

**STATE HEALTH RESOURCE CENTRE
CHHATTISGARH**

**ANNUAL FINANCIAL REPORT
FOR THE F.Y. 2021-22**



AUDITORS

BAMB TAORI & CO.

CHARTERED ACCOUNTANT

B-36/5, Shailendra Nagar, Raipur (C.G.)

E-mail - bambtaori@gmail.com



AUDITOR'S REPORT

To,

The Executive Director,
State Health Resource Centre
Kalibadi Chowk
Raipur (C.G.)

Opinion

We have audited the financial statements of State Health Resource Centre, Chhattisgarh ("SHRC"), which comprise the balance sheet at March 31st 2022, receipts and payments accounts and the statement of Income and expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it



exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As required under objectives clause of agreement we further report that:

1. We ensure that the funds received from Govt. of Chhattisgarh or other agencies are utilized as per the programs/ directions given in this regard.
2. We ensure that the Financial Statements of the Society i.e. Balance Sheet, Income and Expenditure Statement, Receipts & Payments Statement, Bank Reconciliation Statement, Funds Position Statement, Internal Control and FMRs sent and its comparison and report on it for the year ending on 31.03.2022 are true and correct.
3. Funds are utilized for the purpose for which it has been allotted.
4. Funds have been utilized as per the MoU with other agencies.

Other Matters

1. Internal Audit

SHRC is covered under Internal Audit in the financial year 2021-22 and we have considered those reports while forming our opinion.

2. 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.

3. 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.

For, BAMB TAORI & CO.
CHARTERED ACCOUNTANTS
(REGISTRATION NO. 002026C)



GIREESH KUMAR TAWRI

Partner

Membership No. 153166

UDIN : 22153166AMEOZS1334

Place: Raipur
Dated: 04.07.2022

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**STATE HEALTH RESOURCE CENTRE
Raipur, Chhattisgarh**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2022
(Attached to and forming part of Balance Sheet as on 31.03.2022)

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, WHO 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.




**Executive Director
SHRC, Raipur**

Place: Raipur
Dated: 29.06.2022

**For, BAMB TAORI & CO.
CHARTERED ACCOUNTANTS
(REGISTRATION NO. 002026C)**

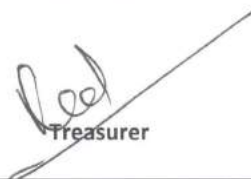



GIREESH KUMAR TAWRI
Partner
Membership No. 15316

STATE HEALTH RESOURCE CENTRE, CHHATTISGARH
Balance Sheet as on 31.03.2022

Serial	Liabilities	Sch. Ref.	Amount	Serial	Assets	Sch. Ref.	Amount
A.	Corpus Fund (As per Last Balance Sheet) Total (A)		1000.00	H	Fixed Assets Total (H)	II-B	2389860.00
B.	Reserve & Surplus (General Fund) : Directors Flexipool Fund Total (B)	I-C	11515368.77	I	Current Assets Deposits Total (I)	IV-A	69000.00
C.	UNSPENT FUND				Loan & Advances :		
C-1	NHM project Fund	I-A	56834765.99	J	Party Advance Total (J)	IV-B	396150.00
C-2	NUHM project Fund	I-A	14736601.97	K	Personal Advance Total (K)	IV-C	703500.00
C-3	Career Development for Mitanins ANM/GNM (DHS)	I-A	4365368.00	L	Programme Advance Total (L)	IV-D	434337.00
C-4	Swasth Mitanin Programme State Fund	I-B	1445269.51	M	Tour Advance Total (M)	IV-F	0.00
C-5	Mitanin Kalyan Kosh (MKK) State Fund	I-B	38715615.00	N	TDS Receivable Account Total (N)	IV-G	0.00
C-6	Mitanin Kalyan Kosh (Swavalamban scheme)	I-B	3442819.91	O	Short Term Loan Total (O)	IV-E	110000.00
C-7	Mitanin Award 2017	I-B	200000.00	P	Cash in Hand Total (P)	V-A	17717.00
C-8	Swasth Panchayat Yojna State Fund	I-B	-89714.25	Q	Bank Balance Total (Q)	V-B	163534300.59
C-9	AYUSH Programme Fund	I-B	29477600.00				
C-10	Prescription Audit for Generic Medicines	I-B	160200.00				
C-11	Urban Health Programme	I-B	74462.00				
C-12	AIDS Control Society Chhattisgarh	I-B	0.00				
C-13	UNICEF Funds	I-C	-1888298.00				
C-14	Sustainable Energy Foundation (Shakti) Fund	I-C	0.00				
C-15	PHRS New Delhi	I-C	0.00				
C-16	Out of pocket exp. Study	I-C	0.00				
C-17	WHO Project	I-C	1144619.00				
	Total (C)		148619309.13				
D.	Capital Fund Total (D)	II-A	2389860.00				
E.	Gratuity Fund Total (E)	II-B	5019326.69				
F.	Current Liabilities Total (F)	III-A	0.00				
G.	Loan Liabilities Total (G)	III-B	110000.00				
	G.Total (A to F)		167654864.59		Total (G to O)		167654864.59


BAMB TAORI & CO.
Chartered Accountants


Treasurer


Sr. Accounts Manager


Executive Director

STATE HEALTH RESOURCE CENTRE, CHHATTISGARH
Receipts & Payments Account for the financial year ended on 31.03.2022

Amount in Rupees

	Receipts	Sch. Ref.	Amount		Payments	Sch. Ref.	Amount
A	<u>Opening Balance</u>			F	<u>Project wise expenditure</u>		
A-1	Cash in Hand	V-A	40265.00	F-1	NHM Project Fund	I-A	231531041.72
A-2	Bank Balance	V-B	186781105.09	F-2	NUHM Project Fund	I-A	54753574.50
				F-3	Career Development for Mitantin-ANM/GNM Course	I-A	0.00
	Total (A)		186821370.09	F-4	Swasth Mitantin Programme	I-B	11458152.00
B	<u>Funds Received</u>			F-5	Mitantin Kalyan Kosh (MKK)	I-B	78856295.00
B-1	NHM Project Fund	I-A	212000000.00	F-6	Swasth Panchayat Yojna	I-B	9372844.00
B-2	NUHM Project Fund	I-A	60000000.00	F-7	AYUSH Programme Fund	I-B	5156796.00
B-3	Swasth Mitantin Programme	I-B	7700000.00	F-8	Prescription Audit for Generic Medicines Fund	I-B	234000.00
B-4	Mitantin Kalyan Kosh (MKK)	I-B	74200000.00	F-9	Urban Health Programme	I-B	0.00
B-5	Swasth Panchayat Yojna	I-B	9372844.00	F-10	AIDS Control Society Chhattisgarh	I-B	300000.00
B-6	AYUSH Programmes	I-B	5500000.00	F-11	UNICEF Project Fund	I-C	7103935.00
B-7	AIDS Control Society Chhattisgarh	I-B	150000.00	F-12	Sustainable Energy Foundation (Shakti) Fund	I-C	620289.00
B-8	UNICEF Project Fund	I-C	5581691.00	F-13	Out of Pocket Expenditures Study	I-C	48962.00
B-9	Sustainable Energy Foundation (Shakti) Fund	I-C	0.00	F-14	WHO Projects Exp.	I-C	1465712.00
B-10	Out of Pocket Expenditures Study	I-C	226566.00	F-15	Society Fund Expenditures (Directors Flexipool)	I-C	698042.20
B-11	WHO Projects	I-C	1945642.00	F-16	Swavalamban Facilitation Exp. (LIC)	I-C	1396651.00
				F-17	PHRN Expenditures	I-C	50000.00
	Total (B)		376676743.00		Total (F)		403046294.42




	Receipts	Sch. Ref.	Amount		Payments	Sch. Ref.	Amount	
C	Miscellaneous receipts (Director's Flexipool)	I-C	2111171.00		Grant refunded on Govt Grants/ Projects Fund a/c:			
	Swavalamban Facilitation (LIC)	I-C	0.00	G	Refunded to agencies (as per sch. I-B)	Total (G)	I-C	6593904.00
	Total (C)		2111171.00					
D	Adjustment/Receipts			H	Disbursement/Payment			
D-1	Deposits adjusted	IV-A	0.00	H-1	Deposits paid		IV-A	0.00
D-2	Party Advances adjusted	IV-B	39386098.20	H-2	Party Advances paid		IV-B	38292872.00
D-3	Personal Advances adjusted	IV-C	2075400.00	H-3	Personal Advances paid		IV-C	1744500.00
D-4	Programme Advances adjusted	IV-D	41698779.00	H-4	Programme Advances paid		IV-D	41631146.00
D-5	Short term Loan adjusted	IV-E	20553000.00	H-5	Short term Loan paid		IV-E	20503000.00
D-6	Tour Advances adjusted	IV-F	6636890.00	H-6	Tour Advances paid		IV-F	6629031.00
D-7	Gratuity Payable A/c	II-B	3085564.72	H-7	TDS Recievable A/c		IV-G	0.00
D-8	Current Liabilities adjusted	III-A	27613469.00	H-8	Current Liabilities paid		III-A	28515209.00
D-9	Loan Liabilities adjusted	III-B	79700000.00	H-9	Loan Liabilities paid		III-B	79750000.00
D-10	TDS Adjustment	IV-G	140427.00					
	Total (D)		220889627.92			Total (H)		217065758.00
E	Interest Received on all bank account (as per Schedule I-A, I-B & I-C)	Total (E)	I-C	3759062.00	Closing Balance			
				I	Bank Balance	Total (I)	V-A	163534300.59
				J	Cash in Hand	Total (J)	V-B	17717.00
	G.Total (A to E)		790257974.01		G. Total (F to J)			790257974.01



[Signature]
Treasurer

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Sr. Accounts Manager

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Executive Director

STATE HEALTH RESOURCE CENTRE, CHHATTISGARH
CHHATTISGARH
Income & Expenditure for the Financial Year ended on 31.03.2022

	Expenditure	Sch. Ref.	Amount		Income	Sch. Ref.	Amount
A	<u>Expenditures</u>			G	<u>Grant Utilised</u>		
A-1	NRHM Fund Expenditures	I-A	231531041.72	G-1	NRHM Fund Expenditures	I-A	231531041.72
A-2	NUHM Fund Expenditures	I-A	54753574.50	G-2	NUHM Fund Expenditures	I-A	54753574.50
A-3	Career Development for Mitanis ANM/GNM Course	I-A	0.00	G-3	Career Development for Mitanis ANM/GNM Course	I-A	0.00
A-4	Swasth Mitandin Programme	I-B	11458152.00	G-4	Swasth Mitandin Programme	I-B	11458152.00
A-5	Mitandin Kalyan Kosh (MKK)	I-B	78856295.00	G-5	Mitandin Kalyan Kosh (MKK)	I-B	78856295.00
A-6	Swasth Panchayat Yojna	I-B	9372844.00	G-6	Swasth Panchayat Yojna	I-B	9372844.00
A-7	AYUSH Programme expenditures	I-B	5156796.00	G-7	AYUSH Programme	I-B	5156796.00
A-8	Prescription Audit for Generic Medicines Exp.	I-B	234000.00	G-8	Prescription Audit for Generic Medicines	I-B	234000.00
A-9	Urban Health Programme	I-B	0.00	G-9	Urban Health Programme	I-B	0.00
A-10	Aids Control Society	I-B	300000.00	G-10	Aids Control Society	I-B	300000.00
A-11	UNICEF Project Exp.	I-C	7103935.00	G-11	UNICEF Project Exp.	I-C	7103935.00
A-12	Korba Pollution Study Exp.	I-C	620289.00	G-12	Korba Pollution Study	I-C	620289.00
A-13	PHRN Expenses	I-C	50000.00	G-13	PHRN	I-C	50000.00
A-14	Out of Pocket Expenditures Study	I-C	48962.00	G-14	Out of Pocket Expenditures Study	I-C	48962.00
A-15	WHO Projects Exp.	I-C	1465712.00	G-15	WHO Projects	I-C	1465712.00
	Total (A)		400951601.22		Total (G)		400951601.22
B	Depreciation			H	Depreciation reserve/Capital Fund		
	Total (B)		633996.00		Total (H)		633996.00




Expenditure		Sch. Ref.	Amount	Income		Sch. Ref.	Amount
Society's Fund expenses (GENERAL FUND):							
C	Administrative Exp. Total (C)	I-C	698042.20	I	Interest earned on Society's Bank A/c Total (I)	I-C	337806.00
D	Swavalamban Scheme Facilitation Exp. Total (D)	I-C	0.00	J	Miscellaneous Income Total (J)	I-C	10695.00
E	Non Recurring Expenditures Total (E)	I-C	1396651.00	K	Swavalamban Scheme Facilitation Fund (LIC) Total (K)	I-C	0.00
F	Surplus transferred to General Fund Total (F)	I-C	354283.80	L	Institutional Charges/Fee Received Total (L)	I-C	2100476.00
G. Total (A to F)			404034574.22	G. Total (G to L)			404034574.22



[Signature]
Treasurer
SHRC

[Signature]
Sr. Accounts Manager
SHRC



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

S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2021	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2022
1	PART A Activities	NHM	2,66,96,611.00	1,00,00,000.00	4,18,112.00	3,71,14,723.00	1,60,69,968.50	0.00	1,14,821.00	2,09,29,933.50
2	PART B Activities	NHM	4,59,84,001.71	18,00,00,000.00	7,05,179.00	22,66,89,180.71	19,76,29,838.22	0.00	23,54,828.00	2,67,04,514.49
3	PART F Activities	NHM	2,861.00	0.00	78.00	2,939.00	0.00	0.00	77.00	2,862.00
4	PART G Activities	NHM	9,607.00	0.00	262.00	9,869.00	0.00	0.00	258.00	9,611.00
6	PART J Activities	NHM	2,30,680.00	0.00	0.00	2,30,680.00	2,30,680.00	0.00	0.00	0.00
7	PART N Activities	NHM	35,98,333.00	50,00,000.00	56,408.00	86,54,741.00	85,16,916.00	0.00	81,417.00	56,408.00
	<u>PART L Activities :-</u>									
8	IEC on Climate Change	NHM/DHS	3,45,453.00	0.00	0.00	3,45,453.00	3,45,453.00	0.00	0.00	0.00
9	National Programme for Climate change and Human Health	NHM/DHS	8,69,623.00	1,70,00,000.00	0.00	1,78,69,623.00	87,38,186.00	0.00	0.00	91,31,437.00
	Total (A)		7,77,37,169.71	21,20,00,000.00	11,80,039.00	29,09,17,208.71	23,15,31,041.72	0.00	25,51,401.00	5,68,34,765.99
10	National Urban Health Mission	NHM	1,01,62,322.47	6,00,00,000.00	3,42,385.00	7,05,04,707.47	5,47,53,574.50	0.00	10,14,531.00	1,47,36,601.97
11	Career Development of Mitanins for ANM/GNM Course	NHM/DHS	43,65,368.00	0.00	0.00	43,65,368.00	0.00	0.00		43,65,368.00
	Total (B)		1,45,27,690.47	6,00,00,000.00	3,42,385.00	7,48,70,075.47	5,47,53,574.50	0.00	10,14,531.00	1,91,01,969.97
	G.Total (A+B)		9,22,64,860.18	27,20,00,000.00	15,22,424.00	36,57,87,284.18	28,62,84,616.22	0.00	35,65,932.00	7,59,36,735.96

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

S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2021	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2022
1	Swasth Mitandin Programme	STATE	51,36,179.51	77,00,000.00	67,242.00	1,29,03,421.51	1,14,58,152.00	0.00	0.00	14,45,269.51
2	Mitandin Kalyan Kosh (MKK)	STATE	4,07,10,242.00	7,42,00,000.00	10,10,668.00	11,59,20,910.00	7,72,05,295.00	0.00	0.00	3,87,15,615.00
3	Mitandin Kalyan Kosh (Swavalamban scheme)	LIC	50,62,008.91	0.00	31,811.00	50,93,819.91	16,51,000.00	0.00	0.00	34,42,819.91
4	Mitandin 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	-1,54,942.25	93,72,844.00	46,228.00	92,64,129.75	93,72,844.00	0.00	-19,000.00	-89,714.25
	Sub Total (C)		5,09,53,488.17	9,12,72,844.00	11,55,949.00	14,33,82,281.17	9,96,87,291.00	0.00	-19,000.00	4,37,13,990.17
6	National Ayush Mission's Training- Phase-I	AYUSH	13,41,540.00	0.00	0.00	13,41,540.00	0.00	0.00	0.00	13,41,540.00
7	National Ayush Mission's Training Phase-II	AYUSH	2,70,79,221.00	0.00	5,74,503.00	2,76,53,724.00	42,32,994.00	0.00	0.00	2,34,20,730.00
8	AYUSH Kayakalp Programme	AYUSH	0.00	55,00,000.00	1,39,132.00	56,39,132.00	9,23,802.00	0.00	0.00	47,15,330.00
	Sub Total (D)		2,84,20,761.00	55,00,000.00	7,13,635.00	3,46,34,396.00	51,56,796.00	0.00	0.00	2,94,77,600.00
9	Prescription Audit for Generic Medicines	DHS	3,94,200.00	0.00	0.00	3,94,200.00	2,34,000.00	0.00	0.00	1,60,200.00
10	Urban Health Programme	DHS	73,798.00	0.00	664.00	74,462.00	0.00	0.00	0.00	74,462.00
11	AIDS Control Society Chhattisgarh	AIDS	1,50,000.00	1,50,000.00		3,00,000.00	3,00,000.00	0.00	0.00	0.00
	Sub Total (E)		6,17,998.00	1,50,000.00	664.00	7,68,662.00	5,34,000.00	0.00	0.00	2,34,662.00
	G. Total (C to F)		7,99,92,247.17	9,69,22,844.00	18,70,248.00	17,87,85,339.17	10,53,78,087.00	0.00	-19,000.00	7,34,26,252.17

Note: 1. Expenditure of 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 2022



[Signature]
Treasurer
SHRC Raipur

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Sr. Accounts Manager
SHRC Raipur

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Executive Director
SHRC Raipur

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

S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2021	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2022
1	ECD Training	Unicef	13800.00	0.00	0.00	13800.00	0.00	0.00	0.00	13800.00
2	HBYC/ECD Training	Unicef	0.00	394081.00	0.00	394081.00	377327.00	0.00	16754.00	0.00
3	Malaria Mukta Abhiyaan-3	Unicef	610745.00	0.00	0.00	610745.00	572782.00	0.00	37963.00	0.00
4	Malaria Mukta Abhiyaan-4	Unicef	0.00	712541.00	0.00	712541.00	712541.00	0.00	0.00	0.00
5	Malaria Mukta Abhiyaan-5	Unicef	0.00	0.00	0.00	0.00	720478.00	0.00	0.00	-720478.00
6	Point of Care Testing Sickle Cell Disease Study-2	Unicef	-15430.00	378769.00	0.00	363339.00	363339.00	0.00	0.00	0.00
7	Routine Immunization Study Exp.	Unicef	-920452.00	4096300.00	0.00	3175848.00	4357468.00	0.00	0.00	-1181620.00
	Sub Total of UNICEF Project		-311337.00	5581691.00	0.00	5270354.00	7103935.00	0.00	54717.00	-1888298.00
8	Sustainable Energy Foundation (Shakti) Fund	Shakti	3583960.00	0.00	28584.00	3612544.00	620289.00	0.00	2992255.00	0.00
	Sub Total of Pollution Study		3583960.00	0.00	28584.00	3612544.00	620289.00	0.00	2992255.00	0.00
9	PHRS New Delhi	PHRN	50000.00	0.00	0.00	50000.00	50000.00	0.00	0.00	0.00
10	Out of Pocket Expenditures Study	NHSRC/ PGI Chandigarh	-177604.00	226566.00	0.00	48962.00	48962.00	0.00	0.00	0.00



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S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2021	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2022
11	MLHP Study	WHO	664689.00	797317.00	0.00	1462006.00	1462006.00	0.00	0.00	0.00
12	Study on PHC Stengthening	WHO	0.00	0.00	0.00	0.00	3706.00	0.00	0.00	-3706.00
13	Professional Services for documentation and Facilitation of Action Learning Project	AU	0.00	1148325.00	0.00	1148325.00	0.00	0.00	0.00	1148325.00
	Sub Total of WHO project		664689.00	1945642.00	0.00	2610331.00	1465712.00	0.00	0.00	1144619.00
14	Directors Flexipool Fund	Flexipool	8064428.09	2111171.00	337806.00	10513405.09	698042.20	0.00	0.00	9815362.89
15	Swavalamban Scheme Facilitation Cost (LIC)	LIC	3096656.88	0.00	0.00	3096656.88	0.00	1396651.00	0.00	1700005.88
	Total General Fund		11161084.97	2111171.00	337806.00	13610061.97	698042.20	1396651.00	0.00	11515368.77
	G. Total of Schedule III		14970792.97	9865070.00	366390.00	25202252.97	9986940.20	1396651.00	3046972.00	10771689.77
	G.Total (Schedule I+II+III)		187227900.32	378787914.00	3759062.00	569774876.32	401649643.42	1396651.00	6593904.00	160134677.90

Note: 1. Expenditure incurred for UNICEF & WHO project's from taking short term loan from other projects, as the projects are approved but funds could not received till 31st March 2022.


Bamb Taori & Co.
Chartered Accountants


Treasurer
SHRC Raipur




Sr. Accounts Manager
SHRC Raipur


Executive Director
SHRC Raipur

STATE HEALTH RESOURCE CENTRE
Schedule of expenditures
(Annexure of Schedule-I-A, I-B & I-C)

S.No.	Particulars	Amount	Amount
<u>NHM Fund Expenditures</u>			
	<u>PART A EXP.</u>		1,60,69,968.50
	TRAINING & CAPACITY BUILDING :-		
1	NHM-Bridge Course/CHO Training on STP HWC 9.2.2.8.1	12,16,154.00	
2	NHM-Child Health Strengthening/training 9.2.1.2.26	25,86,639.00	
3	NHM-Multi Skilling of MPW ANM Asha (HWC)9.2.2.8.2	54,25,638.00	
4	NHM-RMA Training Prog. 9.2.2.10	15,20,793.00	
5	NHM-Training of DC/BC (ToT) 9.2.2.3.1	30,96,869.00	
6	NHM-Training of Medical Officers in EmOC 9.2.1.1.2	6,94,996.00	
7	NHM-Rice Fortification Study 10.2.1	15,27,906.00	
8	NHM- Bank Charges (PART A)	973.50	
	<u>PART B EXP.</u>		19,76,29,838.22
	COMMUNITY INTERVENTIONS :-		
9	NHM- Any Other 2.3.4 (Selection of New Mitanin)	64,21,234.00	
10	NHM-Community Monitoring (CBM) 3.2.5.1.3	1,46,79,959.00	
11	NHM-Induction Training 3.1.2.1.1	70,36,598.00	
12	NHM-Mitanin Help Line at SHRC 3.1.3.3	2,39,453.00	
13	NHM-Mitanin Kalyan Kosh Exp. 3.1.3.3	2,79,79,000.00	
14	NHM-Mitanin Patient Help Desk 3.1.3.3	1,06,45,884.00	
15	NHM-Mitanin Sammellan 3.1.3.5	44,38,662.00	
16	NHM- Orientation of Community Leader PRI 3.3.1	29,46,471.00	
17	NHM-Training of Asha Facilitator (MT) 3.1.2.2.1	1,77,38,616.00	





S.No.	Particulars	Amount	Amount
	INNOVATIONS :-		
18	NHM-Health System Strenthening for PVTG Exp. 18.2.4	17,11,587.00	
19	NHM One Wall Per Gram Panchayat 18.2.4	66,68,714.00	
	PRINTING:-		
20	NHM-Asha Communication Kit 12.2.2.4	10,35,876.00	
21	NHM-Printing of Asha Modules Format 12.7.2	42,88,002.00	
	PROG. MANAGEMENT:-		
22	NHM-HR at Block Level (BC Compensation) 16.4.3.1.11	5,42,51,820.00	
23	Nhm-HR at State Level Asha Resource 16.4.1.3.12	1,63,37,152.00	
24	NHM-Independent Monitoring Cost 16.1.2.2.4	49,99,219.00	
25	NHM-Mobility Cost & Contingency 16.1.3.1.4	49,87,345.00	
26	NHM-Shrc Core Fund Exp. 16.4.1.2.1	99,98,256.22	
27	NHM-State & District Level Meeting 16.1.2.1.1	12,25,990.00	
	PART J EXP.		2,30,680.00
28	NHM-Training of MO/Nurse Under NMHP 9.2.4.2.1	2,30,680.00	
	PART N EXP.		85,16,916.00
29	NHM-Mitanin Patient Help Desk 3.1.3.3	85,16,916.00	
	PART L EXP.:-		
30	IEC/BCC 11.4.7	3,45,453.00	3,45,453.00
31	NHM National Prog.Climate Change & Human Health Exp	87,38,186.00	87,38,186.00
	PART R EXP. :-		5,47,53,574.50
32	NUHM-Constitution & Training of MAS U.3.2.1.1	1,49,41,400.00	
33	NUHM-Selection & Training of Asha U.3.1.2.1	3,98,12,174.50	
G.Total of NHM Fund Expenditures			28,62,84,616.22




S.No.	Particulars	Amount	Amount
	<u>MITANIN PROG. STATE BUDGET EXPENSES :-</u>		1,14,58,152.00
34	St. Bud- Compensation to SPS	26,26,800.00	
35	St. Bud- Fulwari Programme Exp.	84,90,788.00	
36	St. Bud- Mitanin Programme Expenses	3,40,564.00	
	<u>MITANIN KALYANI KOSH EXPENDITURES :-</u>		7,72,05,295.00
37	St. Bud-Compensation to Helpdesk Facilitator's	25,55,040.00	
38	St. Bud - Compensation to Urban M.T	59,73,000.00	
39	St. Bud- Conti. Medical Support	1,23,893.00	
40	St. Bud- Higher Education Incentive (75 % & Above)	24,30,000.00	
41	St. Bud- Kanya Vivah Scheme	36,00,000.00	
42	St. Bud- Maternity Scheme	1,63,72,499.00	
43	St. Bud- Mitanin Death Scheme	4,12,27,600.00	
44	St. Bud- MKK Functioning Exp.	44,03,263.00	
45	St. Bud- Old Age Scheme	5,20,000.00	
46	Mitanin Kalyan Kosh (Swavalamban Scheme)		16,51,000.00
47	Swavlamban Expenses	16,51,000.00	
	<u>Mitanin Kalyan Kosh (Swavalamban Scheme)</u>		
48	Non recurring Expenditures		0.00
	<u>SWASTHYA PANCHAYAT YOJNA EXP. :-</u>		93,72,844.00
49	OFFICE & MONITORING EXP.	15,74,534.00	
50	TRAINING EXPENSES	42,94,310.00	
51	AWARD TO GRAM PANCHAYATS	35,04,000.00	
	<u>AYUSH PROGRAMME EXP. :-</u>		
52	SHRC -Ayush Training (Mitanin)Exp. (Phase-2)		42,32,994.00
53	SHRC-AYUSH Kayakalp Programme		9,23,802.00




S.No.	Particulars	Amount	Amount
	PRESCRIPTION AUDIT :-		
54	SHRC -Prescription Audit for Generic Medicines		2,34,000.00
	CGSACS :-		
55	SHRC-AYUSH Kayakalp Programme		3,00,000.00
TOTAL OF NON NHM FUND EXPENDITURES (B)			10,53,78,087.00



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S.No.	Particulars	Amount	Amount
NON NHM Fund Expenditures			
	UNICEF PROGRAMME EXP.		71,12,312.00
56	UNICEF- HBYC-ECD TOT Exp.2021 (394081)	3,77,327.00	
57	UNICEF- Malaria Study-3 Exp.	5,72,782.00	
58	UNICEF-Malaria Study -4 Exp.	7,12,541.00	
59	UNICEF- Malaria Study- 5 Exp.	7,20,478.00	
60	UNICEF-POC Testing Sickle Cell Disease Exp. (2nd)	3,63,339.00	
61	UNICEF-Routine Immunisation Exp. 2021	43,65,845.00	
	Shakti Foundation:-		
62	Sustainable Energy Foundation (Shakti) Exp.	620289.00	6,20,289.00
63	PHRN Exp.	50000.00	50,000.00
	PGI Chandigarh/NHSRC		48,962.00
64	SHRC-Out O Packet Expenditure on Medicine Exp.	48962.00	
	WHO Projects:		14,65,712.00
65	SHRC MLHP Assessment Study Exp.(WHO)	1462006.00	
66	SHRC Study on PHC Strengthening.(WHO)	3706.00	



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S.No.	Particulars	Amount	Amount
	General Fund (Director's Flexipool A/c) Expenditures		6,96,542.20
67	SHRC-Bank Charges (Flexipool)	1,361.00	
68	SHRC-Education/Skill Development Exp	22,249.00	
69	SHRC-EPF Expenses	22,413.00	
70	SHRC-Income Tax Expenses	2,61,969.00	
71	SHRC-Legal Exp.	24,525.00	
72	SHRC-Meeting Expenses	83,133.00	
73	SHRC-Office Expenses	79,417.00	
74	SHRC-RTI Fee	-172.00	
75	SHRC-Salary Expenditures	5,000.00	
76	SHRC-Staff Welfare	71,188.00	
77	SHRC-Stationary/ Pringing/ Xerox	3,561.00	
78	SHRC-Telephone/ Fax/ Postage	1,438.00	
79	SHRC-Travelling and Conveyance	5,700.00	
80	SHRC-Travels to Attend Meeting/ Workshops	95,545.20	
81	SHRC- Vehicle Exp.	19,215.00	
	Swavalamban Scheme Facilitation Exp.		13,96,651.00
	Non Recurring Exp.		
82	Vehicle (Mahindra Bolero B6)	8,88,151.00	
83	Laptop	5,08,500.00	
	Total of NON NHM Fund Expenditures (C)		1,13,90,468.20
	G.Total of (A+B+C)		40,30,53,171.42


 Begam & Begam Raipur
 Chartered Accountant
 Lamb Taori & Co


 Treasurer
 SHRC


 Sr. Accounts
 Manager


 Executive
 Director

Schedule II A

STATE HEALTH RESOURCE CENTRE, CHHATTISGARH

SCHEDULE OF CAPITAL FUND AS ON 31.03.2022

(In Rs.)

PARTICULARS	Govt. Grant /NRHM Grants	SPY	STATE BUDGET GRANTS/MKK	SOCIETY FUND	TOTAL
<u>OPENING BALANCE AS ON 01.04.2021</u>	562583.00	1236.00	150985.00	997170.00	1711974.00
ASSETS ACQUIRED DURING THE YEAR	0.00	0.00	0.00	1396651.00	1396651.00
LESS:	0.00	0.00	0.00	0.00	0.00
ASSETS SOLD / TRANSFERRED DURING THE YEAR	84769.00	0.00	0.00	0.00	84769.00
LESS: DEPRECIATION FOR THE YEAR	65772.00	124.00	23526.00	544574.00	633996.00
<u>CLOSING BALANCE AS ON 31.03.2022</u>	412042.00	1112.00	127459.00	1849247.00	2389860.00



Bamb Taori & Co.
Chartered Accountant



Treasurer
SHRC



Sr. Accounts Manager
SHRC



Executive Director

STATE HEALTH RESOURCE CENTRE RAIPUR (C.G.)
CHHATTISGARH
SCHEDULE OF FIXED ASSETS as on 31.03.2022

S.No.	Assets	Rate	Opening Balance 01.04.2021 (WDV)	Additions		Sold/ Disposed/ Transferred	Total	Depreciation for the year	WDV as on 31.03.2022
				Upto 30.09.2021	After 30.09.2021				
A	<u>NRHM FUND</u>								
1	Furniture & Fixtures	10%	375588.00	0.00	0.00	30075.00	345513.00	34551.00	310962.00
2	Computer	40%	47929.00	0.00	0.00	2426.00	45503.00	18201.00	27302.00
3	Equipments	15%	135530.00	0.00	0.00	48732.00	86798.00	13020.00	73778.00
4	Library Books	15%	3536.00	0.00	0.00	3536.00	0.00	0.00	0.00
	<u>Sub Total A</u>		562583.00	0.00	0.00	84769.00	477814.00	65772.00	412042.00
B	<u>SWASTH PANCHAYAT YOZNA</u>								
5	Furniture & Fixtures	10%	1236.00	0.00	0.00	0.00	1236.00	124.00	1112.00
	<u>Sub Total (B)</u>		1236.00	0.00	0.00	0.00	1236.00	124.00	1112.00
C	<u>Reqd Office/ Society Fund</u>								
6	Computers (Laptops)	40%	256343.00	508500.00	0.00	0.00	764843.00	305937.00	458906.00
7	Office Equipments	15%	256085.00	0.00	0.00	0.00	256085.00	38413.00	217672.00
8	Furniture & Fixtures	10%	114202.00	0.00	0.00	0.00	114202.00	11420.00	102782.00
9	Office Vehicle (Swift Dzire)	15%	370540.00	0.00	0.00	0.00	370540.00	55581.00	314959.00
10	Office Vehicle (Bolero)	15%	0.00	888151.00	0.00	0.00	888151.00	133223.00	754928.00
	<u>Sub Total (C)</u>		997170.00	1396651.00	0.00	0.00	2393821.00	544574.00	1849247.00
D	<u>Mitanin State Budget</u>								
10	Computers /Laptops	40%	24673.00	0.00	0.00	0.00	24673.00	9869.00	14804.00
11	Equipments (MKK)	15%	20511.00	0.00	0.00	0.00	20511.00	3077.00	17434.00
12	Furniture & Fixtures (MKK)	10%	105801.00	0.00	0.00	0.00	105801.00	10580.00	95221.00
	<u>Sub Total (D)</u>		150985.00	0.00	0.00	0.00	150985.00	23526.00	127459.00
	G. Total (A to D)		1711974.00	1396651.00	0.00	84769.00	3023856.00	633996.00	2389860.00




Summary of the Fixed Assets

S.No.	Assets	Rate	Opening Balance 01.04.2021 (WDV)	Additions		Sold/ Disposed/ Transferred	Sub Total	Depreciation for the year	WDV as on 31.03.2022
1	Computer	40%	328945.00	508500.00	0.00	2426.00	835019.00	334007.00	501012.00
2	Furniture	10%	596827.00	0.00	0.00	30075.00	566752.00	56675.00	510077.00
3	Office Equipment	15%	412126.00	0.00	0.00	48732.00	363394.00	54510.00	308884.00
4	Library Books	15%	3536.00	0.00	0.00	3536.00	0.00	0.00	0.00
5	Office Vehicle (Swift Dzire)	15%	370540.00	0.00	0.00	0.00	370540.00	55581.00	314959.00
6	Office Vehicle (Bolero)	15%	0.00	888151.00	0.00	0.00	888151.00	133223.00	754928.00
	G. Total		1711974.00	1396651.00	0.00	84769.00	3023856.00	633996.00	2389860.00

Bamb Taori
Bamb Taori & Co.
 Chartered Accountants


[Signature]
 Treasurer

[Signature]
 Sr. Accounts Manager

[Signature]
 Executive Director


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

Schedule of Current Liabilities as on 31.03.2022

S. No.	Particulars	Opening Balance as on 01.04.2021	Dr.	Cr.	Balances as on 31.03.2022
1	2	3	4	5	6=(3+5-4)
NRHM					
1	NHM- EPF PAYABLE	0.00	6909204.00	6909204.00	0.00
2	NHM GRATUITY Payable	0.00	2476647.00	2476647.00	0.00
3	NHM GST (TDS) Payable Account	0.00	434572.00	434572.00	0.00
4	NHM TDS PAYABLE	0.00	1145982.00	1145982.00	0.00
5	SHRC Retransfer Payable	0.00	542900.00	542900.00	0.00
6	NHM SHRC REGD A/C	0.00	1308156.00	1308156.00	0.00
	Sub Total	0.00	12817461.00	12817461.00	0.00
SHRC-Society A/c					
7	SHRC-EPF Payable A/c	0.00	932352.00	932352.00	0.00
8	SHRC-EPF Payable (Online)	0.00	10056353.00	10056353.00	0.00
9	SHRC- Gratuity Payable A/c	0.00	238095.00	238095.00	0.00
10	SHRC- TDS ON GST Payable A/c	0.00	9970.00	9970.00	0.00
11	SHRC-TDS Payble A/c	0.00	124037.00	124037.00	0.00
12	SHRC-Retransfer payable	0.00	39614.00	39614.00	0.00
	Sub Total	0.00	11400421.00	11400421.00	0.00
SPY					
13	SPY-EPF PAYABLE	0.00	133714.00	133714.00	0.00
14	SPY-Gratuity Payable A/c	0.00	45000.00	45000.00	0.00
15	SPY-TDS on GST Payable	0.00	653.00	653.00	0.00
16	SPY-TDS Payable	0.00	568.00	568.00	0.00
16	SPY-SHRC REGD A/C.	0.00	138034.00	138034.00	0.00
17	SPY-Retransfer payable	0.00	214000.00	214000.00	0.00
	Sub Total	0.00	531969.00	531969.00	0.00




S. No.	Particulars	Opening Balance as on 01.04.2021	Dr.	Cr.	Balances as on 31.03.2022
STATE BUDGET/MKK					
18	St.Bud- EPF Payable Account	0.00	1774734.00	1774734.00	0.00
19	St. Bud - Gratuity Payable	0.00	686500.00	686500.00	0.00
20	St. Bud- TDS on GST Payable (St.Bud.)	0.00	688.00	688.00	0.00
21	St. Bud- TDS Payable (MKK)	0.00	52.00	52.00	0.00
22	St. Bud- TDS Payable (St. Bud.)	0.00	344.00	344.00	0.00
23	St. Bud- SHRC REGD A/c	0.00	401300.00	401300.00	0.00
24	St. Bud- Retransfer Payable A/c	0.00			0.00
25	St. Bud- Student Scholarship 2012-13	47340.00	47340.00	0.00	0.00
26	St. Bud- Student Scholarship 2013-14	146400.00	146400.00	0.00	0.00
27	St.Bud.Student Scholarship for F.Y..2014-15	708000.00	708000.00	0.00	0.00
	Sub Total	901740.00	3765358.00	2863618.00	0.00
	G.Total	901740.00	28515209.00	27613469.00	0.00



 Bamb Taori & Co.
 Chartered Accountant


 Treasurer
 SHRC


 Sr. Accounts Manager
 SHRC



 Executive
 Director

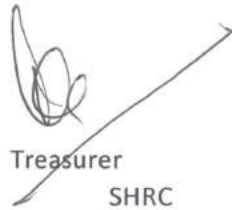
STATE HEALTH RESOURCE CENTRE, RAIPUR (C.G.)

Schedule of Loan Liabilities as on 31.03.2022

S. No.	Particulars	Opening Balance as on 01.04.2021 (Cr. Balance)	Dr.	Cr.	Balances as on 31.03.2022
1	2	3	4	5	6=(3+5-4)
SHRC-NHM A/c					
1	SHRC-MKK Payable A/c	0.00	74200000.00	74200000.00	0.00
	Sub Total	0.00	74200000.00	74200000.00	0.00
SPY					
2	SPY- SHRC MKK A/c	0.00	2000000.00	2000000.00	0.00
3	SPY- SHRC REGD Payable A/c	160000.00	3550000.00	3500000.00	110000.00
	Sub Total	160000.00	5550000.00	5500000.00	110000.00
	G.Total	160000.00	79750000.00	79700000.00	110000.00



Bambi Taori & Co.
Chartered Accountant



Treasurer
SHRC



Sr. Accounts Manager
SHRC



Executive
Director

Schedule IV-A

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

Schedule of Deposits as on 31.03.2022

S.No.	Particulars	Opening Balance as on 01.04.2021	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2022
1	2	3	4	5	6=(3+4-5)
1	NHM- Deposit for BSNL Toll Free No.	10000.00	0.00	0.00	10000.00
2	NHM-Deposit for OCM Chowk Guest House	26000.00	0.00	0.00	26000.00
3	NHM-Deposit for Shailendra Nagar Guet House	18000.00	0.00	0.00	18000.00
4	NHM- Deposit with C.S.E.B.	8000.00	0.00	0.00	8000.00
5	NHM-Deposit with T.D.M. for Landline	7000.00	0.00	0.00	7000.00
	Sub Total	69000.00	0.00	0.00	69000.00



Bamb Taori & Co.
Chartered Accountant



Treasurer
SHRC



Sr. Accounts Manager
SHRC



Executive
Director

Schedule IV-B

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

Advances as on 31.03.2022

S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
1	2	3	4	5	6=(3+4-5)
NHM Project					
1	NHM Aadharshila Sansthan Saraipali	0.00	38164.00	38164.00	0.00
2	NHM Aanad Ram Aart Surajpur	0.00	12600.00	12600.00	0.00
3	NHM AARTI S S S Dabripara Podi Uprodra	0.00	64680.00	64680.00	0.00
4	NHM Aastha Swa Sahayata Samuh Khartora	0.00	4935.00	4935.00	0.00
5	NHM Abdul Sajid Paintings Nakulnar	0.00	12600.00	12600.00	0.00
6	NHM ADB & Company Raipur	0.00	100576.00	100576.00	0.00
7	NHM Aditya Nag Painting Nakulnar	0.00	12600.00	12600.00	0.00
8	NHM Ahirwar Panting Belgaon Dongargarh	0.00	12600.00	12600.00	0.00
9	NHM AIIMS Raipur	500000.00	1805980.00	1924830.00	381150.00
10	NHM Ajaykant Suryavanshi Art Point Deobhog	0.00	12600.00	12600.00	0.00
11	NHM Ajay Kumar Arts Mendrakala Ambikapur	0.00	12600.00	12600.00	0.00
12	NHM Ajay Provijan Baramkela Pro.Gourav Agrawal	0.00	9000.00	9000.00	0.00
13	NHM Ajay Tent House Nawagarh	0.00	5550.00	5550.00	0.00
14	NHM Ajit Kirana Stor Balrampur	0.00	21420.00	21420.00	0.00
15	NHM Ajit Kumar Gupta Nasta Centre Sakola	0.00	8750.00	8750.00	0.00
16	NHM Akash Tent House & Caters Chhura (Saket Yadav)	0.00	5138.00	5138.00	0.00
17	NHM Akash Tent House Gariyaband Pro.Virendra Yadav	0.00	9400.00	9400.00	0.00
18	NHM Amrita S.Sahayata Samuh Chainpur Udaipur	0.00	9900.00	9900.00	0.00
19	NHM Anger Art Meduka Pendra Road	0.00	12600.00	12600.00	0.00
20	NHM Anil Arts Nawaband Ambikapur	0.00	12600.00	12600.00	0.00
21	NHM Anil Kiraya Bhandar & D.J.Sound Service Belar	0.00	8965.00	8965.00	0.00
22	NHM Anil Kumar Yadav Painter Semra Dhamtari	0.00	12600.00	12600.00	0.00
23	NHM Arihant Thali Raipur	0.00	34060.00	34060.00	0.00
24	NHM Arun Panter Machandur	0.00	12600.00	12600.00	0.00
25	NHM Arvind Nirmalkar Arts Rajgamar	0.00	12600.00	12600.00	0.00
26	NHM Asha Kiran Swa Sahayata Samuh Chhura	0.00	17514.00	17514.00	0.00
27	NHM Ashish Enterprises Raipur	0.00	272238.00	272238.00	0.00
28	NHM Ashok Pashpul Cherpul Bijapur	0.00	37800.00	37800.00	0.00
29	NHM A Shrinivash Bhopalpatnam	0.00	39540.00	39540.00	0.00
30	NHM Awdesh Gendre Painter Tilda	0.00	12600.00	12600.00	0.00
31	NHM Babbu Totel Palari	0.00	11700.00	11700.00	0.00
32	NHM Babu Rao Jadav Penter	0.00	12600.00	12600.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
33	NHM Baijnath Nagesh Painter Lundra	0.00	12600.00	12600.00	0.00
34	NHM Bajrang Aart Madhuva	0.00	12600.00	12600.00	0.00
35	NHM Bajrang Arts Bhendrwani Kurud Dhamtari	0.00	12600.00	12600.00	0.00
36	NHM Baldau Kiraya Bhandar Kharora Raipur	0.00	6300.00	6300.00	0.00
37	NHM Balmati Painter Pali	0.00	12600.00	12600.00	0.00
38	NHM Banjare Ji Penter Bilaigarh	0.00	12600.00	12600.00	0.00
39	NHM Banshidhar Dewangan Matnar Bakawand	0.00	12600.00	12600.00	0.00
40	NHM Bamb Taori & Co.	0.00	77000.00	77000.00	0.00
41	NHM Bela Kiraya Bhandar Pakhanjur	0.00	25440.00	25440.00	0.00
42	NHM Benu Art Charama	0.00	12600.00	12600.00	0.00
43	NHM Bhagat Ram Ratre Lalitpur Bassna Painter	0.00	12600.00	12600.00	0.00
44	NHM Bharat Tent House Nagri	0.00	79716.00	79716.00	0.00
45	NHM Bhawani Bkaneri Misthan Bhandar Gariyaband	0.00	8000.00	8000.00	0.00
46	NHM Bhuneshwar Netam Bansagar Narharpur	0.00	12600.00	12600.00	0.00
47	NHM Bhupendra Kuamr Dewangan Baloda	0.00	23520.00	23520.00	0.00
48	NHM Bindal Pipes Pvt.Ltd Raipur	0.00	6200.00	6200.00	0.00
49	NHM Birju Ram Painter Duldula	0.00	12600.00	12600.00	0.00
50	NHM Bodh Ram Jagat Art Baradoli Basana	0.00	12600.00	12600.00	0.00
51	NHM Bret Lee Peinter Gadamor Jaijaipur (Shanikumar)	0.00	12600.00	12600.00	0.00
52	NHM Budh Ram Penter & Murtikar Beeja	0.00	12600.00	12600.00	0.00
53	NHM Butai Chuwa S.S.S.Kartala	0.00	55552.00	55552.00	0.00
54	NHM Catholic Ashram Pathalgaon (Ashadeep)	0.00	220402.00	220402.00	0.00
55	NHM Chandra Pratap Tent House Kailashpuri Sonhat	0.00	18600.00	18600.00	0.00
56	NHM Chandra Tent House & Travels Jaijaipur	0.00	8110.00	8110.00	0.00
57	NHM Chandu Rathour Painting Dongargarh	0.00	12600.00	12600.00	0.00
58	NHM Chetnarayan Ram Painter Loro Duldula	0.00	12600.00	12600.00	0.00
59	NHM Chhabi Aart Sendripali Kartala	0.00	12600.00	12600.00	0.00
60	NHM Chhattisgarh Samvad Raipur	0.00	10364140.00	10364140.00	0.00
61	NHM Chitranjan Art Dhanpur Pendra	0.00	12600.00	12600.00	0.00
62	NHM Chitransh Arts (Guman Patel) Mainpur	0.00	12600.00	12600.00	0.00
63	NHM Chumesh Markam Keshkal	0.00	12600.00	12600.00	0.00
64	NHM Damru Das Painter Boirdih Sarangarh	0.00	12000.00	12000.00	0.00
65	NHM Damrusingh Thakur Penter Baster	0.00	12600.00	12600.00	0.00
66	NHM Das Music Centre Duldula Pro. Amit Gupta	0.00	17850.00	17850.00	0.00
67	NHM Daya Ram Jhikatola	0.00	12600.00	12600.00	0.00
68	NHM Deelip Hotel Doundi Lohara	0.00	11450.00	11450.00	0.00
69	NHM Deelip Mishtan Bhandar Pro Jitendra Gupta Nawa	0.00	14340.00	14340.00	0.00
70	NHM Deepak Art Manora	0.00	12600.00	12600.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
71	NHM Deepak Das Mahant Aart Gharghodra	0.00	12600.00	12600.00	0.00
72	NHM Deepak Kumar Prajapati Lakhampur	0.00	12600.00	12600.00	0.00
73	NHM Deepak Sen Tolagaon Khairagarh Rajnandgaon	0.00	12600.00	12600.00	0.00
74	NHM Deshmukh Hotel Anjora Durg	0.00	19600.00	19600.00	0.00
75	NHM Devendra Bhoyaer Narayanpur	0.00	12600.00	12600.00	0.00
76	NHM Dewangan Tent House Magarload	0.00	20470.00	20470.00	0.00
77	NHM Dhananjay Nishad Painter A.Chowki	0.00	12600.00	12600.00	0.00
78	NHM Dhanesh Penter S.Lohara	0.00	12600.00	12600.00	0.00
79	NHM Dhani Ram Bhagat Painter Jashpur	0.00	12600.00	12600.00	0.00
80	NHM Dhanraj Aart Pali	0.00	12600.00	12600.00	0.00
81	NHM Dhanraj Dewangan Painter Kura Dharsiwa	0.00	12600.00	12600.00	0.00
82	NHM Dhiraj Dewanagn Painter Dharsiwa	0.00	12600.00	12600.00	0.00
83	NHM Dhirendra Kiraya Bhandar Raipur	0.00	209048.00	209048.00	0.00
84	NHM Digu Arts Phulkodo (Digvijay Singh)	0.00	12600.00	12600.00	0.00
85	NHM Dileshwar Art Padarwahi Kanker	0.00	12600.00	12600.00	0.00
86	NHM Dinesh Kumar Yadav Art Parsapali	0.00	12600.00	12600.00	0.00
87	NHM Dinesh Painter Vishrampur	0.00	12600.00	12600.00	0.00
88	NHM Dinesh Ram Yadav Aart Jharmunda Farshababar	0.00	12600.00	12600.00	0.00
89	NHM Dinesh Yadav Hotel Parsapali	0.00	10000.00	10000.00	0.00
90	NHM Dr.Atul Jindal	0.00	40000.00	40000.00	0.00
91	NHM Dr.Nikita Agrawal	0.00	18000.00	18000.00	0.00
92	NHM Dubey Singh Painter Tongpal	0.00	12600.00	12600.00	0.00
93	NHM Dugga Hotel Palki Narayanpur	0.00	10000.00	10000.00	0.00
94	NHM Dularu Ram Nirmalkar Sarkhi Abhanpur	0.00	12600.00	12600.00	0.00
95	NHM Durga Food & Catering Service Pro.Bhojram	0.00	117160.00	117160.00	0.00
96	NHM Durgesh Art Kawardha	0.00	12600.00	12600.00	0.00
97	NHM Ekka Arts (Rajendra Prasad Ekka) Shankargarh	0.00	12600.00	12600.00	0.00
98	NHM Gajanand Patel Botalta Kharsiya	0.00	12012.00	12012.00	0.00
99	NHM- Galaxy Enterprises Raipur	0.00	330842.00	330842.00	0.00
100	NHM Galaxy Travels Raipur	0.00	64440.00	64440.00	0.00
101	NHM Ganga Maa Danteshwari Swa Sahayta Samuh	0.00	17850.00	17850.00	0.00
102	NHM Ganpati Tent House Risewada NArharpur Pr.Prem	0.00	12000.00	12000.00	0.00
103	NHM Ganraj Swa Sahayata Samuh Katekalyan	0.00	16500.00	16500.00	0.00
104	NHM Garg Janral Stors Bhaiyathan	0.00	5330.00	5330.00	0.00
105	NHM Gayatri Annapurna Mahila Swa Sahayata Samuh Bar	0.00	27440.00	27440.00	0.00
106	NHM Gayatri Mahila Swa Sahayata Samuh Limhatola	0.00	8500.00	8500.00	0.00
107	NHM Gayatri Sahu Belar Fingeshwar	0.00	12600.00	12600.00	0.00
108	NHM Ghanshyam Penter Gamhri Bade Rajpur Makdi	0.00	12600.00	12600.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
109	NHM Ghanshyam Sahu Painter Nawagarh	0.00	12600.00	12600.00	0.00
110	NHM GHASHI Painter Narharpur	0.00	12600.00	12600.00	0.00
111	NHM Giri Narayan Singh Painter Kunkuri	0.00	12600.00	12600.00	0.00
112	NHM Goldi Tent House Lakhanpur	0.00	9000.00	9000.00	0.00
113	NHM Gondwana Samaj Samudayik Bhawan Kanker	0.00	232600.00	232600.00	0.00
114	NHM Gopichand Painter Kushmi Balrampur	0.00	12600.00	12600.00	0.00
115	NHM Gopi Mahila Swa Sahayata Samuh Dhamtari	0.00	60600.00	60600.00	0.00
116	NHM Gopi Painter Ghumka	0.00	12600.00	12600.00	0.00
117	NHM Gore Art Bnhar Raigarh	0.00	12000.00	12000.00	0.00
118	NHM Goshwami Painter Masulgondi	0.00	12600.00	12600.00	0.00
119	NHM Gouri Mahila SHG Kodena Darbha	0.00	14432.00	14432.00	0.00
120	NHM Gram Bharti Pravinya Samaj Sewa Samiti Dharamja	0.00	72803.00	72803.00	0.00
121	NHM Gudda Kiraya Bhandar Bhanupratappur	0.00	41170.00	41170.00	0.00
122	NHM Gulab Mahila SHG Ramnager Kushmi	0.00	18900.00	18900.00	0.00
123	NHM Gupta Arts Ravindra Kumar Gupta Shankargarh	0.00	12600.00	12600.00	0.00
124	NHM Hamid Ram Painter Dharamjaygarh	0.00	12600.00	12600.00	0.00
125	NHM Harishankar Aarts Lormi	0.00	12600.00	12600.00	0.00
126	NHM Harish Tent Catring & Flex Work Abhanpur	0.00	9000.00	9000.00	0.00
127	NHM Hasit Prasad Gupta Gharghoda	0.00	44828.00	44828.00	0.00
128	NHM Hemant Kuam Sahu (Penter Arts & Murtikala)	0.00	12600.00	12600.00	0.00
129	NHM Hemant Prasad Das Arts Point Deobhog	0.00	12600.00	12600.00	0.00
130	NHM Hemant Shriwas (Vender)	0.00	521338.00	521338.00	0.00
131	NHM Hemlal Nishad Painter Bhairamgarh	0.00	12600.00	12600.00	0.00
132	NHM Highway Dhaba Pro.Afroj Khan	0.00	32340.00	32340.00	0.00
133	NHM Hitesh Tent Decoration Sarangarh Pro.Mithila De	0.00	11250.00	11250.00	0.00
134	Nhm Homan Das Painter Manpur	0.00	12600.00	12600.00	0.00
135	NHM Hori Lal Penter Kondagaon	0.00	12600.00	12600.00	0.00
136	NHM Hotel Mahendra Raipur	0.00	4050.00	4050.00	0.00
137	NHM Hotel Mayura Raipur	0.00	21854.00	21854.00	0.00
138	NHM Hulas Painter Nawagarh	0.00	12600.00	12600.00	0.00
139	NHM Indira Swa Sahayata Samuh Tokapal	0.00	16660.00	16660.00	0.00
140	NHM Indrabahadur Singh Penter Bharatpur	0.00	12600.00	12600.00	0.00
141	NHM Indrajeet Art Mohla	0.00	12600.00	12600.00	0.00
142	NHM Infotech Services Telecommunication Raipur	0.00	1180.00	1180.00	0.00
143	NHM Jagat Aart Pithora	0.00	12600.00	12600.00	0.00
144	NHM Jagdamba Enterprises Kawardha	0.00	43101.00	43101.00	0.00
145	NHM Jageshwar Aarts Gariyaband	0.00	12600.00	12600.00	0.00
146	NHM Jai Bhawan Mahila Swa Sahayata Sahuh Katghora	0.00	11360.00	11360.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
147	NHM Jai Bhomiyaji Sweet Chhura	0.00	11900.00	11900.00	0.00
148	NHM Jai Maa Chandi Swa Sahayata Samuh Senhabhatha	0.00	7700.00	7700.00	0.00
149	NHM JAI Maa Chhuriya Manas Mahila Mandal Mohla	0.00	17640.00	17640.00	0.00
150	NHM Jai Maa Durga Mahila Bachat SHG Charwahi Manend	0.00	34510.00	34510.00	0.00
151	NHM Jai Maa Sharda Swa Sahayata Samuh Naraynpur Lai	0.00	38590.00	38590.00	0.00
152	NHM Jai Maa Sitala Mata SHG Deobhog	0.00	56469.00	56469.00	0.00
153	NHM Jai Maa Tulsi Mahila SSS Bhaismundi	0.00	66640.00	66640.00	0.00
154	NHM Jai Maa Vasundhara Hotel Jaijaipur	0.00	11230.00	11230.00	0.00
155	NHM Jai Mahamaya Mahila Swa Sahayata Samuh Girwani	0.00	17850.00	17850.00	0.00
156	NHM Jai Mata Di Tent Sound Service Orchha	0.00	8000.00	8000.00	0.00
157	NHM Jaiswal Kiraya Bhandar Doundi	0.00	11550.00	11550.00	0.00
158	NHM Janu Arts (Kamlesh Kumar Sinha)	0.00	12600.00	12600.00	0.00
159	NHM Jatru Tirkey Penter Sanna Bageecha	0.00	12600.00	12600.00	0.00
160	NHM Jay Laxmi Swa. Sahayata Samuh Radhonawagaon	0.00	116480.00	116480.00	0.00
161	NHM Jeetu Aart Lain Jashpur Nager	0.00	12600.00	12600.00	0.00
162	NHM Jeevan Jyoti Mahila Swa Sahayata Samooh Litaipa	0.00	77560.00	77560.00	0.00
163	NHM Jeevan Yadav (Penter & Aarts) Bhinपुरi	0.00	12600.00	12600.00	0.00
164	NHM Jigyasa Bahini Mahila SSS Khartora	0.00	38178.00	38178.00	0.00
165	NHM Jitendra Kumar Kanwar Nawagaon Painter	0.00	12600.00	12600.00	0.00
166	NHM Jitendra Painter Chhotegudra Darbha	0.00	12600.00	12600.00	0.00
167	NHM Jo Bole So Nihal Dhabha Pro Haracharan Singh H	0.00	17850.00	17850.00	0.00
168	NHM Jyoti Swa Sahayata Samuh Kotiyadih	0.00	27210.00	27210.00	0.00
169	NHM Kachendra Art Kalection Salhe	0.00	11340.00	11340.00	0.00
170	NHM Kailash Mansarover Mahila Samuh Dhamdha	0.00	67915.00	67915.00	0.00
171	NHM Kailash Painter Kopra	0.00	12600.00	12600.00	0.00
172	NHM Kaiyumi Printing Press Raipur	0.00	7944.00	7944.00	0.00
173	NHM Kalyani Mahila Swa Sahayata Samuh Mahasamund	0.00	10000.00	10000.00	0.00
174	NHM Kamlesh Kumar Nirmalkar Painter Sarkhi	0.00	12600.00	12600.00	0.00
175	NHM Kamta Nayak Meshan & Painter Malidih	0.00	12600.00	12600.00	0.00
176	NHM Kanha Catering Service Bilaspur	0.00	1317050.00	1317050.00	0.00
177	NHM Kanhaiya Lal Praja Painter Lailunga	0.00	12600.00	12600.00	0.00
178	NHM Kanha Sweets (Shiv Sahu)	0.00	8790.00	8790.00	0.00
179	NHM Kanya Kubj Shiksha Mandal Raipur	0.00	731600.00	731600.00	0.00
180	NHM Karsh Bhojnalay Pro.Hari Ram Karsh Jaijaipur	0.00	58800.00	58800.00	0.00
181	NHM Kavita Mahila Swa Sahayata Samuh Dongargaon	0.00	101500.00	101500.00	0.00
182	NHM Kesharwani Tent House Khadgawana Korea	0.00	18080.00	18080.00	0.00
183	NHM Khajesh Painter Katekalyan	0.00	12600.00	12600.00	0.00
184	NHM Khemchand Kurre Painter Tilda	0.00	12600.00	12600.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
185	NHM Kirtan Art Kurmajhar Kasdol	0.00	12600.00	12600.00	0.00
186	NHM Kishan Aarts Kikirmeta	0.00	12600.00	12600.00	0.00
187	NHM Kishor Aart Beltukri Takhatpur	0.00	12600.00	12600.00	0.00
188	NHM Kokila Arts Marri Bangla Devari (Hemant Kumar)	0.00	12600.00	12600.00	0.00
189	NHM Korea Tent House Janakpur	0.00	17700.00	17700.00	0.00
190	NHM Koushal Sahu Painter Kosmanda Bhatapara	0.00	12600.00	12600.00	0.00
191	NHM Krishna Art Khajuri Nawagaon (Krishna Kumar Vas	0.00	12600.00	12600.00	0.00
192	NHM Krishna Das Udaipur	0.00	12600.00	12600.00	0.00
193	NHM Krishna Kumar Sahu Bitkuli (Krishna Art)	0.00	12600.00	12600.00	0.00
194	NHM Krishna Singh Porte Painter Pandariya	0.00	12600.00	12600.00	0.00
195	NHM Lakesh Art Mahant Nawagarh	0.00	17640.00	17640.00	0.00
196	NHM Lakhan Aart Farshabahr	0.00	12600.00	12600.00	0.00
197	NHM Lakhan Lal Sahu Malkharoda	0.00	7000.00	7000.00	0.00
198	NHM Lalit Arts & Redium Warks Bhaiyathan	0.00	12600.00	12600.00	0.00
199	NHM Laxman Art Bhanupratappur	0.00	12600.00	12600.00	0.00
200	NHM Laxmi Arts (Laxminarayan) Chhuikhadan	0.00	12600.00	12600.00	0.00
201	NHM Laxminath Thakur Painter Lohandiguda	0.00	18900.00	18900.00	0.00
202	NHM Laxminath Thakur Penter Baster	0.00	12600.00	12600.00	0.00
203	NHM Laxmi Swa Sahayata Samuh Karva Rajpur	0.00	17220.00	17220.00	0.00
204	NHM Laxmi Sweets Kharora	0.00	12700.00	12700.00	0.00
205	NHM Leeladhar Netam Painter S.Lohara	0.00	12600.00	12600.00	0.00
206	NHM Lokesh Aart Pathalgaon	0.00	12600.00	12600.00	0.00
207	NHM Lt. Mehtar Ram Sahu Srijan Sanshan Bagbahara	0.00	40000.00	40000.00	0.00
208	NHM Luwkush Hotel Pro Luwkush	0.00	15000.00	15000.00	0.00
209	NHM Maa Annapurna Swa Sahayata Samuh Parsada Khurd	0.00	10600.00	10600.00	0.00
210	NHM Maa Bamleshwari Chandni SSS Manpur	0.00	16128.00	16128.00	0.00
211	NHM Maa Bamleshwari Swa Sahayata Samuh Kalarpara	0.00	16500.00	16500.00	0.00
212	NHM Maa Danteshwari Mahila Swa.Sahayata Chitratkot	0.00	17850.00	17850.00	0.00
213	NHM Maa Gayatri Swa. Sahayata Samuh Kodenaar	0.00	15470.00	15470.00	0.00
214	NHM Maa Jwalamukhi Shg Singrauli Janakpur	0.00	17850.00	17850.00	0.00
215	NHM Maa Kali DJ & Tent Pendraroad	0.00	8250.00	8250.00	0.00
216	NHM Maa Laxmi Swyam Sahayata Samuh Baira	0.00	11000.00	11000.00	0.00
217	NHM Madhur Canteen & Madhur Kiraya Bhandar A.Chowki	0.00	32650.00	32650.00	0.00
218	NHM Madhur Milan Ambikapur	0.00	514900.00	514900.00	0.00
219	NHM Mahadev Art Kasdol	0.00	12600.00	12600.00	0.00
220	NHM Mahamaya Kirana-Sharad Dhoble A/c	0.00	115355.00	115355.00	0.00
221	NHM Maharashtra Mandal Raipur	0.00	30755.00	30755.00	0.00
222	NHM Mahendra Singh Art Pendra	0.00	12000.00	12000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
223	NHM Mahesh Penter Pakhnar Darbha	0.00	12600.00	12600.00	0.00
224	NHM Mahesh Sahu Penter Singhanpur	0.00	12600.00	12600.00	0.00
225	NHM Mahim Steel Trunk Factory Raipur	0.00	10974.00	10974.00	0.00
226	NHM Mahtari Swa Sahayata Samuh Farfaud	0.00	35280.00	35280.00	0.00
227	NHM Mangeshwar Ram Mahuwadih Bagicha	0.00	12600.00	12600.00	0.00
228	NHM Mani Painter Tongpal Chhindgarh	0.00	12600.00	12600.00	0.00
229	NHM Manisha CATERES Dhamatari Pro Duleshwari Dhruw	0.00	898500.00	898500.00	0.00
230	NHM Manna Tent House Kargikala Kota	0.00	17920.00	17920.00	0.00
231	NHM Mannu Aart Gariyaband	0.00	12600.00	12600.00	0.00
232	NHM Manoj Patel Mungeli	0.00	2100.00	2100.00	0.00
233	NHM Manoj Traders Nagri	0.00	349701.00	349701.00	0.00
234	NHM Mata Kaushilya SSS Pali	0.00	35595.00	35595.00	0.00
235	NHM Mawli Mata Swayam Sahayata Samooh Kesla	0.00	29400.00	29400.00	0.00
236	NHM M.Balaji Trades Bilaspur	0.00	37088.00	37088.00	0.00
237	NHM Meghnath Beck Salba Baikunthpur	0.00	12600.00	12600.00	0.00
238	NHM Minz Tent House Pro.Kalam Singh Minz Kanchandih	0.00	8525.00	8525.00	0.00
239	NHM Mirza Tent House Bamhndih	0.00	6500.00	6500.00	0.00
240	NHM Mishra Arts (Anirudd Misra) Palari	0.00	12600.00	12600.00	0.00
241	NHM Mishra Sweets Ambikapur	0.00	14920.00	14920.00	0.00
242	NHM- Modi Roadways	0.00	307222.00	307222.00	0.00
243	NHM Mohit Gaware Painter Manpur	0.00	12600.00	12600.00	0.00
244	NHM-Mois Ahmed (Advance)	0.00	32500.00	17500.00	15000.00
245	NHM- Moish Ahmed Khan	0.00	208929.00	208929.00	0.00
246	NHM-Monarch Furnitures Raipur	0.00	7223.00	7223.00	0.00
247	NHM M/s Gaurav Kesharwani Bilaspur	0.00	138900.00	138900.00	0.00
248	NHM Mukesh Kumar Sahu Nasta Centre Bajrangpur Raipu	0.00	10000.00	10000.00	0.00
249	NHM Mukul Tent House Manendragarh	0.00	18000.00	18000.00	0.00
250	NHM Murari Gupta	0.00	17850.00	17850.00	0.00
251	NHM Murli Janral Stors Chhind Pro.Murli Sahu	0.00	7750.00	7750.00	0.00
252	NHM Narayan Kumar Yadav Gadbeda Pithora	0.00	12600.00	12600.00	0.00
253	NHM Narendra Kumar Dugga	0.00	12600.00	12600.00	0.00
254	NHM Naresh Art Ramchandrapur	0.00	12500.00	12500.00	0.00
255	NHM Naresh Computer Pro.Naresh Nayak Baramkela	0.00	4220.00	4220.00	0.00
256	NHM Naresh Sahu Travels Raipur	0.00	70522.00	70522.00	0.00
257	NHM Nari Chetna Swa Sahayata SAMUH Nayapara	0.00	21420.00	21420.00	0.00
258	NHM Nav Jagran Samiti Malkharoda	0.00	12434.00	12434.00	0.00
259	NHM Nawa Anjor Mahila Swa Sahayata Samuh Lohdiya	0.00	15750.00	15750.00	0.00
260	NHM Neeraj Aarts Mainpur (Niraj Vishwakarama)	0.00	12600.00	12600.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
261	NHM Netu Ram Tent House Seenapali Devbhog	0.00	20170.00	20170.00	0.00
262	NHM New Amritar Punjabi Dhaba Jaitpuri Farasgaon	0.00	9520.00	9520.00	0.00
263	NHM New Geeta Palace Bilaspur Pro Dara Singh Rajpu	0.00	192720.00	192720.00	0.00
264	NHM NHM Shailesh Kumar Baghel Suvachod Bakawand	0.00	12600.00	12600.00	0.00
265	NHM Nilu Painter Pateva Mahasamund	0.00	12600.00	12600.00	0.00
266	NHM Niranjan Singh Dhruw Painter Bijnapuri Dhamtari	0.00	12600.00	12600.00	0.00
267	NHM Om Hari Decoretars & Catters Bhilai	0.00	16500.00	16500.00	0.00
268	NHM Om Narayan Penter Junwani Khurd Bagbahara	0.00	12600.00	12600.00	0.00
269	NHM Omprakash Arts Doujra GPM	0.00	12600.00	12600.00	0.00
270	NHM Omprakash Dhruw Teka	0.00	12600.00	12600.00	0.00
271	NHM Paikra Tent & Pandal House Kesav Nager	0.00	15000.00	15000.00	0.00
272	NHM Painter Anchal Pamgarh	0.00	12600.00	12600.00	0.00
273	NHM Painter Bhupendra Art Tulbul Pasan	0.00	12600.00	12600.00	0.00
274	NHM Painter Chandrashekhar Nag Dantewada	0.00	12600.00	12600.00	0.00
275	NHM Painter Deva Arts (Devraj Vishwakarma) Kanker	0.00	12600.00	12600.00	0.00
276	NHM Painter Dilip Kumar Dewangan Chokavada	0.00	12600.00	12600.00	0.00
277	NHM Painter Ganesh Sinha Mailawada	0.00	12600.00	12600.00	0.00
278	NHM Painter Kamal Screen Printer Khulsul	0.00	12600.00	12600.00	0.00
279	NHM Painter Kanhaiya Lal Karsh Mukta Malkharoda	0.00	20300.00	20300.00	0.00
280	NHM Painter Krishna Kumar Nishad Bheramar Dharamjay	0.00	12595.00	12595.00	0.00
281	NHM Painter Rajesh Baghel Gusra Dantewada	0.00	25200.00	25200.00	0.00
282	NHM Painter Sohrai Lailunga	0.00	12600.00	12600.00	0.00
283	NHM Painter Vijay Aarts Tulbul Pasan	0.00	12600.00	12600.00	0.00
284	NHM Painter Vinod Kumar Guha Kumrda Chhuria	0.00	12600.00	12600.00	0.00
285	NHM-Palton Hotel Bhatapara	0.00	8740.00	8740.00	0.00
286	NHM Panter Bajnu Ram Kowasi	0.00	12600.00	12600.00	0.00
287	NHM Panter Lakhan Lal Sahu Raseda Balodabazar	0.00	12600.00	12600.00	0.00
288	NHM Panter Mahesh Kumar Art Pendrawn Dhamdha	0.00	12600.00	12600.00	0.00
289	NHM Panter Pawan Kumar (Maa Gayatri) Bharitola	0.00	12600.00	12600.00	0.00
290	NHM Parmanad Mishra Arts Bhagwanpur	0.00	12600.00	12600.00	0.00
291	NHM Patel Tent House Baramkela	0.00	5800.00	5800.00	0.00
292	NHM Pawan Arts Kushmi	0.00	12600.00	12600.00	0.00
293	NHM Pawan Painter Awari Charama	0.00	12600.00	12600.00	0.00
294	NHM Pawan Penter Nawagan Belhari	0.00	12600.00	12600.00	0.00
295	NHM Peinter Devchand Ketka Surajpur	0.00	12600.00	12600.00	0.00
296	NHM Pentar Raj Khara Berla	0.00	12600.00	12600.00	0.00
297	NHM Pentar Vijendra Verma Chilhati Bilaspur	0.00	12600.00	12600.00	0.00
298	NHM Penter Chhotu Arts Dhamni Arang	0.00	12600.00	12600.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
299	NHM Penter Deepak Kumar Sahu Belar Fingeshwar	0.00	12600.00	12600.00	0.00
300	NHM Penter Ganesh Dhruw Rседа Baloda-Bazar	0.00	12600.00	12600.00	0.00
301	NHM Penter Khilawan Kala Nawagaon Patan	0.00	12600.00	12600.00	0.00
302	NHM Penter Khrist Pyara Phulpur Baikunthpur	0.00	12600.00	12600.00	0.00
303	NHM Penter Rajesh Pujari Cherpai Bijapur	0.00	37800.00	37800.00	0.00
304	NHM Penter Shankar Masulgondi Parpodi	0.00	12600.00	12600.00	0.00
305	NHM Penter Sunder Arts Sankara Balod	0.00	12600.00	12600.00	0.00
306	NHM Penter Umesh Kumar Makdri	0.00	12600.00	12600.00	0.00
307	NHM Penter Vijay Malud Chhuikhadan	0.00	12600.00	12600.00	0.00
308	NHM Pooja SHG Mainpur Khurd	0.00	16800.00	16800.00	0.00
309	NHM Porwal Kitchen Raipur	0.00	344867.00	344867.00	0.00
310	NHM Poyansh Catering Service Charama	0.00	411749.00	411749.00	0.00
311	Nhm Prabhu Jagannath MAHILA S.S.S.Mahasamund	0.00	50645.00	50645.00	0.00
312	NHM Pradeep Sakat Painter Pandariya	0.00	12600.00	12600.00	0.00
313	NHM Praful Aarts (Chaitram) Rasmada Durg	0.00	12600.00	12600.00	0.00
314	NHM Pragati Swa Sahayata Samuh Khairtarai	0.00	9000.00	9000.00	0.00
315	NHM Prakash Aede Bheeragaon	0.00	12000.00	12000.00	0.00
316	NHM Prakash Catering & Kiraya Bhandar Dhamtrai	0.00	1261200.00	1261200.00	0.00
317	NHM Prashant Kiraya Bhandar Dondilohara	0.00	9740.00	9740.00	0.00
318	NHM Pravesh Kumar Aart Sonhat	0.00	12600.00	12600.00	0.00
319	NHM Premjeet Chhabda Nagari	0.00	12500.00	12500.00	0.00
320	NHM Prem Painter Hirri Pamgarh	0.00	12600.00	12600.00	0.00
321	NHM Print Corner Raipur	0.00	107989.00	107989.00	0.00
322	NHM Priti Agrawal Caters Dabhara	0.00	33919.00	33919.00	0.00
323	NHM PS Club Royale Raipur	0.00	871520.00	871520.00	0.00
324	NHM Radha Krisna Mahila Swa Sahayata	0.00	9922.00	9922.00	0.00
325	NHM Radheshyam Sound & Kiraya Bhandar Sivani Balod	0.00	7000.00	7000.00	0.00
326	NHM Raghunath Vishwakarma Pratappur	0.00	12600.00	12600.00	0.00
327	NHM Raghvendra Kumar Sonwani Sonhat	0.00	12600.00	12600.00	0.00
328	NHM Rahul Singh Caterers Lakhanpur	0.00	16380.00	16380.00	0.00
329	NHM Raipur Moter Garage Raipur	0.00	11310.00	11310.00	0.00
330	NHM Raja Kiraya Bhandar Dharsiwa	0.00	5150.00	5150.00	0.00
331	NHM Rajan Aart Pratappur	0.00	12600.00	12600.00	0.00
332	NHM Rajan Kumar Patel Botlda Kharsiya	0.00	13104.00	13104.00	0.00
333	NHM Rajan Tent House Charcha Kolri	0.00	16000.00	16000.00	0.00
334	NHM Raj Art Amakoni Masturi Bilaspur	0.00	12600.00	12600.00	0.00
335	NHM Raj Arts Chhindbhari Nagri	0.00	12600.00	12600.00	0.00
336	NHM Rajesh Aart Ramchandrapur	0.00	12500.00	12500.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
337	NHM Rajesh Bhojnalay Lodam Jashpur	0.00	17850.00	17850.00	0.00
338	NHM Rajesh Kumar Sahu	0.00	6300.00	6300.00	0.00
339	NHM Rajesh Sweets Pailesh Batouli	0.00	10120.00	10120.00	0.00
340	NHM Rajiv Gupta Lundra	0.00	7000.00	7000.00	0.00
341	NHM Rajiv Lochan Samiyana Centre Fingeshwar	0.00	3276.00	3276.00	0.00
342	NHM Rajkumar Penter Dongargaon	0.00	12600.00	12600.00	0.00
343	NHM Rajkumar Penter Pipariya Kawardha	0.00	12600.00	12600.00	0.00
344	NHM Raj Painter Gidhori	0.00	12600.00	12600.00	0.00
345	NHM Rambharosha Daba & Bhojnalay Pro Nites Sahu	0.00	25200.00	25200.00	0.00
346	NHM Ramchandra Singh Khadgawan	0.00	12600.00	12600.00	0.00
347	NHM Ramesh Arts Barmkela	0.00	14000.00	14000.00	0.00
348	NHM Ramesh Jagat Painter Lundra	0.00	12600.00	12600.00	0.00
349	NHM Ramesh Patra Kalcha Jagdalpur	0.00	12600.00	12600.00	0.00
350	NHM Ramesh Penter Biretara Balod	0.00	12600.00	12600.00	0.00
351	NHM Ramesh Rao Painter Jagdalpur	0.00	12600.00	12600.00	0.00
352	NHM Rameshwar Sahu Penter Kosmanda	0.00	12600.00	12600.00	0.00
353	NHM Ram Kumari Soni Sendripali Kartala	0.00	12600.00	12600.00	0.00
354	NHM Ram Kumar Rathore Sivani Champa	0.00	35700.00	35700.00	0.00
355	NHM Rasoi Cateres Balod	0.00	28875.00	28875.00	0.00
356	NHM Rathor Hotel Dharsiwa Raipur	0.00	13160.00	13160.00	0.00
357	NHM Rathour Tent & Kiraya Bhandar Korba	0.00	6200.00	6200.00	0.00
358	NHM Ravi Kumar Sahu Simga(Ravi Art)	0.00	12600.00	12600.00	0.00
359	SHRC-Ravishankar Arts Durgokondal	0.00	12600.00	12600.00	0.00
360	NHM Resham Aarts Kamrid Sarangarh	0.00	13000.00	13000.00	0.00
361	NHM Rewanand Art Chhindgarh Dondi	0.00	12600.00	12600.00	0.00
362	NHM Rishi Aart Pathalgaon	0.00	12600.00	12600.00	0.00
363	NHM Ritesh Penter Bardwar Kota Bilaspur	0.00	12600.00	12600.00	0.00
364	SHRC Ritesh Stationery Mart Raipur	0.00	265981.00	265981.00	0.00
365	NHM- R.K.Enterprises Raipur	0.00	18760.00	18760.00	0.00
366	NHM R.K.Tent House Batouli	0.00	6500.00	6500.00	0.00
367	NHM Rohit Arts Barkaspali Tamnar	0.00	11340.00	11340.00	0.00
368	NHM Roshan Art Malkharoda	0.00	41700.00	41700.00	0.00
369	NHM Roshan Art Patan	0.00	12600.00	12600.00	0.00
370	NHM Roshan Arts Mahant Nawagarg	0.00	7560.00	7560.00	0.00
371	NHM Ruby Dekoraters & Tent House	0.00	13420.00	13420.00	0.00
372	NHM Rustam Kumar Sahu Kalmi Malkharoda	0.00	6050.00	6050.00	0.00
373	NHM Sagar Art Kutrabod Jaijaipur Sagar Das	0.00	12600.00	12600.00	0.00
374	NHM Sagar Printers Raipur	0.00	72050.00	72050.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
375	NHM Sageer Markam Panter Bahigaon Keshkal	0.00	12600.00	12600.00	0.00
376	NHM Sahaj Kumar Chouhan Painter Kunkuri	0.00	12600.00	12600.00	0.00
377	NHM Sahu Cantin Vaishali Nager Bhilai	0.00	468420.00	468420.00	0.00
378	NHM Sahu Painter (Shatruhan Sahu) Dongargaon	0.00	12600.00	12600.00	0.00
379	NHM Sakhi Jai Bajrang Mahila Samuh Paraghat Bilaspu	0.00	20412.00	20412.00	0.00
380	NHM Samar Decorator & Kiraya Bhandar Dantewada	0.00	6000.00	6000.00	0.00
381	NHM Samay Lal Kewat Bamhndih	0.00	30030.00	30030.00	0.00
382	NHM Sandeep Kumar Painter Kalipur Premnager	0.00	12600.00	12600.00	0.00
383	NHM Sanjay Aart Barkaspali Tamnar	0.00	11340.00	11340.00	0.00
384	NHM Sanjay Aart Mainpat	0.00	12600.00	12600.00	0.00
385	NHM Sanjay Kiraya & Ctring Mainpur	0.00	34650.00	34650.00	0.00
386	NHM-Sanjay Kiraya Mainpur	0.00	19100.00	19100.00	0.00
387	NHM Sanjay Kumar Wal Penter Musra Manendragarh	0.00	12600.00	12600.00	0.00
388	NHM-Sanjay Patle Electric Contractor	0.00	10683.00	10683.00	0.00
389	NHM Sanjay Soni Advertisers Mungeli	0.00	12600.00	12600.00	0.00
390	NHM Santosh Artist Bhaiyathan	0.00	12600.00	12600.00	0.00
391	NHM Santoshi Mahila Swa Sahayata Samuh Mahora	0.00	21420.00	21420.00	0.00
392	NHM Santosh Kumar Tent & Art Bariyo Rajpur	0.00	12600.00	12600.00	0.00
393	NHM Santosh Kumar Tiwari Rajpur	0.00	12600.00	12600.00	0.00
394	NHM Santosh Kumar Wadrafnager	0.00	12600.00	12600.00	0.00
395	NHM Santosh Moter Binding & Arts Katghora	0.00	8820.00	8820.00	0.00
396	NHM Santu Painter Vishrampuri	0.00	12600.00	12600.00	0.00
397	NHM Santushti Caterers Balod	0.00	31850.00	31850.00	0.00
398	NHM Sanyog Mahila Swa Sahayata Samuh Geedam	0.00	17000.00	17000.00	0.00
399	NHM Saraswati Devi Jaiswal Udaipur	0.00	8000.00	8000.00	0.00
400	NHM Sarvesh Patel Painter Bhairamgarh	0.00	12600.00	12600.00	0.00
401	NHM Sarvoday Yova Gramin Vikas Samiti Katghora	0.00	60690.00	60690.00	0.00
402	NHM Satish Kumar Rajwade Lakhanpur	0.00	9000.00	9000.00	0.00
403	NHM Satya Art Satyanand Manjhi Gharghoda	0.00	12600.00	12600.00	0.00
404	NHM Satyam Pentar Silghat Berla	0.00	12600.00	12600.00	0.00
405	NHM Satyam Penter Manjha Surajpur	0.00	12600.00	12600.00	0.00
406	NHM Satyam Sidar Painter Raigarh	0.00	13000.00	13000.00	0.00
407	NHM Savan Kumar Panter Kamalpur Ramanujnager	0.00	12600.00	12600.00	0.00
408	NHM Set Ram Gupta Art Bathanpali Pusour	0.00	14784.00	14784.00	0.00
409	NHM Shadangi Hotel Pussore	0.00	32200.00	32200.00	0.00
410	NHM Shaheed Hospital Rajhara	0.00	754050.00	754050.00	0.00
411	NHM Shankar Arts Darra Gurur	0.00	12600.00	12600.00	0.00
412	NHM Shankar Kiraya Bhandar Narayanpur	0.00	10000.00	10000.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
413	NHM Shankar Kiraya Bhandar Tilda	0.00	5720.00	5720.00	0.00
414	NHM Shanti Kiraya Bhandhar Kondagaon	0.00	317265.00	317265.00	0.00
415	NHM Shanti Mahila Swa Sahayata Samuh Balrampur	0.00	42840.00	42840.00	0.00
416	NHM Shanti Painkra Painter Sujibahar Kansabel	0.00	12600.00	12600.00	0.00
417	NHM Shatrughan Art Chatipali Malkharoda	0.00	12000.00	12000.00	0.00
418	NHM Shatruhan Sahu Podi Rohrakala Pathariya	0.00	12600.00	12600.00	0.00
419	NHM Shekhar Singh Vishwakarma Ghumka	0.00	12600.00	12600.00	0.00
420	NHM Shiv Aart Odgi	0.00	25200.00	25200.00	0.00
421	NHM Shiv Caterers Ambikapur	0.00	781000.00	781000.00	0.00
422	NHM Shiv Kumar Arts Salyadih Batouli	0.00	12600.00	12600.00	0.00
423	NHM Shivnarayan Wal Penter Shivgarh Manendragarh	0.00	12600.00	12600.00	0.00
424	NHM Shiv Painter Kondagon	0.00	12600.00	12600.00	0.00
425	NHM Shiv Shakti Restorent Sitapur	0.00	13565.00	13565.00	0.00
426	NHM Shivsharan Singh Painter Wadrafnager	0.00	12600.00	12600.00	0.00
427	NHM Shobhnath Electronic and Tent House	0.00	5900.00	5900.00	0.00
428	NHM Shree Hari Shobha Vatika Lormi (Manoj Kumar Kes	0.00	116100.00	116100.00	0.00
429	NHM Shri Group Bilaspur	0.00	580000.00	580000.00	0.00
430	NHM Shri Gujarati Samaj Bhilai Nager	0.00	59000.00	59000.00	0.00
431	NHM Shri Jagdalpur Gujrati Samaj Jagdalpur	0.00	218594.00	218594.00	0.00
432	NHM-Shri Khandelwal Digamber Jain Sabha Bhilai	0.00	951354.00	951354.00	0.00
433	NHM Shri Maheshawri Samaj Jagdalpur	0.00	240000.00	240000.00	0.00
434	NHM Shri Narayan Sales & Services Bilaspur	0.00	32571.00	32571.00	0.00
435	NHM- Shriram Printers & Stationers Raipur	0.00	379912.00	379912.00	0.00
436	NHM Shri Sai Enterprises & Catering Dongargarh	0.00	151893.00	151893.00	0.00
437	NHM Shubh Kiraya Bhandar & Catters Bilaspur	0.00	47437.00	47437.00	0.00
438	NHM-Shyam Lal Yadav Maal Kharoda	0.00	26280.00	26280.00	0.00
439	NHM Shyam Lata Devi Rateria Raigarh	0.00	259972.00	259972.00	0.00
440	NHM Sidar Peinter Satyawan Saraipali	0.00	12600.00	12600.00	0.00
441	NHM Sidhi Vatika Gopalpur Jamnipali Korba Pro.Shobh	0.00	312550.00	312550.00	0.00
442	NHM Sohan Baghel Arts Haree Gourella	0.00	12600.00	12600.00	0.00
443	NHM Sohan Kumar Jhariya Painter Bodla	0.00	12600.00	12600.00	0.00
444	NHM Somnath Patel Penter Bakma Bagbahara	0.00	12600.00	12600.00	0.00
445	NHM Somu Penter Hasalnar Kondagaon	0.00	12600.00	12600.00	0.00
446	NHM- St.Anthony Air Conditioner & Refrigeration Rai	0.00	3835.00	3835.00	0.00
447	NHM Stayam Mahila Swa Sahayata Samuh Belar	0.00	10350.00	10350.00	0.00
448	NHM Subhash Tent House Katghora Pro.Subhash	0.00	8830.00	8830.00	0.00
449	NHM Sukdev Arts Samoda Arang	0.00	12600.00	12600.00	0.00
450	NHM Sukhram Sahu Podi Rohrakala Pathariya	0.00	12600.00	12600.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
451	NHM Suklal Art Karichhapar Pusour	0.00	10080.00	10080.00	0.00
452	NHM Sultan Arts Kandraka	0.00	12600.00	12600.00	0.00
453	NHM Suraj Penter Rishora Barmkela	0.00	11000.00	11000.00	0.00
454	NHM Surendra Sai Painter Kansabel	0.00	12600.00	12600.00	0.00
455	NHM Suresh Kesri Painter Bodla	0.00	12600.00	12600.00	0.00
456	NHM Sushilchandra Jagat Art Khaira Jairam Nager	0.00	12600.00	12600.00	0.00
457	NHM Swachha Swa Sahayata Samuh Rajgamar Korba	0.00	14800.00	14800.00	0.00
458	NHM Swastik Printery Raipur	0.00	196680.00	196680.00	0.00
459	NHM Swayam Siddha Rajiv Lochan Mahila S.S.Rajim	0.00	49308.00	49308.00	0.00
460	NHM TA Geetanjali Behra	0.00	48179.00	48179.00	0.00
461	NHM Tandiya Art Bhiragaon Aghesh Tandiya Durgukondal	0.00	12600.00	12600.00	0.00
462	NHM Tarjan Arts Arkar	0.00	12600.00	12600.00	0.00
463	NHM TA Vahab Ansari	0.00	54289.00	54289.00	0.00
464	NHM Tee Kumar Kanwar Nawagaon Painter	0.00	12600.00	12600.00	0.00
465	NHM-The Compu Services Raipur	0.00	5427.00	5427.00	0.00
466	NHM Tijeshwar Art Bhanpuri	0.00	12600.00	12600.00	0.00
467	NHM Tulsi Mahila Swa Sahayata Samuh Khadsara	0.00	94500.00	94500.00	0.00
468	NHM Udai Arts Mutki Lakhanpur	0.00	12600.00	12600.00	0.00
469	NHM Uday Raj Penter Pendra	0.00	12000.00	12000.00	0.00
470	NHM Uddav Painter Bhuthiya Saraipali	0.00	12600.00	12600.00	0.00
471	NHM Umesh Kumar Bhagat Batouli	0.00	12600.00	12600.00	0.00
472	NHM Umesh Painter Langdasand Sitapur	0.00	25200.00	25200.00	0.00
473	NHM Usha Art Bhanupratappur	0.00	12600.00	12600.00	0.00
474	NHM Uttra Kuma Rajak Painter Chakerbhata Bilaspur	0.00	12600.00	12600.00	0.00
475	NHM Vaishnav Penter Ratapayli (Manharn Vaishnav)	0.00	12600.00	12600.00	0.00
476	NHM Vasundhra Caters Ambikapur Pro.Vidhi Shrivastav	0.00	338250.00	338250.00	0.00
477	NHM- Vasu Photocopy Raipur	0.00	23211.00	23211.00	0.00
478	NHM Veeru Sound Lighting & Tent House Podi	0.00	2912.00	2912.00	0.00
479	NHM Venket Singh Negi Painter Katghora	0.00	16380.00	16380.00	0.00
480	NHM Vijay Laxmi Sw.Sahayata Samuh B.Matiya	0.00	35112.00	35112.00	0.00
481	NHM Vijay Painter Jamgahan Bilaigarh	0.00	12600.00	12600.00	0.00
482	NHM Vijay Singh Kanharbhra Khadgawan	0.00	12600.00	12600.00	0.00
483	NHM-Vijeta Caterers Balod	0.00	1067250.00	1067250.00	0.00
484	NHM Vilas Kumar Newaspur Mungeli	0.00	12600.00	12600.00	0.00
485	NHM -Vimal Printers Raipur	0.00	11490.00	11490.00	0.00
486	NHM Vinayak Tent House Sakti	0.00	8650.00	8650.00	0.00
487	NHM Vinod Aart Lain Jashpur Nager	0.00	12600.00	12600.00	0.00
488	NHM Vinoda Art Nevasa Beltara	0.00	12600.00	12600.00	0.00



Handwritten signatures and a circular stamp of the State Health Resource Centre, Raipur. The stamp includes the text 'State Health Resource Centre, Raipur' and 'Chhattisgarh'.

S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
489	NHM Vinod Arts Mongri Latabod	0.00	12600.00	12600.00	0.00
490	NHM Vipin Provision Pusore	0.00	11430.00	11430.00	0.00
491	NHM Vishal Tent House Jagdalpur	0.00	39360.00	39360.00	0.00
492	NHM Vishwakarma Aart (Niranjan) Lormi	0.00	12600.00	12600.00	0.00
493	NHM Vivekanand Nirmalkar Arts Rajgamar Korba	0.00	12600.00	12600.00	0.00
494	NHM Vivek Art Langdasand Sitapur	0.00	12600.00	12600.00	0.00
495	NHM Vrindavan Restarent & Catering Kawardha	0.00	33796.00	33796.00	0.00
496	NHM Yogeshwar Sen Tolagaon Khairagarh Rajanndaon	0.00	12600.00	12600.00	0.00
497	NHM Yograj Penter Bodra Nagari	0.00	12600.00	12600.00	0.00
498	NHM Yugal Computer & Stationary Narayanpur	0.00	2000.00	2000.00	0.00
	Sub Total (A)	500000.00	37226158.00	37330008.00	396150.00
Society Account					
499	SHRC Arihant Thali Raipur	0.00	9360.00	9360.00	0.00
500	SHRC Ashish Enterprises Raipur	0.00	11127.00	11127.00	0.00
501	SHRC CGMSC Receivable Exp.	270040.00		270040.00	0.00
502	SHRC Dhirendra Kiraya Bhandar Raipur	0.00	700.00	700.00	0.00
503	SHRC Galaxy Travels & Holidays Raipur	0.00	85384.00	85384.00	0.00
504	SHRC Hotel Aditya Imperial Surajpur	0.00	22400.00	22400.00	0.00
505	SHRC Hotel Birendra Prabha Ambikapur	0.00	19850.00	19850.00	0.00
506	SHRC Hotel Mahendra Raipur	0.00	31500.00	31500.00	0.00
507	SHRC Hotel Mayura Raipur	0.00	55272.00	55272.00	0.00
508	SHRC Hotel Sumeet Inn Champa	0.00	23060.00	23060.00	0.00
509	SHRC Hotel Swarn Mahasamund	0.00	10250.00	10250.00	0.00
510	SHRC Ideal Solutions Raipur	13498.20	0.00	13498.20	0.00
511	SHRC Indian Coffee Worker, S Co-Operative Society	0.00	13566.00	13566.00	0.00
512	SHRC Kanya Kubj Shiksha Mandal Raipur	0.00	2950.00	2950.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
513	SHRC Lotus Electronics Supermarket Raipur	0.00	508500.00	508500.00	0.00
514	SHRC-Mahindra & Mahindra Ltd. (Advance for Assets)	705838.00	78427.00	784265.00	0.00
515	SHRC Naresh Sahu Travels Raipur	0.00	11264.00	11264.00	0.00
516	SHRC Porwal Kitchen Raipur	0.00	36613.00	36613.00	0.00
517	SHRC Print Corner Raipur	0.00	23512.00	23512.00	0.00
518	SHRC Punjabi Restaurant Bilaspur	0.00	22500.00	22500.00	0.00
519	SHRC Vasu Photocopy Raipur	0.00	2622.00	2622.00	0.00
	Sub Total (B)	989376.20	968857.00	1958233.20	0.00
SPY Account					
520	SPY-Arihant Thali Raipur	0.00	24180.00	24180.00	0.00
521	SPY-Porwal Kitchen Raipur	0.00	34280.00	34280.00	0.00
	Sub Total (C)	0.00	58460.00	58460.00	0.00
State Budget					
522	St. Bud - Ideal Solutions Raipur	0.00	1102.00	1102.00	0.00
523	St. Bud- Porwal Kitchen, Raipur	0.00	3799.00	3799.00	0.00
524	St. Bud. - Print Corner, Raipur	0.00	34496.00	34496.00	0.00
	Sub Total (D)	0.00	39397.00	39397.00	0.00
	G.Total (A to D)	1489376.20	38292872.00	39386098.20	396150.00


Treasurer
SHRC


Sr. Accounts Manager
SHRC


Executive Director



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

Schedule of Personal Advances as on 31.03.2022

S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
NHM Project					
1	NHM- Amar Das Sonwani	0.00	20000.00	20000.00	0.00
	Sub Total (A)	0.00	20000.00	20000.00	0.00
REGD A/c (Society A/c					
2	SHRC-Amar Das Sonwani	35000.00	0.00	35000.00	0.00
3	SHRC-Amit Kalyani	0.00	100000.00	40000.00	60000.00
4	SHRC Anil Kanware	38500.00	0.00	38500.00	0.00
5	SHRC Anjali Sager	0.00	15000.00	10500.00	4500.00
6	SHRC Anupam Yadav	0.00	40000.00	16000.00	24000.00
7	SHRC Anurag Senger	24000.00	0.00	24000.00	0.00
8	SHRC Archana Kushwaha	36000.00	0.00	36000.00	0.00
9	SHRC - Ashish Perwat	0.00	93500.00	93500.00	0.00
10	SHRC Ashok Kumar Vishwakarma	31500.00	50000.00	41500.00	40000.00
11	SHRC Basant Kumar Jain	0.00	50000.00	50000.00	0.00
12	SHRC- Bhupendra Bhasker	0.00	30000.00	27000.00	3000.00
13	SHRC Bhupendra Singh (FC) Personal)	35000.00	0.00	35000.00	0.00
14	SHRC Chandrakanta Sahu	0.00	50000.00	10000.00	40000.00
15	SHRC Devli Sinha	15000.00	0.00	15000.00	0.00
16	SHRC Diptimayee Mishra	30000.00	0.00	30000.00	0.00
17	SHRC Gautam Singh Thakur	3000.00	20000.00	17000.00	6000.00
18	SHRC Geeta Banjare	0.00	50000.00	30000.00	20000.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
19	SHRC Girwar Prasad Verma	0.00	20000.00	18000.00	2000.00
20	SHRC Jagriti Baretha	0.00	50000.00	30000.00	20000.00
21	SHRC Jyoti Kukreti	0.00	30000.00	30000.00	0.00
22	SHRC Kapoor Chand Dewangan	60000.00	0.00	60000.00	0.00
23	SHRC Kirty Kumar Bebartha	44000.00	70000.00	58000.00	56000.00
24	SHRC Kishor Sahu	18000.00	0.00	18000.00	0.00
25	SHRC-Lalita Meravi	10000.00	50000.00	40000.00	20000.00
26	SHRC Manju Das	0.00	40000.00	40000.00	0.00
27	SHRC Mina Devi FC Personal Advacne	0.00	40000.00	8000.00	32000.00
28	SHRC Mukta Bai	16000.00	2000.00	18000.00	0.00
29	SHRC Mukta Roshan Jojo (Parsonal Advance)	0.00	10000.00	6000.00	4000.00
30	SHRC-Naim Ahmad	22300.00	20000.00	28300.00	14000.00
31	SHRC Narayan Tripathi	60000.00	0.00	60000.00	0.00
32	SHRC Narmada Maitry	24000.00	0.00	24000.00	0.00
33	SHRC Natthu Thakur	0.00	30000.00	30000.00	0.00
34	SHRC-Niranjan	15000.00	0.00	15000.00	0.00
35	SHRC Nitesh Kumar Verma	0.00	60000.00	60000.00	0.00
36	SHRC Omprakash Burman	0.00	90000.00	36000.00	54000.00
37	SHRC-Pankaj Nayak	30000.00	0.00	30000.00	0.00
38	SHRC Parvati Nishad FC	15000.00	0.00	15000.00	0.00
39	SHRC Pritam Kumar Roy	17700.00	55000.00	72700.00	0.00
40	SHRC Priyesh Padhi	15000.00	0.00	15000.00	0.00
41	SHRC Punita Verma	0.00	50000.00	5000.00	45000.00
42	SHRC-Puran Singh Sinha	72000.00	0.00	72000.00	0.00
43	SHRC Rajanti Kashyap	0.00	50000.00	25000.00	25000.00
44	SHRC-Rajesh Puri Goswami	9000.00	0.00	9000.00	0.00
45	SHRC Rajmani Singh Pawar	62100.00	0.00	62100.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
46	SHRC Ranjeet Kurre	10000.00	0.00	10000.00	0.00
47	SHRC Roshni Singh Chouhan	0.00	70000.00	63000.00	7000.00
48	SHRC Sandhana Kosariya	0.00	50000.00	30000.00	20000.00
49	SHRC Sanju Dewangan	5000.00	0.00	5000.00	0.00
50	SHRC Satya Prakash Sahu	0.00	40000.00	16000.00	24000.00
51	SHRC-Savitri Mandavi (Personnal Advance)	0.00	70000.00	7000.00	63000.00
52	SHRC Shakun Das Fulwari Co.	0.00	50000.00	30000.00	20000.00
53	SHRC Shashikant Deep	17500.00	0.00	17500.00	0.00
54	SHRC- Sheela Sarwa	50000.00	0.00	50000.00	0.00
55	SHRC Sukh Lal	6000.00	30000.00	21000.00	15000.00
56	SHRC Suman Choudhary	0.00	50000.00	30000.00	20000.00
57	SHRC-Sunita Sonkar	0.00	40000.00	20000.00	20000.00
58	SHRC THAKUR RAM SAHU	48000.00	0.00	48000.00	0.00
59	SHRC-Umesh Pandey	42000.00	0.00	42000.00	0.00
60	SHRC Usha Thakur	0.00	47000.00	47000.00	0.00
61	SHRC Uttam Singh Thakur	30000.00	0.00	30000.00	0.00
62	SHRC-Vandana Gupta	6800.00	0.00	6800.00	0.00
63	SHRC Vibhor Kaushik	25000.00	0.00	25000.00	0.00
64	SHRC-Vikas Lakda	6000.00	0.00	6000.00	0.00
65	SHRC Vishnu Gupta	10000.00	62000.00	72000.00	0.00
66	SHRC Yashoda Chouhan	40000.00	50000.00	45000.00	45000.00
	Sub Total (B)	1034400.00	1724500.00	2055400.00	703500.00
	G.Total (A to B)	1034400.00	1744500.00	2075400.00	703500.00


Bamba-Taori & Co.
Chartered Accountant


Treasurer
SHRC


Sr. Accounts Manager
SHRC


Executive
Director

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

Schedule of Programme Advances as on 31.03.2022

S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
NHM Project					
	ADVANCE TO Block Coordinator				
1	NHM Ashwani Kumar Verma BC Simga	0.00	25000.00	25000.00	0.00
2	NHM BC Ratthulal Chankrawati BC Pussore	0.00	25000.00	25000.00	0.00
3	NHM Janki Devi (Sharma) BC Pathariya	0.00	25000.00	25000.00	0.00
4	NHM Manjula Yadav BC Bastanar	0.00	35000.00	35000.00	0.00
5	Nhm Nirmala Nag Durgukondal BC	0.00	25000.00	25000.00	0.00
6	NHM-PA Aadmavati Washnik BC Manpur	0.00	25000.00	25000.00	0.00
7	NHM-PA Abada Qureshi BC Bhanupratappur	0.00	25000.00	25000.00	0.00
8	NHM PA Anandith Ekka BC Lodam	0.00	25000.00	25000.00	0.00
9	NHM PA Anita Bai Tirkey BC Manora	0.00	25000.00	25000.00	0.00
10	NHM PA Anjana Yadav BC Khadgawan	0.00	25000.00	25000.00	0.00
11	NHM PA Anuchaya Das BC Devbhog	0.00	25000.00	25000.00	0.00
12	NHM-PA Archana Parganiha BC Berla	0.00	10000.00	10000.00	0.00
13	NHM-PA Aruna Rajwade BC Surajpur	0.00	10000.00	10000.00	0.00
14	NHM-PA Asha Sahu BC Chhuriya	0.00	25000.00	25000.00	0.00
15	NHM PA Asma Khatun BC Pratappur	0.00	25000.00	25000.00	0.00
16	NHM PA Aumbai Nag BC Makdri	0.00	25000.00	25000.00	0.00
17	NHM-PA Basanta Gawade BC Antagarh	0.00	25000.00	25000.00	0.00
18	NHM-PA Champawati BC Sukma	0.00	10000.00	10000.00	0.00
19	NHM PA Chandrawali Banjare BC Palari	0.00	25000.00	25000.00	0.00
20	NHM-PA Chandrika Patel BC Durgukondal	0.00	10000.00	10000.00	0.00
21	NHM-PA Chandu Naik BC Kuwakonda	0.00	25000.00	25000.00	0.00
22	NHM PA Deepak Atal BC Gurur	0.00	25000.00	25000.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
23	NHM PA Durga Rathour BC Gaurela	0.00	25000.00	25000.00	0.00
24	NHM-PA Dwarika Prashad BC Kartala	0.00	25000.00	25000.00	0.00
25	NHM PA Elijabeth Lakra BC Kushmi	0.00	25000.00	25000.00	0.00
26	NHM-PA Eshwari Kashyap BC Tilda	0.00	25000.00	25000.00	0.00
27	NHM PA Eshwar Patel BC Dhamdha Durg	0.00	25000.00	25000.00	0.00
28	NHM-PA Ganeshwari Shori BC Narharpur	0.00	35000.00	35000.00	0.00
29	NHM-PA Gayatri Sahu BC Navagarh	0.00	25000.00	25000.00	0.00
30	NHM PA Geeta BC Sukma	0.00	25000.00	25000.00	0.00
31	NHM PA Ghasnin Tandon BC Jaijaipur	0.00	25000.00	25000.00	0.00
32	NHM PA Gomati Chandra BC Marwahi	0.00	25000.00	25000.00	0.00
33	NHM PA Jaimanti Yadav BC Kunkuri	0.00	25000.00	25000.00	0.00
34	NHM-PA Janki Sahu BC Magarlod	0.00	25000.00	25000.00	0.00
35	NHM PA Jyoti Bahadur BC Tokapal	0.00	10000.00	10000.00	0.00
36	NHM-PA Jyoti Pal BC Bhairamgarh	0.00	25000.00	25000.00	0.00
37	NHM PA Kamini Sahu BC Nikkum	0.00	25000.00	25000.00	0.00
38	NHM PA Karan Malhotra BC Berla	0.00	25000.00	25000.00	0.00
39	NHM-PA Kathuram Singhave BC Konta	0.00	25000.00	25000.00	0.00
40	NHM PA Keshar Adil BC Bhatapara	0.00	25000.00	25000.00	0.00
41	NHM-PA Keshari Sahu BC A.Chowki	0.00	35000.00	35000.00	0.00
42	NHM PA Khelawan Sahu BC Chhura	0.00	25000.00	25000.00	0.00
43	NHM PA Kriteshwari BC Tokapal	0.00	25000.00	25000.00	0.00
44	NHM PA Kumarmani Yadav BC Pathalgaon	0.00	25000.00	25000.00	0.00
45	NHM-PA Ku.Suneeta Morla BC Usur	0.00	25000.00	25000.00	0.00
46	NHM PA Laxmi Sahu BC Pendra	0.00	25000.00	25000.00	0.00
47	NHM PA Lemavati Singh BC Lohandiguda Bast	0.00	25000.00	25000.00	0.00
48	NHM PA Maheshwari Sahu BC Balod	0.00	25000.00	25000.00	0.00
49	NHM-PA Mahipal Singh BC Mungeli	0.00	25000.00	25000.00	0.00
50	NHM-PA Manoj Pande BC Jagdalpur	0.00	25000.00	25000.00	0.00
51	NHM PA Mariyum Puhup BC Pithora	0.00	25000.00	25000.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
52	NHM PA Meena Sahu BC Gariyaband	0.00	25000.00	25000.00	0.00
53	NHM-PA Mem Sinha BC Kanker	0.00	25000.00	25000.00	0.00
54	NHM PA Mithila Bai Lanjhi BC Kawardha	0.00	25000.00	25000.00	0.00
55	NHM PA Mongra Sahu BC Kurud	0.00	25000.00	25000.00	0.00
56	NHM-PA Nageshwari Kunjam BC Charama	0.00	35000.00	35000.00	0.00
57	NHM PA Narayan Singh BC Patan	0.00	25000.00	25000.00	0.00
58	NHM PA Nilamber Mahanand BC Farsabahar	0.00	25000.00	25000.00	0.00
59	NHM PA Nirmala Sharaf BC Bamhanidih	0.00	25000.00	25000.00	0.00
60	NHM PA Nitu Tiwari BC Fingeshwar	0.00	25000.00	25000.00	0.00
61	NHM PA Nokesh Joshi BC Lohandiguda	0.00	10000.00	10000.00	0.00
62	NHM PA Prajapati BC Rajpur	0.00	25000.00	25000.00	0.00
63	NHM PA Premlata (BC)	0.00	25000.00	25000.00	0.00
64	NHM PA Premvati Nag BC Chindgarh	0.00	10000.00	10000.00	0.00
65	NHM PA Pushpalata Baghel BC Konta	0.00	29195.00	29195.00	0.00
66	NHM PA Radhika Mahant BC Dabhara	0.00	25000.00	25000.00	0.00
67	NHM-PA Rajendra Marai BC Makdri	0.00	10000.00	10000.00	0.00
68	NHM-PA Rajeshwari Yadav BC Keshkal	0.00	25000.00	25000.00	0.00
69	NHM-PA Rajkumari Dewangan BC Bakavand	0.00	25000.00	25000.00	0.00
70	NHM PA Ratni Shori BC Pharasgaon	0.00	25000.00	25000.00	0.00
71	NHM PA Reshma Begum BC Dondi	0.00	25000.00	25000.00	0.00
72	NHM-PA Roshni Durgam BC Bijapur	0.00	25000.00	25000.00	0.00
73	NHM-PA Rukhmani Yadav BC Katghora	0.00	25000.00	25000.00	0.00
74	NHM-PA Sagir Ahmed BC Geedam	0.00	25000.00	25000.00	0.00
75	NHM-PA Santoshi Dewangan BC Rajnandgaon	0.00	25000.00	25000.00	0.00
76	NHM PA Santoshi Dhirhe BC Malkharoda	0.00	25000.00	25000.00	0.00
77	NHM PA Santoshi Dhiwar BC Bhatapara	0.00	10000.00	10000.00	0.00
78	NHM-PA Santosh Jhari BC Bhopalpatnam	0.00	25000.00	25000.00	0.00
79	NHM-PA Sant Ram Usendi BC Narayanpur	0.00	25000.00	25000.00	0.00
80	NHM PA Saroj Kushwaha BC Bhaiyathan	0.00	25000.00	25000.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
81	NHM PA Savita Puri BC Ramchandrapur	0.00	25000.00	25000.00	0.00
82	NHM-PA Sevika Patel BC Dhamtari	0.00	25000.00	25000.00	0.00
83	NHM PA Shanti Baghel Darbha	0.00	25000.00	25000.00	0.00
84	NHM-PA Shashikala Mandavi BC Mohala	0.00	25000.00	25000.00	0.00
85	NHM-PA Shivnarayan BC Korba	0.00	25000.00	25000.00	0.00
86	NHM PA Shruti Yadav BC Shakti	0.00	25000.00	25000.00	0.00
87	NHM-PA Shushma Minj BC Balrampur	0.00	25000.00	25000.00	0.00
88	NHM-PA Shyambati Baghel BC Chindgarh	0.00	25000.00	25000.00	0.00
89	NHM PA Shyamu Ram Netam BC Vishrampur	0.00	25000.00	25000.00	0.00
90	NHM PA Silu Sahu BC Abhanpur	0.00	25000.00	25000.00	0.00
91	NHM PA Sonkuwar BC Ramanujnager	0.00	25000.00	25000.00	0.00
92	NHM-PA Sonmati BC Sonhat	0.00	25000.00	25000.00	0.00
93	NHM PA Sukhcharan Chouhan BC Tamnar	0.00	25000.00	25000.00	0.00
94	NHM PA Sukhmani Prajapati BC Surajpur	0.00	25000.00	25000.00	0.00
95	NHM PA Sukumari Painkra BC Kansabel	0.00	25000.00	25000.00	0.00
96	NHM PA Sumitra Tondan BC Akaltara	0.00	25000.00	25000.00	0.00
97	NHM-PA Sunita Kawar BC Pali	0.00	25000.00	25000.00	0.00
98	NHM PA Sunita Madhukar BC Masturi	0.00	25000.00	25000.00	0.00
99	NHM PA Sushila Sahu BC Baloda-Bazar	0.00	25000.00	25000.00	0.00
100	NHM PA Sushila Toppo BC Duldula	0.00	25000.00	25000.00	0.00
101	NHM-PA Taruna Sahu BC Khairagarh	0.00	25000.00	25000.00	0.00
102	NHM PA Thameshwari BC Baster	0.00	25000.00	25000.00	0.00
103	NHM-PA Triveni Sahu BC Kasdol	0.00	22000.00	22000.00	0.00
104	NHM-PA Umawati BC Kota	0.00	25000.00	25000.00	0.00
105	NHM PA Upwantin Yadav BC Mainpur	0.00	25000.00	25000.00	0.00
106	NHM-PA Veena Patel BC Wadrafnager	0.00	25000.00	25000.00	0.00
107	NHM Shanti Markam BC Katekalyan	0.00	25000.00	25000.00	0.00
108	NHM Sujeet Chakravarty BC Shankargarh	0.00	25000.00	25000.00	0.00
109	ADVANCE TO CBM FELLOWS	0.00			0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
110	NHM Bhuneshwar Sahu Koylibeda	0.00	60145.00	60145.00	0.00
111	NHM Birju Ram Orchha	0.00	15615.00	10753.00	4862.00
112	NHM-PA Abhay Tirkey Wadrafnager	0.00	59065.00	59065.00	0.00
113	NHM-PA-Agatha Tigga Farasabaha	0.00	42687.00	42687.00	0.00
114	NHM-PA Akalwati Nag Geedam	0.00	44515.00	44515.00	0.00
115	NHM PA Albela Akka Sitapur	0.00	25000.00	25000.00	0.00
116	NHM PA Amita Singh Lundra	0.00	30313.00	30313.00	0.00
117	NHM-PA Anisha Verma Sukma	0.00	46325.00	46325.00	0.00
118	NHM PA Anita Kujur Pathalgaon	0.00	46200.00	46200.00	0.00
119	NHM PA Anita Ramteke Dondi Lohara	0.00	35010.00	35010.00	0.00
120	NHM-PA-Anjani Sahu BalodaBazar	0.00	50860.00	50860.00	0.00
121	NHM-PAa Parwati Mandavi Durgukondal	0.00	55180.00	55180.00	0.00
122	NHM-PA Asha Sonwani Bilha	0.00	49075.00	49075.00	0.00
123	NHM-PA Babita Sahu Nagri	0.00	73055.00	73055.00	0.00
124	NHM PA Balamdina Khes Mainpat	0.00	25000.00	25000.00	0.00
125	NHM PA Bansingh Bharthi BC Darbha	0.00	10000.00	10000.00	0.00
126	NHM PA Basanti Ramanand Khairagarh	0.00	47320.00	47320.00	0.00
127	NHM PA Bhagrati Panche Chhuikhadan	0.00	54850.00	54850.00	0.00
128	NHM PA Bulbul Sardar Manpur	0.00	53205.00	53205.00	0.00
129	NHM-PA Bunda Patel Pithora	0.00	45095.00	45095.00	0.00
130	NHM-PA Chandrakala Rajput Lormi	0.00	45905.00	45905.00	0.00
131	NHM PA Chuniya Ekka Batouli	0.00	30074.00	30074.00	0.00
132	NHM PA Dadan Singh Nawagarh	0.00	33000.00	33000.00	0.00
133	NHM-PA Dageshwari Verma Bhatapara	0.00	51390.00	51390.00	0.00
134	NHM PA Daminin Sahu BC Chhura	0.00	10000.00	10000.00	0.00
135	NHM-PA Damyanti Nag Konta	0.00	48700.00	48700.00	0.00
136	NHM-PA Dashau Ram Watti Antagarh	0.00	52750.00	52750.00	0.00
137	NHM-PA Daya Ram Yadav Pendra	0.00	49220.00	49220.00	0.00
138	NHM PA Deveshwari Bhuarya Chhuriya	0.00	61775.00	61775.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
139	NHM PA Devi Kumari Paikra Lakhanpur	0.00	25000.00	25000.00	0.00
140	NHM PA Devki Besra Bakawand	0.00	44925.00	44925.00	0.00
141	NHM-PA Dhankumari Nawagarh	0.00	41195.00	41195.00	0.00
142	NHM-PA Domaniya Rathor Gourela	0.00	51475.00	51475.00	0.00
143	NHM PA Durga Sahu Kawrdha	0.00	56319.00	56319.00	0.00
144	NHM-PA Elija Beth Bakhla Balrampur	0.00	40947.00	40947.00	0.00
145	NHM-PA Elisaba Xalxo Manendragarh	0.00	55809.00	55809.00	0.00
146	NHM-PA Firni Tendua Lodam	0.00	46010.00	46010.00	0.00
147	NHM-PA Fulmati Yadav Bhaiyathan	0.00	45755.00	45755.00	0.00
148	NHM PA Fulwati Netam Kondagaon	0.00	35100.00	35100.00	0.00
149	NHM-PA Gayatri Lahare Sarangarh	0.00	38855.00	38855.00	0.00
150	NHM-PA Gayatri Shrivastav Udaipur	0.00	43940.00	43940.00	0.00
151	NHM-PA Geeta Bai Batauli	0.00	46234.00	46234.00	0.00
152	NHM PA Geeta Chouhan Sarangarh	0.00	33000.00	33000.00	0.00
153	NHM PA Geeta Nishad Arang	0.00	38180.00	38180.00	0.00
154	NHM PA Geeta Vaishnav Dongargaon	0.00	47770.00	47770.00	0.00
155	NHM-PA Gend Bai Kartala	0.00	62460.00	62460.00	0.00
156	NHM PA Gyaneshwari Dondi	0.00	47355.00	47355.00	0.00
157	NHM PA Harishankar Patel	0.00	46285.00	46285.00	0.00
158	NHM-PA Harpati Bai Kansabel	0.00	40570.00	40570.00	0.00
159	NHM-PA Heeramani Rajwade Surajapur	0.00	53460.00	53460.00	0.00
160	NHM PA Hemeshwari Behra Dharamjaygarh	0.00	28745.00	28745.00	0.00
161	NHM-PA Hemeshwari Verma Sahaspurlohara	0.00	49585.00	49585.00	0.00
162	NHM-PA Hemvati Yadav Mahasamund	0.00	52125.00	52125.00	0.00
163	NHM-PA Indrawati Paikra Lundra	0.00	53895.00	53895.00	0.00
164	NHM-PA Indu Kanwde Kanker	0.00	45415.00	45415.00	0.00
165	NHM-PA Jaiprakash Gupta Gharghoda	0.00	17570.00	17570.00	0.00
166	NHM PA Janak Ram Nayak Bagbahara	0.00	59730.00	59730.00	0.00
167	NHM PA Jasi Bhagat BC Lailunga	0.00	25000.00	25000.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
168	NHM PA Jawahar Jaiswal Lormi	0.00	35990.00	35990.00	0.00
169	NHM PA Jira Panariya Pandariya	0.00	25000.00	25000.00	0.00
170	NHM PA Jugan Sahu BC Dongargaon	0.00	25000.00	25000.00	0.00
171	NHM PA Kalawati Odgi	30000.00	68451.00	98451.00	0.00
172	NHM PA Kamalnarayan Magarload	0.00	44175.00	44175.00	0.00
173	NHM PA Kamla Bai Raidas BC Marwahi	0.00	10000.00	10000.00	0.00
174	NHM-PA Kanti Sinha Bagbahara	0.00	25000.00	25000.00	0.00
175	NHM-PA Kapilram Mainpat	0.00	52375.00	52375.00	0.00
176	NHM-PA Kaushilya Devi Korba	0.00	50090.00	50090.00	0.00
177	NHM PA Kiran Chandrakar Gurur	0.00	53290.00	53290.00	0.00
178	NHM PA Kirty Sahu Gunderdehi	0.00	33200.00	33200.00	0.00
179	NHM-PA Koushilya Bai Koram Khadgawan	0.00	47685.00	47685.00	0.00
180	NHM PA Kripalata Kindo Podiuprodra	0.00	25000.00	25000.00	0.00
181	NHM PA Kumari Jangde Bemetara	0.00	33000.00	33000.00	0.00
182	NHM-PA Kumar Lal Kadtai Bhairamgarh	0.00	44585.00	44585.00	0.00
183	NHM-PA Kumundini Narharpur	0.00	52750.00	52750.00	0.00
184	NHM PA Lalita Meravi Chhuikhadan	0.00	36230.00	36230.00	0.00
185	NHM PA Lalita Sahu Nikkum	0.00	52695.00	52695.00	0.00
186	NHM- PA Lata Patle Nawagarh	0.00	46715.00	46715.00	0.00
187	NHM PA Lata Sahu Bilha	0.00	53560.00	53560.00	0.00
188	NHM PA Laxmi Chikanjuri Baikunthpur BC	0.00	25000.00	25000.00	0.00
189	NHM-PA Laxmi Tandan Palari	0.00	52365.00	52365.00	0.00
190	NHM-PA Leelawati Bai Duldula	0.00	44020.00	44020.00	0.00
191	NHM-PA Leelawati Singh Janakpur	0.00	50085.00	50085.00	0.00
192	NHM-PA Lila Pilay Katghora	0.00	48750.00	48750.00	0.00
193	NHM PA Lissy Sahu Dhamdha	0.00	50093.00	50093.00	0.00
194	NHM-PA Lochana Sona Saraipali	0.00	31860.00	31860.00	0.00
195	NHM-PA Lovlina Jangde Bastar	0.00	57015.00	57015.00	0.00
196	NHM PA Madhu Chandrawanshi Bodla	0.00	33000.00	33000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
197	NHM PA Madhuri Sahu Balod	0.00	57030.00	57030.00	0.00
198	NHM-PA Mahasaraswati Rai Koyleebeda	0.00	26000.00	26000.00	0.00
199	NHM-PA Mahendra Kumar Neti	0.00	42530.00	42530.00	0.00
200	NHM-PA Mahesh Jabba Usur	0.00	36304.00	36304.00	0.00
201	NHM-PA Mamta Devi Suryawansi Bamhanidih	0.00	65085.00	65085.00	0.00
202	NHM-PA Mamta Soni Pussour	0.00	43535.00	43535.00	0.00
203	NHM PA Mamta Yadav Mahasamund	0.00	33000.00	33000.00	0.00
204	NHM-PA Maneshwari Sahu Simga	0.00	71115.00	71115.00	0.00
205	NHM PA Mankuwari Udaypur	0.00	25000.00	25000.00	0.00
206	NHM PA Matilda Giddh Manora	0.00	44889.00	44889.00	0.00
207	NHM PA Meena Mandavi Dongergarh	0.00	40520.00	40520.00	0.00
208	NHM-PA Meena Nandre Mohala	0.00	45190.00	45190.00	0.00
209	NHM PA Meera Sahu BC Khadgawan	0.00	10000.00	10000.00	0.00
210	NHM PA Mina Bai Bharatpur BC	0.00	35000.00	35000.00	0.00
211	NHM-PA Mohini Baramkela	0.00	40865.00	40865.00	0.00
212	NHM-PA Moti Ram Thakur Lohandiura	0.00	45720.00	45720.00	0.00
213	NHM-PA Nagesh Morla Bhopalpatnam	0.00	44200.00	44200.00	0.00
214	NHM-PA Nain Sahu Dondi Lohara	0.00	53105.00	53105.00	0.00
215	NHM PA Nand Kumar Thakur Saja	0.00	57143.00	57143.00	0.00
216	NHM PA Naveena Sahu Arang	0.00	46780.00	46780.00	0.00
217	NHM PA Omeshwari Sahu Dhamtari	0.00	50840.00	50840.00	0.00
218	NHM-PA Omlata Deshmukh Gunderdehi	0.00	40985.00	40985.00	0.00
219	NHM-PA Panchmani Bhaina Balouda	0.00	7520.00	7520.00	0.00
220	NHM-PA Parvati Nagesh Mainpur	0.00	58255.00	58255.00	0.00
221	NHM-PA Peela Ram Pandey Kondagaon	0.00	50355.00	50355.00	0.00
222	NHM-PA Pilaram Nag Bastanar	0.00	49955.00	49955.00	0.00
223	NHM-PA Pramila Kujur Ambikapur	0.00	63096.00	63096.00	0.00
224	NHM-PA Pramila Singh Rajpur	0.00	58543.00	58543.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
225	NHM PA Pratima Belekar Ghumka	0.00	57370.00	57370.00	0.00
226	NHM PA Pratima Rajwade Baikunthpur	0.00	48170.00	48170.00	0.00
227	NHM-PA Prembai Banjare Jaijaipur	0.00	43330.00	43330.00	0.00
228	NHM-PA Premkumari Bariak Basana	0.00	41665.00	41665.00	
229	NHM-PA Preamsunadri Nangur	0.00	53300.00	53300.00	0.00
230	NHM-PA Priti Pille Bhanupratappur	0.00	69465.00	69465.00	0.00
231	NHM PA Punam Yadav Katekalyan	0.00	64385.00	64385.00	0.00
232	NHM PA Pushpa Nagri	0.00	25000.00	25000.00	0.00
233	NHM-PA Pushpa Paspul Bijapur	0.00	37840.00	37840.00	0.00
234	NHM-PA Radheshyam Khandey Pali	0.00	59240.00	59240.00	0.00
235	NHM-PA Rajani Kanta Devbhog	0.00	56865.00	56865.00	0.00
236	NHM-PA Rajani Rathod Sakti	0.00	46435.00	46435.00	0.00
237	NHM PA Rajani Seth Basna	0.00	37230.00	37230.00	0.00
238	NHM-PA Rajeshwari Sahu Chhura	0.00	49479.00	49479.00	0.00
239	NHM PA Rajkumari BC Raigarh	0.00	25000.00	25000.00	
240	NHM PA Raju Srivas Takhatpur	0.00	33000.00	33000.00	0.00
241	NHM-PA Rambati Baraik Saraipali	0.00	46680.00	46680.00	0.00
242	NHM PA Ramdhar Kumeti BC Orchha	0.00	10000.00	10000.00	0.00
243	NHM-PA Ramkrishna Masturi	0.00	49980.00	49980.00	0.00
244	NHM-PA Ramshila Baghel Dharsiwan	0.00	25000.00	25000.00	0.00
245	NHM PA Ranjana Jagat Kasdol	20000.00	70390.00	90390.00	0.00
246	NHM PA Rupa Devi Lailunga	0.00	43770.00	43770.00	0.00
247	NHM-PA Rupa Sahu Bilaigarh	0.00	25000.00	25000.00	0.00
248	NHM-PA Sahodra Sahu Malkharoda	0.00	45060.00	45060.00	0.00
249	NHM-PA Saihun Kerketta Pratappur	0.00	43120.00	43120.00	0.00
250	NHM-PA Sangeeta Makdi	0.00	48440.00	48440.00	0.00
251	NHM PA Sanjukta Dewangan Dantewada	0.00	45975.00	45975.00	0.00
252	NHM-PA Santoshi Rathore Akaltara	0.00	51940.00	51940.00	0.00
253	NHM PA Santosh Lahare Pamgarh	0.00	25000.00	25000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
254	NHM PA Sarashwati Markam BC S.Lohara	0.00	25000.00	25000.00	0.00
255	NHM-PA Sarita Khunte Mungeli	0.00	49395.00	49395.00	0.00
256	NHM-PA Sarojani Verma Pathariya	0.00	46830.00	46830.00	0.00
257	NHM PA Sarojbala Verma Bemetara	0.00	56520.00	56520.00	0.00
258	NHM-PA Sati Verma Kasdol	20000.00	36882.00	56882.00	0.00
259	NHM-PA Satyabhama Parganiya	30000.00	55240.00	85240.00	0.00
260	NHM-PA Savitri Sinha Shankargarh	0.00	57310.00	57310.00	0.00
261	NHM PA Seema Rajput Baramkela	0.00	43525.00	43525.00	0.00
262	NHM PA Seema Yadav Bhilaigarh	0.00	50790.00	50790.00	0.00
263	NHM-PA Sevika Soni Fingeshwar	0.00	69310.00	69310.00	0.00
264	NHM PA Shakuntala Patel BC Narayapur	0.00	10000.00	10000.00	0.00
265	NHM-PA Shakuntala Sahu Kota	0.00	74050.00	74050.00	0.00
266	NHM-PA Shanti Devi Ramanujnager	0.00	59110.00	59110.00	0.00
267	NHM-PA Sharda Nishad Dabhara	0.00	43710.00	43710.00	0.00
268	NHM-PA Sharda Vaid Gariyaband	0.00	51715.00	51715.00	0.00
269	NHM PA Sharda Yadav Abhanpur	0.00	44505.00	44505.00	0.00
270	NHM-PA Shashi Kaiwart Marwahi	0.00	52530.00	52530.00	0.00
271	NHM-PA Shivkumari Lakhanpur	0.00	46240.00	46240.00	0.00
272	NHM-PA Shivnarayan Koushik Podiuproda	0.00	83335.00	83335.00	0.00
273	NHM-PA Shiv Shankar Prajapati	0.00	61025.00	61025.00	
274	NHM PA Shobharani A.Chouki	0.00	49560.00	49560.00	0.00
275	NHM PA Shyama Rajwade BC Odgi	0.00	25000.00	25000.00	0.00
276	NHM PA Shyamdas Mahanad Bodla	0.00	59490.00	59490.00	0.00
277	NHM-PA Shyam Singh Jain Pharasgaon	0.00	48220.00	48220.00	0.00
278	NHM-PA Sitaram Mandavi Darbha	0.00	38800.00	38800.00	0.00
279	NHM-PA Somey Kunjam Kuwakonda	0.00	48745.00	48745.00	0.00
280	NHM-PA Sonmati Sahu	0.00	43150.00	43150.00	0.00
281	NHM-PA Srimuni Sitapur	0.00	49009.00	49009.00	0.00
282	NHM PA Sukhmanti BC Manendragarh	0.00	25000.00	25000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
283	NHM-PA Sukwara (Dharamjaigarh)	0.00	49905.00	49905.00	0.00
284	NHM PA Sumita Banwasi Ambikapur	0.00	28600.00	28600.00	0.00
285	NHM PA Sumitra Bai Bagicha	0.00	46690.00	46690.00	0.00
286	NHM PA Sunderkali Sonhat BC	0.00	10000.00	10000.00	0.00
287	NHM-PA Sunita Singroal Takhatpur	0.00	42780.00	42780.00	0.00
288	NHM PA Sunita Verma Dongargarh	0.00	33000.00	33000.00	0.00
289	NHM PA-Sunita Yadav Charama	0.00	47095.00	47095.00	0.00
290	NHM-PA Surekha Singh Kusmi	0.00	62285.00	62285.00	0.00
291	NHM PA Sushila Nirmalkar Kurud	0.00	48025.00	48025.00	0.00
292	NHM-PA Sushma Kerketta Kunkuri	0.00	42470.00	42470.00	0.00
293	NHM-PA Sushma Minz Bagicha	0.00	28525.00	28525.00	0.00
294	NHM PA Tara Devi Keshkal	12211.00	47840.00	60051.00	0.00
295	NHM-PA Tileshwari Sharma Tokapal	0.00	51044.00	51044.00	0.00
296	NHM-PA Tilo Nag Chhindgarh	8000.00	56850.00	64850.00	0.00
297	NHM PA Triveni Vaishnav Saja	0.00	28580.00	28580.00	0.00
298	NHM-PA Tulsi Nishad Patan	0.00	53960.00	53960.00	0.00
299	NHM PA Tulsi Ratre Tilda	0.00	51220.00	51220.00	0.00
300	NHM-PA Umabharti Kharsiya	0.00	43191.00	43191.00	0.00
301	NHM-PA Urmila Sahu Premnager	0.00	5735.00	5735.00	0.00
302	NHM-PA Usha Vati Chouhan Tamnar	0.00	43695.00	43695.00	0.00
303	NHM PA Uttara Banerji Pandariya	0.00	46210.00	46210.00	0.00
304	NHM PA Yashoda Chouhan Raigarh (CBM)	0.00	40515.00	40515.00	0.00
305	NHM PA Yuvraj Sahu Dharshiva	0.00	51360.00	51360.00	0.00
306	NHM Sangeeta Ratre Pamgarh	0.00	44880.00	44880.00	0.00
	Advance to Fulwadi Centre (Baiga Project)				0.00
307	NHM -VHSC Agariya Birhuldih	15000.00	0.00	15000.00	0.00
308	NHM VHSC Amaniya	5980.00	36863.00	27843.00	15000.00
309	NHM-VHSC Amaniya (Amaniya-Khairapara)	10772.00	33163.00	28935.00	15000.00
310	NHM -VHSC Amaniya (Imlitola)	11360.00	31298.00	27658.00	15000.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
311	NHM- VHSC Amera	1090.00	49698.00	35788.00	15000.00
312	NHM - VHSC Badana	2688.00	35946.00	23634.00	15000.00
313	NHM VHSC Badora	14795.00	14315.00	14110.00	15000.00
314	NHM VHSC Bahpani	15000.00	0.00	15000.00	0.00
315	NHM- VHSC Bajarpara Bhisadabra	15000.00	0.00	15000.00	0.00
316	NHM VHSC Bhedagarh	6507.00	33758.00	25265.00	15000.00
317	NHM VHSC Bhelki	300.00	43102.00	28402.00	15000.00
318	NHM VHSC Bhelki (Dewanpatpar)	11440.00	24910.00	21350.00	15000.00
319	NHM VHSC Birhuldih	15000.00	0.00	0.00	15000.00
320	NHM VHSC Chatri	15000.00	0.00	15000.00	0.00
321	NHM VHSC Chindidih	15000.00	0.00	5525.00	9475.00
322	NHM- VHSC Chuiha Dalamouha	15000.00	0.00	15000.00	0.00
323	NHM VHSC Damgarh	381.00	55054.00	40435.00	15000.00
324	NHM VHSC Jamunpani	7527.00	36551.00	29078.00	15000.00
325	NHM- VHSC Jhulniya Bohil Aagarpani	10308.00	26509.00	21817.00	15000.00
326	NHM- VHSC Jhumar Bohil Aagarpani	5000.00	31692.00	21692.00	15000.00
327	NHM VHSC Kamthi	8252.00	46877.00	40129.00	15000.00
328	NHM-VHSC Kandawani (Banhpani-Yadavpara)	15000.00	0.00	15000.00	0.00
329	NHM-VHSC Kandawani(Rukhmidadar-Bichpara)	9800.00	37230.00	32030.00	15000.00
330	NHM- VHSC Kandawani(Rukhmidadar-Dalalpa)	10000.00	13000.00	23000.00	0.00
331	NHM VHSC Lokhan (Kamrakhhol)	15000.00	0.00	0.00	15000.00
332	NHM VHSC Majholirawan	11871.00	56880.00	53751.00	15000.00
333	NHM VHSC Mangali	9995.00	31214.00	26209.00	15000.00
334	NHM-VHSC Manjhiliravan (Baigapara)	1583.00	48957.00	35540.00	15000.00
335	NHM VHSC Maradabara	9231.00	20708.00	14939.00	15000.00
336	NHM VHSC Mathpur	12299.00	33110.00	30409.00	15000.00
337	NHM - VHSC Nagadabra	8377.00	56850.00	50227.00	15000.00
338	NHM- VHSC Nawapara Rukhmidadar Kandava	15000.00	0.00	0.00	15000.00
339	NHM VHSC Polmi	4311.00	45833.00	35144.00	15000.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
340	NHM - VHSC Polmi (Bhangi Tola)	3592.00	40677.00	29269.00	15000.00
341	NHM- VHSC Saraitola Majgaon Birhuldih	15000.00	0.00	0.00	15000.00
342	NHM- VHSC School Para Birhuldih	15000.00	0.00	15000.00	0.00
343	NHM- VHSC School Para Bohil Aagarpani	9300.00	29497.00	23797.00	15000.00
344	NHM- VHSC Shobhupara Birhuldih	15000.00	0.00	15000.00	0.00
	Advance to RMA				
345	NHM PA Arvind Kumar Bharti PHC Rampur Ko	0.00	33000.00	33000.00	0.00
346	NHM PA Atik Ahmad PHC Jawanga Dantewada	0.00	24000.00	24000.00	0.00
347	NHM PA Mamta Banjare CMHO Office Balodal	0.00	18750.00	18750.00	0.00
348	NHM PA Manish Balecha PHC Panduka Gariya	0.00	12000.00	12000.00	0.00
349	NHM PA Manoj Kumar Dubey PHC Lakhanpur	0.00	30750.00	30750.00	0.00
350	NHM PA Maruti Pratap Singh PHC Lahpatra Sa	0.00	26250.00	26250.00	0.00
351	NHM PA Nidhi Singh CMHO Office Jashpur	0.00	38250.00	38250.00	0.00
352	NHM PA Parmeshwar Prasad Rajwade Dumari	0.00	27750.00	27750.00	0.00
353	NHM PA Pranay Shukla RMA CMHO Office Raj	0.00	12750.00	12750.00	0.00
354	NHM PA Prashant Sharma CMHO Office Janjgi	0.00	62250.00	62250.00	0.00
355	NHM PA Raghavendra Kumar Bahidar PHC Chh	0.00	9000.00	9000.00	0.00
356	NHM PA Sandeep Meshram PHC Dubchera Ba	0.00	30000.00	30000.00	0.00
357	NHM PA Vikas Das CHC Nangur	0.00	29250.00	29250.00	0.00
358	NHM PA Yugal Kishor Sahu PHC Korra Kurud	0.00	35250.00	35250.00	0.00
	ADVANCE TO URBAN PRERAK				
359	NHM PA Anita Sharma Birgaon	0.00	28000.00	28000.00	0.00
360	NHM PA Annapurna Yadav MT Janjgir	0.00	2240.00	2240.00	0.00
361	NHM PA ARTI VERMA AC-RAIPUR	0.00	10480.00	10480.00	0.00
362	NHM PA Chatrani Dhrow MT Mahasamund	0.00	19240.00	19240.00	0.00
363	NHM-PA-Dewki Verma-Rajnandgaon	0.00	31520.00	31520.00	0.00
364	NHM-PA DIGESHWARI PATEL AC RAIPUR	0.00	10800.00	10800.00	0.00
365	NHM PA Dropati MT Bhatapara City	0.00	15000.00	15000.00	0.00
366	NHM PA Durga Shrivastava AC Bilaspur	0.00	16720.00	16720.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
367	NHM PA Gayatri Yadav MT Bhatapara	0.00	4160.00	4160.00	0.00
368	NHM PA Gomti Sidar AC-Raigarh	0.00	33520.00	33520.00	0.00
369	NHM PA Jyoti Thakur MT Kanker	0.00	2880.00	2880.00	0.00
370	NHM PA Kiran Boparai(Area Coordinator)	0.00	9440.00	9440.00	0.00
371	NHM PA K.L.KUMARI (PUSHPA-BHILAI)	0.00	32800.00	32800.00	0.00
372	NHM PA Kumudini AC Raipur	0.00	10640.00	10640.00	0.00
373	NHM PA Lakeshwari Verma AC Raipur	0.00	10240.00	10240.00	0.00
374	NHM PA Laxmi Sahu AC Durg	0.00	29360.00	29360.00	0.00
375	NHM PA Manisha AC Raipur	0.00	30880.00	30880.00	0.00
376	NHM-PA-Naim Quoreishi-Jagdalpur	0.00	28480.00	28480.00	0.00
377	NHM PA Nain Sahu AC Raipur	0.00	30880.00	30880.00	0.00
378	NHM PA Punishpa Jangde AC Raipur	0.00	30080.00	30080.00	0.00
379	NHM-PA-Purnima Sahu Chirmiri	0.00	32160.00	32160.00	0.00
380	NHM PA Pushpa Mishra AC- Bhilai	0.00	31360.00	31360.00	0.00
381	NHM PA Rajkumari Pradhan MT Janjgir	0.00	15000.00	15000.00	0.00
382	NHM PA Sangeeta Rathore AC -Korba	0.00	15920.00	15920.00	0.00
383	NHM-PA-Sangeeta Sahu-Dhamtari	0.00	28320.00	28320.00	0.00
384	NHM PA Sanju Begum AC Bilaspur	0.00	34800.00	34800.00	0.00
385	NHM PA Shamim Bano AC- Chrouda	0.00	27760.00	27760.00	0.00
386	NHM PA Sharda Yadav MT Mungeli	0.00	17800.00	17800.00	0.00
387	NHM-PA-Shashi Rajwade-Ambikapur	0.00	27600.00	27600.00	0.00
388	NHM PA Sudha Pandey MT Kawardha	0.00	19083.00	19083.00	0.00
389	NHM PA Suman Sahu AC Raipur	0.00	9840.00	9840.00	0.00
390	NHM PA Sunita Yadav MT Kanker	0.00	15000.00	15000.00	0.00
391	NHM-PA-Tomin Sahu-Bhilai	0.00	12160.00	12160.00	0.00
392	NHM PA VIJAY KUMARI AC-KORBA	0.00	33360.00	33360.00	0.00
	IMPREST ADVANCES TO PA/DC				
393	NHM-PA Alka Dubey	0.00	40210.00	40210.00	0.00
394	NHM PA Anil Kumar (FC -Bijapur)	0.00	27355.00	27355.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
395	NHM-PA Anjali Shripurkar	0.00	3909.00	3909.00	0.00
396	NHM PA Anju	0.00	10320.00	10320.00	0.00
397	NHM PA Anupam Yadav	0.00	29475.00	29475.00	0.00
398	NHM PA Archana Kushwaha	0.00	23440.00	23440.00	0.00
399	NHM PA Ashish Parwat	0.00	15000.00	15000.00	0.00
400	NHM PA Ashok Kumar Vishwakarma (FC)	0.00	22057.00	22057.00	0.00
401	NHM PA Basant Jain	0.00	68527.00	68527.00	0.00
402	NHM PA Bhekhu Ram Deshmukh	0.00	37610.00	37610.00	0.00
403	NHM Pa Bhupendra Bhaskar DEO	0.00	15397.00	15397.00	0.00
404	NHM PA Bhupendra FC	0.00	31569.00	31569.00	0.00
405	NHM PA Chandrakanta Sahu	0.00	34745.00	34745.00	0.00
406	NHM PA Deelip Kumar Deewan	0.00	33145.00	33145.00	0.00
407	NHM PA Devali Sinha	0.00	61785.00	61785.00	0.00
408	NHM PA Dinesh Agrekar	0.00	68900.00	68900.00	0.00
409	NHM- PA EMIL TIRKEY	0.00	89830.00	89830.00	0.00
410	NHM PA Gayatri Yadav	0.00	18680.00	18680.00	0.00
411	NHM PA Geeta Banjare	0.00	28050.00	28050.00	0.00
412	NHM PA Girwar Verma	0.00	33320.00	33320.00	0.00
413	NHM PA Goutam Singh Thakur	0.00	15000.00	15000.00	0.00
414	NHM PA HARISH KURIL (DEO-MKK)	0.00	21005.00	21005.00	0.00
415	NHM PA Hemant Kumar Pandey	0.00	47766.00	47766.00	0.00
416	NHM PA Jabbar Hassan	0.00	47462.00	47462.00	0.00
417	NHM PA Jagannath Yadav	0.00	10000.00	10000.00	0.00
418	NHM-PA Jageshwar Ram	0.00	39155.00	39155.00	0.00
419	NHM-PA Jagriti Baretha	0.00	91320.00	91320.00	0.00
420	NHM PA Kapoor Chand Dewangan	0.00	28421.00	28421.00	0.00
421	NHM PA Lalita Meravi	0.00	45517.00	45517.00	0.00
422	NHM PA Makhan Lal Koshle	0.00	28461.00	28461.00	0.00
423	NHM PA Manju Das FC	0.00	21798.00	21798.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
424	NHM-PA Meena Devi FC	0.00	19727.00	19727.00	0.00
425	NHM PA Meera Kannojiya	0.00	18429.00	18429.00	0.00
426	NHM PA Moh.Mohsin Quraishi	0.00	15000.00	15000.00	0.00
427	NHM PA Narendra Kumar Deshmukh	0.00	10000.00	10000.00	0.00
428	NHM PA Narendra Vaid	0.00	37245.00	37245.00	0.00
429	NHM PA Narmada Maitri FC	0.00	17550.00	17550.00	0.00
430	NHM-PA-Nathhu Thakur	0.00	9099.00	9099.00	0.00
431	NHM PA Nikita Chouhan	0.00	43619.00	43619.00	0.00
432	NHM- PA Niranjn Tandl	0.00	16349.00	16349.00	0.00
433	NHM PA Parwati FC	0.00	22087.00	22087.00	0.00
434	NHM PA Prabod Nanda	0.00	8802.00	8802.00	0.00
435	NHM PA Pradeep Dadsena	0.00	53070.00	53070.00	0.00
436	NHM-PA Pramila Singh	0.00	49017.00	49017.00	0.00
437	NHM-PA-Priyanka Sahu-Raipur	0.00	52294.00	52294.00	0.00
438	NHM-PA-Punita Verma	0.00	36165.00	36165.00	0.00
439	NHM PA Puran Singh Sinha	0.00	15000.00	15000.00	0.00
440	NHM -PA Rajanti Kashyap	0.00	58182.00	58182.00	0.00
441	NHM- PA Rajesh Puri Goshwami	0.00	10000.00	10000.00	0.00
442	NHM PA Rajmani Singh Pawar	0.00	32498.00	32498.00	0.00
443	NHM PA Ramnarayan	0.00	20800.00	20800.00	0.00
444	NHM PA Rekha Shivhare	0.00	18959.00	18959.00	0.00
445	NHM PA Roshani Singh Chouhan	0.00	45840.00	45840.00	0.00
446	NHM PA Rubi Soni (FC)	0.00	57810.00	57810.00	0.00
447	NHM PA Sandhana Kosaria	0.00	59675.00	59675.00	0.00
448	NHM PA Sanju Dewangan	0.00	20000.00	20000.00	0.00
449	NHM-PA-Satya Prakash Sahu	0.00	37192.00	37192.00	0.00
450	NHM PA Savitri Mandavi	0.00	37130.00	37130.00	0.00
451	NHM PA Shakun Das	0.00	106262.00	106262.00	0.00
452	NHM PA Shakuntala Thakur	0.00	17147.00	17147.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
453	NHM-PA Sheela Sarva	0.00	27130.00	27130.00	0.00
454	NHM PA Subhash Kumar Sahu	0.00	40342.00	40342.00	0.00
455	NHM PA Sudha Deshmukh	0.00	56310.00	56310.00	0.00
456	NHM PA Sukhdev Kadiyam	0.00	42375.00	42375.00	0.00
457	NHM-PA Suman Choudhari	0.00	45350.00	45350.00	0.00
458	NHM PA Umesh Pandey	0.00	47274.00	47274.00	0.00
459	NHM PA Usha Thakur CC	0.00	40950.00	40950.00	0.00
460	NHM PA Uttam Singh Thakur	0.00	15000.00	15000.00	0.00
461	NHM PA Vandana Gupta	0.00	40684.00	40684.00	0.00
462	NHM PA Vrinda Chouhan	0.00	22130.00	22130.00	0.00
463	NHM-PA-Yashoda Chouhan	0.00	66714.00	66714.00	0.00
	<u>INTERNAL SETTLEMENT</u>				
464	NHM MKK Receivable A/c (Settlement A/c)	0.00	8533456.00	8533456.00	0.00
465	NHM SHRC State Budge A/c (Settlement A/c)	0.00	158510.00	158510.00	0.00
Total Programme Advance of NHM Project		501970.00	24447219.00	24514852.00	434337.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
Society Account					
	ADVANCE FOR TRAINING				
466	SHRC-PA-Alka Dubey	0.00	20740.00	20740.00	0.00
467	SHRC-PA-Jagriti Baretha	0.00	17760.00	17760.00	0.00
468	SHRC-PA-Kapoor Chand Dewangan	0.00	35100.00	35100.00	0.00
469	SHRC-PA-Pradeep Dadsena	0.00	26260.00	26260.00	0.00
470	SHRC PA Sandhana Kosaria	0.00	31820.00	31820.00	0.00
471	SHRC-PA-Sudha Deshmukh	0.00	30420.00	30420.00	0.00
472	SHRC-PA-Umesh Pandey	0.00	44740.00	44740.00	0.00
473	SHRC PA Usha Thakur	0.00	17000.00	17000.00	0.00
	ADVANCE TO SURVEYERS				
474	SHRC Hulsa Oyami Kuwakonda	0.00	2000.00	2000.00	0.00
475	SHRC PA Aasman Kashyap Bhopalpatnam	0.00	2000.00	2000.00	0.00
476	SHRC PA Aknath Kupal Bhairamgarh	0.00	2000.00	2000.00	0.00
477	SHRC PA Dharmendra Deepakar Chhindgarh S	0.00	2000.00	2000.00	0.00
478	SHRC PA G.Rajesh Kumar Konta Sukma	0.00	2000.00	2000.00	0.00
479	SHRC PA Hemlata Netam Narayanpur	0.00	2000.00	2000.00	0.00
480	SHRC PA Jyoti Jhadi Usoor Bijapur	0.00	4000.00	4000.00	0.00
481	SHRC PA Kishori Thakur Katekalyan Dantewad	0.00	2000.00	2000.00	0.00
482	SHRC PA Neeraj Kumar Yadav Geedam	0.00	2000.00	2000.00	0.00
483	SHRC PA Poonam Thakur Badekilepal Baster	0.00	4000.00	4000.00	0.00
484	SHRC PA Priyanka Sharma Dantewada	0.00	2000.00	2000.00	0.00
485	SHRC PA Sahdev Pavre Bijapur	0.00	2000.00	2000.00	0.00
486	SHRC PA Sandeep Mandavi Darbha Baster	0.00	4000.00	4000.00	0.00
487	SHRC PA Santoshi Kowachi Orchha Narayanpu	0.00	2000.00	2000.00	0.00
488	SHRC PA Sukhnath Yadav Sukma	0.00	2000.00	2000.00	0.00
	PROGRAMME ADVANCE				
489	SHRC NRHM A/C (Regd)	0.00	15000000.00	15000000.00	0.00
490	SHRC-NRHM Part B Recievable A/c	0.00	63194.00	63194.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
491	SHRC PA Aarti Jhadi Bhopalpatnam Bijapur	0.00	2000.00	2000.00	0.00
492	SHRC PA Niranjana Tandri	0.00	11490.00	11490.00	0.00
493	SHRC PA Sangeeta Darendra Geedam Dantewada	0.00	2000.00	2000.00	0.00
494	SHRC PA Smita Baghel Dantewada	0.00	2000.00	2000.00	0.00
495	SHRC PA Yogesh Kumar Nag Kunwakonda Dantewada	0.00	2000.00	2000.00	0.00
Total Programme Advance of Society Account		0.00	15342524.00	15342524.00	0.00
Swashya Panchayat Yojna Project					
SWASTHYA PANCHAYAT SAMANVAYAK PROGRAMME ADVANCE					
496	SPY-Birju Ram Korram (Block-Orchha)	0.00	14680.00	14680.00	0.00
497	SPY-DC Dewli Sinha Chhindgarh	0.00	3895.00	3895.00	0.00
498	SPY-Kalawati Cherwa (Block-Odgi)	0.00	3665.00	3665.00	0.00
499	SPY-Lata Sahu (Block Bilha)	0.00	8345.00	8345.00	0.00
500	SPY-Nain Sahu (Dondi-Lohara Block)	0.00	12110.00	12110.00	0.00
501	SPY-Nand Kumar Thakur (Block-Saja)	0.00	12170.00	12170.00	0.00
502	SPY-Naveena Sahu(Aarang Block)	0.00	5335.00	5335.00	0.00
503	SPY-PA Bhuneshwar Sahu (Block -Koylibeda)	0.00	20300.00	20300.00	0.00
504	SPY-PA Geeta Chouhan (Block Saraggarh)	0.00	5420.00	5420.00	0.00
505	SPY-PA Kamal Narayan Sahu (Magarlod Block)	0.00	7815.00	7815.00	0.00
506	SPY-PA Kumari Jangde (Block-Bemetara)	0.00	4795.00	4795.00	0.00
507	SPY-PA Matilda Gidhdh (Block-Manora)	0.00	6975.00	6975.00	0.00
508	SPY-PA Pratima Rajwade(Block-Baikunthpur)	0.00	10660.00	10660.00	0.00
509	SPY-PA Rajeshwari Sahu (Block-Chhura)	0.00	9750.00	9750.00	0.00
510	SPY-PA Ranjana Jagat (Block-Kasdol)	0.00	28135.00	28135.00	0.00
511	SPY-PA Roopa Devi (Lailunga Block)	0.00	8080.00	8080.00	0.00
512	SPY-PA Sangeeta Ratre (Pamgarh Block)	0.00	6685.00	6685.00	0.00
513	SPY-PA Youraj Sahu (Dharshiwa Block)	0.00	5380.00	5380.00	0.00
514	SPY-Rambati Baraik (Saraipali Block)	0.00	10960.00	10960.00	0.00
515	SPY-Seema Yadav (Bilaigarh Block)	0.00	14145.00	14145.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
516	SPY-Sumitra (Block-Bageecha)	0.00	18105.00	18105.00	0.00
517	PA-Sitaram Mandavi(Darbha Block)	0.00	1300.00	1300.00	0.00
518	SPY-Akalwati Nag (Block-Geedam)	0.00	16695.00	16695.00	0.00
519	SPY-Anjani Sahu (Block-Balodabazar)	0.00	9675.00	9675.00	0.00
520	SPY-Basanti Ramanand (Khairagarh Block)	0.00	11490.00	11490.00	0.00
521	SPY-Bhagrati Panche (Chuikhadan Block)	0.00	13110.00	13110.00	0.00
522	SPY-Bunda Patel (Pithora Block)	0.00	11980.00	11980.00	0.00
523	SPY-Dageshwari Verma (Bhatapara Block)	0.00	6405.00	6405.00	0.00
524	SPY-Dewki Besara (Block-Bakawand)	0.00	12015.00	12015.00	0.00
525	SPY-Gayatri Shrivastav (Udaypur Block)	0.00	8960.00	8960.00	0.00
526	SPY-Geeta Vaisnaw (Dogargaon Block)	0.00	9075.00	9075.00	0.00
527	SPY-Hemeshwari Verma (Sahaspurlohara Block)	0.00	9990.00	9990.00	0.00
528	SPY-Hemwati Yadav (Mahasamund Block)	0.00	12580.00	12580.00	0.00
529	SPY-Kapil Dev Bara (Mainpath Block)	0.00	16165.00	16165.00	0.00
530	SPY-Lissy Sahu (Dhamdha Block)	0.00	11175.00	11175.00	0.00
531	SPY-Mamta Devi Suryawanshi (Bamhanidih Block)	0.00	10710.00	10710.00	0.00
532	SPY-Omeshwari Sahu (Dhamtari Block)	0.00	11985.00	11985.00	0.00
533	SPY-Omlata Deshmukh (Gunderdehi Block)	0.00	10375.00	10375.00	0.00
534	SPY-PA Abhay Tirky (Block-Wadrafnagar)	0.00	14350.00	14350.00	0.00
535	SPY-PA Agatha Tigga (Farshabhar Block)	0.00	15130.00	15130.00	0.00
536	SPY-PA Anisha Verma (Block-Sukma)	0.00	13845.00	13845.00	0.00
537	SPY-PA Anita Kujur (Pathalgaon)	0.00	15925.00	15925.00	0.00
538	SPY-PA Asha Sonwani (Bilha Block)	0.00	8420.00	8420.00	0.00
539	SPY-PA Babita Sahu (Nagri Block)	0.00	18390.00	18390.00	0.00
540	SPY-PA Bulbul Sardar(Manpur Block)	0.00	11410.00	11410.00	0.00
541	SPY-PA Chandrakala Rajput (Lormi Block)	0.00	15600.00	15600.00	0.00
542	SPY-PA Damyanti Nag (Block Konta)	0.00	16600.00	16600.00	0.00
543	SPY-PA Dashau Ram Wattti (BlocAntagarh)	0.00	12370.00	12370.00	0.00
544	SPY-PA Dayaram Yadav (Pendra Block)	0.00	7695.00	7695.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
545	SPY-PA Deveshwari Bhuarya (Chhuriya)	0.00	14490.00	14490.00	0.00
546	SPY-Pa Dhankumari Hansh (Nawagarh Block0	0.00	5280.00	5280.00	0.00
547	SPY-PA Domaniya Rathor (Goarela Block)	0.00	12670.00	12670.00	0.00
548	SPY-PA Durga Sahu (Block-Kawardha)	0.00	12720.00	12720.00	0.00
549	SPY-PA Elijabeth Bakhla(Block-Balrampur)	0.00	16770.00	16770.00	0.00
550	SPY-PA Elishaba Akka (Manendragarh Block)	0.00	16035.00	16035.00	0.00
551	SPY-PA Firani Tenduwa (Block-Lodam)	0.00	6270.00	6270.00	0.00
552	SPY-PA Fulmati Yadav (Block-Bhaiyathan)	0.00	8240.00	8240.00	0.00
553	SPY-PA Gayatri Lahre (Sarangarh Block)	0.00	6050.00	6050.00	0.00
554	SPY-PA Geeta Devi (Block-Bataoli)	0.00	10200.00	10200.00	0.00
555	SPY-PA Geeta Nishad (Aarang Block)	0.00	5620.00	5620.00	0.00
556	SPY-PA Gend Bai Sahu (Kartala Block)	0.00	5510.00	5510.00	0.00
557	SPY-PA Gyaneshwari (Dondi Block)	0.00	9335.00	9335.00	0.00
558	SPY-PA Harishankar Patel(Block-Narayanpur)	0.00	11220.00	11220.00	0.00
559	SPY-PA Harpati Paikara (Block-Kansabel)	0.00	10760.00	10760.00	0.00
560	SPY-PA Heeramani Rajwade (Surajpur Block)	0.00	19655.00	19655.00	0.00
561	SPY-PA Indrawati Paikara (Block-Lundra)	0.00	13125.00	13125.00	0.00
562	SPY-PA Indu Kanwde (Block-Kanker)	0.00	10680.00	10680.00	0.00
563	SPY-PA Jaiprakash Gupta (Gharghoda Block)	0.00	4995.00	4995.00	0.00
564	SPY-PA Janak Ram Nayak (Bagbahra Block)	0.00	11715.00	11715.00	0.00
565	SPY-PA Kaushilya BAi Korram (Block-Khadgawa)	0.00	11250.00	11250.00	0.00
566	SPY-Pa Kaushilya Patanwar(Korba Block)	0.00	12175.00	12175.00	0.00
567	SPY-PA Kiran Chandrakar (Gurur Block)	0.00	9620.00	9620.00	0.00
568	SPY-PA Kumar Lal Kadti (Block-Bhairamgarh)	0.00	4360.00	4360.00	0.00
569	SPY-PA Kumudani Goswami (Narharpur Block)	0.00	15845.00	15845.00	0.00
570	SPY-PA Lalita Sahu (Nikum Block)	0.00	12350.00	12350.00	0.00
571	SPY-Pa Lata Patle (Nawagarh Block)	0.00	12550.00	12550.00	0.00
572	SPY-PA Lavleena Jangde (Baster Block)	0.00	15330.00	15330.00	0.00
573	SPY-PA Laxmi Tandan (Palari Block)	0.00	9130.00	9130.00	0.00




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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
574	SPY-PA Leelawati Singh (Janakpur Block)	0.00	15180.00	15180.00	0.00
575	SPY-PA Lila Piley (Katghora Block)	0.00	11235.00	11235.00	0.00
576	SPY-PA- Lilawati (Duldula Block)	0.00	7420.00	7420.00	0.00
577	SPY-PA Madhuri Sahu (Balod Block)	0.00	8020.00	8020.00	0.00
578	SPY-PA Mahendra Kumar Netti (Block-Vishram)	0.00	11965.00	11965.00	0.00
579	SPY-PA Mamta Soni (Pusour Block0	0.00	8366.00	8366.00	0.00
580	SPY-PA Maneshwari Sahu (Simga Block)	0.00	10565.00	10565.00	0.00
581	SPY-PA Meena Mandavi (Dogargarh Block)	0.00	4195.00	4195.00	0.00
582	SPY-PA Meena Nandre (Mohla Block)	0.00	8265.00	8265.00	0.00
583	SPY-PA Mohini Chouhan (Baaramkela Block)	0.00	7060.00	7060.00	0.00
584	SPY-PA Moti Ram Thakur (Block-Lohandiguda)	0.00	10445.00	10445.00	0.00
585	SPY-PA Parwati Mandavi (Durgkodal Block)	0.00	11530.00	11530.00	0.00
586	SPY-PA Peela Ram Nag (Block-Bastanar)	0.00	9365.00	9365.00	0.00
587	SPY-PA Peela Ram Panday (Block-Kondagoan)	0.00	20510.00	20510.00	0.00
588	SPY-PA Pramila Kujur (Block-Ambikapur)	0.00	18985.00	18985.00	0.00
589	SPY -PA Pramila Singh (Block-Rajpur)	0.00	10340.00	10340.00	0.00
590	SPY-PA Pratima Belekar (Ghumka Block)	0.00	16860.00	16860.00	0.00
591	SPY-PA Prembai Banjare (Jaijipur Block)	0.00	8405.00	8405.00	0.00
592	SPY-PA PremKumari Barik (Basana)	0.00	10170.00	10170.00	0.00
593	SPY-PA Premsundari Kashyap (Nangur Block)	0.00	16340.00	16340.00	0.00
594	SPY-PA Punchmani Bhaina (Baloda Block Janjg	0.00	9175.00	9175.00	0.00
595	SPY-PA Pushpa Paspul (Block-Bijapur)	0.00	5040.00	5040.00	0.00
596	SPY-PA Radheshyam Khandey (Block-Pali)	0.00	13755.00	13755.00	0.00
597	SPY-PA Rajani Rathor (Sakti Block)	0.00	6875.00	6875.00	0.00
598	SPY-PA Ramkrishna Patel (Masturi Block)	0.00	9190.00	9190.00	0.00
599	SPY-PA Ramshila Baghel (Dharshiva Block)	0.00	2815.00	2815.00	0.00
600	SPY-Parwati Nagesh (Mainpur Block)	0.00	10690.00	10690.00	0.00
601	SPY-PA- Sahodra Sahu (Malkharod Block)	0.00	6390.00	6390.00	0.00
602	SPY-PA- Saihun Kerketta (Pratappur Block)	0.00	7635.00	7635.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
603	SPY-PA Sangeeta (Block-Makdi)	0.00	11445.00	11445.00	0.00
604	SPY-PA Sanjukta Dewangan(Dantewada)	0.00	13100.00	13100.00	0.00
605	SPY-PA Santoshi Rathour(Akaltara Block)	0.00	11245.00	11245.00	0.00
606	SPY- PA Sarojbala Verma (Bemetara Block)	0.00	8540.00	8540.00	0.00
607	SPY-PA Satyabhama Parganiha (Berla Block)	0.00	9387.00	9387.00	0.00
608	SPY-PA Savitri Sinha (Shankargarh Block)	0.00	6200.00	6200.00	0.00
609	SPY-PA Shakuntala Sahu (Kota Block)	0.00	20620.00	20620.00	0.00
610	SPY-PA Shanti Khakha (Ramanujnagar Block)	0.00	2240.00	2240.00	0.00
611	SPY-PA Sharda Yadav (Abhanpur Block)	0.00	11285.00	11285.00	0.00
612	SPY-PA Shashi Kaivart (Marwahi Block)	0.00	13655.00	13655.00	0.00
613	SPY-PA Shivkumari (Block-Lakhanpur)	0.00	12300.00	12300.00	0.00
614	SPY-PA Shivnarayan Kaushik (Block-Podi Upro)	0.00	16110.00	16110.00	0.00
615	SPY-PA- Shivshankar Prajapati (Ramchandrapu)	0.00	19650.00	19650.00	0.00
616	SPY-PA Shobha Manikpuri(Chowki Block)	0.00	11180.00	11180.00	0.00
617	SPY-PA Shyam Das (Bodla Block)	0.00	21955.00	21955.00	0.00
618	SPY-PA Shyam Singh Jain (Block-Farashgaon)	0.00	12855.00	12855.00	0.00
619	SPY-PA Somay Kunjam(Kuwakonda Block)	0.00	14495.00	14495.00	0.00
620	SPY-PA Sonmati Sahu (Sonhat Block)	0.00	8710.00	8710.00	0.00
621	SPY-PA Srimuni (Sitapur Block)	0.00	14190.00	14190.00	0.00
622	SPY-PA Sukwara (Dharamjaygarh Block)	0.00	10445.00	10445.00	0.00
623	SPY-PA- Surekha Singh (Kusmi Block)	0.00	18230.00	18230.00	0.00
624	SPY-PA Sushila Nirmalakar (Kurud Block)	0.00	10595.00	10595.00	0.00
625	SPY-PA Sushma Kerketta (Kunkuri Block)	0.00	4850.00	4850.00	0.00
626	SPY-PA Tara Devi (Keshkal Block)	0.00	12360.00	12360.00	0.00
627	SPY-PA Tileshwari Sharma (Block-Tokapal)	0.00	15420.00	15420.00	0.00
628	SPY-PA Tilo Nag (Chhindgarh Block)	0.00	17765.00	17765.00	0.00
629	SPY-PATulsi Nishad (Patan Block)	0.00	10525.00	10525.00	0.00
630	SPY-PA Tulsi Ratre (Tilda Block)	0.00	13835.00	13835.00	0.00
631	SPY-PA UmaBharti Rathour (Kharshiya Block)	0.00	6850.00	6850.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
632	SPY-PA Urmila Sahu (Premnagar Block)	0.00	10680.00	10680.00	0.00
633	SPY-PA Ushawati Chouhan (Tamnar Block)	0.00	7224.00	7224.00	0.00
634	SPY-PA Uttara Bannerjee (Pandariya Block)	0.00	12755.00	12755.00	0.00
635	SPY-Poonam Yadav (Block-Katekalyan)	0.00	11945.00	11945.00	0.00
636	SPY- Preetilata Pille (Block-Bhanupratppur)	0.00	10180.00	10180.00	0.00
637	SPY-Rajani Kanta (Devbhog Block)	0.00	6615.00	6615.00	0.00
638	SPY-Sarita Khute (Mungeli Block)	0.00	7045.00	7045.00	0.00
639	SPY-Sarojani Verma (Pathriya Block)	0.00	9210.00	9210.00	0.00
640	SPY-Sevika Soni (Fingeshwar Block)	0.00	7700.00	7700.00	0.00
641	SPY-Sharda Nishad (Dabhra Block)	0.00	8893.00	8893.00	0.00
642	SPY-Shardha Vaid (Gariyaband Block)	0.00	12765.00	12765.00	0.00
643	SPY-Sunita Singroul (Takhatur Block)	0.00	3235.00	3235.00	0.00
644	SPY-Sunita Verma (Dogargarh Block)	0.00	6115.00	6115.00	0.00
645	SPY-Sunita Yadav (Block-Charama)	0.00	10550.00	10550.00	0.00
Total of Swasthya Panchayat Yojna Project		0.00	1646510.00	1646510.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
STATE BUDGET PROJECTS					
	IMPREST ADVANCES TO PA/DC				
646	St. Bud- PA Bashant Jain	0.00	6940.00	6940.00	0.00
647	St. Bud- PA Bhekhu Ram Deshmukh	0.00	1850.00	1850.00	0.00
648	St. Bud- PA Chandrakanta Sahu	0.00	5450.00	5450.00	0.00
649	St. Bud- PA-Devali Sinha	0.00	7100.00	7100.00	0.00
650	St. Bud- PA -Emil Trikey	0.00	37450.00	37450.00	0.00
651	St. Bud- PA-Geeta Banjare	0.00	3500.00	3500.00	0.00
652	St. Bud- PA Jageshwar Ram	0.00	8560.00	8560.00	0.00
653	St. Bud- PA Jagriti Baretha	0.00	4340.00	4340.00	0.00
654	St. Bud- PA Kapoor Chand Dewangan	0.00	4330.00	4330.00	0.00
655	St. Bud- PA Lalita Meravi	0.00	8820.00	8820.00	0.00
656	St. Bud- PA- Pramila Singh (Balrampur)	0.00	8470.00	8470.00	0.00
657	St. Bud- PA- Puneeta Verma	0.00	4330.00	4330.00	0.00
658	St. Bud- PA Rajanti Kashyap	0.00	4990.00	4990.00	0.00
659	St. Bud- PA Roshni Singh Chouhan	0.00	7650.00	7650.00	0.00
660	St. Bud- PA- Rubi Soni (Ambikapur)	0.00	17310.00	17310.00	0.00
661	St. Bud- PA Sandhana Koshariya	0.00	16510.00	16510.00	0.00
662	St. Bud- PA Savitri Mandavi	0.00	5690.00	5690.00	0.00
663	St. Bud- PA Suman Choudhary	0.00	9210.00	9210.00	0.00
664	St. Bud- PA-Vandana Gupta	0.00	8760.00	8760.00	0.00
665	St. Bud- PA-Vrinda Chouhan	0.00	2050.00	2050.00	0.00
666	St. Bud - TA - Dilip Kumar Diwan (Tokapal)	0.00	12300.00	12300.00	0.00
667	St. Bud- TA - Sheela Sarwa (Pendra)	0.00	3150.00	3150.00	0.00
668	St. Bud- Usha Thakur (Janjgir Champa)	0.00	6133.00	6133.00	0.00
Total of State Budget Project		0.00	194893.00	194893.00	0.00
G.Total of Programme Advance		501970.00	41631146.00	41698779.00	434337.00




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

Schedule of Short Term Loan/Advances as on 31.03.2022

S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
NHM Project					
1	NHM MKK Receivable A/c	0.00	15000000.00	15000000.00	0.00
	Sub Total (A)	0.00	15000000.00	15000000.00	0.00
REGD A/c					
2	SHRC MKK Receivable A/c	0.00	3000.00	3000.00	0.00
3	SHRC SPY A/C	160000.00	3500000.00	3550000.00	110000.00
	Sub Total (B)	160000.00	3503000.00	3553000.00	110000.00
St.Bud.A/c					
4	St.Bud.-SHRC SPY A/c	0.00	2000000.00	2000000.00	0.00
	G.Total (A to B)	160000.00	20503000.00	20553000.00	110000.00


 Bamb Taori & Co.
 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 31.03.2022

S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
<u>NHM PROJECT</u>					
<u>Tour Advance to HWC Staff</u>					
1	NHM TA Abhishek Kumar Shastri (HWC)	2695.00	198140.00	200835.00	0.00
2	NHM TA Animesh Prasad Panda	0.00	41922.00	41922.00	0.00
2	NHM TA Aniruddh Bhargava HWC	0.00	95553.00	95553.00	0.00
3	NHM TA Chandrashekar Bopche (HWC)	0.00	77117.00	77117.00	0.00
3	NHM TA C.Shivani	0.00	59419.00	59419.00	0.00
4	NHM TA Dilip Keru Rokade	0.00	15618.00	15618.00	0.00
4	NHM TA Diptimayee Mishra	0.00	37641.00	37641.00	0.00
5	NHM TA Dr.Priyanka Prashad	0.00	31752.00	31752.00	0.00
5	NHM TA Dr.Pydipali Mounika	0.00	76230.00	76230.00	0.00
6	NHM TA Geeta Ekka	0.00	39288.00	39288.00	0.00
6	NHM TA Honey Gottlieb	0.00	40722.00	40722.00	0.00
7	NHM TA Indurose Lakra	0.00	56394.00	56394.00	0.00
7	NHM TA Isaac Newton S	0.00	66677.00	66677.00	0.00
8	NHM TA Jyoti Kukreti	0.00	6200.00	6200.00	0.00
8	NHM TA Namrata Kumari	0.00	100342.00	100342.00	0.00
9	NHM TA Pallavi Pachouri	0.00	29313.00	29313.00	0.00
9	NHM TA Pooja Pandey	0.00	68824.00	68824.00	0.00
10	NHM TA Prem Prakash Anand	0.00	52183.00	52183.00	0.00
10	NHM TA Pritam Kumar Roy	0.00	99651.00	99651.00	
11	NHM TA Satya Shiv Rath	0.00	56539.00	56539.00	
11	NHM TA Shifali Godpayle	0.00	50629.00	50629.00	0.00
12	NHM TA Silka Shubhadarshini Biswal	0.00	41697.00	41697.00	0.00
12	NHM TA Vibhorkaushik (HWC)	0.00	78257.00	78257.00	0.00
13	NHM TA Vijay Kumar Lilhure	5164.00	89064.00	94228.00	0.00
13	NHM Dr.Sabah Siddiqui	0.00	30000.00	30000.00	0.00
14	NHM-TA Alka Dubey	0.00	88439.00	88439.00	0.00
14	NHM-TA Archana Kushwaha	0.00	65349.00	65349.00	0.00
15	NHM TA Ashish Parwat	0.00	153975.00	153975.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
15	NHM-TA Ashu Sahu	0.00	37516.00	37516.00	0.00
16	NHM-TA Basant Jain	0.00	98630.00	98630.00	0.00
16	NHM TA Bharti Dewangan	0.00	59372.00	59372.00	0.00
17	NHM-TA Bhekhu Ram Deshmukh	0.00	91509.00	91509.00	0.00
17	NHM-TA -Chandrakanta Sahu	0.00	74622.00	74622.00	0.00
18	NHM TA Deelip Kumar Deewan	0.00	121655.00	121655.00	0.00
18	NHM TA Deepak Sharad Hate	0.00	10000.00	10000.00	0.00
19	NHM-TA Devali Sinha	0.00	84188.00	84188.00	0.00
19	NHM-TA Emil Tirki	0.00	116292.00	116292.00	0.00
20	NHM-TA Geeta Banjare	0.00	41806.00	41806.00	0.00
20	NHM TA Harish Kumar Deve	0.00	30948.00	30948.00	0.00
21	NHM- TA Hemant Kumar Pandey	0.00	72953.00	72953.00	0.00
21	NHM-TA Jabbar Hassan	0.00	115177.00	115177.00	0.00
22	NHM-TA Jageshwar Ram	0.00	76337.00	76337.00	0.00
22	NHM-TA Jagriti Baretha	0.00	76132.00	76132.00	0.00
23	NHM-TA Kapoor Chand Dewangan	0.00	99061.00	99061.00	0.00
23	NHM-TA Lalita Meravi	0.00	77028.00	77028.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
24	NHM-TA Lalita Xalxo	0.00	13745.00	13745.00	0.00
24	NHM TA Mukesh Dewangan	0.00	2146.00	2146.00	0.00
25	NHM-TA Nikita Chaouhan	0.00	63278.00	63278.00	0.00
25	NHM-TA Omprakash Burman	0.00	27595.00	27595.00	0.00
26	NHM-TA Pradeep Kumar Dansena	0.00	94516.00	94516.00	0.00
26	NHM TA Pramila Singh(DC)	0.00	91831.00	91831.00	0.00
27	NHM TA Pramod Kumar Lal	0.00	15802.00	15802.00	0.00
27	NHM TA Priyanka Sahu	0.00	21609.00	21609.00	0.00
28	NHM TA Punita Kumar	0.00	7722.00	7722.00	0.00
28	NHM TA Punita Verma	0.00	58668.00	58668.00	0.00
29	NHM-TA Puran Singh Sinha	0.00	162201.00	162201.00	0.00
29	NHM-TA Rajanti Kashyap	0.00	95624.00	95624.00	0.00
30	NHM-TA Rajmani Singh Pawar	0.00	93291.00	93291.00	0.00
30	NHM TA Ranu Minz	0.00	27184.00	27184.00	0.00
31	NHM-TA Roshani Singh Chouhan	0.00	76766.00	76766.00	0.00
31	NHM TA Rubi Soni	0.00	79366.00	79366.00	0.00
32	NHM TA Sandhana Kosariya	0.00	86868.00	86868.00	0.00
32	NHM-TA Savitri Mandavi	0.00	103484.00	103484.00	0.00
33	NHM TA Sheela Sarwa	0.00	63365.00	63365.00	0.00
33	NHM-TA Sudha Deshmukh	0.00	130917.00	130917.00	0.00
34	NHM-TA Sukhdev Kadiyam	0.00	101000.00	101000.00	0.00
34	NHM-TA Suman Choudhari	0.00	88002.00	88002.00	0.00
35	NHM-TA Umesh Pandey	0.00	87186.00	87186.00	0.00
35	NHM TA Usha Thakur	0.00	76220.00	76220.00	0.00
36	NHM-TA Vandana Gupta	0.00	62526.00	62526.00	0.00
36	NHM TA Vikas Lakra	0.00	62290.00	62290.00	0.00
37	NHM TA Vishnu Gupta	0.00	27500.00	27500.00	0.00
37	NHM-TA Vrinda Chouhan	0.00	73704.00	73704.00	0.00
38	NHM TA Yashoda Chouhan	0.00	71624.00	71624.00	0.00
	Sub Total (A)	7859.00	5096191.00	5104050.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
REGD A/C					
39	SHRC TA Animesh Prasad Panda	0.00	13999.00	13999.00	0.00
40	SHRC TA Aniruddh Bhargava	0.00	12387.00	12387.00	0.00
41	SHRC TA MAHENDRA ANANT GAWARE	0.00	3554.00	3554.00	0.00
42	SHRC TA Mukesh Dewangan	0.00	10105.00	10105.00	0.00
43	SHRC-TA-Priyesh Padhi	0.00	5000.00	5000.00	0.00
44	SHRC TA Vishnu Gupta	0.00	55351.00	55351.00	0.00
	Sub Total (B)	0.00	100396.00	100396.00	0.00



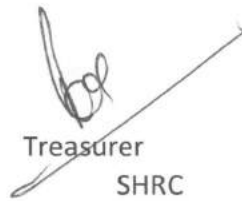
(Handwritten signatures)



S.No.	Particulars	Opening Balance as on 01.04.2021	Addition	Settled	Balances as on 31.03.2022
State Budget Project					
45	St. Bud- TA - Anil Kumar Kaware (Beejapur)	0.00	110618.00	110618.00	0.00
46	St. Bud - TA - Anupam Yadav (Ambikapur)	0.00	86605.00	86605.00	0.00
47	St. Bud. TA - Ashok Kumar Vishwakarma (Kon)	0.00	97716.00	97716.00	0.00
48	St. Bud - TA- Bhupendra Singh (Batauli)	0.00	105980.00	105980.00	0.00
49	St. Bud- TA - Gayatri Yadav (Bhanupratappur)	0.00	92037.00	92037.00	0.00
50	St. Bud- TA - Manju Das (Ambikapur)	0.00	79398.00	79398.00	0.00
51	St. Bud - TA - Meena Devi (Jashpur)	0.00	87318.00	87318.00	0.00
52	St. Bud - TA - Meera Kanojiya (Wadrafnagar)	0.00	84805.00	84805.00	0.00
53	St. Bud- TA-Narendra Kumar Vaidhya (Ghargh)	0.00	139316.00	139316.00	0.00
54	St. Bud - TA - Narmada Maitry (Korba)	0.00	78552.00	78552.00	0.00
55	St. Bud- TA- Natthu Thakur (Sukma)	0.00	36916.00	36916.00	0.00
56	St. Bud- TA - Parwati Nishad (Farsgaon)	0.00	90090.00	90090.00	0.00
57	St. Bud- TA- Ramnarayan Yadav (Dantewada)	0.00	95072.00	95072.00	0.00
58	St. Bud - TA- Rekha Shivhare (Baikunthpur)	0.00	92380.00	92380.00	0.00
59	St. Bud- TA Satyaprakash Sahu	0.00	22746.00	22746.00	0.00
60	St. Bud - TA - Shakun Das (Rajnandgaon)	0.00	44586.00	44586.00	0.00
61	St. Bud- TA- Shakuntala Thakur (Surajpur)	0.00	88309.00	88309.00	0.00
	Sub Total (D)	0.00	1432444.00	1432444.00	0.00
	G.Total (A to D)	7859.00	6629031.00	6636890.00	0.00



 Bamb Taori & Co.
 Chartered Accountant



 Treasurer
 SHRC



 Sr. Accounts Manager
 SHRC



 Executive
 Director

Schedule IV-G

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

Schedule of TDS receivable as on 31.03.2022

S.No.	Particulars	Opening Balance as on 01.04.2021	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2022
SHRC Society A/c					
1	TDS Receivable against Pollution Study (Climate Change LLP)	25500.00	0.00	25500.00	0.00
2	TDS Receivable against LIC Swavalamban Commission	114927.00	0.00	114927.00	0.00
	Total	140427.00	0.00	140427.00	0.00


Bamb Taori & Co.
Chartered Accountant


Treasurer
SHRC


Sr. Accounts Manager
SHRC


Executive
Director

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

Schedule of Cash-in-Hand as on 31.03.2022

S.No.	Particulars	Opening Balance as on 01.04.2021	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2022
NRHM					
1	Cash (NRHM)	17235.00	1303958.00	1314637.00	6556.00
2	Cash (NUHM)	7757.00	141923.00	143879.00	5801.00
SHRC Society A/c					
3	Cash (SHRC)	15273.00	20767.00	30680.00	5360.00
	Total	40265.00	1466648.00	1489196.00	17717.00

Signature
 Bansi Taori & Co.
 Chartered Accountant


Signature
 Treasurer
 SHRC

Signature
 Sr. Accounts Manager
 SHRC

Signature
 Executive
 Director


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

Schedule of Bank balances as on 31.03.2022

S.No.	Particulars	Opening Balance as on 01.04.2021	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2022
NRHM					
1	A (SBI-SHRC RCH Flexipool A/c (PART A))	2,63,84,501.00	1,39,48,734.00	3,76,00,097.50	27,33,137.50
2	B (SBI-SHRC NRHM Flexipool A/c (PART B))	3,64,98,664.21	31,09,27,484.00	29,79,87,688.22	4,94,38,459.99
3	D (SBI SHRC-NRHM-RNTCP (TB) A/C)	2,01,097.00	2,175.00	2,02,393.00	879.00
4	F (SBI-SHRC NVBDCP(Malaria) A/c PART F)	2,861.00	78.00		2,939.00
5	G (SBI-SHRC NLEP (Leprosy) A/c PART G)	9,607.00	262.00	0.00	9,869.00
6	R (SBI-SHRC NUHM Flexipool A/c (PART-R))	2,14,00,073.27	8,74,88,872.00	8,60,11,807.50	2,28,77,137.77
7	NHM-SBI-SHRC NRHM A/c	631.00	16.00		647.00
8	SBI NHM FUND MAIN ACCOUNT	67,13,073.50	2,68,448.00	69,70,230.00	11,291.50
9	NHM-SBI-Urban Health Prog. A/c	24,329.20	664.00		24,993.20
	Sub Total	9,12,34,837.18	41,26,36,733.00	42,87,72,216.22	7,50,99,353.96
SHRC Society A/c					
10	SBI-SHRC Regd A/c - 10167175513	4,15,38,782.51	3,56,01,386.00	4,56,11,280.00	3,15,28,888.51
11	SBI-SHRC REGD A/C No. 32373599997	58,495.26	1,00,60,599.00	1,00,56,353.00	62,741.26
12	SBI LIFE GRATUITY FUND A/C	19,33,761.97	30,85,564.72		50,19,326.69
13	SHRC FD A/c	0.00	80,00,000.00	0.00	80,00,000.00
	Sub Total	4,35,31,039.74	5,67,47,549.72	5,56,67,633.00	4,46,10,956.46
SPY					
13	SBI-SHRC SPY A/C (30269163104)	5,057.75	1,51,46,572.00	1,51,31,344.00	20,285.75
	Sub Total	5,057.75	1,51,46,572.00	1,51,31,344.00	20,285.75
STATE BUDGET/MKK					
14	Axis Bank Bank FD A/C	63,41,008.00	73,51,070.00	1,16,09,648.00	20,82,430.00
15	Axis Bank (SHRC) A/C 537010100033309	1,00,061.14	2,05,79,492.00	2,00,16,152.00	6,63,401.14
16	Axis Bank -SHRC MKK A/C 911010038362730	4,45,20,606.73	8,02,23,812.00	8,38,66,851.00	4,08,77,567.73
17	Axis -SHRC MKK Beneficiary A/C 912010017971244	10,48,494.55	31,811.00	9,00,000.00	1,80,305.55
	Sub Total	5,20,10,170.42	10,81,86,185.00	11,63,92,651.00	4,38,03,704.42
	G.Total	18,67,81,105.09	59,27,17,039.72	61,59,63,844.22	16,35,34,300.59


Bamb Taori & Co.
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SHRC


Sr. Accounts Manager
SHRC


Executive Director