGARH
Receipts & Payments Account for the financial year ended on 31.03.2020

Amount in Rupees

	Receipts	Sch. Ref.	Amount		Payments	Sch. Ref.	Amount
A	Opening Balance			F	Project wise expenditure		
(i)	Cash in Hand	V-A	115136.00	(i)	NHM Project Fund	I-A	191069165.50
(ii)	Bank Balance	V-B	107160118.18	(ii)	NUHM Project Fund	I-A	60934335.30
				(iii)	Career Development for Mitanin-ANM/GNM Course	I-A	94625.00
	Total (A)		107275254.18	(iv)	Swasth Mitanin Programme	I-B	4486223.00
B	Funds Received			(v)	Mitanin Kalyan Kosh (MKK)	I-B	79191215.00
(i)	NHM Project Fund	I-A	185000000.00	(vi)	Swasth Panchayat Yojna	I-B	1931736.00
(ii)	NUHM Project Fund	I-A	45000000.00	(vii)	AYUSH Programme Fund	I-B	7100792.00
(iii)	Swasth Mitanin Programme	I-B	12880000.00	(viii)	Prescription Audit for Generic Medicines Fund	I-B	129220.00
(iv)	Mitanin Kalyan Kosh (MKK)	I-B	40000000.00	(ix)	Prescription Audit for Generic Medicines Fund	I-B	77032.00
(v)	Swasth Panchayat Yojna	I-B	9378675.00	(x)	Papaya Cultivation Training	I-C	9840.00
(vi)	AYUSH Programme Fund	I-B	34900000.00	(xi)	UNICEF Project Fund	I-C	5914965.00
(vii)	UNICEF Project Fund	I-C	9807335.00	(xii)	Pollution Study (SRC)	I-C	551059.00
(viii)	Pollution Study (SRC)	I-C	500000.00	(xiii)	Pollution Study (CCDC)	I-C	47.00
(ix)	Pollution Study (CCDC)	I-C	190600.00	(xiv)	Pollution Study (LIFE)	I-C	300000.00
(x)	Korba Pollution Study	I-C	222511.00	(xv)	Pollution Study (GSCC)	I-C	226591.00
(xi)	Out of Pocket Expenditures Study	I-C	168444.00	(xvi)	Out of Pocket Expenditures Study	I-C	6562.00
(xii)	WHO Projects	I-C	3241841.00	(xvii)	WHO Projects Exp.	I-C	2211684.00
(xiii)	Pollution Study (CCDC)		300000.00	(xviii)	Society Fund Expenditures (Directors Flexipool)	I-C	1483468.00
				(xix)	Swavalamban Facilitation Exp. (LIC)	I-C	933801.00
	Total (B)		341589406.00		Total (F)		356652360.80



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	Receipts	Sch. Ref.	Amount		Payments	Sch. Ref.	Amount	
C	Miscellaneous receipts (Director's Flexipool)	I-C	1288128.00		Grant refunded on Govt Grants/ Projects Fund a/c:			
	Swavalamban Facilitation (LIC)	I-C	1463224.00	G	Refunded to agencies (as per sch. I-B)	Total (G)	I-C	5998355.00
	Total (C)		2751352.00					
D	Adjustment/Receipts			H	Disbursement/Payment			
(i)	Deposits adjusted	IV-A	102372.00	(i)	Deposits paid		IV-A	24372.00
(ii)	Party Advances adjusted	IV-B	41909410.00	(ii)	Party Advances paid		IV-B	45711739.00
(iii)	Personal Advances adjusted	IV-C	2381200.00	(iii)	Personal Advances paid		IV-C	2056000.00
(iv)	Programme Advances adjusted	IV-D	18248877.00	(iv)	Programme Advances paid		IV-D	17501500.00
(v)	Short term Loan adjusted	IV-E	89975658.00	(v)	Short term Loan paid		IV-E	82265658.00
(vi)	Tour Advances adjusted	IV-F	5086606.00	(vi)	Tour Advances paid		IV-F	5086606.00
(vii)	TDS Recievable A/c adjusted		2078.00					
(viii)	Current Liabilities adjusted	III-A	21304221.00	(vi)	Current Liabilities paid		III-A	21792621.00
(ix)	Loan Liabilities adjusted	III-B	34425553.00	(vii)	Loan Liabilities paid		III-B	42135553.00
	Total (D)		213435975.00			Total (H)		216574049.00
E	Interest Received on all bank account (as per Schedule I-A, I-B & I-C)	Total (E)	I-C	3345151.00	Closing Balance			
				I	Bank Balance	Total (I)	V-A	89133458.38
				J	Cash in Hand	Total (J)	V-B	38915.00
	G.Total (A to F)		668397138.18		G. Total (G to L)			668397138.18



 Begani & Begani Raipur
 Chartered Accountants


 Treasurer


 Sr. Accounts Manager


 Executive Director

**STATE HEALTH RESOURCE CENTER
CHHATTISGARH**
Income & Expenditure for the Financial Year ended on 31.03.2020


	Expenditure	Sch. Ref.	Amount		Income	Sch. Ref.	Amount
A	Expenditures			F	Grant Utilised		
i	NRHM Fund Expenditures	I-A	191069165.50	i	NRHM Fund Expenditures	I-A	191069165.50
ii	NUHM Fund Expenditures	I-A	60934335.30	ii	NUHM Fund Expenditures	I-A	60934335.30
iii	Career Development for Mitanis ANM/GNM Course	I-A	94625.00	iii	Career Development for Mitanis ANM/GNM Course	I-A	94625.00
iv	Swasth Mitandin Programme	I-B	4486223.00	iv	Swasth Mitandin Programme	I-B	4486223.00
v	Mitanin Kalyan Kosh (MKK)	I-B	79191215.00	v	Mitanin Kalyan Kosh (MKK)	I-B	79191215.00
vi	Swasth Panchayat Vojna	I-B	1931736.00	vi	Swasth Panchayat Vojna	I-B	1931736.00
vii	AYUSH Programme expenditures	I-B	7100792.00	vii	AYUSH Programme expenditures	I-B	7100792.00
viii	Prescription Audit for Generic Medicines Exp.	I-B	129220.00	viii	Prescription Audit for Generic Medicines Exp.	I-B	129220.00
ix	Office support (Quality Assurance)	I-B	77032.00	ix	Office support (Quality Assurance)	I-B	77032.00
x	Papaya Cultivation Training	I-C	9840.00	x	Papaya Cultivation Training	I-C	9840.00
xi	UNICEF Project Exp.	I-C	5914965.00	xi	UNICEF Project Exp.	I-C	5914965.00
xii	Korba Pollution Study Exp.	I-C	1077697.00	xii	Korba Pollution Study Exp.	I-C	1077697.00
xiii	Out of Pocket Expenditures Study	I-C	6562.00	xiii	Out of Pocket Expenditures Study	I-C	6562.00
xiv	WHO Projects Exp.	I-C	2211684.00	xiv	WHO Projects Exp.	I-C	2211684.00
	Total (A)		354235091.80		Total (F)		354235091.80
B	Depreciation			G	Depreciation reserve/Capital Fund		
	Total (B)		557695.00		Total (G)		557695.00




Expenditure		Sch. Ref.	Amount	Income		Sch. Ref.	Amount
Society's Fund expenses (GENERAL FUND):				H	Interest earned on Society's Bank A/c	Total (H)	I-C 306257.00
C	Administrative Exp.	Total (C)	I-C 1483468.00	I	Miscellaneous Income	Total (I)	I-C 11100.00
D	Swavalamban Scheme Facilitation Exp.	Total (D)	I-C 933801.00	J	Swavalamban Scheme Facilitation Fund (LIC)	Total (J)	I-C 1463224.00
E	Surplus transferred to General Fund	Total (E)	640340.00	K	Institutional Charges/Fee Received	Total (K)	I-C 1277028.00
G. Total (A to G)			357850395.80	G. Total (H to O)			357850395.80



 Begani & Begani Raipur
 Chartered Accountants


 Treasurer
 SHRC



 Sr. Accounts Manager
 SHRC



 Executive Director
 SHRC

State Health Resource Centre, Raipur (C.G.)
Statement of Expenditures and fund status of NRHM Fund

S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2019	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2020
1	PART A Activities	NHM	-39,26,659.00	5,00,00,000.00	1,17,629.00	4,61,90,970.00	5,71,51,457.00	0.00	0.00	-1,09,60,487.00
2	PART B Activities	NHM	3,57,51,598.65	13,50,00,000.00	9,69,900.00	17,17,21,498.65	13,38,53,950.50	63,758.00	0.00	3,78,03,790.15
3	PART C Activities	NHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	PART D Activities	NHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	PART F Activities	NHM	2,691.00	0.00	93.00	2,784.00	0.00	0.00	0.00	2,784.00
6	PART G Activities	NHM	9,038.00	0.00	311.00	9,349.00	0.00	0.00	0.00	9,349.00
	Total (A)		3,18,36,668.65	18,50,00,000.00	10,87,933.00	21,79,24,601.65	19,10,05,407.50	63,758.00	0.00	2,68,55,436.15
7	National Urban Health Mission	NHM	2,97,40,070.27	4,50,00,000.00	9,59,500.00	7,56,99,570.27	6,09,34,335.30	0.00	0.00	1,47,65,234.97
8	Career Development of Mitans for ANM/GNM Course	NHM/DHS	45,16,768.00	0.00	0.00	45,16,768.00	94,625.00	0.00	0.00	44,22,143.00
	Total (B)		3,42,56,838.27	4,50,00,000.00	9,59,500.00	8,02,16,338.27	6,10,28,960.30	0.00	0.00	1,91,87,377.97
	G.Total (A+B)		6,60,93,506.92	23,00,00,000.00	20,47,433.00	29,81,40,939.92	25,20,34,367.80	63,758.00	0.00	4,60,42,814.12

Note:1 . Excess expenditures of NHM Part A A/c has been incurred from unspent funds of NHM PART B A/c as the activity is approved but funds could not be received till 31st March 2020


Begani & Begani Raipur
Chartered Accountants




Treasurer
SHRC Raipur


Sr. Accounts Manager
SHRC Raipur


Executive Director
SHRC Raipur



State Health Resource Centre, Raipur (C.G.)
Statement of Expenditures and fund status of NRHM Fund


S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2019	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2020
1	Swasth Mitanin Programme	STATE	-84,15,069.49	1,28,80,000.00	39,381.00	45,04,311.51	44,86,223.00	0.00	0.00	18,088.51
2	Mitanin Kalyan Kosh (MKK)	STATE	3,57,76,878.00	4,00,00,000.00	2,81,727.00	7,60,58,605.00	7,91,91,215.00	0.00	0.00	-31,32,610.00
3	Mitanin Kalyan Kosh (Swavalamban scheme)	LIC	50,21,209.91	0.00	31,054.00	50,52,263.91	0.00	0.00	0.00	50,52,263.91
4	Mitanin Award 2017	STATE	2,00,000.00	0.00	0.00	2,00,000.00	0.00	0.00	0.00	2,00,000.00
5	Swasth Panchayat Yojna	STATE	-76,57,221.25	93,78,675.00	14,647.00	17,36,100.75	19,31,736.00	0.00	0.00	-1,95,635.25
	Sub Total (C)		2,49,25,797.17	6,22,58,675.00	3,66,809.00	8,75,51,281.17	8,56,09,174.00	0.00	0.00	19,42,107.17
6	AYUSH Kala Jatha Training	AYUSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Training of Harbal Plants	AYUSH	12,77,947.00	0.00	0.00	12,77,947.00	12,77,947.00	0.00	0.00	0.00
8	National Ayush Mission's Training- Phase-I	AYUSH	37,85,250.00	0.00	0.00	37,85,250.00	24,43,710.00	0.00	0.00	13,41,540.00
9	National Ayush Mission's Training Phase-II	AYUSH	0.00	3,49,00,000.00	6,00,962.00	3,55,00,962.00	33,79,135.00	0.00	0.00	3,21,21,827.00
	Sub Total (D)		50,63,197.00	3,49,00,000.00	6,00,962.00	4,05,64,159.00	71,00,792.00	0.00	0.00	3,34,63,367.00
10	Prescription Audit for Generic Medicines	DHS	5,23,420.00	0.00	0.00	5,23,420.00	1,29,220.00	0.00	0.00	3,94,200.00
11	Office support (Quality Assurance)	DHS	77,032.00	0.00	0.00	77,032.00	77,032.00	0.00	0.00	0.00
12	Urban Health Programme	DHS	60,47,812.00	0.00	23,690.00	60,71,502.00	0.00	0.00	59,98,355.00	73,147.00
	Sub Total (E)		66,48,264.00	0.00	23,690.00	66,71,954.00	2,06,252.00	0.00	59,98,355.00	4,67,347.00
	G. Total (C to F)		3,66,37,258.17	9,71,58,675.00	9,91,461.00	13,47,87,394.17	9,29,16,218.00	0.00	59,98,355.00	3,58,72,821.17

Note: 1. Excess expenditure of Mitanin Kalyan Kosh and SPY Project have been incurred from taking short term loan from other unspent project funds as the activity is approved by DHS but fund could not be received till 31st March 2020

Begani & Begani Raipur
Chartered Accountants




Treasurer
SHRC Raipur



Sr. Accounts Manager
SHRC Raipur



Executive Director
SHRC Raipur




State Health Resource Centre, Raipur (C.G.)
Statement of Expenditures and fund status of NRHM Fund

S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2019	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2020
1	Papaya Cultivation Training	ZP	9840.00	0.00	0.00	9840.00	9840.00		0.00	0.00
2	Chhattisgarh Fulwadi Baseline Study & ECCE	Unicef	13602.00	0.00	0.00	13602.00	13602.00		0.00	0.00
3	ECD Training	Unicef	0.00	3224980.00	0.00	3224980.00	1235921.00		0.00	1989059.00
4	Malaria Mukht Abhiyaan	Unicef	0.00	0.00	0.00	0.00	207961.00		0.00	-207961.00
5	Follow up Mechanism for SNCU graduate	Unicef	21000.00	0.00		21000.00	21000.00		0.00	0.00
6	EKAM SNCU Project	Unicef	0.00	1642256.00	0.00	1642256.00	0.00		0.00	1642256.00
7	Programme Technical Support Unit	Unicef	0.00	1643840.00	0.00	1643840.00	1643840.00		0.00	0.00
8	National Conference of SOMI	Unicef	0.00	198784.00	0.00	198784.00	198784.00		0.00	0.00
9	Immunization Study Exp.	Unicef	-876118.00	945762.00	0.00	69644.00	69644.00		0.00	0.00
10	Immunization Study Exp.	Unicef	0.00	1398768.00	0.00	1398768.00	1398768.00		0.00	0.00
11	Immunization Study Exp.	Unicef	0.00	752945.00	0.00	752945.00	1125445.00		0.00	-372500.00
	Sub Total of UNICEF Project		-841516.00	9807335.00	0.00	8965819.00	5914965.00	0.00	0.00	3050854.00



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S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2019	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2020
12	Pollution Study	SRC	-110626.00	500000.00	0.00	389374.00	551059.00		0.00	-161685.00
13	Korba Pollution Study	CCDC	-190553.00	190600.00	0.00	47.00	47.00		0.00	0.00
14	Korba Pollution Study	PHFI	-222511.00	222511.00	0.00	0.00	0.00		0.00	0.00
15	Pollution Study	LIFE	0.00	300000.00	0.00	300000.00	300000.00		0.00	0.00
16	Pollution Study	GSCC	0.00	0.00	0.00	0.00	226591.00		0.00	-226591.00
	Sub Total of Pollution Study		-523690.00	1213111.00	0.00	689421.00	1077697.00	0.00	0.00	-388276.00
17	PHRS New Delhi	PHRN	50000.00		0.00	50000.00	0.00	0.00	0.00	50000.00
18	Out of Pocket Expenditures Study	NHSRC	0.00	168444.00	0.00	168444.00	6562.00	0.00	0.00	161882.00




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S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2019	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2020
19	Developing an HRH Plan Exp. (APW-WHO)	WHO	-304282.00	304282.00	0.00	0.00	0.00	0.00	0.00	0.00
20	HLMA Project	WHO	68600.00	278200.00	0.00	346800.00	346800.00	0.00	0.00	0.00
21	Rural Retention of Health Staff in CG	WHO	0.00	297577.00	0.00	297577.00	297577.00	0.00	0.00	0.00
22	Demand Side Study	WHO	0.00	1567307.00	0.00	1567307.00	1567307.00	0.00	0.00	0.00
23	Demand Side Study Phase-II	WHO	0.00	794475.00	0.00	794475.00	0.00	0.00	0.00	794475.00
	Sub Total of WHO project		-235682.00	3241841.00	0.00	3006159.00	2211684.00	0.00	0.00	794475.00
24	Directors Flexipool Fund	Flexipool	6733888.21	1288128.00	306257.00	8328273.21	1483468.00	0.00	0.00	6844805.21
25	Swavalamban Scheme Facilitation Cost (LIC)	LIC	2020834.88	1463224.00	0.00	3484058.88	596880.00	336921.00	0.00	2550257.88
	Total General Fund		8754723.09	2751352.00	306257.00	11812332.09	2080348.00	336921.00	0.00	9395063.09
	G. Total of Schedule III		7213675.09	17182083.00	306257.00	24702015.09	11301096.00	336921.00	0.00	13063998.09
	G.Total (Schedule I-II+III)		109944440.18	344340758.00	3345151.00	457630349.18	356251681.80	400679.00	5998355.00	94979633.38

Note: 1. Expenditure incurred for UNICEF & Pollution Study Projects from taking short term loan from other projects, as the projects are approved but funds could not received till 31st March 2020.


 Begani & Begani Raipur
 Chartered Accountants


 Treasurer
 SHRC Raipur


 Sr. Accounts Manager
 SHRC Raipur


 Executive Director
 SHRC Raipur

16

STATE HEALTH RESOURCE CENTRE
Schedule of expenditures
(Annexure of Schedule-IA, IB & IC)

S.No.	Particulars	Amount	Amount
<u>NHM Fund Expenditures</u>			
	PART A EXP.		57151457.00
1	NHM-Child Health Strengthening/training 9.5.2.2.4	1956661.00	
2	NHM-HR at Block Level (BC Compensation) 16.8.3.1	38172990.00	
3	Nhm-HR at State Level / Prog. Management 16.8.1.3	14712381.00	
4	NHM-CME Training	55900.00	
5	NHM-RMA Training Prog.	2244265.00	
6	NHM- Workshop & Conference Exp. A.16.1.2.1.8	9260.00	
	PART B EXP.		133917708.50
	COMMUNITY INTERVENTIONS (1331.37 CR)		
7	NHM-Annual Incentive to Asha Supervisors 3.1.3.1	523500.00	
8	NHM-Community Monitoring (CBM) 3.2.4.3	14779920.00	
9	NHM- Orientation of Community Leader PRI B 8.1	3739232.00	
10	NHM-Printing of Asha Modules Format 10.7.2	3777065.00	
11	NHM-Training of Asha Facilitator (MT) 3.1.2.7	23282331.00	
	INNOVATIONS		
12	BAIGA PROJECT (Pandariya) (NHM-Health System Strenthening f	1981738.00	
13	NHM-Videos Produced with Community Behavioural18.68	2752715.00	
14	Wall Writting (NHM One Wall Per Gram Panchayat 18.4.2)	5088318.00	
	PROG. MANAGEMENT (705.35 CR)		
15	NHM-Mobility Cost & Contingency 16.3.D	4353346.00	
16	NHM-Research, Study, Analysis 10.2.1	599655.00	
17	NHM-Shrc Core Fund Exp. 16.8.1.2 & 16.7.O	10084872.50	
18	TRAINING & CAPACITY BUILDING (111.17 CR)		



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S.No.	Particulars	Amount	Amount
	NHM Health & Welness Centre Exp. 16.2.Y	6806115.00	
19	NHM-Training of DC/BC (ToT) 9.5.22.1	3121873.00	
20	NHM- Any Other 3.3.4 (Selection of New Mitanin)	2366150.00	
21	NHM-Mitanin Help Line at SHRC 3.1.3.5	239751.00	
22	NHM-Mitanin Kalyan Kosh Exp.	27972000.00	
23	NHM-Mitanin Patient Help Desk 3.1.3.5	18106429.00	
24	NHM-Mitanin Sammellan 3.1.3.5	4278940.00	
	Non Recurring Expenditures		
25	Furniture & Fixtures	63758.00	
	<u>NUHM EXPENDITURES</u>		60934335.30
26	NUHM- Constitution & Training of MAS U.3.2.1.1	20454275.00	
27	NUHM- HWC Data Monitoring U.16.4.1	206767.00	
28	NUHM- Selection & Training of Asha U.3.1.2	40273293.30	
<u>G.Total of NHM Fund Expenditures</u>			252003500.80



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S.No.	Particulars	Amount	Amount
29	<u>Career Development for Mitanin (ANM/GNM)</u>		94,625.00
	<u>MITANIN PROG. STATE BUDGET EXPENSES :-</u>		4486223.00
30	St. Bud- Fulwari Programme Exp.	3901615.00	
31	St. Bud- Mitanin Programme Expenses	584608.00	
	<u>MITANIN KALYANI KOSH EXPENDITURES :-</u>		79191215.00
32	St. Bud - Compensation to Area Coordinator's	527550.00	
33	St. Bud- Compensation to Block Coordinator's	6529350.00	
34	St. Bud - Compensation to CBM	830475.00	
35	St. Bud-Compensation to Helpdesk Facilitator's	2513240.00	
36	St. Bud - Compensation to SPS	2985750.00	
37	St. Bud - Compensation to Urban M.T	5949500.00	
38	St. Bud- Conti. Medical Support	137522.00	
39	St. Bud- Higher Education Incentive (75 % & Above)	14420000.00	
40	St. Bud- Kanya Vivah Scheme	2660000.00	
41	St. Bud- Maternity Scheme	16159999.00	
42	St. Bud- Mitanin Death Scheme	20557500.00	
43	St.Bud- Old Age Scheme	1580000.00	
44	St. Bud- Swavalamban Scheme (MKK)	-942200.00	
45	St. Bud- MKK Functioning Exp.	5282529.00	



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S.No.	Particulars	Amount	Amount
	SWASTHYA PANCHAYAT YOJNA EXP.		1931736.00
46	OFFICE & MONITORING EXP.	599048.00	
47	TRAINING EXPENSES	1332688.00	
	AYUSH PROGRAMME EXP.		7100792.00
48	SHRC Ayush Training (Mitanin) Exp. (Phase-1)	2443710.00	
49	SHRC -Ayush Training (Mitanin)Exp. (Phase-2)	3379135.00	
50	SHRC Ayush Training on Herbal Medicinal Plants Exp.	1277947.00	
51	Prescription Audit for Generic Medicines		129220.00
52	SHRC-Recruitment/Salary (DHS) Exp.		77032.00
TOTAL OF NON NHM FUND EXPENDITURES (B)			92916218.00

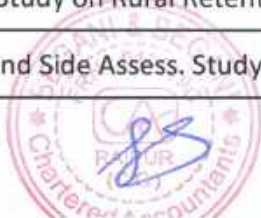


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S.No.	Particulars	Amount	Amount
NON NHM Fund Expenditures			
53	Papaya Cultivation Training Exp.		9840.00
	<u>UNICEF PROGRAMME EXP.</u>		5914965.00
54	UNICEF- 2Day on ECD TOT Mitanin Dantewada&Bijapur	541631.00	
55	UNICEF-ECD Mitanin Training in Dantewada & Bijapur	694290.00	
60	UNICEF-Immunization/ANC Study 2019	1398768.00	
61	UNICEF-Immunization ANC Study Exp 2020	1125445.00	
61	UNICEF- Immunization Study Exp. 2018	69644.00	
62	UNICEF-Malaria Mukht Abhiyan Baster Exp.(405000)	207961.00	
62	UNICEF-National Conference of SOMI	198784.00	
63	UNICEF-Programme Technical Support Unit	1643840.00	
63	UNICEF-SNCU Graduates Followup Macherism Project	34602.00	
	Pollution Study		1077697.00
64	SHRC Pollution Study (SRC) EXP.	551059.00	
65	SHRC- Korba Pollution Study Expenditures (CCDC)	47.00	
66	SHRC-Pollution Study (LIFE)	300000.00	
67	SHRC-Pollution Study (GSCC)	226591.00	
68	SHRC-Out O Packet Expenditure on Medicine Exp.		6562.00
69	Non Recurring expenditures		
	WHO Projects		2211684.00
70	SHRC-Technical Assistance in HLMA(WHO)	346800.00	
71	SHRC-Case Study on Rural Retention of Health Staff	297577.00	
72	SHRC Demand Side Assess. Study of APH C.G.Exp.(WHO)	1567307.00	



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S.No.	Particulars	Amount	Amount
	General Fund (Director's Flexipool A/c) Expenditures		1483468.00
73	SHRC-Bank Charges (Flexipool)	3540.00	
74	SHRC-Education/Skill Development Exp	84667.00	
75	SHRC-EPF Expenses	22111.00	
76	SHRC-Income Tax Expenses	654560.00	
77	SHRC-Korba Pollution Study	222511.00	
78	SHRC-Legal Exp.	46480.00	
79	SHRC-Meeting Expenses	108565.00	
80	SHRC-Office Expenses	5128.00	
81	SHRC Recruitment Exp.	24749.00	
82	SHRC-Staff Welfare	80631.00	
83	SHRC-Stationary/ Printing/ Xerox	3078.00	
84	SHRC-Telephone/ Fax/ Postage	4323.00	
85	SHRC-Travelling and Conveyance	223125.00	
	Swavalamban Scheme Facilitation Exp.		933801.00
86	SHRC-Income Tax Expenses	596880.00	
	Non Recurring Exp.		
87	Laptop	284800.00	
88	Furniture & Fixtures	6790.00	
89	Office Equipments	45331.00	
Total of NON NHM Fund Expenditures (C)			11638017.00
G.Total of (A+B+C)			356652360.80



Begani & Begani Raipur
Chartered Accountant


Treasurer
SHRC


Sr. Accounts
Manager




Executive
Director

Schedule II A

STATE HEALTH RESOURCE CENTRE, CHHATTISGARH

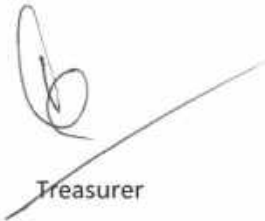
SCHEDULE OF CAPITAL FUND AS ON 31.03.2020

(In Rs.)

PARTICULARS	Govt. Grant /NRHM Grants	SPY	STATE BUDGET GRANTS/MKK	SOCIETY FUND	EUSPP	TOTAL
OPENING BALANCE AS ON 1.4.2019	746790.00	1526.00	179364.00	1216872.00	0.00	2144552.00
ASSETS ACQUIRED DURING THE YEAR	63758.00	0.00	0.00	336921.00	0.00	400679.00
LESS:	0.00	0.00	0.00	0.00	0.00	0.00
ASSETS SOLD / TRANSFERRED DURING THE YEAR	40320.00	0.00	0.00	0.00	0.00	40320.00
LESS: DEPRECIATION FOR THE YEAR	124920.00	153.00	25463.00	407159.00	0.00	557695.00
CLOSING BALANCE AS ON 31.3.2020	645308.00	1373.00	153901.00	1146634.00	0.00	1947216.00



Begani & Begani Raipur
Chartered Accountant


Treasurer
SHRC


Sr. Accounts Manager
SHRC


Executive Director

STATE HEALTH RESOURCE CENTER
CHHATTISGARH
SCHEDULE OF FIXED ASSETS as on 31.03.2020

S.No.	Assets	Rate	Opening Balance 01.04.2019 (WDV)	Additions		Sold/ Disposed/ Transferred	Total	Depreciation for the year	WDV as on 31.03.2020
				Upto 30.09.19	After 30.09.19				
A	<u>NRHM FUND</u>								
1	Furniture & Fixtures	10%	405312.00	46884.00	16874.00	7985.00	461085.00	45265.00	415820.00
2	Computer	40%	138553.00	0.00	0.00	5418.00	133135.00	53254.00	79881.00
3	Equipments	15%	198031.00	0.00	0.00	26917.00	171114.00	25667.00	145447.00
4	Library Books	15%	4894.00	0.00	0.00	0.00	4894.00	734.00	4160.00
	<u>Sub Total A</u>		746790.00	46884.00	16874.00	40320.00	770228.00	124920.00	645308.00
B	<u>SWASTH PANCHAYAT YOZNA</u>								
5	Furniture & Fixtures	10%	1526.00	0.00	0.00	0.00	1526.00	153.00	1373.00
	<u>Sub Total (B)</u>		1526.00	0.00	0.00	0.00	1526.00	153.00	1373.00
C	<u>Regd Office/ Society Fund</u>								
6	Computers (Laptops)	40%	427265.00	284800.00	0.00	0.00	712065.00	284826.00	427239.00
7	Office Equipments	15%	214661.00	38900.00	6431.00	0.00	259992.00	38516.00	221476.00
8	Furniture & Fixtures	10%	62087.00	6790.00	0.00	0.00	68877.00	6888.00	61989.00
9	Office Vehicle (Swift Dzire)	15%	512859.00	0.00	0.00	0.00	512859.00	76929.00	435930.00
	<u>Sub Total (C)</u>		1216872.00	330490.00	6431.00	0.00	1553793.00	407159.00	1146634.00
D	<u>Mitanin State Budget</u>								
10	Computers /Laptops	40%	20355.00	0.00	0.00	0.00	20355.00	8142.00	12213.00
11	Equipments (MKK)	15%	28390.00	0.00	0.00	0.00	28390.00	4259.00	24131.00
12	Furniture & Fixtures (MKK)	10%	130619.00	0.00	0.00	0.00	130619.00	13062.00	117557.00
	<u>Sub Total (D)</u>		179364.00	0.00	0.00	0.00	179364.00	25463.00	153901.00
	G. Total (A to D)		2144552.00	377374.00	23305.00	40320.00	2504911.00	557695.00	1947216.00




Summary of the Fixed Assets

S.No.	Assets	Rate	Opening Balance 01.04.2019 (WDV)	Additions		Sold/ Disposed/ Transferred	Sub Total	Depreciation for the year	WDV as on 31.03.2020
1	Computer	40%	586173.00	284800.00	0.00	5418.00	865555.00	346222.00	519333.00
2	Furniture	10%	599544.00	53674.00	16874.00	7985.00	662107.00	65368.00	596739.00
3	Office Equipment	15%	441082.00	38900.00	6431.00	26917.00	459496.00	68442.00	391054.00
4	Library Books	15%	4894.00	0.00	0.00	0.00	4894.00	734.00	4160.00
5	Office Vehicle (Swift Dzire)	15%	512859.00	0.00	0.00	0.00	512859.00	76929.00	435930.00
	G. Total		2144552.00	377374.00	23305.00	40320.00	2504911.00	557695.00	1947216.00

Begani & Begani Raipur
Chartered Accountants



Treasurer

Sr. Accounts Manager

Executive Director



STATE HEALTH RESOURCE CENTRE, RAIPUR (C.G.)

Schedule of Current Liabilities as on 31.03.2020

S. No.	Particulars	Opening Balance as on 01.04.2019	Dr.	Cr.	Balances as on 31.03.2020
1	2	3	4	5	6=(3+5-4)
NRHM					
1	NHM- EPF PAYABLE	0.00	5994148.00	5994148.00	0.00
2	NHM GST (TDS) Payable Account	0.00	489745.00	489745.00	0.00
3	NHM TDS Payable Account	0.00	1202645.00	1202645.00	0.00
4	NHM SHRC Regd A/c	0.00	1724779.00	1724779.00	0.00
5	SHRC Retransfer Payable	0.00	202863.00	202863.00	0.00
	Sub Total	0.00	9614180.00	9614180.00	0.00
SHRC-Society A/c					
6	SHRC-EPF Payable A/c	0.00	9071683.00	9071683.00	0.00
7	SHRC-EPF Payable (Online)	0.00	0.00	0.00	0.00
8	SHRC- TDS ON GST Payable A/c	0.00	75390.00	75390.00	0.00
9	SHRC-TDS Payble A/c	0.00	374217.00	374217.00	0.00
10	SHRC-NRHM Part B Payable A/c	0.00	101824.00	101824.00	0.00
11	SHRC Retransfer Payable	0.00	489317.00	489317.00	0.00
	Sub Total	0.00	10112431.00	10112431.00	0.00
SPY					
12	SPY-EPF PAYABLE	0.00	61850.00	61850.00	0.00
13	SPY-GST Payable A/c	0.00	466.00	466.00	0.00
14	SPY-TDS Payable	0.00	466.00	466.00	0.00
15	SPY-SHRC REGD A/C.	0.00	63890.00	63890.00	0.00
	Sub Total	0.00	126672.00	126672.00	0.00




S. No.	Particulars	Opening Balance as on 01.04.2019	Dr.	Cr.	Balances as on 31.03.2020
STATE BUDGET/MKK					
16	St.Bud- EPF Payable Account	0.00	1067920.00	1067920.00	0.00
17	St. Bud - TDS on GST Payable	0.00	269.00	269.00	0.00
18	St. Bud- TDS Payable (MKK)	0.00	2794.00	2794.00	0.00
19	St. Bud- TDS Payable (St. Bud.)	0.00	265.00	265.00	0.00
20	St. Bud- Retranfer Payable	0.00	10090.00	10090.00	0.00
21	St. Bud- Student Scholarship 2012-13	103740.00	103200.00	46800.00	47340.00
22	St. Bud- Student Scholarship 2013-14	222000.00	154800.00	79200.00	146400.00
23	St.Bud.Student Scholarship for F.Y..2014-15	1064400.00	600000.00	243600.00	708000.00
	Sub Total	1390140.00	1939338.00	1450938.00	901740.00
	G.Total	1390140.00	21792621.00	21304221.00	901740.00

Begani & Begani Raipur
Chartered Accountant



Treasurer
SHRC

Sr. Accounts Manager
SHRC

Executive
Director




STATE HEALTH RESOURCE CENTRE, RAIPUR (C.G.)

Schedule of Loan Liabilities as on 31.03.2020

S. No.	Particulars	Opening Balance as on 01.04.2019 (Cr. Balance)	Dr.	Cr.	Balances as on 31.03.2020
1	2	3	4	5	6=(3+5-4)
SHRC-Society A/c					
1	SHRC-MKK Payable A/c	0.00	942200.00	942200.00	0.00
	Sub Total	0.00	942200.00	942200.00	0.00
SPY					
2	SPY- SHRC MKK A/c	7000000.00	8000000.00	1000000.00	0.00
3	SPY- SHRC MKK Beneficiary A/c	600000.00	600000.00	0.00	0.00
4	SPY- SHRC REGD A/c	310000.00	110000.00	0.00	200000.00
	Sub Total	7910000.00	8710000.00	1000000.00	200000.00
STATE BUDGET/MKK					
5	St. Bud.-NRHM Payable A/c	0.00	153.00	153.00	0.00
6	St. Bud- SHRC NRHM Flexipool A/C (Part-B)	0.00	10000000.00	10000000.00	0.00
7	St. Bud- SHRC NUHM Flexipool (Part-R) A/C	0.00	9000000.00	9000000.00	0.00
8	St. Bud- SHRC REGD A/C	0.00	483200.00	483200.00	0.00
9	St. Bud- SHRC REGD. Payable A/c	0.00	13000000.00	13000000.00	0.00
	Sub Total	0.00	32483353.00	32483353.00	0.00
	G.Total	7910000.00	42135553.00	34425553.00	200000.00



Begani & Begani Raipur
Chartered Accountant


Treasurer
SHRC


Sr. Accounts Manager
SHRC


Executive
Director

STATE HEALTH RESOURCE CENTRE, RAIPUR (C.G.)

Schedule of Deposits as on 31.03.2020

S.No.	Particulars	Opening Balance as on 01.04.2019	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2020
1	2	3	4	5	6=(3+4-5)
1	NHM Deposite to House Rent for Baron Bazar 8/316	26000.00	0.00	0.00	26000.00
2	NHM- Deposit for BSNL Toll Free No.	10000.00	0.00	0.00	10000.00
3	NHM- Deposit for Budhapara Guest House	52000.00	0.00	52000.00	0.00
4	Deposit for OCM Chowk Guest House	26000.00	0.00	0.00	26000.00
5	Nhm-Deposit for Shailendra Nagar Guet House	18000.00	0.00	0.00	18000.00
6	NHM-Deposit for Surya Apartment Guest House	26000.00	21000.00	47000.00	0.00
7	NHM- Deposit with C.S.E.B.	8000.00	0.00	0.00	8000.00
8	NHM-Deposit with T.D.M. for Landline	7000.00	0.00	0.00	7000.00
9	SHRC- Deposit for Korba Guest House/hostel	15000.00	3372.00	3372.00	15000.00
	Sub Total	188000.00	24372.00	102372.00	110000.00



Begani & Begani Raipur
Chartered Accountant

Treasurer
SHRC

Sr. Accounts Manager
SHRC



Executive
Director

STATE HEALTH RESOURCE CENTRE, RAIPUR (C.G.)

Schedule of Party Advances as on 31.03.2020

S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
1	2	3	4	5	6=(3+4-5)
NHM Project					
1	NHM AIIMS Raipur	300000.00	1856383.00	1343183.00	813200.00
2	NHM Akhil Bhartiya Agariya Samaj Raigarh		268280.00	268280.00	0.00
3	NHM Anil Nathani C/o Aristo Electricals Raipur		34140.00	34140.00	0.00
4	NHM Anjil Hotel (Pramod Ekka) Pharsabahar		5000.00	5000.00	0.00
5	NHM Anmol Hotel Bemetara		14600.00	14600.00	0.00
6	NHM Arihant Thali Raipur		83114.00	83114.00	0.00
7	NHM Arman Hotel Deobhog		12330.00	12330.00	0.00
8	NHM Ashok Vatika Bilaspur		1452290.00	1452290.00	0.00
9	NHM-Atma Hotel Mohla		14500.00	14500.00	0.00
10	NHM-Bamleshwari Caterers & Deco.Bhilai		156668.00	156668.00	0.00
11	NHM-Basant Dewangan SIHFW Raipur		21600.00	21600.00	0.00
12	NHM Begani & Begani Raipur		70000.00	70000.00	0.00
13	NHM Bindu Swa Sahayata Samuh Bajrang Nager Durg		93920.00	93920.00	0.00
14	NHM Chhattisgarh Samvad Raipur		6675567.00	6675567.00	0.00
15	NHM- Christian Medical College Vellore Association		500000.00		500000.00
16	NHM C.R.Hotel Birapara Vishrampur		4850.00	4850.00	0.00
17	NHM Devkumar Sahu (Carpenter)		5585.00	5585.00	0.00
18	NHM Dharendra Kiraya Bhandar Raipur		295149.00	295149.00	0.00
19	NHM Dilip Hotel & Misthan Bhandar Doundi Lohara		18500.00	18500.00	0.00
20	NHM Dinbandhu Singh Thakur Kharun Pailesh Raipura		196504.00	196504.00	0.00
21	NHM Dr.Atul Jindal		20060.00	20060.00	0.00
22	NHM Dr.Purnima Margekar		1000.00	1000.00	0.00
23	NHM Dr. Shailesh Patel		1000.00	1000.00	0.00
24	NHM Durga Prasad Sharma Bodla		73080.00	73080.00	0.00
25	NHM Evangelical Mission Hospital, Khariar		80400.00	80400.00	0.00
26	NHM- Galaxy Enterprises Raipur		197130.00	197130.00	0.00
27	NHM Ganesh Hotel Kanker Pro.Mahesh Nagwani		69640.00	69640.00	0.00
28	NHM Ganesh Misthan Bhandar Kusmi		8000.00	8000.00	0.00
29	NHM Ganga Hotel Konpara Pharsabahar		5000.00	5000.00	0.00
30	NHM Gondwana Samaj Samudayik Bhawan Kanker		512433.00	512433.00	0.00
31	NHM Gupta Hotal Raipur Pro.Bharat Kumar Gupta		51320.00	51320.00	0.00
32	NHM Harshadik Restaurant Avam Bhojnalay Mahasamund		78120.00	78120.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
33	NHM Hotel Maharaja (Bhanwar Sharma) Bageecha		15100.00	15100.00	0.00
34	NHM Hotel Mayura Raipur		10968.00	10968.00	0.00
35	NHM - Ideal Solutions Raipur		95704.00	95704.00	0.00
36	NHM Indian Coffee Workers Cooperative Society Ltd		39128.00	39128.00	0.00
37	NHM Infotech Services Telecommunication Raipur		7198.00	7198.00	0.00
38	NHM Jagannath Dewangan Hotel Kongiyakala		13600.00	13600.00	0.00
39	NHM JAI SHIV SWA SAHAYATA SAMUH DANTEWADA		663983.00	663983.00	0.00
40	NHM Jaiswal Sweets Kawardha		49080.00	49080.00	0.00
41	NHM Jal Ganga Mahila Swa Sahayata Smooh Bhanpuri		10120.00	10120.00	0.00
42	NHM Jan Swasthya Sahyog Ganiyari		135000.00	135000.00	0.00
43	NHM Kala Bai Cabteen Bharritola Manpur		4750.00	4750.00	0.00
44	NHM Kamal Jeet Kaur Korba		452836.00	452836.00	0.00
45	NHM Kanha Catering Service Bilaspur		1748865.00	1748865.00	0.00
46	NHM Kanya Kubj Shiksha Mandal Raipur		1678580.00	1678580.00	0.00
47	NHM Kesharwani Tent House Khadgawana Korea		88520.00	88520.00	0.00
48	NHM Khushi Sweets and Fast Food Center Raipur		136963.00	136963.00	0.00
49	NHM-Kishan Bhojnalaya Pusour		1850.00	1850.00	0.00
50	NHM K.Raju Bhilai Durg		154383.00	154383.00	0.00
51	NHM Krishna Hotel Chando Kushmi		3650.00	3650.00	0.00
52	NHM Laxmi Hotel Lailunga		7550.00	7550.00	0.00
53	NHM Laxmi S.S.S. Jagritipara Makdri		8750.00	8750.00	0.00
54	NHM Maa Laxmi Swa Sahayata Samuh Bade Rajpur		3400.00	3400.00	0.00
55	NHM Maa Shail Kirana Avam Caterers Rajnandgaon		47040.00	47040.00	0.00
56	NHM Mahamaya Kirana-Sharad Dhoble A/c		107570.00	107570.00	0.00
57	NHM- Mahamaya Sweets & Needs Rajnandgaon		215480.00	215480.00	0.00
58	NHM Mahim Steel Trunk Factory Raipur		29618.00	29618.00	0.00
59	NHM Manoj Traders Nagri		136715.00	136715.00	0.00
60	NHM Manuraj Retaurent S.Lohara		9550.00	9550.00	0.00
61	NHM- Maruti Trader Raipur		560240.00	560240.00	0.00
62	NHM Mawali Mata Swa Sahayata Samuh Dantewada		6100.00	6100.00	0.00
63	NHM Midway Foods Raipur		35518.00	35518.00	0.00
64	NHM Mitesh Mehta Chhura		13150.00	13150.00	0.00
65	NHM- Modi Roadways		187046.00	187046.00	0.00
66	NHM-Mois Ahmed (Advance)		30000.00	24000.00	6000.00
67	NHM- Mois Ahmed Khan		228270.00	228270.00	0.00
68	NHM-Monarch Furnitures Raipur		3569.00	3569.00	0.00
69	NHM Nandni Kirana Storsh Birgaon Pro.Nandni Verma		38000.00	38000.00	0.00
70	NHM Naresh Sahu Travels Raipur		101472.00	101472.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
71	NHM Nari Swa Sahayata Samuh Chingrajpara Bilaspur		833720.00	833720.00	0.00
72	NHM Navneet Khandelwal(AIIMS)		2000.00	2000.00	0.00
73	NHM -New Chhattisgarh Caters Raipur		802474.00	802474.00	0.00
74	NHM Nitin Jain Sweets Mungeli		50920.00	50920.00	0.00
75	NHM Om Kiraya Bhandar & Caters Kurud		8700.00	8700.00	0.00
76	NHM Om Nama Siway Mahila S.S.Samuh Newaspur		17050.00	17050.00	0.00
77	NHM Om Sai Swa Sahayata Samuh Shakti Nager Durg		102800.00	102800.00	0.00
78	NHM-Palton Hotel Bhatapara		51560.00	51560.00	0.00
79	NHM Poyansh Dailyneeds		1054084.00	1054084.00	0.00
80	NHM Prakash Catering & Kiraya Bhandar Dhamtrai		256450.00	256450.00	0.00
81	NHM Prem Hotel & Sweets Duldula		7150.00	7150.00	0.00
82	NHM Principal ZilaPanchayat ResourceCentre Dantewad		104000.00	104000.00	0.00
83	NHM Priya Misthan Bhandar Shankargarh		9350.00	9350.00	0.00
84	NHM- Punjab Tent Light House & Catering Jagdalpur		69300.00	69300.00	0.00
85	NHM Radhakrishna Mahila Swasahayata Samuh Kota Raip		53880.00	53880.00	0.00
86	NHM Raipur Moter Garage Raipur		30300.00	30300.00	0.00
87	NHM Rajender Singh Caterers Charoda Bhilai		189200.00	189200.00	0.00
88	NHM-Rajput Travel Korba		99722.00	99722.00	0.00
89	NHM-RAMJI MAHTO Raipur		1220897.00	1220897.00	0.00
90	NHM Rath Ram Chauhan Raigarh		246600.00	246600.00	0.00
91	NHM Recency Solution Private Limited Raipur		1098000.00	1098000.00	0.00
92	NHM Rehana Mahila Swa Sahayata Samuh Chirimiri		211468.00	211468.00	0.00
93	NHM- R.K.Enterprises Raipur		27970.00	27970.00	0.00
94	NHM RVZ Alliance (Mr.Tiffin) Raipur		307845.00	307845.00	0.00
95	NHM Sagar Printers Raipur		209565.00	209565.00	0.00
96	NHM Sager Sweets Kathya Berla		3850.00	3850.00	0.00
97	NHM Sahu Cantin Vaishali Nager Bhilai		2139030.00	2139030.00	0.00
98	NHM Sahu Hotel Gunderdehi		13450.00	13450.00	0.00
99	NHM-Samantraya Hotel Saraipali		19150.00	19150.00	0.00
100	NHM Samikchha Restorent Mahasamund		17450.00	17450.00	0.00
101	NHM Sandeep Kumar Hotel Rajpur (Sandeep Kumar Soni)		9150.00	9150.00	0.00
102	NHM-Sanjay Patle Electric Contractor		16683.00	16683.00	0.00
103	NHM Santosh Dally Needs & Sweet Pithora		16900.00	16900.00	0.00
104	NHM Sanyog Mahila Swa Sahayata Samuh Geedam		3450.00	3450.00	0.00
105	NHM Sarvodaya Nagar Panchvati Mahila Samuh Raipur		67600.00	67600.00	0.00
106	NHM-Satkar Hotel Basna		19650.00	19650.00	0.00
107	NHM Shaheed Hospital Rajhara		519350.00	519350.00	0.00
108	NHM Shital Mahila Swa Sahayata Samooh Ward18 Raipur		147849.00	147849.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
109	NHM Shiv Caterers Ambikapur		2839420.00	2839420.00	0.00
110	NHM Shivshakti Misthan Bhandar Devarbija Berla		3900.00	3900.00	0.00
111	NHM Shobha Basanti Ekka		166520.00	166520.00	0.00
112	NHM-Shri Khandelwal Digamber Jain Sabha Bhilai		812301.00	812301.00	0.00
113	NHM Shri Kutch Kadwa Patidar Samaj Bhawan Raipur		425450.00	425450.00	0.00
114	NHM Sinha Hotel & Bhojnalay Berla		7350.00	7350.00	0.00
115	NHM Sita Mahila Swa Sahayata Samuh Janjir-Naila		32040.00	32040.00	0.00
116	NHM Soniya Kashyap Jagdalpur		191440.00	191440.00	0.00
117	NHM Sparsh Automobiles (P) Ltd. Raipur		5184.00	5184.00	0.00
118	NHM State Institute of Health & Family Welfare Raip		328912.00	282253.00	46659.00
119	NHM -Studio Chhattisgarh Raipur		16080.00	16080.00	0.00
120	NHM Sunil Keswani & Co.		160480.00	160480.00	0.00
121	NHM Sushil Kumar Yadav Hotel Bhatapara		45520.00	45520.00	0.00
122	NHM Swastik Printery Raipur		125440.00	125440.00	0.00
123	NHM TA Geetanjali Behra		71432.00	71432.00	0.00
124	NHM TA Vahab Ansari		7880.00	7880.00	0.00
125	NHM Tulsi Halwai & Caters Raipur		2076517.00	2076517.00	0.00
126	NHM Utpal Bhaduri (Pro. Bayran Bazar Godown)		7024.00	7024.00	0.00
127	NHM Varma Sound Lighting & Tent House		9900.00	9900.00	0.00
128	NHM- Vasu Photocopy Raipur		285097.00	285097.00	0.00
129	NHM-Vijeta Caterers Balod		868122.00	868122.00	0.00
130	NHM -Vimal Printers Raipur		25040.00	25040.00	0.00
131	NHM VSA Caterers Raipur		657770.00	657770.00	0.00
132	NHM Yadav Hotel(Keshav Ram) Chhuriya		11300.00	11300.00	0.00
	Sub Total (A)	300000.00	39194165.00	38128306.00	1365859.00
Society Account					
133	NHM Manoj Traders Nagri Dhamtari		5600	5600	0.00
134	PHRC (WHO) (SHRC Public Health Resource Society Delhi (WHO))		298730	298730	0.00
135	SHRC Ababa Raipur		20652	20652	0.00
136	SHRC-Amit Sales Raipur		27900	27900	0.00
137	SHRC Ashok Vatika Bilaspur		124910	124910	0.00
138	SHRC CGMSC Receivable Exp.		270040		270040.00
139	SHRC Chhattisgarh Samvad Raipur		1224429	1224429	0.00
140	SHRC Dharendra Kiraya Bhandar Raipur		19600	19600	0.00
141	SHRC Ekam Foundation		1492960		1492960.00
142	SHRC Galaxy Enterprises Raipur		6431	6431	0.00
143	SHRC Gigaspeed Communications Chandigarh		284800	284800	0.00
144	SHRC Guru Kripa Services Raipur		69710	69710	0.00
145	SHRC Hotel Mayura Raipur		7275	7275	0.00
146	SHRC Hotel Solitaire Raipur		9803	9803	0.00




S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
147	SHRC Ideal Solutions Raipur		209047	209047	0.00
148	SHRC Jai Maa Sharda Mahila Swa Sahayata Samuh		80275	80275	0.00
149	SHRC Jai Shiv Swa Sahayata Samuh Danteawda		53066	53066	0.00
150	SHRC Kanha Catering Service Bilaspur		161355	161355	0.00
151	SHRC Kanya Kubj Shiksha Mandal Raipur		101480	101480	0.00
152	SHRC Maruti Traders Raipur		120137	120137	0.00
153	SHRC Modi Roadways Champa		72968	72968	0.00
154	SHRC Naresh Sahu Travels Raipur		14090	14090	0.00
155	SHRC New Chhattisgarh Caters Raipur		5000	5000	0.00
156	SHRC RVZ ALLIANCE (Mr.Tiffin) Raipur		13350	13350	0.00
157	SHRC Sagar Printers Raipur-Pro Sagar Agrawal		4000	4000	0.00
158	SHRC Saheb Lal Verma (Advocate)		30000	30000	0.00
159	SHRC Sahu Canteen Bhilai		166104	166104	0.00
160	SHRC Sanyog Mahila Swa Sahayata Samuh Geedam		5075	5075	0.00
161	Shrc SCINDeA/CRHSE Yelagiri		104080	104080	0.00
162	SHRC-Shri Khandelwal Digamber Jain Sabha Bhilai		139063	139063	0.00
163	SHRC Studio Chhattisgarh		3000	3000	0.00
164	SHRC Swastik Printery Raipur		107464	107464	0.00
165	SHRC Tulsi Halwai & Caters Raipur		156768	156768	0.00
166	SHRC Vasu Photocopy Raipur		30478	30478	0.00
167	SHRC Vimal Printers Raipur		4600	4600	0.00
168	P & G SUNIT LIFE INSURANCE CORPORATION OF INDIA		679470	0	679470.00
169	RITWICK DUTTA		294000	0	294000.00
	Sub Total (B)	0.00	6417710.00	3681240.00	2736470.00
SPY Account					
170	SPY - RVZ Allince (Mr.Tiffin) Raipur	0.00	24465	24465	0.00
	Sub Total (C)	0.00	24465.00	24465.00	0.00
State Budget					
171	St. Bud.- CLIXAHUB Private Limited Raipur		53100	53100	0.00
172	St. Bud- Maruti Traders Raipur		1154	1154	0.00
173	St. Bud - Rajput Travels & Services Korba		3378	3378	0.00
174	St. Bud- RVZ Alliance Raipur		9770	9770	0.00
175	St. Bud- Vasu Photocopy Raipur		7997	7997	0.00
	Sub Total (D)	0.00	75399.00	75399.00	0.00
	G.Total (A to D)	300000.00	45711739.00	41909410.00	4102329.00

Begani & Begani Raipur
Chartered Accountant

Treasurer
SHRC

Sr. Accounts Manager
SHRC

Executive
Director

Schedule IV-C

STATE HEALTH RESOURCE CENTRE, RAIPUR (C.G.)

Schedule of Personal Advances as on 31.03.2020

S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
REGD A/c (Society A/c)					
1	SHHRC Ashok Kumar Vishwakarma	24000.00	0.00	24000.00	0.00
2	SHRC-Amar Das Sonwani (Personal)	0.00	20000.00	14000.00	6000.00
3	SHRC-Amit Kalyani (Personal)	30000.00	0.00	30000.00	0.00
4	SHRC Anil Kanware (Personal)	0.00	40000.00	40000.00	0.00
5	SHRC Anjali Shirpurkar (Personal)	0.00	60000.00	60000.00	0.00
6	SHRC Anju Khewar (Personal Advance)	0.00	100000.00	70000.00	30000.00
7	SHRC Anupam Yadav (Personal Advance)	8000.00	0.00	8000.00	0.00
8	SHRC Anurag Senger (Personal Advance)	36000.00	20000.00	40000.00	16000.00
9	SHRC Archana Kushwaha (Personal Advance)	0.00	50000.00	35000.00	15000.00
10	SHRC - Ashish Perwat (Personal Advance)	49000.00	0.00	49000.00	0.00
11	SHRC Basant Kumar Jain (Personal)	40000.00	0.00	40000.00	0.00
12	SHRC Bhekhu Ram Deshmuk (Personal Advance)	0.00	66000.00	13200.00	52800.00
13	SHRC-Bhujbal Singh Suryavanshi (PERSONAL)	0.00	58000.00	52200.00	5800.00
14	SHRC- Bhupendra Bhasker (Personal Advance)	22500.00	0.00	22500.00	0.00
15	SHRC Bhupendra Singh (FC) Personal)	0.00	40000.00	40000.00	0.00
16	SHRC Bushra Fatima (Personal Advance)	0.00	10000.00	3000.00	7000.00
17	SHRC Chandrakanta Sahu (Personal)	0.00	50000.00	45000.00	5000.00
18	SHRC Devli Sinha (Personal)	40000.00	0.00	40000.00	0.00
19	SHRC-Dinesh Agrekar (PERSONAL)	36000.00	0.00	36000.00	0.00
20	SHRC Dr.Prabir Chatterjee (Personal)	0.00	150000.00	150000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
21	SHRC Fidius Kerketta (Personal)	0.00	100000.00	81000.00	19000.00
22	SHRC Gautam Singh Thakur (Personal)	6600.00	20000.00	22600.00	4000.00
23	SHRC Girwar Prasad Verma (Personal)	0.00	10000.00	1000.00	9000.00
24	SHRC Harish Kuril(Personal Advance)	0.00	25000.00	25000.00	0.00
25	SHRC-Hemant Gendre (Personal)	0.00	50000.00	35000.00	15000.00
26	SHRC Honey Gottlieb (Personla Advance)	0.00	59000.00	17700.00	41300.00
27	SHRC-Jabbar Hasan (Personal)	30000.00	0.00	30000.00	0.00
28	SHRC Jagannath Yadav (Personal)	24000.00	0.00	24000.00	0.00
29	SHRC Kapoor Chand Dewangan(Personal)	18000.00	0.00	18000.00	0.00
30	SHRC-Keshav Lal Dewangan (Personal Advance)	0.00	50000.00	50000.00	0.00
31	SHRC Kishor Sahu (Personal Advance)	0.00	20000.00	20000.00	0.00
32	SHRC-Komal Dewangan	52000.00	0.00	52000.00	0.00
33	SHRC-Lalita Meravi (Personal)	10000.00	0.00	10000.00	0.00
34	SHRC Lalita Xalxo (Personal Advance)	5000.00	0.00	5000.00	0.00
35	SHRC Mahendra Gaware (Personal Advance)	0.00	40000.00	8000.00	32000.00
36	SHRC Mina Devi FC Personal Advacne	12000.00	15000.00	13500.00	13500.00
37	SHRC Mohsin Qurashi (Personal Advance)	5200.00	0.00	5200.00	0.00
38	SHRC Mukta Bai (Personal)	0.00	15000.00	6000.00	9000.00
39	SHRC Mukta Roshan Jojo (Parsonal Advance)	0.00	30000.00	24000.00	6000.00
40	SHRC-Naim Ahmad (Personal)	24500.00	0.00	24500.00	0.00
41	SHRC Narendra Kumar Deshmukh (Personal)	12000.00	0.00	12000.00	0.00
42	SHRC Narmada Maitry (Personal)	10500.00	3500.00	14000.00	0.00
43	SHRC Natthu Thakur (Personal Advance)	0.00	40000.00	40000.00	0.00
44	SHRC-Neelam Toppo (Personal Advance)	0.00	50000.00	50000.00	0.00
45	SHRC-Niranjan (Personal)	0.00	38500.00	38500.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
46	SHRC Nisha Dewangan (Personal Advance)	0.00	18000.00	16200.00	1800.00
47	SHRC Nitesh Kumar Verma	16000.00	50000.00	21000.00	45000.00
48	SHRC-Pankaj Nayak (Personal Advance)	0.00	50000.00	50000.00	0.00
49	SHRC Pawan Kumar Sinha (Personal Advance)	28000.00	0.00	28000.00	0.00
50	SHRC Piyush Dubey (Personal)	0.00	30000.00	30000.00	0.00
51	SHRC Pradeep Kumar Dadsena (Personal)	27000.00	0.00	27000.00	0.00
52	SHRC Pramila Singh (Personal Advance)	21000.00	30000.00	30000.00	21000.00
53	SHRC Pramod Kumar Lal(Personal Advance)	25000.00	0.00	25000.00	0.00
54	SHRC Priyanka Sahu (Personal Advance)	0.00	60000.00	60000.00	0.00
55	SHRC Priyesh Padhi (Personal)	0.00	50000.00	50000.00	0.00
56	SHRC Punita Banjare(Personal)	42000.00	0.00	42000.00	0.00
57	SHRC Punita Verma (Personal)	8000.00	50000.00	18000.00	40000.00
58	SHRC-Rajesh Puri Goswami (Personal)	15000.00	0.00	15000.00	0.00
59	SHRC-Ram Manikpuri (Personal Advance)	0.00	35000.00	0.00	35000.00
60	SHRC Ranjeet Kurre (Personal)	0.00	32000.00	32000.00	0.00
61	SHRC-Ranu Minj (Personal)	0.00	40000.00	40000.00	0.00
62	SHRC Rohit Yadav (Personal Advance)	5500.00	0.00	5500.00	0.00
63	SHRC Roshni Singh Chouhan(Personal)	48000.00	0.00	48000.00	0.00
64	SHRC Sandhana Kosariya(Personal Advance)	0.00	50000.00	25000.00	25000.00
65	SHRC Sanju Dewangan (Personal Advance)	18400.00	0.00	18400.00	0.00
66	SHRC Satya Prakash Sahu (Personal)	0.00	65000.00	19500.00	45500.00
67	SHRC-Savitri Mandavi (Personal Advance)	36600.00	0.00	36600.00	0.00
68	SHRC Shashikant Deep (Personal)	2400.00	19000.00	11900.00	9500.00
69	SHRC Shiba Rahim Sail (Personal)	0.00	50000.00	40000.00	10000.00
70	SHRC-Subhash Sahu(Personal Advance)	0.00	10000.00	10000.00	0.00



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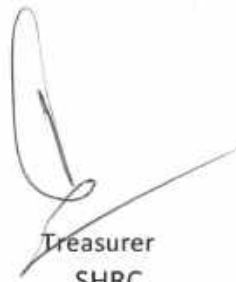
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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
71	SHRC-Sudha Deshmukh (Personal)	0.00	30000.00	15000.00	15000.00
72	SHRC Sukh Lal (Personal)	0.00	32000.00	28800.00	3200.00
73	SHRC Suman Choudhary (Personal Advance)	0.00	50000.00	30000.00	20000.00
74	SHRC-Sunita Sonkar (Personal Advance)	20000.00	0.00	20000.00	0.00
75	SHRC Suryakant Soni(Personal)	20000.00	0.00	20000.00	0.00
76	SHRC TA Nutan Prabha Dungdung	0.00	10000.00	10000.00	0.00
77	SHRC THAKUR RAM SAHU(Personal Advance)	25000.00	0.00	25000.00	0.00
78	SHRC-Umesh Pandey (Personal)	30000.00	0.00	30000.00	0.00
79	SHRC Usha Thakur (Personal Advance)	2900.00	35000.00	34400.00	3500.00
80	SHRC Uttam Singh Thakur (Personal)	0.00	10000.00	10000.00	0.00
81	SHRC Vikas Rathor (Personal)	13550.00	0.00	0.00	13550.00
82	SHRC Vishnu Gupta (Personal Advance)	0.00	20000.00	20000.00	0.00
	G.Total (A to D)	899650.00	2056000.00	2381200.00	574450.00



Begani & Begani Raipur
Chartered Accountant


Treasurer
SHRC


Sr. Accounts Manager
SHRC


Executive
Director

Schedule IV-D

STATE HEALTH RESOURCE CENTRE, RAIPUR (C.G.)

Schedule of Programme Advances as on 31.03.2020

S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
NHM Project					
	ADVANCE TO CBM FELLOWS				
1	NHM Bhuneshwar Sahu Koylibeda	0.00	8000.00	8000.00	0.00
2	NHM Birju Ram Orchha	17000.00	27245.00	41245.00	3000.00
3	NHM-PA Abhay Tirkey Wadrafnager	0.00	50750.00	35350.00	15400.00
4	NHM-PA-Agatha Tigga Farasabahar	0.00	50975.00	50975.00	0.00
5	NHM-PA Akalwati Nag Geedam	0.00	34250.00	34250.00	0.00
6	NHM-PA Anisha Verma Sukma	0.00	40995.00	40995.00	0.00
7	NHM PA Anita Kujur Pathalgaon	0.00	52890.00	39490.00	13400.00
8	NHM PA Anita Ramteke Dondi Lohara	0.00	28310.00	28310.00	0.00
9	NHM-PA-Anjani Sahu BalodaBazar	0.00	54680.00	36880.00	17800.00
10	NHM-PAa Parwati Mandavi Durgukondal	0.00	57495.00	57495.00	0.00
11	NHM-PA Asha Sonwani Bilha	0.00	37755.00	27755.00	10000.00
12	NHM-PA Babita Sahu Nagri	0.00	62100.00	62100.00	0.00
13	NHM PA Basanti Ramanand Khairagarh	0.00	55500.00	31365.00	24135.00
14	NHM PA Bhagrati Panche Chhuikhadan	0.00	34940.00	34940.00	0.00
15	NHM PA Bulbul Sardar Manpur	0.00	56995.00	44595.00	12400.00
16	NHM-PA Bunda Patel Pithora	0.00	67340.00	67340.00	0.00
17	NHM-PA Chandrakala Rajput Lormi	0.00	39220.00	29220.00	10000.00
18	NHM PA Chandraprakash Poyam Makdi	0.00	26575.00	26575.00	0.00
19	NHM PA Dadan Singh Nawagarh	0.00	36200.00	33800.00	2400.00
20	NHM-PA Dageshwari Verma Bhatapara	0.00	49645.00	36245.00	13400.00
21	NHM-PA Damyanti Nag Konta	0.00	38120.00	38120.00	0.00
22	NHM-PA Dashau Ram Watti Antagarh	0.00	41510.00	41510.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
23	NHM-PA Daya Ram Yadav Pendra	0.00	38685.00	30065.00	8620.00
24	NHM PA Deveshwari Bhuarya Chhuriya	0.00	61400.00	50100.00	11300.00
25	NHM PA Devki Besra Bakawand	0.00	36960.00	36960.00	0.00
26	NHM-PA Dhankumari Nawagarh	0.00	50805.00	37305.00	13500.00
27	NHM-PA Domaniya Rathor Gourela	0.00	44210.00	44210.00	0.00
28	NHM PA Durga Sahu Kawrdha	0.00	59115.00	38115.00	21000.00
29	NHM-PA Elija Beth Bakhla Balrampur	0.00	51195.00	36595.00	14600.00
30	NHM-PA Elisaba Xalxo Manendragarh	0.00	41260.00	41260.00	0.00
31	NHM-PA Firni Tendua Lodam	0.00	46180.00	31680.00	14500.00
32	NHM-PA Fulmati Yadav Bhaiyathan	0.00	50495.00	38595.00	11900.00
33	NHM PA Fulwati Netam Kondagaon	0.00	26000.00	15000.00	11000.00
34	NHM-PA Gayatri Lahare Sarangarh	0.00	17325.00	17325.00	0.00
35	NHM-PA Gayatri Shrivastav Udaipur	0.00	48380.00	36480.00	11900.00
36	NHM-PA Geeta Bai Batauli	0.00	40345.00	32545.00	7800.00
37	NHM PA Geeta Chouhan Sarangarh	0.00	30900.00	15000.00	15900.00
38	NHM PA Geeta Nishad Arang	0.00	22383.00	22383.00	0.00
39	NHM PA Geeta Vaishnav Dongargaon	0.00	48885.00	35485.00	13400.00
40	NHM-PA Gend Bai Kartala	0.00	58025.00	42425.00	15600.00
41	NHM PA Gyaneshwari Dondi	0.00	48980.00	41678.00	7302.00
42	NHM PA Harishankar Patel	0.00	54655.00	52309.00	2346.00
43	NHM-PA Harpati Bai Kansabel	0.00	42880.00	42880.00	0.00
44	NHM-PA Heeramani Rajwade Surajapur	0.00	53195.00	37595.00	15600.00
45	NHM-PA Hemeshwari Verma Sahaspurlohara	0.00	61680.00	50148.00	11532.00
46	NHM-PA Hemvati Yadav Mahasamund	0.00	29075.00	27075.00	2000.00
47	NHM-PA Indrawati Paikra Lundra	0.00	50090.00	36190.00	13900.00
48	NHM-PA Indu Kanwde Kanker	0.00	37130.00	37130.00	0.00
49	NHM-PA Jaiprakash Gupta Gharghoda	0.00	42175.00	31175.00	11000.00
50	NHM PA Janak Ram Nayak Bagbahara	0.00	61405.00	36205.00	25200.00
51	NHM PA Jawahar Jaiswal Lormi	0.00	32500.00	15000.00	17500.00




S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
52	NHM PA Kalawati Odgi	19000.00	41370.00	60370.00	0.00
53	NHM PA Kamalnarayan Magarload	0.00	45640.00	45640.00	0.00
54	NHM-PA Kapilram Mainpat	0.00	45805.00	38805.00	7000.00
55	NHM-PA Kaushilya Devi Korba	0.00	46800.00	46800.00	0.00
56	NHM PA Kiran Chandrakar Gurur	0.00	57310.00	57310.00	0.00
57	NHM PA Kirty Sahu Gunderdehi	0.00	26900.00	21290.00	5610.00
58	NHM-PA Koushilya Bai Koram Khadgawan	0.00	50295.00	38495.00	11800.00
59	NHM PA Kripalata Kindo Podiuprodra	0.00	23500.00		23500.00
60	NHM PA Kumari Jangde Bemetara	0.00	26586.00	26586.00	0.00
61	NHM-PA Kumar Lal Kadti Bhairamgarh	0.00	45050.00	45050.00	0.00
62	NHM-PA Kumundini Narharpur	0.00	62245.00	56175.00	6070.00
63	NHM PA Lalita Meravi Chhuikhadan	0.00	35070.00	10470.00	24600.00
64	NHM PA Lalita Sahu Nikkum	0.00	34754.00	34754.00	0.00
65	NHM- PA Lata Patle Nawagarh	0.00	20640.00	20640.00	0.00
66	NHM PA Lata Sahu Bilha	0.00	25300.00	8000.00	17300.00
67	NHM-PA Laxmi Tandan Palari	0.00	34110.00	34110.00	0.00
68	NHM-PA Leelawati Bai Duldula	0.00	42190.00	42190.00	0.00
69	NHM-PA Leelawati Singh Janakpur	0.00	65225.00	44725.00	20500.00
70	NHM-PA Lila Pilay Katghora	0.00	53700.00	40000.00	13700.00
71	NHM PA Lissy Sahu Dhamdha	0.00	34529.00	34529.00	0.00
72	NHM-PA Lochana Sona Saraipali	0.00	22960.00	22960.00	0.00
73	NHM-PA Lovlina Jangde Bastar	0.00	46700.00	46700.00	0.00
74	NHM PA Madhu Chandrawanshi Bodla	0.00	31500.00	15000.00	16500.00
75	NHM PA Madhuri Sahu Balod	0.00	42450.00	30550.00	11900.00
76	NHM-PA Mahasaraswati Rai Koyleebeda	0.00	55825.00	55825.00	0.00
77	NHM-PA Mahendra Kumar Neti	0.00	43415.00	43415.00	0.00
78	NHM-PA Mahesh Jabba Usur	5000.00	21395.00	18395.00	8000.00
79	NHM-PA Mamta Devi Suryawansi Bamhanidih	0.00	36445.00	36445.00	0.00
80	NHM-PA Mamta Soni Pussour	0.00	46085.00	41515.00	4570.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
81	NHM PA Mamta Yadav Mahasamund	0.00	29200.00	29200.00	0.00
82	NHM-PA Maneshwari Sahu Simga	0.00	40315.00	32315.00	8000.00
83	NHM PA Matilda Giddh	0.00	45382.00	30882.00	14500.00
84	NHM-PA Meena Nandre Mohala	0.00	49870.00	46945.00	2925.00
85	NHM-PA Mohini Baramkela	0.00	19455.00	19455.00	0.00
86	NHM-PA Moti Ram Thakur Lohandiura	0.00	52010.00	40810.00	11200.00
87	NHM-PA Nagesh Morla Bhopalpatnam	0.00	23060.00	13060.00	10000.00
88	NHM-PA Nain Sahu Dondi Lohara	0.00	31200.00	31200.00	0.00
89	NHM PA Nand Kumar Thakur Saja	0.00	36000.00	36000.00	0.00
90	NHM PA Naveena Sahu Arang	0.00	15245.00	15245.00	0.00
91	NHM PA Nemin Sahu Pandariya	0.00	18880.00	18880.00	0.00
92	NHM PA Omeshwari Sahu Dhamtari	0.00	54310.00	54310.00	0.00
93	NHM-PA Omlata Deshmukh Gunderdehi	0.00	28370.00	28370.00	0.00
94	NHM-PA Panchmani Bhaina Balouda	0.00	35140.00	35140.00	0.00
95	NHM-PA Parvati Nagesh Mainpur	0.00	63585.00	43685.00	19900.00
96	NHM-PA Peela Ram Pandey Kondagaon	0.00	36750.00	26750.00	10000.00
97	NHM-PA Pilaram Nag Bastanar	0.00	31220.00	31220.00	0.00
98	NHM-PA Pramila Kujur Ambikapur	0.00	62220.00	46820.00	15400.00
99	NHM-PA Pramila Singh Rajpur	0.00	43575.00	43575.00	0.00
100	NHM PA Pratima Belekar Ghumka	0.00	65770.00	46570.00	19200.00
101	NHM PA Pratima Rajwade Baikunthpur	20000.00	55085.00	59045.00	16040.00
102	NHM-PA Prembai Banjare Jaijaipur	0.00	44870.00	32070.00	12800.00
103	NHM-PA Premkumari Bariak Basana	0.00	30835.00	30835.00	0.00
104	NHM-PA Premsunadri Nangur	0.00	46229.00	46229.00	0.00
105	NHM-PA Priti Pille Bhanupratappur	0.00	43655.00	29465.00	14190.00
106	NHM PA Punam Yadav Katekalyan	0.00	52875.00	52875.00	0.00
107	NHM PA Pushpa Nagri	0.00	10000.00	10000.00	0.00
108	NHM-PA Pushpa Paspul Bijapur	0.00	27420.00	27420.00	0.00
109	NHM PA Radha Patel Raigarh	0.00	43595.00	25895.00	17700.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
110	NHM-PA Radheshyam Khandey Pali	0.00	63505.00	46205.00	17300.00
111	NHM-PA Rajani Kanta Devbhog	0.00	46100.00	46100.00	0.00
112	NHM-PA Rajani Rathod Sakti	0.00	48915.00	33115.00	15800.00
113	NHM PA Rajani Seth Basna	0.00	32500.00	32500.00	0.00
114	NHM-PA Rajeshwari Sahu Chhura	0.00	55145.00	55145.00	0.00
115	NHM PA Raju Srivas Takhatpur	0.00	15000.00	8000.00	7000.00
116	NHM-PA Rambati Baraik Saraipali	0.00	40700.00	40700.00	0.00
117	NHM-PA Ramkrishna Masturi	0.00	62290.00	42290.00	20000.00
118	NHM-PA Ramshila Baghel Dharsiwan	0.00	16625.00	16625.00	0.00
119	NHM PA Ranjana Jagat Kasdol	0.00	8000.00	8000.00	0.00
120	NHM PA Rupa Devi Lailunga	0.00	46670.00	46670.00	0.00
121	NHM-PA Rupa Sahu Bilaigarh	0.00	52095.00	27995.00	24100.00
122	NHM-PA Sahodra Sahu Malkharoda	0.00	42460.00	28620.00	13840.00
123	NHM-PA Saihun Kerketta Pratappur	0.00	47945.00	32945.00	15000.00
124	NHM-PA Sangeeta Makdi	0.00	20990.00	20990.00	0.00
125	NHM PA Sanjukta Dewangan Dantewada	0.00	37170.00	37170.00	0.00
126	NHM-PA Santoshi Rathore Akaltara	0.00	53790.00	43090.00	10700.00
127	NHM-PA Sarita Khunte Mungeli	0.00	60405.00	57455.00	2950.00
128	NHM-PA Sarojani Verma Pathariya	0.00	52065.00	33280.00	18785.00
129	NHM PA Sarojbala Verma Bemetara	0.00	24780.00	24780.00	0.00
130	NHM-PA Sati Verma Kasdol	0.00	73625.00	73625.00	0.00
131	NHM-PA Satyabhama Parganiya	0.00	49245.00	49245.00	0.00
132	NHM-PA Savitri Sinha Shankargarh	0.00	43915.00	42691.00	1224.00
133	NHM PA Seema Rajput Baramkela	0.00	39900.00	27370.00	12530.00
134	NHM PA Seema Yadav Bhilaigarh	0.00	8000.00	8000.00	0.00
135	NHM-PA Sevika Soni Fingeshwar	0.00	46950.00	32250.00	14700.00
136	NHM-PA Shakuntala Sahu Kota	0.00	49070.00	49070.00	0.00
137	NHM-PA Shanti Devi Ramanujnager	0.00	42210.00	31510.00	10700.00
138	NHM-PA Sharda Nishad Dabhara	0.00	33810.00	33810.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
139	NHM-PA Sharda Vaid Gariyaband	0.00	57310.00	37010.00	20300.00
140	NHM PA Sharda Yadav Abhanpur	0.00	45175.00	32075.00	13100.00
141	NHM-PA Shashi Kaiwart Marwahi	0.00	49290.00	36590.00	12700.00
142	NHM-PA Shivkumari Lakhanpur	0.00	49850.00	49850.00	0.00
143	NHM-PA Shivnarayan Koushik Podiuproda	0.00	66350.00	66350.00	0.00
144	NHM-PA Shiv Shankar Prajapati	0.00	57600.00	43700.00	13900.00
145	NHM PA Shobharani A.Chouki	0.00	50180.00	31980.00	18200.00
146	NHM PA Shyamdas Mahanad Bodla	0.00	59685.00	43685.00	16000.00
147	NHM-PA Shyam Singh Jain Pharasgaon	0.00	57435.00	44435.00	13000.00
148	NHM-PA Sitaram Mandavi Darbha	10000.00	25235.00	27235.00	8000.00
149	NHM-PA Somey Kunjam Kuwakonda	0.00	52035.00	52035.00	0.00
150	NHM-PA Sonmati Sahu	0.00	45510.00	30740.00	14770.00
151	NHM-PA Srimuni Sitapur	0.00	42400.00	35100.00	7300.00
152	NHM-PA Sukwara (Dharamjaigarh)	0.00	64870.00	43270.00	21600.00
153	NHM PA Sumitra Bai Bagicha	0.00	32300.00	32300.00	0.00
154	NHM-PA Sunita Singroal Takhatpur	0.00	23090.00	23090.00	0.00
155	NHM PA Sunita Verma Dongargarh	0.00	54150.00	32250.00	21900.00
156	NHM PA-Sunita Yadav Charama	0.00	47685.00	35285.00	12400.00
157	NHM-PA Surekha Singh Kusmi	0.00	57735.00	57735.00	0.00
158	NHM PA Sushila Nirmalkar Kurud	0.00	52130.00	52130.00	0.00
159	NHM-PA Sushma Kerketta Kunkuri	0.00	44025.00	31925.00	12100.00
160	NHM-PA Sushma Minz Bagicha	0.00	27095.00	27095.00	0.00
161	NHM PA Tara Devi Keshkal	0.00	50810.00	37710.00	13100.00
162	NHM-PA Tileshwari Sharma Tokapal	0.00	40665.00	40665.00	0.00
163	NHM-PA Tilo Nag Chhindgarh	0.00	54595.00	42295.00	12300.00
164	NHM PA Triveni Vaishnav Saja	0.00	24355.00	24355.00	0.00
165	NHM-PA Tulsi Nishad Patan	0.00	41620.00	40455.00	1165.00
166	NHM PA Tulsi Ratre Tilda	0.00	34305.00	34305.00	0.00
167	NHM-PA Umabharti Kharsiya	0.00	48735.00	31835.00	16900.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
168	NHM-PA Urmila Sahu Premnager	0.00	40675.00	33575.00	7100.00
169	NHM-PA Usha Vati Chouhan Tamnar	0.00	46760.00	38260.00	8500.00
170	NHM PA Uttara Banerji Pandariya	0.00	58670.00	40245.00	18425.00
171	NHM PA Yuvraj Sahu Dharshiva	0.00	26900.00	15000.00	11900.00
172	NHM Sangeeta Ratre Pamgarh	0.00	35415.00	25315.00	10100.00
	Advance to Fulwadi Centre (Baiga Project)				
173	NHM -VHSC Agariya Birhuldih	0.00	30000.00	15000.00	15000.00
174	NHM VHSC Amaniya	23560.00	31175.00	39735.00	15000.00
175	NHM-VHSC Amaniya (Amaniya-Khairapara)	0.00	40766.00	25766.00	15000.00
176	NHM -VHSC Amaniya (Imlitola)	0.00	45278.00	30278.00	15000.00
177	NHM- VHSC Amara	0.00	43500.00	28500.00	15000.00
178	NHM - VHSC Badana	0.00	42726.00	27726.00	15000.00
179	NHM VHSC Badora	15000.00	37099.00	37099.00	15000.00
180	NHM VHSC Bahpani	15000.00	34955.00	34955.00	15000.00
181	NHM- VHSC Bajarpara Bhisadabra	0.00	45521.00	30521.00	15000.00
182	NHM VHSC Bhedagarh	22000.00	31176.00	38176.00	15000.00
183	NHM VHSC Bhelki	21400.00	19000.00	25400.00	15000.00
184	NHM VHSC Bhelki (Dewanpatpar)	15000.00	32000.00	32000.00	15000.00
185	NHM VHSC Birhuldih	15000.00	51306.00	51306.00	15000.00
186	NHM VHSC Chatri	15000.00	39580.00	39580.00	15000.00
187	NHM VHSC Chindidih	15000.00	34743.00	34743.00	15000.00
188	NHM- VHSC Chuiha Dalamouha	0.00	44521.00	29521.00	15000.00
189	NHM VHSC Damgarh	25770.00			25770.00
190	NHM VHSC Jamunpani	24500.00	43783.00	53283.00	15000.00
191	NHM- VHSC Jhulniya Bohil Aagarpani	0.00	41936.00	26936.00	15000.00
192	NHM- VHSC Jhumar Bohil Aagarpani	0.00	36594.00	21594.00	15000.00
193	NHM VHSC Kamthi	24100.00	31070.00	40170.00	15000.00
194	NHM-VHSC Kandawani (Banhpani-Yadavpara)	0.00	15000.00		15000.00
195	NHM-VHSC Kandawani(Rukhmidadar-Bichpara)	0.00	28100.00	13100.00	15000.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
196	NHM- VHSC Kandawani(Rukhmidadar-Dalalpara)	0.00	27900.00	12900.00	15000.00
197	NHM VHSC Lokhan (Kamrakhol)	15000.00	14000.00	14000.00	15000.00
198	NHM VHSC Majholirawan	15000.00	19352.00	19352.00	15000.00
199	NHM VHSC Mangali	25075.00	43307.00	53382.00	15000.00
200	NHM-VHSC Manjhliravan (Baigapara)	0.00	49373.00	34373.00	15000.00
201	NHM VHSC Maradabara	23780.00	36383.00	45163.00	15000.00
202	NHM VHSC Mathpur	25000.00	28983.00	38983.00	15000.00
203	NHM - VHSC Nagadabra	0.00	42000.00	27000.00	15000.00
204	NHM- VHSC Nawapara Rukhmidadar Kandavani	0.00	26700.00	11700.00	15000.00
205	NHM VHSC Polmi	15000.00	29241.00	29241.00	15000.00
206	NHM - VHSC Polmi (Bhangi Tola)	0.00	40018.00	25018.00	15000.00
207	NHM- VHSC Saraitola Majgaon Birhuldih	0.00	27000.00	12000.00	15000.00
208	NHM- VHSC School Para Birhuldih	0.00	42592.00	27592.00	15000.00
209	NHM- VHSC School Para Bohil Aagarpani	0.00	45570.00	30570.00	15000.00
210	NHM- VHSC Shobhupara Birhuldih	0.00	44058.00	29058.00	15000.00
	ADVANCE TO URBAN PRERAK				
211	NHM PA ABHIGYA (PUSHPA-BHILAI)	0.00	18000.00	18000.00	0.00
212	NHM PA Alka Burman (Purnima-Ambikapur)	0.00	46000.00	46000.00	0.00
213	NHM PA Ambika Gautam (Devki-Rajnandgaon)	0.00	10000.00	10000.00	0.00
214	NHM PA Anita Sharma Birgaon	24970.00	46480.00	71450.00	0.00
215	NHM PA Annapurna Yadav MT Janjgir	7790.00		7790.00	0.00
216	NHM PA APARNA MISHRA (PUSHPA-BHILAI)	18000.00	33256.00	51256.00	0.00
217	NHM PA ARCHANA SAHU (SHOBHA-KORBA)	0.00	18000.00	18000.00	0.00
218	NHM PA Arti Chandrakar (Tomin -Bhilai)	14615.00	18000.00	32615.00	0.00
219	NHM PA ARTI VERMA AC-RAIPUR	20060.00	48567.00	68627.00	0.00
220	NHM PA Arti Verma (Pushpa Mishra)	0.00	28000.00	28000.00	0.00
221	NHM PA Arun Dewangan (Lakeshwari-Raipur)	11170.00	23000.00	34170.00	0.00
222	NHM PA BABITA WANKHEDE (PUSHPA-BHILAI)	0.00	32000.00	32000.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
223	NHM PA Beena Bairwa(Suman-Raipur)	18000.00	18000.00	36000.00	0.00
224	NHM PA Bhanumati Sharma (Laxmi-Durg)	18000.00	6000.00	24000.00	0.00
225	NHM PA Bharti Dewangan AC Bhilai	0.00	78109.00	78109.00	0.00
226	NHM PA Bindu Khare (Purnima-Ambikapur)	5000.00	46000.00	51000.00	0.00
227	NHM PA Chaman Sahu(Nain-Raipur)	18000.00	18000.00	36000.00	0.00
228	NHM PA Chameli Deshlahre(Digeshwari-Raipur)	0.00	33000.00	33000.00	0.00
229	NHM PA Chameli Nirmalkar MT Mahasamund	12370.00	21700.00	34070.00	0.00
230	NHM PA Champa Chouhan(Guddi-Raigarh)	18000.00	6000.00	24000.00	0.00
231	NHM PA Champi Manhare(Kumundini-Raipur)	18000.00		18000.00	0.00
232	NHM PA Chandni Koshle Mungeli	1620.00	22400.00	24020.00	0.00
233	NHM PA Chatrani Dhrow MT Mahasamund	4100.00	24893.00	28993.00	0.00
234	NHM PA Daleema Mahar(Mahar) Kumundini-Raipur	18000.00		18000.00	0.00
235	NHM PA Deepa Baghel MT Jagdaipur	5000.00	15000.00	20000.00	0.00
236	NHM PA Deepeshwari Sahu (Anita Sharma-Raipur0	800.00	18000.00	18800.00	0.00
237	NHM PA Devki Pandey(Anita Sharma-Raipur)	0.00	18000.00	18000.00	0.00
238	NHM-PA-Dewki Verma-Rajnandgaon	14218.00	77840.00	92058.00	0.00
239	NHM-PA DIGESHWARI PATEL AC RAIPUR	25734.00	32112.00	57846.00	0.00
240	NHM PA Dipti Dhruve (Tomin -Bhilai)	0.00	35000.00	35000.00	0.00
241	NHM PA Dropati MT Bhatapara City	5980.00	21034.00	27014.00	0.00
242	NHM PA-Durga Ahirwar (Sanju-Bilaspur)	10000.00	54000.00	64000.00	0.00
243	NHM PA Durga Shrivastava AC Bilaspur	10000.00	96480.00	106480.00	0.00
244	NHM PA Durga Sonber (Manisha-Raipur)	0.00	20000.00	20000.00	0.00
245	NHM PA Durgesh Ueke (Sanju-Bilaspur)	0.00	36000.00	36000.00	0.00
246	NHM PA Filisita Kispotta (Shashi -Ambikapur)	15000.00	5000.00	20000.00	0.00
247	NHM PA Gayatri Yadav MT Bhatapara	12370.00	29892.00	42262.00	0.00
248	NHM PA Geeta Nirmalkar(Digeshwari-Raipur)	0.00	25000.00	25000.00	0.00
249	NHM PA Gomti Sidar (Guddi-Raigarh)	18000.00	22576.00	40576.00	0.00
250	NHM-PA-Guddi Chouhan- Raigarh	26000.00	17400.00	11740.00	31660.00
251	NHM PA Hansmati Sahu (Tomin -Bhilai)	18000.00	36000.00	54000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
252	NHM PA Heera Nirmalkar(Lakeshwari-Raipur)	18000.00	23000.00	41000.00	0.00
253	NHM PA Hemanti Yadav (Purnima-Ambikapur)	0.00	44000.00	44000.00	0.00
254	NHM PA Hema Sahu AC KORBA CITY	0.00	26000.00	26000.00	0.00
255	NHM PA Hemin Kashyap(Digeshwari -Raipur)	3000.00	25000.00	28000.00	0.00
256	NHM PA Hemlata Srivastav (Sanju-Bilaspur)	0.00	36000.00	36000.00	0.00
257	NHM PA Hemprabha (Suman-Raipur)	0.00	18000.00	18000.00	0.00
258	NHM PA Hiramani (Shashi Ambikapur)	7500.00	7255.00	14755.00	0.00
259	NHM PA Homeswari Sahu (Nain-Raipur)	18000.00	17000.00	35000.00	0.00
260	NHM PA Indu Sakhare(Nain-Raipur)	0.00	36000.00	36000.00	0.00
261	NHM PA Jageshwari Baghel (Hema-Korba)	0.00	18000.00	18000.00	0.00
262	NHM PA Jamuna Badabandha (Bharti- Bhilai)	16605.00	28000.00	44605.00	0.00
263	NHM PA Jamuna Chouhan(Guddi-Raigarh)	18000.00	6000.00	24000.00	0.00
264	NHM PA Jaya Yadav(Hema-Korba)	0.00	18000.00	18000.00	0.00
265	NHM PA Jyoti Pal (Digeshwari-Raipur)	0.00	15000.00	15000.00	0.00
266	NHM PA Jyoti Thakur MT Kanker	18000.00	20016.00	38016.00	0.00
267	NHM PA KALPANA WASNIK (PUSHPA-BHILAI)	0.00	28000.00	28000.00	0.00
268	NHM PA Kamala Sarthi (Guddi-Raigarh)	18000.00	6000.00	24000.00	0.00
269	NHM PA Kamin Bai Panika(Hema-Korba)	595.00	18000.00	18595.00	0.00
270	NHM PA KAMLA RAO (PUSHPA-BHILAI)	18000.00	18000.00	36000.00	0.00
271	NHM PA Kanti Bibhor MT (Shameem Bano-Charoda)	10000.00	13000.00	23000.00	0.00
272	NHM PA Kanti Sahu ((Arti Verma-Raipur)	0.00	23000.00	23000.00	0.00
273	NHM PA Kanti Sahu (Digeshwari-Raipur)	875.00	25000.00	25875.00	0.00
274	NHM PA Kiran Boparai(Area Coordinator)	25751.00	68608.00	94359.00	0.00
275	NHM PA Kiran Yadav (Devki -Rajnandgaon)	15000.00	10000.00	25000.00	0.00
276	NHM PA K.L.KUMARI (PUSHPA-BHILAI)	8000.00	37408.00	45408.00	0.00
277	NHM PA Koushilya Janghel (Tomeen-Bhilai)	18000.00	36000.00	54000.00	0.00
278	NHM PA Kumudini AC Raipur	0.00	13272.00	13272.00	0.00
279	NHM PA Kunti Netam (Sangeeta-Dhamtari)	7000.00		7000.00	0.00
280	NHM PA Kunti Verma (Nain-Raipur)	18000.00	18000.00	36000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
281	NHM PA Kunti Yadav(Manisha -Raipur)	0.00	20000.00	20000.00	0.00
282	NHM PA Lakeshwari Verma AC Raipur	878.00	80944.00	81822.00	0.00
283	NHM PA Laxmi Dewangan (Purnima-Ambikapur)	0.00	28000.00	28000.00	0.00
284	NHM PA Laxmi Sahu AC Durg	19121.00	57552.00	76673.00	0.00
285	NHM PA Laxmi Sahu (Suman-Raipur)	0.00	30000.00	30000.00	0.00
286	NHM PA Laxmi Yadav (Sangeeta Dhamtari)	3000.00	22000.00	25000.00	0.00
287	NHM PA Lilawati Sahu(Suman-Raipur)	18000.00	18000.00	36000.00	0.00
288	NHM PA Madhuri Nishad (Kiran-Durg)	18000.00		18000.00	0.00
289	NHM PA Maheshwari Manikpuri Arti Verma -Raipur)	0.00	41000.00	41000.00	0.00
290	NHM PA Maheshwari Sahu(Punishpa -Raipur)	0.00	18000.00	18000.00	0.00
291	NHM PA Mamta Jangde (Bharti- Bhilai)	0.00	36000.00	36000.00	0.00
292	NHM PA Mamta Thakur(Arti Verma -Raipur)	0.00	23000.00	23000.00	0.00
293	NHM PA Mamta Thakur(Punishpa-Raipur)	0.00	18000.00	18000.00	0.00
294	NHM PA Mamta Yadav (Durga-Bilaspur)	10000.00	54000.00	64000.00	0.00
295	NHM PA Manisha AC Raipur	17030.00	34593.00	51623.00	0.00
296	NHM PA Manju Nishad (Kiran-Durg)	1270.00	24000.00	25270.00	0.00
297	NHM PA MANOHAR BAI (SHOBHA-KORBA)	0.00	18000.00	18000.00	0.00
298	NHM PA Mantara Koshle (Punishpa-Raipur)	0.00	18000.00	18000.00	0.00
299	NHM PA MANTHAN BAI (SHOBHA-KORBA)	6000.00	18000.00	24000.00	0.00
300	NHM PA Meenakshi Sahu (Kumundinin-Raipur)	18000.00	18000.00	36000.00	0.00
301	NHM PA Meena Sager(Lakeshwari-Raipur)	0.00	23000.00	23000.00	0.00
302	NHM PA Mohini Sahu (Digeshwari-Rapur)	0.00	15000.00	15000.00	0.00
303	NHM PA Motim Joshi (Punishpa-Raipur)	18000.00	36000.00	54000.00	0.00
304	NHM PA Mumtaj Begum (Guddi-Raigarh)	18000.00	6000.00	24000.00	0.00
305	NHM-PA-Naim Quoreishi-Jagdarpur	14540.00	77410.00	91950.00	0.00
306	NHM PA Nain Sahu AC Raipur	0.00	7000.00	7000.00	0.00
307	NHM PA Namita Sen (Tomin- Bhilai)	0.00	23000.00	23000.00	0.00
308	NHM PA NAMRATA RATHORE (SHOBHA-KORBA)	0.00	18000.00	18000.00	0.00
309	NHM PA Narayani Sahu(Anita Sharma-Raipur)	14500.00	18000.00	32500.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
310	NHM PA Navita Jangel/verma (Bharti-Bhilai)	0.00	36000.00	36000.00	0.00
311	NHM PA Neelam Gadewal (Devki-Rajnandgaon)	0.00	16000.00	16000.00	0.00
312	NHM PA Neelu Thakur MT Jagdalpur	5260.00	15000.00	20260.00	0.00
313	NHM PA Nilam Lakda (Shashi Ambikapur)	13530.00	7255.00	20785.00	0.00
314	NHM PA Nilmani Sahu MT (Jagdalpur)	0.00	20000.00	20000.00	0.00
315	NHM PA Nirmala Khalko (Bharti- Bhilai)	0.00	36000.00	36000.00	0.00
316	NHM PA Nirmala Nishad (Laxmi-Durg)	18000.00	17000.00	35000.00	0.00
317	NHM PA Nirmala Prajapati (Tomin -Bhilai)	0.00	35000.00	35000.00	0.00
318	NHM PA Nirmala Rajwade (Shashi-Ambikapur)	0.00	7255.00	7255.00	0.00
319	NHM PA Nirmala Sahu (Devki-Rajnandgaon)	15000.00	10000.00	25000.00	0.00
320	NHM PA Parmeshwari Chouhan(Manisha-Raipur)	0.00	20000.00	20000.00	0.00
321	NHM PA Parvati Sahu (Manisha -Raipur)	0.00	20000.00	20000.00	0.00
322	NHM PA Parwati MT Bhatapara City	278.00	22000.00	22278.00	0.00
323	NHM PA Poonam Chandel (Bharti Dewangan-Bhilasi)	0.00	35000.00	35000.00	0.00
324	NHM PA Poonam Jatwar(Arti Verma -Raipur)	0.00	23000.00	23000.00	0.00
325	NHM Pa Prabha Yadav (Devki-Rajnandgaon)	15372.00	10000.00	25372.00	0.00
326	NHM PA Pratima Verma MT (Shameem Bano-Chraoda)	10000.00	13000.00	23000.00	0.00
327	NHM-PA-Priyanka Sahu-Raipur	38275.00	18360.00	56635.00	0.00
328	NHM PA Punishpa Jangde AC Raipur	9878.00	82124.00	92002.00	0.00
329	NHM-PA-Purnima Sahu Chirmiri	15200.00	86928.00	102128.00	0.00
330	NHM PA Purnima Sahu (Devki-Rajnandgaon)	2000.00	10000.00	12000.00	0.00
331	NHM PA Pushpa Mishra AC- Bhilai	10743.00	69008.00	79751.00	0.00
332	NHM PA Puspa Choubey (Kiran-Durg)	18000.00	36000.00	54000.00	0.00
333	NHM PA-Puspanjali Yadav (Sanju-Bilapsur)	10000.00	18000.00	28000.00	0.00
334	NHM PA Puspa Sahu (Nain Sahu-Raipur)	8000.00	15000.00	23000.00	0.00
335	NHM PA RADHA MARAVI (SHOBHA-KORBA)	0.00	18000.00	18000.00	0.00
336	NHM PA Rajani Sahu (Bharti-Bhilai)	0.00	33600.00	33600.00	0.00
337	NHM PA Rajiya Begam (Durga-Bilaspur)	10000.00	54000.00	64000.00	0.00
338	NHM PA Rajkumari Pradhan MT Janjgir	6020.00	1878.00	7898.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
339	NHM PA Ramala Tandan(Lakeshwari-Raipur)	0.00	23000.00	23000.00	0.00
340	NHM PA-Ramkumari Soni (Sanju-Bilaspur)	10000.00	54000.00	64000.00	0.00
341	NHM PA Rani Sharma Mahasamund	12190.00	17845.00	30035.00	0.00
342	NHM PA Rashmi Sahu(Anita Sharma-Raipur)	0.00	18000.00	18000.00	0.00
343	NHM PA Ratna Thakur(Suman-Raipur)	4000.00	36000.00	40000.00	0.00
344	NHM PA Reena Verma (Durga-Bilaspur)	10000.00	50000.00	60000.00	0.00
345	NHM PA Reeta Meshram MT (Jagdarpur)	0.00	15000.00	15000.00	0.00
346	NHM PA Reetu Patel (Digeshwari-Raipur)	2000.00	27000.00	29000.00	0.00
347	NHM PA Rekha Sahu (Hema-Korba)	0.00	18000.00	18000.00	0.00
348	NHM PA-Rekha Suryawanshi (Sanju-Bilaspur)	10000.00	18000.00	28000.00	0.00
349	NHM PA Rekha Yadav (Durga-Bilaspur)	10000.00	18000.00	28000.00	0.00
350	NHM PA Roshni Sahu (Devki -Rajnandgaon)	15000.00	10000.00	25000.00	0.00
351	NHM PA Rukhmani Verma (Tomin-Bhilai)	18000.00	24000.00	42000.00	0.00
352	NHM PA Rupesh Sahu (Arti Verma-Raipur)	0.00	41000.00	41000.00	0.00
353	NHM PA Sail Kumari (Manisha-Raipur)	7000.00	20000.00	27000.00	0.00
354	NHM PA Sandhya Mahar (Arti Verma- Raipur)	0.00	46000.00	46000.00	0.00
355	NHM PA Sandhya Rajput (Laxmi-Durg)	18000.00		18000.00	0.00
356	NHM PA Sangeeta Rathore (Hema -Korba)	0.00	36144.00	36144.00	0.00
357	NHM-PA-Sangeeta Sahu-Dhamtari	10027.00	46824.00	56851.00	0.00
358	NHM PA Sangeeta Yadu (Lakeshwari-Raipur)	0.00	23000.00	23000.00	0.00
359	NHM PA Sanju Begum AC Bilaspur	9330.00	88790.00	98120.00	0.00
360	NHM PA Santoshi Singh Thakur (Durga-Bilaspur)	10000.00	54000.00	64000.00	0.00
361	NHM PA Sapna Manhre (Punishpa-Raipur)	5300.00	18000.00	23300.00	0.00
362	NHM PA Saraswati Jangde (Tomin- Bhilai)	0.00	35000.00	35000.00	0.00
363	NHM PA Saraswati Sahu (Durg-Bilaspur)	10000.00	54000.00	64000.00	0.00
364	NHM PA Saraswati Sarthi (Hema-Korba)	0.00	18000.00	18000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
365	NHM PA Sarita Kahara(Hema-Korba)	0.00	18000.00	18000.00	0.00
366	NHM PA Sarita Sahu-17 (Suman-Raipur)	18000.00	18000.00	36000.00	0.00
367	NHM PA Sarita Yadav(Lakeshwari-Raipur)	0.00	37000.00	37000.00	0.00
368	NHM PA Sashi Sharma(Suman-Raipur)	0.00	36000.00	36000.00	0.00
369	NHM PA Satya Bai Mudu (Hema-Korba)	0.00	18000.00	18000.00	0.00
370	NHM PA SAVITA YADAV (SHOBHA-KORBA)	0.00	18000.00	18000.00	0.00
371	NHM PA-Savitri Dubey(Sanju-Bilaspur)	10000.00	54000.00	64000.00	0.00
372	NHM PA Savitri Sahu (Manisha-Raipur)	7000.00	20000.00	27000.00	0.00
373	NHM PA Savitri Sao(Guddi-Raigarh)	18000.00	6000.00	24000.00	0.00
374	NHM PA Sawanmati Chouhan (Guddi-Raigarh)	18000.00	6000.00	24000.00	0.00
375	NHM PA Sayara Momin (Sangeeta-Dhamtari)	2360.00		2360.00	0.00
376	NHM PA Seema Chhatriya(Punishpa-Raipur)	3800.00	28000.00	31800.00	0.00
377	NHM PA Shailendri Sidar(Guddi-Raigarh)	18000.00	6000.00	24000.00	0.00
378	NHM PA Shakun Sahu MT (Shameem Bano-Charoda)	10000.00	26000.00	36000.00	0.00
379	NHM PA SHALINI CHAUHAN (SHOBHA-KORBA)	0.00	18000.00	18000.00	0.00
380	NHM PA Shamim Bano AC- Chrouda	12470.00	60086.00	72556.00	0.00
381	NHM PA Shanta Sahu (Bharti Dewangn-Bhilai)	0.00	36000.00	36000.00	0.00
382	NHM PA-Shanta Suryawanshi (Sanju-Bilaspur)	10000.00	36000.00	46000.00	0.00
383	NHM PA Sharda Yadav MT Mungeli	8170.00	19960.00	28130.00	0.00
384	NHM-PA-Shashi Rajwade-Ambikapur	4309.00	35509.00	39818.00	0.00
385	NHM PA Sheela Verma(Kumundini-Raipur)	18000.00	18000.00	36000.00	0.00
386	NHM PA Shilpa Panday (Sanju-Bilaspur)	0.00	36000.00	36000.00	0.00
387	NHM PA Shobha Akka (Shashi-Ambikapur)	18000.00	7255.00	25255.00	0.00
388	NHM-PA-Shobha Pille AC-Korba	23650.00	26000.00	49650.00	0.00
389	NHM PA Shradha Rajput (Punishpa-Raipur)	18000.00	18000.00	36000.00	0.00
390	NHM PA Shyam Kanwar (Hema -Korba)	0.00	18000.00	18000.00	0.00
391	NHM PA Sita Devi Sahu (Durga-Bilaspur)	10000.00	36000.00	46000.00	0.00
392	NHM PA-Sonika Yadav (Sanju-Bilaspur)	10000.00	18000.00	28000.00	0.00
393	NHM PA Sonmati Baghel MT Jagdalpur	0.00	15000.00	15000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
394	NHM PA Strupa Nirmalkar MT (Shameem Bano-Charoda)	10000.00	13000.00	23000.00	0.00
395	NHM PA-Sudha Nagpure (Sanju-Bilaspur)	10000.00	54000.00	64000.00	0.00
396	NHM PA Sudha Pandey MT Kawardha	0.00	20016.00	20016.00	0.00
397	NHM PA Suhan Dewangan(Laxmi-Durg)	18000.00	18000.00	36000.00	0.00
398	NHM PA Suman Sahu AC Raipur	24455.00	45576.00	70031.00	0.00
399	NHM PA Suman Toppo (Shashi-Ambikapur)	15000.00	7255.00	22255.00	0.00
400	NHM PA Sumitra Kashyap MT Jagdalpur	5895.00	15000.00	20895.00	0.00
401	NHM PA Sumitra Singh (Purnima-Ambikapur)	5000.00	46000.00	51000.00	0.00
402	NHM PA Sunanda Dhangar (Manisha -Raipur)	7000.00	20000.00	27000.00	0.00
403	NHM PA Sunan Manikpuri(Guddi-Raigarh)	18000.00	6000.00	24000.00	0.00
404	NHM PA Suneeta Biniya MT (Shameem Bano-Charoda)	10000.00	22598.00	32598.00	0.00
405	NHM PA Suneeta Verma/ishwar(Kumundinin-Raipur)	18000.00	18000.00	36000.00	0.00
406	NHM PA Sunita Yadav MT Kanker	18000.00	18000.00	36000.00	0.00
407	NHM PA Susheela Baghel (Guddi-Raigarh)	18000.00	6000.00	24000.00	0.00
408	NHM PA Sushma Dubey(Nain Raipur)	0.00	36000.00	36000.00	0.00
409	NHM PA Tajun Devi(Purnima-Ambikapur)	5000.00	46000.00	51000.00	0.00
410	NHM PA Tarkeshwari Joshi MT Kawardha	3120.00	25275.00	28395.00	0.00
411	NHM PA Tileshwari Sahu (Durga-Bilaspur)	10000.00	28600.00	38600.00	0.00
412	NHM-PA-Tomin Sahu-Bhilai	5042.00	67252.00	72294.00	0.00
413	NHM PA Uma Yadu(Lakeshwari-Raipur)	230.00	23000.00	23230.00	0.00
414	NHM PA Urmila Sahu (Kiran-Durg)	18000.00		18000.00	0.00
415	NHM PA Uttara Jogi(Nain-Raipur)	0.00	15000.00	15000.00	0.00
416	NHM PA Veer Kumari Kujur MT Chirimiri	5000.00	46000.00	51000.00	0.00
417	NHM PA VIJAY KUMARI (SHOBHA-KORBA)	0.00	28010.00	28010.00	0.00
418	NHM PA Vijeta Sahu (Durga-Bilaspur)	10000.00	54000.00	64000.00	0.00
419	NHM PA VYAS ADILE (SHOBHA-KORBA)	0.00	18000.00	18000.00	0.00
420	NHM PA Yashoda MT Chirimiri	0.00	46000.00	46000.00	0.00
421	NHM PA Yogeshwari Deshmukh(Laxmi-Durg)	0.00	18000.00	18000.00	0.00
422	NH PA Lakheshwari Verma Anita Sharma -Raipur)	0.00	18000.00	18000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
	<u>TRAINING ADVANCE TO DC/PA</u>				
423	NHM-PA Alka Dubey	0.00	5670.00	5670.00	0.00
424	NHM PA Anil Kumar (FC -Bijapur)	0.00	62234.00	62234.00	0.00
425	NHM-PA Anjali Shripurkar	0.00	3000.00	3000.00	0.00
426	NHM PA Anju	0.00	2075.00	2075.00	0.00
427	NHM PA Archana Kushwaha	0.00	8295.00	8295.00	0.00
428	NHM PA Ashok Kumar Vishwakarma (FC)	0.00	50544.00	50544.00	0.00
429	NHM PA Basant Jain	0.00	7450.00	7450.00	0.00
430	NHM PA Bhekhu Ram Deshmukh	0.00	4380.00	4380.00	0.00
431	NHM PA Bhujbal Singh Suryawanshi	0.00	7158.00	7158.00	0.00
432	NHM Pa Bhupendra Bhaskar DEO	0.00	10000.00	10000.00	0.00
433	NHM PA Bhupendra FC	0.00	73618.00	73618.00	0.00
434	NHM PA Chandrakanta Sahu	0.00	4460.00	4460.00	0.00
435	NHM PA Deelip Kumar Deewan	0.00	58986.00	58986.00	0.00
436	NHM PA Devali Sinha	0.00	12535.00	12535.00	0.00
437	NHM PA Dinesh Agrekar	0.00	94942.00	94942.00	0.00
438	NHM PA Doni Anandam	0.00	2590.00	2590.00	0.00
439	NHM- PA EMIL TIRKEY	0.00	52225.00	52225.00	0.00
440	NHM PA Gayatri Yadav	0.00	56000.00	56000.00	0.00
441	NHM PA Geeta Banjare	0.00	12035.00	12035.00	0.00
442	NHM PA Girwar Verma	0.00	55976.00	55976.00	0.00
443	NHM PA Goutam Singh Thakur	0.00	16000.00	16000.00	0.00
444	NHM PA HARISH KURIL (DEO-MKK)	0.00	10000.00	10000.00	0.00
445	NHM PA Hemant Shriwas	0.00	8900.00	8900.00	0.00
446	NHM PA Jabbar Hassan	0.00	5665.00	5665.00	0.00
447	NHM-PA Jageshwar Ram	0.00	8740.00	8740.00	0.00
448	NHM-PA Jagriti Baretha	0.00	46100.00	46100.00	0.00
449	NHM PA Kapoor Chand Dewangan	0.00	17846.00	17846.00	0.00
450	NHM PA Lalita Meravi	0.00	10490.00	10490.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
451	NHM PA Lalita Xalxo	0.00	5000.00	5000.00	0.00
452	NHM PA Makhan Lal Koshle	0.00	60305.00	60305.00	0.00
453	NHM PA Narendra Kumar Deshmukh	0.00	31885.00	31885.00	0.00
454	NHM PA Narendra Vaid	0.00	61395.00	61395.00	0.00
455	NHM PA Narmada Maitri FC	0.00	40986.00	40986.00	0.00
456	NHM-PA-Nathhu Thakur	0.00	55879.00	55879.00	0.00
457	NHM PA Nikita Chouhan	0.00	12055.00	12055.00	0.00
458	NHM- PA Niranjan Tandi	0.00	6061.00	6061.00	0.00
459	NHM PA Parwati FC	0.00	55346.00	55346.00	0.00
460	NHM PA Pawan Kumar Sinha	0.00	61833.00	61833.00	0.00
461	NHM PA Prabod Nanda	0.00	23451.00	23451.00	0.00
462	NHM PA Pradeep Dadsena	0.00	21600.00	21600.00	0.00
463	NHM-PA Pramila Singh	0.00	16140.00	16140.00	0.00
464	NHM-PA-Punita Verma	0.00	10870.00	10870.00	0.00
465	NHM -PA Rajanti Kashyap	0.00	1200.00	1200.00	0.00
466	NHM- PA Rajesh Puri Goshwami	0.00	10000.00	10000.00	0.00
467	NHM PA Rajmani Singh Pawar	0.00	3340.00	3340.00	0.00
468	NHM PA Ram Manikapuri	0.00	2000.00	2000.00	0.00
469	NHM PA Ramnarayan	0.00	59085.00	59085.00	0.00
470	NHM PA Rekha Shivhare	0.00	46728.00	46728.00	0.00
471	NHM PA Roshani Singh Chouhan	0.00	26180.00	26180.00	0.00
472	NHM PA Rubi Soni (FC)	0.00	29950.00	29950.00	0.00
473	NHM PA Sandhana Kosaria	0.00	38608.00	38608.00	0.00
474	NHM PA Sanju Dewangan	0.00	20481.00	20481.00	0.00
475	NHM-PA-Satya Prakash Sahu	0.00	40848.00	40848.00	0.00
476	NHM PA Savitri Mandavi	0.00	9188.00	9188.00	0.00
477	NHM PA Shakuntala Thakur	0.00	39487.00	39487.00	0.00
478	NHM PA Subhash Kumar Sahu	0.00	54554.00	54554.00	0.00
479	NHM PA Sudha Deshmukh	0.00	4750.00	4750.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
480	NHM PA Sukhdev Kadiyam	0.00	4370.00	4370.00	0.00
481	NHM-PA Suman Choudhari	0.00	7310.00	7310.00	0.00
482	NHM PA Umesh Pandey	0.00	40280.00	40280.00	0.00
483	NHM PA Usha Thakur CC	0.00	6934.00	6934.00	0.00
484	NHM PA Uttam Singh Thakur	0.00	24000.00	24000.00	0.00
485	NHM PA Vandana Gupta	0.00	5760.00	5760.00	0.00
486	NHM-PA-Yashoda Chouhan	0.00	10830.00	10830.00	0.00
487	NHM PA Anupam Yadav	0.00	47393.00	47393.00	0.00
488	NHM PA Manju Das FC	0.00	36470.00	36470.00	0.00
489	NHM-PA Meena Devi FC	0.00	50072.00	50072.00	0.00
490	NHM PA Meera Kannojiya	0.00	53168.00	53168.00	0.00
491	NHM PA Moh.Mohsin Kuraishi	0.00	11314.00	11314.00	0.00
492	NHM PA Shakun Das	0.00	59480.00	59480.00	0.00
493	NHM-PA Sheela Sarva	0.00	32699.00	32699.00	0.00
Total Programme Advance of NHM Project		2062551.00	16248938.00	16467430.00	1844059.00
Society Account					
ADVANCE FOR TRAINING					
494	SHRC-PA-Rajanti Karma	8885.00	17695.00	26580.00	0.00
PROGRAMME ADVANCE					
495	SHRC PA Ashara Chakradharee Korea	0.00	5000.00	5000.00	0.00
496	SHRC PA Makhan Lal Koshle	0.00	8550.00	8550.00	0.00
497	SHRC PA Manisha Chandrakar	0.00	3000.00	3000.00	0.00
498	SHRC PA Niranjana Tandi	0.00	8626.00	8626.00	0.00
499	SHRC PA Pankaj Nayak	0.00	2000.00	2000.00	0.00
500	SHRC PA Samudri Sahu Korea	0.00	5000.00	5000.00	0.00
501	SHRC PA Sanju Dewangan	0.00	5000.00	5000.00	0.00
502	SHRC PA Shiv Kumari Surajpur	0.00	5000.00	5000.00	0.00
503	SHRC PA Sumaro Bai Surajpur	0.00	5000.00	5000.00	0.00
504	SHRC PA Surajmania Maravi Surajpur	0.00	5000.00	5000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
505	SHRC -PA Yasoda Merabi SW-Marwahi	0.00	5000.00	5000.00	0.00
506	SHRC-PA Astami Bai (Sitapur Community Mob)	0.00	5000.00	5000.00	0.00
507	SHRC-PA Chandrawati Sahi (Pratappur Communit Mob0	0.00	5000.00	5000.00	0.00
508	SHRC-PA Deena Armo (Marwahi Community Mob)	0.00	5000.00	5000.00	0.00
509	SHRC PA Fidius Kerketta	0.00	18774.00	18774.00	0.00
510	SHRC PA Gangotri Khutiya (Pathalgaon Community MOb	0.00	5000.00	5000.00	0.00
511	SHRC PA Girwar Verma	0.00	8000.00	8000.00	0.00
512	SHRC-PA Kaviraj Bharathi (Bijapur Community Mob)	0.00	5000.00	5000.00	0.00
513	SHRC-PA Minakshi Kumar (Bijapur Communiy Mob)	0.00	5000.00	5000.00	0.00
514	SHRC-PA-Narayan Tripathi	0.00	24931.00	24931.00	0.00
	SHRC-PA Nirmala Dubey (Lakhanpur Community Mob)	0.00	5000.00	5000.00	
515	SHRC-PA Padmini Rajak (Narharpur Community Mob)	0.00	5000.00	5000.00	0.00
516	SHRC-PA Prabha Lakara (Pahalgaon Communit Mob)	0.00	5000.00	5000.00	0.00
517	SHRC-PA Rambha Nirmalkar (Narharpur Community Mo	0.00	5000.00	5000.00	0.00
518	SHRC-PA Rukhmani Prajapati (Lakhanpur Community Mo	0.00	5000.00	5000.00	0.00
519	SHRC-PA Sarita Toppo (Batoali Community Mob)	0.00	5000.00	5000.00	0.00
520	SHRC-PA Savitri Kashyap (Pendra Community Mob)	0.00	5000.00	5000.00	0.00
521	SHRC-PA Shakuntala Diwakar (Bialspur Community Mob	0.00	5000.00	5000.00	0.00
522	SHRC PA Subhash Sahu	0.00	6000.00	6000.00	0.00
523	SHRC-PA Suhaga Khare (Bilaspur Community Mob)	0.00	5000.00	5000.00	0.00
524	SHRC-PA Sushma Akka (Premnagar Community Mob)	0.00	5000.00	5000.00	0.00
Total Programme Advance of Society Account		8885.00	212576.00	221461.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
Swashya Panchayat Yojna Project					
	SWASTHYA PANCHAYAT SAMANVAYAK PROGRAMME ADVANCE				0.00
525	PA-Sitaram Mandavi(Darbha Block)	0.00	2330.00	2330.00	0.00
526	SPY-Akaiwati Nag (Block-Geedam)	0.00	3480.00	3480.00	0.00
527	SPY-Anjani Sahu (Block-Balodabazar)	0.00	4485.00	4485.00	0.00
528	SPY-Basanti Ramanand (Khairagarh Block)	0.00	5315.00	5315.00	0.00
529	SPY-Bhagrati Panche (Chuikhadan Block)	0.00	2335.00	2335.00	0.00
530	SPY-Bunda Patel (Pithora Block)	0.00	2255.00	2255.00	0.00
531	SPY-Dageshwari Verma (Bhatapara Block)	0.00	4380.00	4380.00	0.00
532	SPY-Dewki Besara (Block-Bakawand)	0.00	1900.00	1900.00	0.00
533	SPY-Gayatri Shrivastav (Udaypur Block)	0.00	4665.00	4665.00	0.00
534	SPY-Geeta Vaisnaw (Dogargaon Block)	0.00	1940.00	1940.00	0.00
535	SPY-Hemeshwari Verma (Sahaspurlohara Block)	0.00	2315.00	2315.00	0.00
536	SPY-Hemwati Yadav (Mahasamund Block)	0.00	2550.00	2550.00	0.00
537	SPY-Kalawati Cherwa (Block-Odgi)	0.00	5005.00	5005.00	0.00
538	SPY-Kapil Dev Bara (Mainpath Block)	0.00	5085.00	5085.00	0.00
539	SPY-Lissy Sahu (Dhamdha Block)	0.00	6893.00	6893.00	0.00
540	SPY-Mamta Devi Suryawanshi (Bamhanidih Block)	0.00	2330.00	2330.00	0.00
541	SPY-Omeshwari Sahu (Dhamtari Block)	0.00	5015.00	5015.00	0.00
542	SPY-Omlata Deshmukh (Gunderdehi Block)	0.00	2100.00	2100.00	0.00
543	SPY-PA Abhay Tirky (Block-Wadrafnagar)	0.00	2590.00	2590.00	0.00
544	SPY-PA Agatha Tigga (Farshabahr Block)	0.00	4525.00	4525.00	0.00
545	SPY-PA Anisha Verma (Block-Sukma)	0.00	3230.00	3230.00	0.00
546	SPY-PA Anita Kujur (Pathalgaon)	0.00	5245.00	5245.00	0.00
547	SPY-Pa Anita Ramteke(Dondilohara Block)	0.00	4320.00	4320.00	0.00
548	SPY-PA Asha Sonwani (Bilha Block)	0.00	5625.00	5625.00	0.00
549	SPY-PA Babita Sahu (Nagri Block)	0.00	10670.00	10670.00	0.00
550	SPY-PA Bulbul Sardar(Manpur Block)	0.00	2255.00	2255.00	0.00
551	SPY-PA Chandrakala Rajput (Lormi Block)	0.00	6120.00	6120.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
552	SPY-PA Damyanti Nag (Block Konta)	0.00	6070.00	6070.00	0.00
553	SPY-PA Dashau Ram Watti (BlocAntagarh)	0.00	5405.00	5405.00	0.00
554	SPY-PA Dayaram Yadav (Pendra Block)	0.00	3430.00	3430.00	0.00
555	SPY-PA Deveshwari Bhuarya (Chhuriya)	0.00	4640.00	4640.00	0.00
556	SPY-PA Domaniya Rathor (Goarela Block)	0.00	2465.00	2465.00	0.00
557	SPY-PA Durga Sahu (Block-Kawardha)	0.00	4800.00	4800.00	0.00
558	SPY-PA Elizabeth Bakhia(Block-Balrampur)	0.00	4145.00	4145.00	0.00
559	SPY-PA Elishaba Akka (Manendragarh Block)	0.00	6015.00	6015.00	0.00
560	SPY-PA Firani Tenduwa (Block-Lodam)	0.00	4285.00	4285.00	0.00
561	SPY-PA Fulmati Yadav (Block-Bhaiyathan)	0.00	4735.00	4735.00	0.00
562	SPY-PA Gayatri Lahre (Sarangarh Block)	0.00	3825.00	3825.00	0.00
563	SPY-PA Geeta Devi (Block-Bataoli)	0.00	3435.00	3435.00	0.00
564	SPY-PA Geeta Nishad (Aarang Block)	0.00	5210.00	5210.00	0.00
565	SPY-PA Gend Bai Sahu (Kartala Block)	0.00	5210.00	5210.00	0.00
566	SPY-PA Gyaneshwari (Dondi Block)	0.00	1655.00	1655.00	0.00
567	SPY-PA Harishankar Patel(Block-Narayanpur)	0.00	6450.00	6450.00	0.00
568	SPY-PA Harpati Paikara (Block-Kansabel)	0.00	3600.00	3600.00	0.00
569	SPY-PA Heeramani Rajwade (Surajpur Block)	0.00	4450.00	4450.00	0.00
570	SPY-PA Indrawati Paikara (Block-Lundra)	0.00	4010.00	4010.00	0.00
571	SPY-PA Indu Kanwde (Block-Kanker)	0.00	4375.00	4375.00	0.00
572	SPY-PA Jaiprakash Gupta (Gharghoda Block)	0.00	1660.00	1660.00	0.00
573	SPY-PA Janak Ram Nayak (Bagbahra Block)	0.00	4635.00	4635.00	0.00
574	SPY-PA Kamal Narayan Sahu (Magarlod Block0	0.00	1670.00	1670.00	0.00
575	SPY-PA Kaushilya BAi Korram (Block-Khadgawan)	0.00	5015.00	5015.00	0.00
576	SPY-Pa Kaushilya Patanwar(Korba Block)	0.00	3295.00	3295.00	0.00
577	SPY-PA Kiran Chandrakar (Gurur Block)	0.00	3650.00	3650.00	0.00
578	SPY-PA Kumar Lal Kadi (Block-Bhairamgarh)	0.00	6025.00	6025.00	0.00
579	SPY-PA Kumudani Goswami (Narharpur Block)	0.00	6175.00	6175.00	0.00
580	SPY-PA Lalita Sahu (Nikum Block)	0.00	8195.00	8195.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
581	SPY-Pa Lata Patle (Nawagarh Block)	0.00	4385.00	4385.00	0.00
582	SPY-PA Lavleena Jangde (Baster Block)	0.00	3185.00	3185.00	0.00
583	SPY-PA Laxmi Tandan (Palari Block)	0.00	4165.00	4165.00	0.00
584	SPY-PA Leelawati Singh (Janakpur Block)	0.00	7140.00	7140.00	0.00
585	SPY-PA Lila Piley (Katghora Block)	0.00	2340.00	2340.00	0.00
586	SPY-PA- Lilawati (Duldula Block)	0.00	3795.00	3795.00	0.00
587	SPY-PA Madhuri Sahu (Balod Block)	0.00	3040.00	3040.00	0.00
588	SPY-PA Mahasaraswati (Block-Koylibeda)	0.00	9380.00	9380.00	0.00
589	SPY-PA Mahendra Kumar Netti (Block-Vishrampur)	0.00	5855.00	5855.00	0.00
590	SPY-PA Mahesh Jabba (Block-Usur)	0.00	735.00	735.00	0.00
591	SPY-PA Mamta Soni (Pusour Block0	0.00	3305.00	3305.00	0.00
592	SPY-PA Maneshwari Sahu (Simga Block)	0.00	5645.00	5645.00	0.00
593	SPY-PA Meena Nandre (Mohla Block)	0.00	3430.00	3430.00	0.00
594	SPY-PA Mohini Chouhan (Baaramkela Block)	0.00	3900.00	3900.00	0.00
595	SPY-PA Moti Ram Thakur (Block-Lohandiguda)	0.00	2395.00	2395.00	0.00
596	SPY -PA Nagesh Morla (Bhopalpatnam Block)	0.00	3225.00	3225.00	0.00
597	SPY-PA Parwati Mandavi (Durgkodal Block)	0.00	4180.00	4180.00	0.00
598	SPY-PA Peela Ram Nag (Block-Bastanar)	0.00	3885.00	3885.00	0.00
599	SPY-PA Peela Ram Panday (Block-Kondagoan)	0.00	5770.00	5770.00	0.00
600	SPY-PA Pramila Kujur (Block-Ambikapur)	0.00	6165.00	6165.00	0.00
601	SPY -PA Pramila Singh (Block-Rajpur)	0.00	3675.00	3675.00	0.00
602	SPY-PA Pratima Belekar (Ghumka Block)	0.00	6595.00	6595.00	0.00
603	SPY-PA Pratima Rajwade(Block-Baikunthpur)	0.00	4430.00	4430.00	0.00
604	SPY-PA Prembai Banjare (Jaijipur Block)	0.00	1620.00	1620.00	0.00
605	SPY-PA Premsundari Kashyap (Nangur Block)	0.00	2970.00	2970.00	0.00
606	SPY-PA Punchmani Bhaina (Baloda Block Janjgeer)	0.00	1920.00	1920.00	0.00
607	SPY-PA Pushpa Paspul (Block-Bijapur)	0.00	2670.00	2670.00	0.00
608	SPY-PA Radheshyam Khandey (Block-Pali)	0.00	5655.00	5655.00	0.00
609	SPY-PA Rajani Rathor (Sakti Block)	0.00	1720.00	1720.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
610	SPY-PA Rajeshwari Sahu (Block-Chhura)	0.00	4950.00	4950.00	0.00
611	SPY-PA Ramkrishna Patel (Masturi Block)	0.00	2885.00	2885.00	0.00
612	SPY-PA Ramshila Baghel (Dharshiva Block)	0.00	2175.00	2175.00	0.00
613	SPY-PA Roopa Devi (Lailunga Block)	0.00	3530.00	3530.00	0.00
614	SPY-PA Rupa Sahu(Bilaigarh Block)	0.00	2105.00	2105.00	0.00
615	SPY-Parwati Nagesh (Mainpur Block)	0.00	7945.00	7945.00	0.00
616	SPY-PA- Sahodra Sahu (Malkharod Block)	0.00	2990.00	2990.00	0.00
617	SPY-PA- Saihun Kerketta (Pratappur Block)	0.00	3570.00	3570.00	0.00
618	SPY-PA Sangeeta (Block-Makdi)	0.00	4645.00	4645.00	0.00
619	SPY-PA Sanjukta Dewangan(Dantewada)	0.00	2000.00	2000.00	0.00
620	SPY-PA Santoshi Rathour(Akaitara Block)	0.00	2880.00	2880.00	0.00
621	SPY- PA Sarojbala Verma (Bemetara Block)	0.00	5200.00	5200.00	0.00
622	SPY-PA Savitri Sinha (Shankargarh Block)	0.00	3775.00	3775.00	0.00
623	SPY-PA Shakuntala Sahu (Kota Block)	0.00	3060.00	3060.00	0.00
624	SPY-PA Shanti Khakha (Ramanujnagar Block)	0.00	3795.00	3795.00	0.00
625	SPY-PA Sharda Yadav (Abhanpur Block)	0.00	4845.00	4845.00	0.00
626	SPY-PA Shashi Kaivart (Marwahi Block)	0.00	4525.00	4525.00	0.00
627	SPY-PA Shivkumari (Block-Lakhanpur)	0.00	5045.00	5045.00	0.00
628	SPY-PA Shivnarayan Kaushik (Block-Podi Uroda)	0.00	9725.00	9725.00	0.00
629	SPY-PA- Shivshankar Prajapati (Ramchandrapur Block)	0.00	5780.00	5780.00	0.00
630	SPY-PA Shobha Manikpuri(Chowki Block)	0.00	6105.00	6105.00	0.00
631	SPY-PA Shyam Das (Bodla Block)	0.00	8820.00	8820.00	0.00
632	SPY-PA Shyam Singh Jain (Block-Farashgaon)	0.00	2085.00	2085.00	0.00
633	SPY-PA Somay Kunjam(Kuwakonda Block)	0.00	6865.00	6865.00	0.00
634	SPY-PA Sonmati Sahu (Sonhat Block)	0.00	3310.00	3310.00	0.00
635	SPY-PA Srimuni (Sitapur Block)	0.00	4200.00	4200.00	0.00
636	SPY-PA Sukwara (Dharamjaygarh Block)	0.00	6325.00	6325.00	0.00
637	SPY-PA- Surekha Singh (Kusmi Block)	0.00	6440.00	6440.00	0.00
638	SPY-PA Sushila Nirmalakar (Kurud Block)	0.00	4115.00	4115.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
639	SPY-PA Sushma Kerketta (Kunkuri Block)	0.00	3315.00	3315.00	0.00
640	SPY-PA Sushma Minj (Block-Bageecha)	0.00	6145.00	6145.00	0.00
641	SPY-PA Tara Devi (Keshkal Block)	0.00	8150.00	8150.00	0.00
642	SPY-PA Tileshwari Sharma (Block-Tokapal)	0.00	5110.00	5110.00	0.00
643	SPY-PA Tilo Nag (Chhindgarh Block)	0.00	5170.00	5170.00	0.00
644	SPY-PA Triveni Vaishnav (Saja Block)	0.00	4815.00	4815.00	0.00
645	SPY-PA Tulsi Ratre (Tilda Block)	0.00	4370.00	4370.00	0.00
646	SPY-PA UmaBharti Rathour (Kharshiya Block)	0.00	3180.00	3180.00	0.00
647	SPY-PA Urmila Sahu (Premnagar Block)	0.00	3890.00	3890.00	0.00
648	SPY-PA Ushawati Chouhan (Tamnar Block)	0.00	3440.00	3440.00	0.00
649	SPY-PA Uttara Bannerjee (Pandariya Block)	0.00	2925.00	2925.00	0.00
650	SPY-Poonam Yadav (Block-Katekalyan)	0.00	7215.00	7215.00	0.00
651	SPY- Preetilata Pille (Block-Bhanupratppur)	0.00	5675.00	5675.00	0.00
652	SPY-Rajani Kanta (Devbhog Block)	0.00	4515.00	4515.00	0.00
653	SPY-Sarita Khute (Mungeli Block)	0.00	4565.00	4565.00	0.00
654	SPY-Sarojani Verma (Pathriya Block)	0.00	3760.00	3760.00	0.00
655	SPY-Sati Verma (Kasdol Block)	0.00	8405.00	8405.00	0.00
656	SPY-Sevika Soni (Fingeshwar Block)	0.00	1860.00	1860.00	0.00
657	SPY-Sharda Nishad (Dabhra Block)	0.00	1855.00	1855.00	0.00
658	SPY-Shardha Vaid (Gariyaband Block)	0.00	5175.00	5175.00	0.00
659	SPY-Sunita Singroul (Takhatpur Block)	0.00	2720.00	2720.00	0.00
660	SPY-Sunita Verma (Dogargarh Block)	0.00	3760.00	3760.00	0.00
661	SPY-Sunita Yadav (Block-Charama)	0.00	4285.00	4285.00	0.00
662	SPY -SHRC MKK Receivable A.C	0.00	124725.00	124725.00	0.00
Total of Swasthya Panchayat Yojna Project		0.00	717378.00	717378.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
STATE BUDGET PROJECTS					
	IMPREST ADVANCES TO PA/DC				
663	St. Bud- PA Alka Dubey	15000.00	3220.00	18220.00	0.00
664	St. Bud- PA Archana Kushwaha	15000.00	0.00	15000.00	0.00
665	St. Bud- PA Ashish Parwat	10000.00	0.00	10000.00	0.00
666	St. Bud- PA Bashant Jain	15000.00	19450.00	34450.00	0.00
667	St. Bud- PA Bhekhu Ram Deshmukh	15000.00	0.00	15000.00	0.00
668	St Bud- PA Bhujbal Singh Suryawanshi	15000.00	4610.00	19610.00	0.00
669	St. Bud- PA Chandrakanta Sahu	15000.00	0.00	15000.00	0.00
670	St. Bud- PA-Devali Sinha	15000.00	6485.00	21485.00	0.00
671	St. Bud- PA Doni Andnadam	15000.00	0.00	15000.00	0.00
672	St. Bud- PA -Emil Trikey	15000.00	47210.00	62210.00	0.00
673	St. Bud- PA-Geeta Banjare	15000.00	10120.00	25120.00	0.00
674	St. Bud- PA Hemant Kumar	15000.00	2920.00	17920.00	0.00
675	St. Bud- PA Hemant Shriwas	15000.00	4710.00	19710.00	0.00
676	St. Bud- PA Jabbar Hassan	15000.00	5570.00	20570.00	0.00
677	St. Bud- PA Jageshwar Ram	15000.00	0.00	15000.00	0.00
678	St. Bud- PA Jagriti Baretha	15000.00	28190.00	43190.00	0.00
679	St. Bud- PA Kapoor Chand Dewangan	15000.00	7170.00	22170.00	0.00
680	St. Bud- PA Lalita Meravi	15000.00	3370.00	18370.00	0.00
681	St. Bud- PA Nikita Chouhan	15000.00	0.00	15000.00	0.00
682	St. Bud- PA Pradeep Dadsena	15000.00	0.00	15000.00	0.00
683	St. Bud- PA- Pramila Singh (Balrampur)	15000.00	17154.00	32154.00	0.00
684	St. Bud- PA- Puneeta Verma	15000.00	9890.00	24890.00	0.00
685	St. Bud- PA Rajanti Kashyap	15000.00	4080.00	19080.00	0.00
686	St. Bud- PA Rajmani Singh Pawar	15000.00	5500.00	20500.00	0.00
687	St. Bud- PA Roshni Singh Chouhan	15000.00	5160.00	20160.00	0.00
688	St. Bud- PA- Rubi Soni (Ambikapur)	15000.00	14298.00	29298.00	0.00
689	St. Bud- PA Sandhana Koshariya	15000.00	25290.00	40290.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
690	St. Bud- PA Savitri Mandavi	15000.00	5040.00	20040.00	0.00
691	St. Bud- PA Sudha Deshmukh	15000.00	0.00	15000.00	0.00
692	St. Bud- PA Sukhdev Kadiyam	15000.00	4960.00	19960.00	0.00
693	St. Bud- PA Suman Choudhary	15000.00	0.00	15000.00	0.00
694	St. Bud- PA Umesh Pandey	15000.00	13700.00	28700.00	0.00
695	St. Bud- PA-Vandana Gupta	15000.00	18990.00	33990.00	0.00
696	St. Bud - PA Vikas Lakda	15000.00	2790.00	17790.00	0.00
697	St. Bud- PA-Vrinda Chouhan	15000.00	0.00	15000.00	0.00
698	St. Bud. - Priyanka Sahu (Raipur)	0.00	30677.00	30677.00	0.00
699	St. Bud- Usha Thakur (Janjgir Champa)	0.00	17554.00	17554.00	0.00
700	St. Bud. - Subhash Sahu	0.00	4500.00	4500.00	0.00
Total of State Budget Project		520000	322608	842608	0
G.Total of Programme Advance		2591436	17501500	18248877	1844059

Begani & Begani Raipur
Chartered Accountant



Treasurer
SHRC

Sr. Accounts Manager
SHRC

Executive
Director



STATE HEALTH RESOURCE CENTRE, RAIPUR (C.G.)

Schedule of Short Term Loan/Advances as on 31.03.2020

S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
<u>NHM Project</u>					
1	NHM MKK Receivable A/c	0.00	68217367.00	68217367.00	0.00
2	NHM- St. Budget A/c	0.00	32291.00	32291.00	0.00
	Sub Total (B)	0.00	68249658.00	68249658.00	0.00
<u>REGD A/c</u>					
3	SHRC MKK Receivable A/c	0.00	13000000.00	13000000.00	0.00
4	SHRC NRHM A/c (Regd)	0.00	16000.00	16000.00	0.00
5	SHRC SPY A/C	310000.00	0.00	110000.00	200000.00
	Sub Total (C)	310000.00	13016000.00	13126000.00	200000.00
<u>STATE BUDGET PROJECT</u>					
6	St. Bud- SHRC SPY	7600000.00	1000000.00	8600000.00	0.00
	Sub Total (D)	7600000.00	1000000.00	8600000.00	0.00
	G.Total (A to D)	7910000.00	82265658.00	89975658.00	200000.00

Begani & Begani Raipur
Chartered Accountant



Treasurer
SHRC

Sr. Accounts Manager
SHRC

Executive
Director



Schedule IV-F

STATE HEALTH RESOURCE CENTRE, RAIPUR (C.G.)

Schedule of Tour Advances as on 31.03.2020

S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
NHM PROJECT					
1	NHM Dr.Sabah Siddiqui	0.00	15000.00	15000.00	0.00
2	NHM-TA Alka Dubey	0.00	68771.00	68771.00	0.00
3	NHM-TA Archana Kushwaha	0.00	79567.00	79567.00	0.00
4	NHM TA Arsha Anna Roy	0.00	8170.00	8170.00	0.00
5	NHM-TA Ashish Parwat	0.00	148169.00	148169.00	0.00
6	NHM-TA Ashu Sahu	0.00	35418.00	35418.00	0.00
7	NHM-TA Basant Jain	0.00	104597.00	104597.00	0.00
8	NHM-TA Bhekhu Ram Deshmukh	0.00	65711.00	65711.00	0.00
9	NHM-TA Bhujbal Singh Suryawanshi	0.00	121243.00	121243.00	0.00
10	NHM TA Binita Sharma (STC)	0.00	2894.00	2894.00	0.00
11	NHM-TA -Chandrakanta Sahu	0.00	67635.00	67635.00	0.00
12	NHM-TA Devali Sinha	0.00	79609.00	79609.00	0.00
13	NHM TA Diptimayee Mishra	0.00	85926.00	85926.00	0.00
14	NHM-TA Doni Anandam	0.00	87952.00	87952.00	0.00
15	NHM-TA Emil Tirki	0.00	129990.00	129990.00	0.00
16	NHM-TA Geeta Banjare	0.00	49974.00	49974.00	0.00
17	NHM TA Harish Kumar Deve	0.00	52213.00	52213.00	0.00
18	NHM- TA Hemant Kumar Pandey	0.00	56872.00	56872.00	0.00
19	NHM-TA Hemant Shriwas	0.00	40251.00	40251.00	0.00
20	NHM TA Honey Gottlieb	0.00	55790.00	55790.00	0.00
21	NHM TA Indurose Lakra	0.00	6601.00	6601.00	0.00
22	NHM-TA Jabbar Hassan	0.00	98583.00	98583.00	0.00
23	NHM-TA Jageshwar Ram	0.00	87632.00	87632.00	0.00
24	NHM-TA Jagriti Baretha	0.00	69154.00	69154.00	0.00
25	NHM-TA Kapoor Chand Dewangan	0.00	108169.00	108169.00	0.00
26	NHM-TA Lalita Meravi	0.00	69432.00	69432.00	0.00
27	NHM-TA Lalita Xalxo	0.00	18110.00	18110.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
28	NHM TA Mukesh Dewangan	0.00	15260.00	15260.00	0.00
29	NHM TA Neelam Tirkey	0.00	58281.00	58281.00	0.00
30	NHM-TA Nikita Chaouhan	0.00	80146.00	80146.00	0.00
31	NHM-TA Omprakash Burman	0.00	50677.00	50677.00	0.00
32	NHM TA Padmavati Shukla (Prog. Associate)	0.00	10920.00	10920.00	0.00
33	NHM TA Pooja Pandey	0.00	28510.00	28510.00	0.00
34	NHM-TA Pradeep Kumar Dansena	0.00	103151.00	103151.00	0.00
35	NHM TA Pramila Singh(DC)	0.00	80859.00	80859.00	0.00
36	NHM TA Pramod Kumar Lal	0.00	34656.00	34656.00	0.00
37	NHM TA Prerna Sahgal	0.00	32615.00	32615.00	0.00
38	NHM TA Priyanka Sahu	0.00	43323.00	43323.00	0.00
39	NHM TA Puneeta Banjare	0.00	10565.00	10565.00	0.00
40	NHM TA Punita Verma	0.00	48847.00	48847.00	0.00
41	NHM-TA Puran Singh Sinha	0.00	161355.00	161355.00	0.00
42	NHM-TA Rajanti Kashyap	0.00	65844.00	65844.00	0.00
43	NHM-TA Rajmani Singh Pawar	0.00	96865.00	96865.00	0.00
44	NHM TA Ranu Minz	0.00	20077.00	20077.00	0.00
45	NHM TA Rohit Yadav	0.00	25079.00	25079.00	0.00
46	NHM-TA Roshani Singh Chouhan	0.00	70815.00	70815.00	0.00
47	NHM TA Rubi Soni	0.00	80318.00	80318.00	0.00
48	NHM TA Sandhana Kosariya	0.00	51613.00	51613.00	0.00
49	NHM-TA Savitri Mantdavi	0.00	97362.00	97362.00	0.00
50	NHM TA Shiba Rahim Sail	0.00	8000.00	8000.00	0.00
51	NHM TA Simita Jojo	0.00	20536.00	20536.00	0.00
52	NHM-TA Sudha Deshmukh	0.00	72190.00	72190.00	0.00
53	NHM-TA Sukhdev Kadiyam	0.00	104637.00	104637.00	0.00
54	NHM-TA Suman Choudhari	0.00	70331.00	70331.00	0.00
55	NHM TA Suneetha Marsakatla	0.00	62526.00	62526.00	0.00
56	NHM TA Tripti Jain	0.00	61143.00	61143.00	0.00
57	NHM-TA Umesh Pandey	0.00	115534.00	115534.00	0.00
58	NHM TA Usha Thakur	0.00	66290.00	66290.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
59	NHM-TA Vandana Gupta	0.00	57384.00	57384.00	0.00
60	NHM TA Vijay Kumar Lihure	0.00	86278.00	86278.00	0.00
61	NHM TA Vikas Lakra	0.00	64420.00	64420.00	0.00
62	NHM TA Vishnu Gupta	0.00	10860.00	10860.00	0.00
63	NHM-TA Vrinda Chouhan	0.00	74316.00	74316.00	0.00
64	NHM TA Yashoda Chouhan	0.00	50639.00	50639.00	0.00
	Sub Total (A)	0.00	4005655.00	4005655.00	0.00
REGD A/C					
65	SHRC Dr. Hema Bindu Singh	0.00	9628.00	9628.00	0.00
66	SHRC TA Akash Kumar Pradhan	0.00	1346.00	1346.00	0.00
67	SHRC- TA-Jyoti Kukreti	0.00	10000.00	10000.00	0.00
68	SHRC TA Mukesh Dewangan	0.00	1456.00	1456.00	0.00
69	SHRC TA Neelam	0.00	3000.00	3000.00	0.00
70	SHRC TA Neelanjan Das	0.00	30000.00	30000.00	0.00
71	SHRC TA Prasanna Y	0.00	16137.00	16137.00	0.00
72	SHRC TA Punita Kumar	0.00	16448.00	16448.00	0.00
73	SHRC TA Shashank Gupta STC	0.00	12490.00	12490.00	0.00
74	SHRC -TA Shilpa Sara Abraham	0.00	10936.00	10936.00	0.00
75	SHRC TA Sulakshan Nandi	0.00	20843.00	20843.00	0.00
76	SHRC TA Vahab Ansari	0.00	24440.00	24440.00	0.00
77	SHRC TA Vishnu Gupta	0.00	86348.00	86348.00	0.00
	Sub Total (B)	0.00	243072.00	243072.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2019	Addition	Settled	Balances as on 31.03.2020
State Budget Project					
78	St. Bud- TA - Anil Kumar Kaware (Beejapur)	0.00	50772.00	50772.00	0.00
79	St. Bud - TA - Anupam Yadav (Ambikapur)	0.00	44364.00	44364.00	0.00
80	St. Bud. TA - Ashok Kumar Vishwakarma (Kon)	0.00	42740.00	42740.00	0.00
81	St. Bud - TA- Bhupendra Singh (Batauli)	0.00	63237.00	63237.00	0.00
82	St. Bud - TA - Dilip Kumar Diwan (Tokapal)	0.00	49209.00	49209.00	0.00
83	St. Bud- TA - Gayatri Yadav (Bhanupratappur)	0.00	45037.00	45037.00	0.00
84	St. Bud- TA - Manju Das (Ambikapur)	0.00	32910.00	32910.00	0.00
85	St. Bud - TA - Meena Devi (Jashpur)	0.00	36520.00	36520.00	0.00
86	St. Bud - TA - Meera Kanojiya (Wadrafnagar)	0.00	33638.00	33638.00	0.00
87	St. Bud- TA-Narendra Kumar Vaidhya (Ghargh)	0.00	49230.00	49230.00	0.00
88	St. Bud - TA - Narmada Maitry (Korba)	0.00	41504.00	41504.00	0.00
89	St. Bud- TA- Natthu Thakur (Sukma)	0.00	45982.00	45982.00	0.00
90	St. Bud- TA - Parwati Nishad (Farsgaon)	0.00	44276.00	44276.00	0.00
91	St. Bud- TA- Pawan Kumar Sinha (Gariyaband)	0.00	54372.00	54372.00	0.00
92	St. Bud- TA- Ramnarayan Yadav (Dantewada)	0.00	48078.00	48078.00	0.00
93	St. Bud - TA- Rekha Shivhare (Baikunthpur)	0.00	46272.00	46272.00	0.00
94	St. Bud - TA - Shakun Das (Rajnandgaon)	0.00	50083.00	50083.00	0.00
95	St. Bud- TA- Shakuntala Thakur (Surajpur)	0.00	32385.00	32385.00	0.00
96	St. Bud- TA - Sheela Sarwa (Pendra)	0.00	23805.00	23805.00	0.00
97	St. Bud- TA- Yashoda Chouhan Pathalgaon)	0.00	3465.00	3465.00	0.00
	Sub Total (D)	0.00	837879.00	837879.00	0.00
	G.Total (A to D)	0.00	5086606.00	5086606.00	0.00



 Begani & Begani Raipur
 Chartered Accountants



 Treasurer
 SHRC



 Sr. Accounts Manager
 SHRC



 Executive
 Director

STATE HEALTH RESOURCE CENTRE, RAIPUR (C.G.)


Schedule of Cash-in-Hand as on 31.03.2020

S.No.	Particulars	Opening Balance as on 01.04.2019	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2020
NRHM					
1	Cash (NRHM)	48283.00	989140.00	1029091.00	8332.00
2	Cash (NUHM)	47010.00	494501.00	528080.00	13431.00
SHRC Society A/c					
3	Cash (SHRC)	16089.00	82786.00	81723.00	17152.00
SPY					
4	Cash (SPY)	51.00	0.00	51.00	0.00
STATE BUDGET/MKK					
5	Cash (MKK)	0.00	0.00	0.00	0.00
6	Cash (State Budget)	3703.00	0.00	3703.00	0.00
Total		115136.00	1566427.00	1642648.00	38915.00



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Schedule V-B

STATE HEALTH RESOURCE CENTRE, RAIPUR (C.G.)

Schedule of Bank balances as on 31.03.2020

S.No.	Particulars	Opening Balance as on 01.04.2019	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2020
NRHM					
1	A (SBI-SHRC RCH Flexipool A/c (PART A))	5670216.00	122517.00	5790744.00	1989.00
2	B (SBI-SHRC NRHM Flexipool A/c (PART B))	18600027.65	259403575.00	261148489.50	16855113.15
3	D (SBI SHRC-NRHM-RNTCP (TB) A/C)	0.00	0.00	0.00	0.00
4	F (SBI-SHRC NVBDCP(Malaria) A/c PART F)	2691.00	93.00	0.00	2784.00
5	G (SBI-SHRC NLEP (Leprosy) A/c PART G)	9038.00	311.00	0.00	9349.00
6	R (SBI-SHRC NUHM Flexipool A/c (PART-R))	40123498.85	81890941.00	96118688.08	25895751.77
7	NHM-SBI-SHRC NRHM A/c	595.00	20.00	0.00	615.00
8	NHM-SBI-Urban Health Prog. A/c	5104408.42	25023690.00	30104420.22	23678.20
	Sub Total	69510474.92	366441147.00	393162341.80	42789280.12
SHRC Society A/c					
9	SBI-SHRC Regd A/c - 10167175513	11498876.09	67233123.00	35485234.50	43246764.59
10	SBI-SHRC REGD A/C No. 32373599997	48584.00	8230209.00	8225226.50	53566.50
	Sub Total	11547460.09	75463332.00	43710461.00	43300331.09
SPY					
11	SBI-SHRC SPY A/C (30269163104)	252727.75	10518098.00	10766461.00	4364.75
	Sub Total	252727.75	10518098.00	10766461.00	4364.75
STATE BUDGET/MKK					
12	Axis Bank Bank FD A/C	306802.00	13123986.00	12730886.00	699902.00
13	Axis Bank (SHRC) A/C 537010100033309	52366.14	29185035.00	28614325.00	623076.14
14	Axis Bank -SHRC MKK A/C 911010038362730	24615872.73	83678927.00	107595364.00	699435.73
15	Axis -SHRC MKK Beneficiary A/C 912010017971244	874414.55	1000654.00	858000.00	1017068.55
	Sub Total	25849455.42	126988602.00	149798575.00	3039482.42
	G.Total	107160118.18	579411179.00	597437838.80	89133458.38

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STATE HEALTH RESOURCE CENTRE
Raipur, Chhattisgarh**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2020**
(Attached to and forming part of Balance Sheet as on 31.03.2020)

1. The financial statements are prepared under historical cost convention and cash basis of accounting and as per applicable accounting standard issued by the Institute of Chartered Accountants of India from time to time, accounting policies not specifically referred to otherwise are in accordance with Generally Accepted Accounting Principles as consistently adopted by the SHRC.
2. Fixed assets are stated at cost of acquisition and subsequent improvement thereto including taxes, duties, freight and other incidental expenses. Fixed assets in the balance sheet have been shown at Written Down Value (WDV).
3. Depreciation on fixed assets has been provided as per the principles adopted by the society at the rates specified in the income tax act, 1961(WDV method).
4. Separate books of accounts are maintained for various funds received from different disbursing agencies like NHM, State Government, SPY, UNICEF etc. for different programme and separate bank accounts are maintained.
5. Interest accrued on specific unspent fund on bank accounts has been credited to the fund account and not to the income and expenditure accounts. It was explained to us that whenever the unspent fund is to be refunded to the donor agencies, it has to be refunded along with interest accrued there on. Only the interest accrued on the bank account of the society fund is credited to the income and expenditure accounts. This practice has been consistently followed by SHRC.
6. During the year society has Write off the Fixed Assets worth Rs.40,320/- as per decision taken by the Executive Committee.



BEGANI & BEGANI

CHARTERED ACCOUNTANTS

GSTIN NO.:22AAEFB9798G1Z6,PAN: AAEFB9798G



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7. During the course of audit it was observed that there is **Unutilized Fund** in some Programme/Activities:-

S. No.	Programme/Activities	Amount(Rs.)
1.	Mitanin Kalyan Kosh (Swavalamban Scheme)	50,52,263.91
2.	Mitanin Award 2017	2,00,000.00
5.	Career Development for Mitanins for ANM /GNM	44,22,143.00
6.	National Ayush Mission Fund (Phase -1)	13,41,540.00
7.	National Ayush Mission Fund (Phase -2)	3,21,21,827.00
8.	SHRC-PHRN Raipur Fund	50,000.00

8. Income tax liability has not been provided. As the society was registered under section 12A of the income tax act.
9. During the course of audit it was observed that some programmes/activities is showing negative fund balance which shows that the fund of below mention scheme/Program has been used for other scheme/Program or the expenditure incurred beyond the fund received , list of such are as follows:-

S.NO	Programme/Activity	Balance
1.	NHM (PART-A Activity)	1,09,60,487.00
2.	Mitanin Kalyan Kosh (MKK)	31,32,610.00
3.	Swasth Panchayat Yojna	1,95,635.25
4.	Malaria Mukh Abhiyan	2,07,961.00
5.	Immunization Exps	3,72,500.00
6.	Pollution Study (SRC)	1,61,685.00
7.	Pollution Study (GSCC)	2,26,591.00

For, BEGANI & BEGANI
CHARTERED ACCOUNTANTS
(FRN : 010779C)



(SANKALP SOHANEY)
PARTNER
M.NO.434993

DATE : 04.09.2020
PLACE : RAIPUR (C.G.)
UDIN : 20434993AAAADN7558