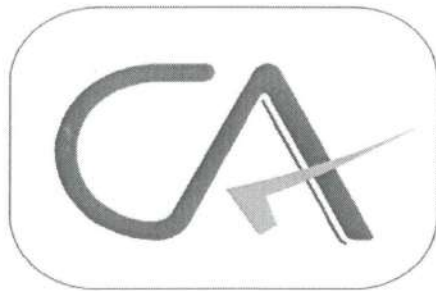


**STATE HEALTH RESOURCE CENTRE
CHHATTISGARH**

**ANNUAL FINANCIAL REPORT
FOR THE F.Y. 2022-23**



AUDITORS

BOMB TAORI & CO.

CHARTERED ACCOUNTANTS

B-36/5, Shailendra Nagar, Raipur -492001

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 2023, 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, 2023, 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 31.03.2023 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 2022-23 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 : 23153166BGQXMZ7598

Place: Raipur
Dated: 15.07.2023

**STATE HEALTH RESOURCE CENTRE
Raipur, Chhattisgarh**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2023
(Attached to and forming part of Balance Sheet as on 31.03.2023)

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, AYUSH, 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. 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.



[Signature]
**Executive Director
SHRC, Raipur**

Place: Raipur
Dated: 15.07.2023

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



[Signature]
GIREESH KUMAR TAWRI
Partner
Membership No. 15316

STATE HEALTH RESOURCE CENTER, CHHATTISGARH

Balance Sheet as on 31.03.2023

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	4010619.00
B.	Reserve & Surplus (General Fund) : Directors Flexipool Fund Total (B)	I-C	17042371.61	I	Current Assets Deposits Total (I)	IV-A	69000.00
C.	UNSPENT FUND				Loan & Advances :		
C-1	NHM project Fund	I-A	29137192.44	J	Party Advance Total (J)	IV-B	55282.00
C-2	NUHM project Fund	I-A	0.00	K	Personal Advance Total (K)	IV-C	796800.00
C-3	Career Development for Mitanins ANM/GNM (DHS)	I-A	4365368.00	L	Programme Advance Total (L)	IV-D	25000.00
C-4	Swasth Mitanin Programme State Fund	I-B	6972749.01	M	Tour Advance Total (M)	IV-F	18000.00
C-5	Mitanin Kalyan Kosh (MKK) State Fund	I-B	67444769.50	N	Short Term Loan Total (N)	IV-E	0.00
C-6	Mitanin Kalyan Kosh (Swavalamban scheme)	I-B	2896882.91	O	TDS Receivable Account Total (O)	IV-G	1227383.00
C-7	Mitanin Award 2017	I-B	200000.00	P	Cash in Hand Total (P)	V-A	19782.00
C-8	Swasth Panchayat Yojna State Fund	I-B	-46493.25	Q	Bank Balance Total (Q)	V-B	190132411.24
C-9	HBYC Kit (DHS)	I-B	31400000.00				
C-10	HBYC Kit (CGMSC)	I-B	19140595.00				
C-11	AYUSH Programme Fund	I-B	3396673.00				
C-12	Prescription Audit for Generic Medicines	I-B	0.00				
C-13	Urban Health Programme	I-B	74776.80				
C-14	Mitanin Incentive under Health Insurance Scheme (SNA)	I-B	3487081.64				
C-15	UNICEF Projects	I-C	-2424138.00				
C-16	WHO Project	I-C	0.00				
	Total (C)		166045457.05				
D.	Capital Fund Total (D)	II-A	4010619.00				
E.	Gratuity Fund Total (E)	IV-H	8511947.58				
F.	Current Liabilities Total (F)	III-A	742882.00				
G.	Loan Liabilities Total (G)		0.00				
	G.Total (A to G)		196354277.24		Total (H to Q)		196354277.24



[Signature]
Treasurer
SHRC Raipur

[Signature]
Sr. Accounts Manager
SHRC Raipur



STATE HEALTH RESOURCE CENTRE, CHHATTISGARH
Receipts & Payments Account for the financial year ended on 31.03.2023

Amount in Rupees

	Receipts	Sch. Ref.	Amount		Payments	Sch. Ref.	Amount
A	Opening Balance			F	Project wise expenditure		
A-1	Cash in Hand	V-A	17717.00	F-1	NHM Project Exp.	I-A	404237151.52
A-2	Bank Balance	V-B	163534300.59	F-2	Swasth Mitanin Programme Exp.	I-B	8557308.50
				F-3	Mitanin Kalyan Kosh (MKK) Exp.	I-B	75068630.50
	Total (A)		163552017.59	F-4	Mitanin Kalyan Kosh (Swavalamban Scheme) Exp.	I-B	551000.00
B	Funds Received			F-5	HBYC Kit Exp.	I-B	1715405.00
B-1	NHM Project Fund	I-A	360000000.00	F-6	Swasth Panchayat Yojna Exp.	I-B	6191174.00
B-2	Swasth Mitanin Programme Fund	I-B	14000000.00	F-7	AYUSH Programme Fund Exp.	I-B	6098448.00
B-3	Mitanin Kalyan Kosh (MKK) Fund	I-B	102900000.00	F-8	Prescription Audit for Generic Medicines Fund Exp.	I-B	160200.00
B-4	Mitanin Kalyan Kosh (Swavalamban Scheme) Fund	I-B	0.00	F-9	Urban Health Programme Exp.	I-B	0.00
B-5	HBYC Kit Fund	I-B	52256000.00	F-10	Mitanin Incentive under Health Insurance Scheme	I-B	21116604.36
B-6	Swasth Panchayat Yojna Fund	I-B	6191174.00	F-11	UNICEF Project Fund Exp.	I-C	12216024.00
B-7	AYUSH Programme Fund Fund	I-B	0.00	F-12	WHO Projects Exp.	I-C	3034721.00
B-8	Prescription Audit for Generic Medicines Fund	I-B	0.00	F-13	Action Learning Projects Exp.	I-C	2362050.00
B-9	Mitanin Incentive under Health Insurance Scheme	I-B	24603686.00	F-14	Society Fund Expenditures (Directors Flexipool)	I-C	2547674.36
B-10	UNICEF Project Fund	I-C	11960583.00				
B-11	WHO Projects Fund	I-C	3038427.00				
B-12	Action Learning Projects Fund	I-C	1213725.00				
	Total (B)		576163595.00		Total (F)		543856391.24



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Receipts		Sch. Ref.	Amount	Payments		Sch. Ref.	Amount
<u>C</u>	Miscellaneous receipts (Director's Flexipool)	I-C	5823108.00	Grant refunded on Govt Grants/ Projects Fund a/c:			
	Swavalamban Facilitation (LIC)	I-C	1570240.00	<u>G</u>	Refunded to agencies (as per sch. I-B)	Total (G)	I-C 20662210.00
	Total (C)		7393348.00				
<u>D</u>	Adjustment/Receipts			<u>H</u>	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	109883116.00	H-2	Party Advances paid	IV-B	109542248.00
D-3	Personal Advances adjusted	IV-C	2051882.00	H-3	Personal Advances paid	IV-C	2145182.00
D-4	Programme Advances adjusted	IV-D	22615025.00	H-4	Programme Advances paid	IV-D	22205688.00
D-5	Short term Loan adjusted	IV-E	60000.00	H-5	Short term Loan paid	IV-E	60000.00
D-6	Tour Advances adjusted	IV-F	6886801.00	H-6	Tour Advances paid	IV-F	6904801.00
D-7	Gratuity Payable A/c	IV-H	3492620.89	H-7	TDS Recievable A/c	IV-G	1227383.00
D-8	Current Liabilities adjusted	III-A	201255772.00	H-8	Current Liabilities paid	III-A	200512890.00
D-9	Loan Liabilities adjusted	III-B	21991728.00	H-9	Loan Liabilities paid	III-B	21991728.00
	Total (D)		368236944.89			Total (H)	364589920.00
<u>E</u>	Interest Received on all bank account	Total (E) I-C	3914809.00	<u>Closing Balance</u>			
	(as per Schedule I-A, I-B & I-C)			<u>I</u>	Bank Balance	Total (I)	V-A 190132411.24
				<u>J</u>	Cash in Hand	Total (J)	V-B 19782.00
G.Total (A to E)			1119260714.48	G. Total (F to J)			1119260714.48



[Signature]
Treasurer
SHRC Raipur

[Signature]
Sr. Accounts Manager
SHRC Raipur

[Signature]
Executive Director
SHRC Raipur

**STATE HEALTH RESOURCE CENTER
CHHATTISGARH**
Income & Expenditure for the Financial Year ended on 31.03.2023

	Expenditure	Sch. Ref.	Amount		Income	Sch. Ref.	Amount
A	Expenditures			G	Grant Utilised		
a.1	NHM Project Exp.	I-A	404237151.52	g.1	NHM Project Fund	I-A	404237151.52
a.2	Swasth Mitanin Programme Exp.	I-B	8557308.50	g.2	Swasth Mitanin Programme Fund	I-B	8557308.50
a.3	Mitanin Kalyan Kosh (MKK) Exp.	I-B	75068630.50	g.3	Mitanin Kalyan Kosh (MKK) Fund	I-B	75068630.50
a.4	Mitanin Kalyan Kosh (Swavalamban Scheme) Exp.	I-B	551000.00	g.4	Mitanin Kalyan Kosh (Swavalamban Scheme) Fund	I-B	551000.00
a.5	HBYC Kit Exp.	I-B	1715405.00	g.5	HBYC Kit Fund	I-B	1715405.00
a.6	Swasth Panchayat Yojna Exp.	I-B	6191174.00	g.6	Swasth Panchayat Yojna Fund	I-B	6191174.00
a.7	AYUSH Programme Fund Exp.	I-B	6098448.00	g.7	AYUSH Programme Fund	I-B	6098448.00
a.8	Prescription Audit for Generic Medicines Fund Exp.	I-B	160200.00	g.8	Prescription Audit for Generic Medicines Fund	I-B	160200.00
a.9	Urban Health Programme Exp.	I-B	0.00	g.9	Urban Health Programme Fund	I-B	0.00
a.10	Mitanin Incentive under Health Insurance Scheme	I-B	21116604.36	g.10	Mitanin Incentive under Health Insurance Scheme Fund	I-B	21116604.36
a.11	UNICEF Project Fund Exp.	I-C	12216024.00	g.11	UNICEF Project Fund	I-C	12216024.00
a.12	WHO Projects Exp.	I-C	3034721.00	g.12	WHO Projects Fund	I-C	3034721.00
a.13	Action Learning Projects Exp.	I-C	2362050.00	g.13	Action Learning Projects Fund	I-C	2362050.00
	Total (A)		541308716.88		Total (G)		541308716.88
B	Depreciation	II-B	958548.00	H	Depreciation reserve/Capital Fund	II-A	958548.00
	Total (B)				Total (H)		




Expenditure			Sch. Ref.	Amount	Income			Sch. Ref.	Amount
Society's Fund expenses (GENERAL FUND):									
C	Administrative Exp.	Total (C)	I-C	584821.36	I	Interest earned on Society's Bank A/c	Total (I)	I-C	681329.20
D	Swavalamban Scheme Facilitation Exp.	Total (D)	I-C	326570.00	J	Miscellaneous Income	Total (J)	I-C	6000.00
E	Non Recurring Expenditures	Total (E)	I-C	1636283.00	K	Swavalamban Scheme Facilitation Fund (LIC)	Total (K)	I-C	1570240.00
F	Surplus transferred to General Fund	Total (F)	I-C	5524886.84	L	Institutional Charges/HR Cost Received	Total (L)	I-C	5814992.00
G. Total (A to F)				550339826.08	G. Total (G to L)				550339826.08



Bamb Taori & Co.
Chartered Accountants

Treasurer
SHRC Raipur

Sr. Accounts Manager
SHRC Raipur



Executive Director
SHRC Raipur

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

S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2022	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2023
1	PART A Activities	NHM	2,09,29,933.50	36,00,00,000.00	18,02,976.00	43,33,74,343.96	40,33,05,127.52	9,32,024.00	0.00	2,91,37,192.44
2	PART B Activities	NHM	2,67,04,514.49							
3	PART F Activities	NHM	2,862.00							
4	PART G Activities	NHM	9,611.00							
5	PART J Activities	NHM	0.00							
6	PART N Activities	NHM	56,408.00							
7	PART L: National Programme for Climate change and Human	NHM/DHS	91,31,437.00							
8	National Urban Health Mission	NHM	1,47,36,601.97							
9	NHM Fund 2022-23	NHM	0.00							
	Total (A)		7,15,71,367.96	36,00,00,000.00	18,02,976.00	43,33,74,343.96	40,33,05,127.52	9,32,024.00	0.00	2,91,37,192.44
10	Career Development of Mitansins for ANM/GNM Course	NHM/DHS	43,65,368.00	0.00	0.00	43,65,368.00	0.00	0.00	0.00	43,65,368.00
	Total (B)		43,65,368.00	0.00	0.00	43,65,368.00	0.00	0.00	0.00	43,65,368.00
	G.Total (A+B)		7,59,36,735.96	36,00,00,000.00	18,02,976.00	43,77,39,711.96	40,33,05,127.52	9,32,024.00	0.00	3,35,02,560.44



Basel
Treasurer
SHRC Raipur

[Signature]
Sr. Accounts Manager
SHRC Raipur

[Signature]
Executive Director
SHRC Raipur

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 01.04.2022	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2023
1	Swasth Mitanin Programme	STATE	14,45,269.51	1,40,00,000.00	84,788.00	1,55,30,057.51	85,57,308.50	0.00	0.00	69,72,749.01
2	Mitanin Kalyan Kosh (MKK)	STATE	3,87,15,615.00	10,29,00,000.00	8,97,785.00	14,25,13,400.00	7,50,68,630.50	0.00	0.00	6,74,44,769.50
3	Mitanin Kalyan Kosh (Swavalamban scheme)	LIC	34,42,819.91	0.00	5,063.00	34,47,882.91	5,40,000.00	11,000.00	0.00	28,96,882.91
4	Mitanin Award 2017	STATE	2,00,000.00	0.00	0.00	2,00,000.00	0.00	0.00	0.00	2,00,000.00
5	HBYC Kit	STATE	0.00	3,14,00,000.00	0.00	3,14,00,000.00	0.00	0.00	0.00	3,14,00,000.00
6	HBYC Kit	CGMSC/DHS	0.00	2,08,56,000.00	0.00	2,08,56,000.00	17,15,405.00	0.00	0.00	1,91,40,595.00
7	Swasth Panchayat Yojna	STATE	-89,714.25	61,91,174.00	43,221.00	61,44,680.75	61,91,174.00	0.00	0.00	-46,493.25
	Sub Total (C)		4,37,13,990.17	17,53,47,174.00	10,30,857.00	22,00,92,021.17	9,20,72,518.00	11,000.00	0.00	12,80,08,503.17
8	National Ayush Mission's Training- Phase-I	AYUSH	13,41,540.00			13,41,540.00	0.00	0.00	13,41,540.00	0.00
9	National Ayush Mission's Training Phase-II	AYUSH	2,34,20,730.00		2,97,899.00	2,37,18,629.00	46,78,358.00	0.00	1,90,40,271.00	0.00
10	AYUSH Kayakalp Programme	AYUSH	47,15,330.00		1,01,433.00	48,16,763.00	14,20,090.00	0.00	0.00	33,96,673.00
	Sub Total (D)		2,94,77,600.00	0.00	3,99,332.00	2,98,76,932.00	60,98,448.00	0.00	2,03,81,811.00	33,96,673.00
11	Prescription Audit for Generic Medicines	DHS	1,60,200.00	0.00	0.00	1,60,200.00	1,60,200.00	0.00	0.00	0.00
12	Urban Health Programme	DHS	74,462.00	0.00	314.80	74,776.80	0.00	0.00	0.00	74,776.80
13	Mitanin Incentive under Health Insurance Scheme	SNA	0.00	2,46,03,686.00	0.00	2,46,03,686.00	2,11,16,604.36	0.00	0.00	34,87,081.64
	Sub Total (E)		2,34,662.00	2,46,03,686.00	314.80	2,48,38,662.80	2,12,76,804.36	0.00	0.00	35,61,858.44
	G. Total (C to E)		7,34,26,252.17	19,99,50,860.00	14,30,503.80	27,48,07,615.97	11,94,47,770.36	11,000.00	2,03,81,811.00	13,49,67,034.61

Note: 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 2023




Treasurer
SHRC Raipur


Sr. Accounts Manager
SHRC Raipur


Executive Director
SHRC Raipur

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

S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2022	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2023
1	ECD Training	Unicef	13800.00	0.00	0.00	13800.00	0.00	0.00	0.00	13800.00
2	Malaria Mukht Abhiyaan-5	Unicef	-720478.00	720478.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Malaria Mukht Abhiyaan-6	Unicef	0.00	528377.00	0.00	528377.00	528377.00	0.00	0.00	0.00
4	Early Growth Failure in Infant Programme	Unicef	0.00	4601646.00	0.00	4601646.00	5080698.00	0.00	195034.00	-674086.00
5	Routine Immunization Study Exp.	Unicef	-1181620.00	6110082.00	0.00	4928462.00	6606949.00	0.00	85365.00	-1763852.00
	Sub Total of UNICEF Project (F)		-1888298.00	11960583.00	0.00	10072285.00	12216024.00	0.00	280399.00	-2424138.00
6	Evaluation of Khubchand Baghel Swasthya Sahayata Yojna	WHO	0.00	1615856.00	0.00	1615856.00	1615856.00	0.00	0.00	0.00
7	Study on PHC Stengthening ^d	WHO	-3706.00	1422571.00	0.00	1418865.00	1418865.00	0.00	0.00	0.00
8	Professional Services for documentation and Facilitation of Action Learning Project	AU	1148325.00	1213725.00	0.00	2362050.00	2362050.00	0.00	0.00	0.00
	Sub Total of WHO project (G)		1144619.00	4252152.00	0.00	5396771.00	5396771.00	0.00	0.00	0.00




S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2022	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2023
9	Directors Flexipool Fund	Flexipool	9815362.89	5823108.00	681329.20	16319800.09	584821.36	0.00	0.00	15734978.73
10	Swavalamban Scheme Facilitation Cost (LIC)	LIC	1700005.88	1570240.00	0.00	3270245.88	326570.00	1636283.00	0.00	1307392.88
	Total General Fund (H)		11515368.77	7393348.00	681329.20	19590045.97	911391.36	1636283.00	0.00	17042371.61
	G. Total (A TO H)		10771689.77	23606083.00	681329.20	35059101.97	18524186.36	1636283.00	280399.00	14618233.61
	G.Total (Schedule I+II+III)		160134677.90	583556943.00	3914809.00	747606429.90	541277084.24	2579307.00	20662210.00	183087828.66

Note: Expenditure incurred for UNICEF's from taking short term loan from other projects, as the projects are approved but funds could not received till 31st March 2023.




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>RCH FLEXIBLE POOL</u>		66,63,250.86
1	NHM-Child Health Strengthening/training 30.2 CF	32,04,892.00	
2	NHM-Training of Medical Officers in EmOC 27.5	9,45,337.00	
3	NHM- FPLMIS- 48.1	3,22,900.00	
4	Other Family Planning IEC & Printing 50.4	7,53,654.00	
5	Training of PHC MO NURSE Under NMHP 97.5	14,36,200.00	
6	NHM- Bank Charges (PART A)	267.86	
	<u>NCD FLEXIBLE POOL</u>		1,67,58,693.00
7	Implementation of NPCCHH Operating Cost 114.2	9,99,808.00	
8	Implementation of NPCCHH- IEC & Printing 114.3	12,89,568.00	
9	Implement of NPCCHH Capacity Building Tr. 114.1	1,44,69,317.00	
	<u>HEALTH SYSTEM STRENGTHENING URBAN (NUHM)</u>		6,26,95,284.72
10	NUHM-Selection & Training of Asha 130.1	4,49,09,138.72	
11	NUHM-Constitution & Training of MAS 131.1	1,69,64,646.00	
12	NUHM-Urban Planning M&E Research 131.2	8,21,500.00	
	<u>HEALTH SYSTEM STRENGTHENING RURAL</u>		31,81,19,922.94
13	Training on CPHC for CHO /STP 150.6	3,19,94,688.00	
14	NHM- Multi Skilling of MPW ANM Asha 150.6	3,74,51,975.00	
15	NHM-Independent Monitoring Cost 150.8	50,00,000.00	
16	NHM-Training of DC/BC (ToT) 159.1	31,45,689.00	
17	NHM-Training of Asha Facilitator (MT ToT)159.1	2,04,04,689.00	



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S.No.	Particulars	Amount	Amount
18	NHM- Certification of Asha by NIOS 159.1	37,889.00	
19	NHM-Induction Training 159.1	27,66,568.00	
20	NHM-Mitanin Sammellan 159.3	84,97,894.00	
21	NHM- Mitanin Patient Help Desk Exp. 159.3	1,82,71,000.00	
22	NHM-Mitanin Help Line at SHRC 159.3	2,03,802.00	
23	NHM-Mitanin Kalyan Kosh Exp. 159.3	2,80,20,000.00	
24	NHM- Any Other (Selection of New Mitanin)159.3	15,90,000.00	
25	NHM-Printing of Asha Modules Format 159.4	42,92,000.00	
26	NHM-Asha Communication Kit 159.4	66,29,930.00	
27	Printing of ASHA Diary 159.4	10,53,553.00	
28	Printing of ASHA Certificates 159.4	1,75,712.00	
29	NHM-State & District Level Meeting 159.5	12,25,192.00	
30	NHM-Mobility Cost & Contingency 159.5	58,47,898.00	
31	NHM-Research, Survalliance, Review Study 159.6	18,22,416.00	
32	NHM- Orientation of Community Leader PRI 160.1	57,60,403.00	
33	NHM-Community Monitoring (CBM) 163.1	1,33,52,081.00	
34	NHM-HR at State Level Asha Resource 185.2	1,99,16,527.00	
35	NHM-HR at Block Level (BC Compensation) 185.2	5,26,62,762.00	
36	NHM-RMA Training Prog. 191.1	24,44,515.00	
37	NHM- Family Medicines Training 191.1	1,84,96,068.00	
38	NHM-Shrc Core Fund Exp. 193.2	1,67,14,592.94	
39	NHM-Health System Strenthening for PVT. 198.2	22,93,111.00	
40	NHM One Wall Per Gram Panchayat 198.5	71,16,944.00	
41	Non Recurring Exp. 193.2	9,32,024.00	
G.Total of NHM Fund Expenditures			40,42,37,151.52




S.No.	Particulars	Amount	Amount
NON NHM FUND EXPENDITURES			
	CAREER DEVELOPMENT FOR MITANIN (ANM/GNM)		0.00
42	NHM-Career Development for Mitanin (ANM/GNM)	0.00	
	MITANIN PROG. STATE BUDGET EXPENSES :-		85,57,308.50
43	St. Bud - Compensation to SPS	27,26,010.00	
44	St. Bud- Field Coordinator Exp.	58,29,916.00	
45	St. Bud- Mitanin Programme Expenses	1,382.50	
	MITANIN KALYANI KOSH EXPENDITURES :-		7,50,68,630.50
46	St. Bud-Compensation to Helpdesk Facilitator's	24,17,000.00	
47	St. Bud - Compensation to Urban M.T	55,23,600.00	
48	St. Bud- Conti. Medical Support	1,97,582.00	
49	St. Bud- Education Incentive	37,70,000.00	
50	St. Bud- Higher Education Incentive (75 % & Above)	80,25,000.00	
51	St. Bud- Kanya Vivah Scheme	41,40,000.00	
52	St. Bud- Maternity Scheme	1,64,09,165.00	
53	St. Bud- Mitanin Death Scheme	2,91,90,157.00	
54	St. Bud- MKK Functioning Exp.	44,56,126.50	
55	St.Bud- Old Age Scheme	9,40,000.00	
	MITANIN KALYAN KOSH (SWAVALAMBAN SCHEME)		5,51,000.00
56	St.Bud.-Swavlamban Expenses	5,40,000.00	
57	St.Bud.-Non recurring Expenditures	11,000.00	
	HBYC KIT EXP.(CGMSC)		17,15,405.00
58	St. Bud- HBNC Kit Expenses (Digital Thermometer)	17,15,405.00	



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S.No.	Particulars	Amount	Amount
	<u>SWASTHYA PANCHAYAT YOJNA EXP.</u>		61,91,174.00
59	OFFICE & MONITORING EXP.	18,91,212.00	
60	TRAINING EXPENSES	42,99,962.00	
	<u>AYUSH PROGRAMME EXP.</u>		60,98,448.00
61	SHRC -Ayush Training (Mitandin)Exp. (Phase-2)	46,78,358.00	
62	SHRC- Ayush Kayakalp Programme	14,20,090.00	
	<u>PRESCRIPTION AUDIT FOR GENERIC MEDICINES</u>		1,60,200.00
63	Prescription Audit For Generic Medicines	1,60,200.00	
	<u>STATE NODAL AGENCY</u>		2,11,16,604.36
64	Mitandin Incentive under Health Insurance Scheme	2,11,16,604.36	
	TOTAL OF NON NHM FUND EXPENDITURES (B)		11,94,58,770.36



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S.No.	Particulars	Amount	Amount
NON GOVT FUND EXPENDITURES			
	UNICEF PROGRAMME EXP.		1,22,16,024.00
65	UNICEF- Malaria Study-6 Exp.	5,28,377.00	
66	UNICEF- Early Growth Failure in Infant Pro.Exp.	50,80,698.00	
67	UNICEF-Routine Immunisation Exp. 2021	66,06,949.00	
	WHO Projects		30,34,721.00
68	SHRC-Evaluation of Khubchand Baghel Health Insurance Scheme	16,15,856.00	
69	SHRC-Study on PHC Strengthening	14,18,865.00	
70	SHRC: Professional Services for documentation and Facilitation of Action Learning Project		23,62,050.00



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S.No.	Particulars	Amount	Amount
	General Fund (Director's Flexipool A/c) Expenditures		5,84,821.36
71	SHRC-Bank Charges (Flexipool)	1,030.36	
72	SHRC-Education/Skill Development Exp	25,012.00	
73	SHRC-EPF Expenses	24,726.00	
74	SHRC-Legal Exp.	12,370.00	
75	SHRC-Meeting Expenses	5,825.00	
76	SHRC-Office Expenses	61,876.00	
77	SHRC-Salary Expenditures	15,320.00	
78	SHRC-Staff Welfare	3,84,304.00	
79	SHRC-Stationary/ Pringing/ Xerox	10,712.00	
80	SHRC-Telephone/ Fax/ Postage	2,158.00	
81	SHRC-Travelling and Conveyance	17,488.00	
82	SHRC Writeoff Bad Debts	24,000.00	
	Swavalamban Scheme Facilitation Exp.		19,62,853.00
83	SHRC Stationery & Printing of Swavalamban Forms	2,360.00	
84	SHRC Office Repairing & Maintanance (Swavalamban)	3,24,210.00	
	Non Recurring Exp.		
85	Computer & Laptops	15,12,589.00	
86	Furniture & Fixtures	27,487.00	
87	Office Equipments	96,207.00	
	TOTAL OF NON GOVT FUND EXPENDITURES (C)		2,01,60,469.36
	G.Total of (A+B+C)		54,38,56,391.24

Babu Rao & Co.
Chartered Accountants

Treasurer
SHRC

Sr. Accounts
Manager

Executive
Director

Schedule II A

STATE HEALTH RESOURCE CENTRE, CHHATTISGARH

SCHEDULE OF CAPITAL FUND AS ON 31.03.2023

(In Rs.)

PARTICULARS	Govt. Grant /NRHM Grants	SPY	STATE BUDGET GRANTS/MKK	SOCIETY FUND	TOTAL
<u>OPENING BALANCE AS ON 01.04.2022</u>	412042.00	1112.00	127459.00	1849247.00	2389860.00
ASSETS ACQUIRED DURING THE YEAR	932024.00	0.00	11000.00	1636283.00	2579307.00
LESS:	0.00	0.00	0.00	0.00	0.00
ASSETS SOLD / TRANSFERRED DURING THE YEAR		0.00	0.00	0.00	0.00
LESS: DEPRECIATION FOR THE YEAR	195532.00	111.00	18609.00	744296.00	958548.00
<u>CLOSING BALANCE AS ON 31.03.2023</u>	1148534.00	1001.00	119850.00	2741234.00	4010619.00




Treasurer
SHRC


Sr. Accounts Manager
SHRC


Executive Director


STATE HEALTH RESOURCE CENTER
CHHATTISGARH
SCHEDULE OF FIXED ASSETS as on 31.03.2023

S.No.	Assets	Rate	Opening Balance 01.04.2022 (WDV)	Additions		Sold/ Disposed/ Transferred	Total	Depreciation for the year	WDV as on 31.03.2023
				Upto 30.09.2022	After 30.09.2022				
A	<u>NRHM FUND</u>								
1	Furniture & Fixtures	10%	310962.00	0.00	36934.00	0.00	347896.00	32943.00	314953.00
2	Computer	40%	27302.00	0.00	585000.00	0.00	612302.00	127921.00	484381.00
3	Equipments	15%	73778.00	4590.00	305500.00	0.00	383868.00	34668.00	349200.00
4	Library Books	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>Sub Total A</u>		412042.00	4590.00	927434.00	0.00	1344066.00	195532.00	1148534.00
B	<u>SWASTH PANCHAYAT YOZNA</u>								
5	Furniture & Fixtures	10%	1112.00	0.00	0.00	0.00	1112.00	111.00	1001.00
	<u>Sub Total (B)</u>		1112.00	0.00	0.00	0.00	1112.00	111.00	1001.00
C	<u>REGD OFFICE/ SOCIETY FUND</u>								
6	Computers (Laptops)	40%	458906.00	227500.00	1285089.00	0.00	1971495.00	531580.00	1439915.00
7	Office Equipments	15%	217672.00	9520.00	86687.00	0.00	313879.00	40580.00	273299.00
8	Furniture & Fixtures	10%	102782.00	0.00	27487.00	0.00	130269.00	11653.00	118616.00
9	Office Vehicle (Swift Dzire)	15%	314959.00	0.00	0.00	0.00	314959.00	47244.00	267715.00
10	Office Vehicle (Bolero)	15%	754928.00	0.00	0.00	0.00	754928.00	113239.00	641689.00
	<u>Sub Total (C)</u>		1849247.00	237020.00	1399263.00	0.00	3485530.00	744296.00	2741234.00
D	<u>MITANIN STATE BUDGET</u>								
11	Computers /Laptops	40%	14804.00	0.00	0.00	0.00	14804.00	5922.00	8882.00
12	Equipments (MKK)	15%	17434.00	0.00	0.00	0.00	17434.00	2615.00	14819.00
13	Furniture & Fixtures (MKK)	10%	95221.00	0.00	11000.00	0.00	106221.00	10072.00	96149.00
	<u>Sub Total (D)</u>		127459.00	0.00	11000.00	0.00	138459.00	18609.00	119850.00
	G. Total (A to D)		2389860.00	241610.00	2337697.00	0.00	4969167.00	958548.00	4010619.00

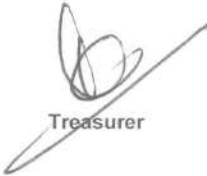



Summary of the Fixed Assets

S.No.	Assets	Rate	Opening Balance 01.04.2022 (WDV)	Additions		Sold/ Disposed/ Transferred	Sub Total	Depreciation for the year	WDV as on 31.03.2023
1	Computer	40%	501012.00	227500.00	1870089.00	0.00	2598601.00	665423.00	1933178.00
2	Furniture	10%	510077.00	0.00	75421.00	0.00	585498.00	54779.00	530719.00
3	Office Equipment	15%	308884.00	14110.00	392187.00	0.00	715181.00	77863.00	637318.00
4	Office Vehicle (Swift Dzire)	15%	314959.00	0.00	0.00	0.00	314959.00	47244.00	267715.00
5	Office Vehicle (Bolero)	15%	754928.00	0.00	0.00	0.00	754928.00	113239.00	641689.00
	G. Total		2389860.00	241610.00	2337697.00	0.00	4969167.00	958548.00	4010619.00



 Babu Taori & Co.
 Chartered Accountants
 RAIPUR


 Treasurer


 Sr. Accounts Manager


 Executive Director


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

Schedule of Current Liabilities as on 31.03.2023

S. No.	Particulars	Opening Balance as on 01.04.2022	Dr.	Cr.	Balances as on 31.03.2023
1	2	3	4	5	6=(3+5-4)
NRHM					
1	NHM-EPF PAYABLE	0.00	8402831.00	8402831.00	0.00
2	NHM-GRATUITY PAYABLE	0.00	2331000.00	2331000.00	0.00
3	NHM-GST TDS PAYABLE	0.00	1163724.00	1163724.00	0.00
4	NHM-TDS PAYABLE	0.00	1919827.00	1950727.00	30900.00
5	NHM-CGMSC/DHS HBYC DRUG KIT A/C	0.00	52256000.00	52256000.00	0.00
6	NHM-Mitanin Kalyan Kosh Payable A/c	0.00	117900000.00	117900000.00	0.00
7	NHM- Retransfer Payable	0.00	294926.00	294926.00	0.00
8	NHM SHRC Regd A/c	0.00	1479187.00	1479187.00	0.00
	Sub Total	0.00	185747495.00	185778395.00	30900.00
SHRC-SOCIETY A/C					
7	SHRC-EPF PAYABLE	0.00	11939318.00	11939318.00	0.00
8	SHRC-GRATUITY PAYABLE	0.00	252500.00	252500.00	0.00
9	SHRC-GST TDS PAYABLE	0.00	58481.00	58481.00	0.00
10	SHRC-TDS PAYABLE	0.00	66024.00	66024.00	0.00
11	SHRC Hemodiaz Lifesciences Pvt Ltd (Bid Security)	0.00	0.00	51463.00	51463.00
12	SHRC Instant Procurement Services (Bid Security)	0.00	0.00	660519.00	660519.00
13	SHRC Retransfer Payable	0.00	59180.00	59180.00	0.00
	Sub Total	0.00	12375503.00	13087485.00	711982.00
SPY					
14	SPY-EPF PAYABLE	0.00	166014.00	166014.00	0.00
15	SPY-Gratuity Payable A/c	0.00	43250.00	43250.00	0.00
16	SPY-GST TDS Payable	0.00	1335.00	1335.00	0.00
17	SPY-TDS Payable	0.00	667.00	667.00	0.00
18	SHRC REGD A/C	0.00	216273.00	216273.00	0.00
	Sub Total	0.00	427539.00	427539.00	0.00




S. No.	Particulars	Opening Balance as on 01.04.2022	Dr.	Cr.	Balances as on 31.03.2023
STATE BUDGET/MKK					
19	ST.BUD-EPF PAYABLE	0.00	1247766.00	1247766.00	0.00
20	ST.BUD-GRATUITY PAYABLE	0.00	416500.00	416500.00	0.00
21	ST.BUD-GST TDS PAYABLE	0.00	29527.00	29527.00	0.00
22	ST.BUD-TDS PAYABLE	0.00	60.00	60.00	0.00
23	ST. BUD- SHRC REGD A/C	0.00	268500.00	268500.00	0.00
	Sub Total	0.00	1962353.00	1962353.00	0.00
	G.Total	0.00	200512890.00	201255772.00	742882.00



 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 31.03.2023

S. No.	Particulars	Opening Balance as on 01.04.2022 (Cr. Balance)	Dr.	Cr.	Balances as on 31.03.2023
1	2	3	4	5	6=(3+5-4)
NHM					
1	SHRC-MKK Payable A/c	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00
SPY					
2	SPY-SHRC MKK A/C	0.00	5500000.00	5500000.00	0.00
	Sub Total	0.00	5500000.00	5500000.00	0.00
STATE BUDGET/MKK					
3	St. Bud- SHRC NRHM Flexipool A/C (Part-B)	0.00	15000000.00	15000000.00	0.00
4	St. Bud- SHRC REGD. Payable A/c	0.00	1491728.00	1491728.00	0.00
	Sub Total	0.00	16491728.00	16491728.00	0.00
	G.Total	0.00	21991728.00	21991728.00	0.00


 Bamb Taori & Co.
 Chartered Accountant


 Treasurer
 SHRC


 Sr. Accounts Manager
 SHRC


 Executive
 Director

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

Schedule of Deposits as on 31.03.2023

S.No.	Particulars	Opening Balance as on 01.04.2022	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2023
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

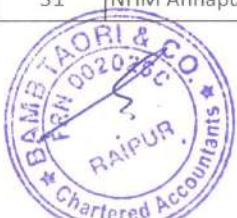

 Sr. Accounts Manager
 SHRC


 Executive
 Director
 

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

Schedule of Party Advances as on 31.03.2023

S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
1	2	3	4	5	6=(3+4-5)
NHM PROJECT					
1	NHM Ajit Kindo Chodeya Lakhanpur	0.00	19600.00	19600.00	0.00
2	NHM Aadi Tent House Usribeda Lohandiguda	0.00	19800.00	19800.00	0.00
3	NHM Abdul Sajid Paintings Nakulnar	0.00	21000.00	21000.00	0.00
4	NHM Abhijit Art Nawagaon Pendra	0.00	21000.00	21000.00	0.00
5	NHM Abhimanyu Sahu Painter Kawardha	0.00	22500.00	22500.00	0.00
6	NHM Abhishek Levi Art Sukma	0.00	21000.00	21000.00	0.00
7	NHM Abhishek & Mangal Bhawan Kasdol	0.00	12000.00	12000.00	0.00
8	NHM Adarsh Swa Sahayat Samuh Pahanda Korba	0.00	30940.00	30940.00	0.00
9	NHM ADB & Company Raipur	0.00	81185.00	81185.00	0.00
10	NHM Ahirwar Panting Belgaon Dongargarh	0.00	3000.00	3000.00	0.00
11	NHM Ahuja Palace Kondagaon	0.00	557320.00	557320.00	0.00
12	NHM AIIMS Raipur	381150.00	3525533.00	3906683.00	0.00
13	NHM Ajay Kumar Arts Mendrakala Ambikapur	0.00	20300.00	20300.00	0.00
14	NHM Ajit Kumar Gupta Nasta Centre Sakola	0.00	10495.00	10495.00	0.00
15	NHM Ajit Kumar Sahare Dandasur Manpur	0.00	24000.00	24000.00	0.00
16	NHM Akash Chandra Mishra Deyari Wadrafnager	0.00	11630.00	11630.00	0.00
17	NHM Akash Sahu Bawali Pathariya	0.00	22496.00	22496.00	0.00
18	NHM Akash Tent House & Caters Chhura (Saket Yadav)	0.00	58650.00	58650.00	0.00
19	NHM Akash Tent House Gariyaband Pro.Virendra Yadav	0.00	10600.00	10600.00	0.00
20	NHM Aman Jaiswal Tent House Mahora Baikunthpur	0.00	25600.00	25600.00	0.00
21	NHM Ambe Tent House Lailung Raigarh	0.00	7950.00	7950.00	0.00
22	NHM Amit Sales Raipur	0.00	222500.00	222500.00	0.00
23	NHM Anand Mangal Bhawan Rajnandgaon	0.00	48300.00	48300.00	0.00
24	NHM Anand Ram Art Salka Surajpur	0.00	22500.00	22500.00	0.00
25	NHM Anger Art Meduka Pendra Road	0.00	24000.00	24000.00	0.00
26	NHM Anil Kiraya Bhandar & D.J.Sound Service Belar	0.00	8950.00	8950.00	0.00
27	NHM Anil Kumar Yadav Painter Semra Dhamtari	0.00	21000.00	21000.00	0.00
28	NHM Anjali Hotel & Tent House Amlodih Pithora	0.00	13000.00	13000.00	0.00
29	NHM Anjali Tent House & D.J.Sound Semra Janjgir-Cha	0.00	7800.00	7800.00	0.00
30	NHM Ankit Prakashan Raipur	0.00	958974.00	958974.00	0.00
31	NHM Annapurna Resturant & Palace Balod	0.00	405340.00	405340.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
32	NHM Arbaj Tent House Pro.Abid Husain Saraipali	0.00	8810.00	8810.00	0.00
33	NHM Arun Panter Machandur	0.00	24000.00	24000.00	0.00
34	NHM Arvind Nirmalkar Arts Rajgamar	0.00	24000.00	24000.00	0.00
35	NHM Ashish Enterprises Raipur	0.00	9885.00	9885.00	0.00
36	NHM Ashish Photo Studio, Photocpy Lundra	0.00	6050.00	6050.00	0.00
37	NHM Ashok Kumar Navik Pratappur	0.00	13110.00	13110.00	0.00
38	NHM Ashok Pashpul Cherpai Bijapur	0.00	21000.00	21000.00	0.00
39	NHM Ashwani Nishad Painter Dabhara	0.00	21000.00	21000.00	0.00
40	NHM Asif Kirana Stores Kondagaon	0.00	4192.00	4192.00	0.00
41	NHM Astha Mahila Swa Sahay Samuh Chikhli Gariyaband	0.00	32190.00	32190.00	0.00
42	NHM Awadesh Gendre Painter Tilda	0.00	24000.00	24000.00	0.00
43	NHM- Ayush Mahawar Memorial Trust Jagdalpur	0.00	245000.00	245000.00	0.00
44	NHM Ayush Yadav Hotel Gariyabad	0.00	8500.00	8500.00	0.00
45	NHM Babbu Totel Palari	0.00	10750.00	10750.00	0.00
46	NHM Babli Kiraya Bhandar Pakhanjur Pro.Vikas Pal	0.00	20000.00	20000.00	0.00
47	NHM Bablu Singh Tent & Sound Kenvari Lakhanpur	0.00	6200.00	6200.00	0.00
48	NHM Badal Neti Painter Katghora	0.00	21000.00	21000.00	0.00
49	NHM Bageshwar Thakur Peinting Art Nawadih Chhura	0.00	21000.00	21000.00	0.00
50	NHM Baijnath Nagesh Painter Lundra	0.00	20000.00	20000.00	0.00
51	NHM Bajrang Arts Bhendrwani Kurud Dhamtari	0.00	24000.00	24000.00	0.00
52	NHM-Bajrang Hotel Ramanujanj	0.00	11300.00	11300.00	0.00
53	NHM Bajrang Lal Thawait Tent House Sarangarh	0.00	11000.00	11000.00	0.00
54	NHM Balaji Kiraya Bhandar Balod	0.00	8968.00	8968.00	0.00
55	NHM Balram Ekka Dharamjaygarh	0.00	19335.00	19335.00	0.00
56	NHM Bamb Taori & Co. Raipur	0.00	80000.00	80000.00	0.00
57	NHM Banshidhar Dewangan Matnar Bakawand	0.00	24000.00	24000.00	0.00
58	NHM BCR Events & Entertainment Comp.Pro Dwarika Mis	0.00	144650.00	144650.00	0.00
59	NHM Behra Tent House Pakargaon Pro.Jitendra Kumar	0.00	10500.00	10500.00	0.00
60	NHM Benu Art Charama	0.00	24000.00	24000.00	0.00
61	NHM Bhagat Ram Ratre Lalitpur Bassna Painter	0.00	21000.00	21000.00	0.00
62	NHM Bhakt Guha Nishad Raj Hotel Bancharouda	0.00	11440.00	11440.00	0.00
63	NHM Bhanwar Singh Painter Ramanujnager	0.00	21000.00	21000.00	0.00
64	NHM Bharat Cooler & Almari Fabrication Work Raipur	0.00	16284.00	16284.00	0.00
65	NHM Bharat Enterprises Berla	0.00	9500.00	9500.00	0.00
66	NHM Bharat Tent House Nagri	0.00	13000.00	13000.00	0.00
67	NHM Bharty Mishthan Bhandar Pro.Ramesh Kumar Pendra	0.00	90600.00	90600.00	0.00
68	NHM Bheeshm Dev Kaushik Art Gunderdehi	0.00	24000.00	24000.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
69	NHM Bhuneshwar Belsariya Art Rokel Chhindgarh	0.00	24000.00	24000.00	0.00
70	NHM Bhuneshwar Netam Bansagar Narharpur	0.00	21000.00	21000.00	0.00
71	NHM Bhuneshwar Painter Bheratola Manendragarh	0.00	22500.00	22500.00	0.00
72	NHM Bhushan Bakery Bhandar Magarload	0.00	9505.00	9505.00	0.00
73	NHM Bikaner Sweets Balod	0.00	34410.00	34410.00	0.00
74	NHM Birendra Kumar Netam Art Aamabeda Kanker	0.00	15000.00	15000.00	0.00
75	NHM Birju Ram Painter Duldula	0.00	24000.00	24000.00	0.00
76	NHM Bithalu Art Hasoud Jaijaipur	0.00	22400.00	22400.00	0.00
77	NHM Budh Ram Penter & Murtikar Beeja	0.00	24000.00	24000.00	0.00
78	NHM Cafe Refresh Jagdalpur C.Abhishek Rao	0.00	103440.00	103440.00	0.00
79	NHM Catholic Ashram Pathalgaon (Ashadeep)	0.00	229400.00	229400.00	0.00
80	NHM Chaman Lal Koreti Art Pentre Vikramganj	0.00	15000.00	15000.00	0.00
81	NHM Chandrabhushan Tea Stal Katekalyan	0.00	15000.00	15000.00	0.00
82	NHM Chandrakala Mandir Painter Dhaneshwar Verma	0.00	21000.00	21000.00	0.00
83	NHM Chandra Pratap Tent House Kailashpuri Sonhat	0.00	17000.00	17000.00	0.00
84	NHM Chandra Tent House & Travels Jaijaipur	0.00	6740.00	6740.00	0.00
85	NHM Chatka Matka Foods Jagdalpur	0.00	210400.00	210400.00	0.00
86	NHM Chetan Vishwakarma Painter Bodla	0.00	21000.00	21000.00	0.00
87	NHM Chetnarayan Ram Painter Loro Duldula	0.00	21000.00	21000.00	0.00
88	NHM Chhabi Aart Sendripali Kartala	0.00	21000.00	21000.00	0.00
89	NHM Chhattisgarh Kannoja Kshatriya Samaj Mungeli	0.00	89600.00	89600.00	0.00
90	NHM Chhattisgarh Samvad Raipur	0.00	7293642.00	7283260.00	10382.00
91	NHM Chhote Lal Prajapati Karanji Surajpur	0.00	22500.00	22500.00	0.00
92	NHM Chitransh Arts (Guman Patel) Mainpur	0.00	24000.00	24000.00	0.00
93	NHM- Christian Medical College Vellore Association	0.00	15435000.00	15435000.00	0.00
94	NHM Chumesh Markam Keshkal	0.00	24000.00	24000.00	0.00
95	NHM CMO Nagar Palika Surajpur	0.00	49000.00	49000.00	0.00
96	NHM CMO Nagar Panchayat Balrampur- Ramanujganj	0.00	42200.00	42200.00	0.00
97	NHM Damru Das Painter Boirdih Sarangarh	0.00	22000.00	22000.00	0.00
98	NHM Damrasingh Thakur Penter Baster	0.00	24000.00	24000.00	0.00
99	NHM Dashrath Bhagat Saliyatoli Kunkuri	0.00	16700.00	16700.00	0.00
100	NHM Das Music Centre Duldula Pro. Amit Gupta	0.00	5430.00	5430.00	0.00
101	NHM Daya Ram Jhikatola	0.00	24000.00	24000.00	0.00
102	NHM Deelip Mishtan Bhandar Pro Jitendra Gupta Nawa	0.00	11300.00	11300.00	0.00
103	NHM Deepak Das Mahant Aart Gharghoda	0.00	21000.00	21000.00	0.00
104	NHM Deepak Kiraya Bhandar Dhamdha	0.00	6450.00	6450.00	0.00
105	NHM Deshmukh Hotel Anjora Durg	0.00	13510.00	13510.00	0.00




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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
106	NHM Desi Swad Restaurant & Food Lounge Balrampur	0.00	95800.00	95800.00	0.00
107	NHM Devanand Khutiya Hotel Lailung Raigrah	0.00	12570.00	12570.00	0.00
108	NHM Devkumar Halwai & Caters Lakhanpur	0.00	9210.00	9210.00	0.00
109	NHM Devlal Painter Bargwan Ambikapur	0.00	23240.00	23240.00	0.00
110	NHM Dewangan Tent House Magarload	0.00	5350.00	5350.00	0.00
111	NHM Dhanesh Penter S.Lohara	0.00	15000.00	15000.00	0.00
112	NHM Dhanraj Dewangan Painter Kura Dharsiwa	0.00	24000.00	24000.00	0.00
113	NHM Dharam Das Sonwani Painter Pratappur	0.00	22500.00	22500.00	0.00
114	NHM Dharmendra Yadav Jalpan Grih Masturi	0.00	12360.00	12360.00	0.00
115	NHM Dhiraj Dewanagn Painter Dharsiwa	0.00	21000.00	21000.00	0.00
116	NHM Dharendra Kiraya Bhandar Raipur	0.00	138280.00	138280.00	0.00
117	NHM Dhruw Art Vijeta Dhruw Nawagaon	0.00	21000.00	21000.00	0.00
118	NHM Dileshwar Art Padarwahi Kanker	0.00	21000.00	21000.00	0.00
119	NHM Dilip Kumar Dewangan Painter Chokawada Baster	0.00	24000.00	24000.00	0.00
120	NHM Dinbandhu Singh Thakur Kharun Palace Raipura	0.00	210000.00	210000.00	0.00
121	NHM Dineshchandra Koshariya Pali	0.00	2000.00	2000.00	0.00
122	NHM Dinesh Kumar Yadav Art Parsapali	0.00	22400.00	22400.00	0.00
123	NHM Dinesh Painter Vishrampur	0.00	21000.00	21000.00	0.00
124	NHM Dinesh Ram Yadav Aart Jharmunda Farshababar	0.00	24000.00	24000.00	0.00
125	NHM Dinesh Yadav Hotel Parsapali	0.00	13114.00	13114.00	0.00
126	NHM D.K. Saound Sarvice & Kiraya Bhandar Manpur	0.00	5500.00	5500.00	0.00
127	NHM Dr.Ajay Kumar Behera AIIMS Raipur	0.00	8000.00	8000.00	0.00
128	NHM Dr.Atul Jindal	0.00	141900.00	129000.00	12900.00
129	NHM Dr.G.Chandan	0.00	103950.00	94500.00	9450.00
130	NHM Dr.Nikita Agrawal	0.00	54450.00	49500.00	4950.00
131	NHM Dr.Sabah Siddiqui	0.00	39600.00	36000.00	3600.00
132	NHM Dronacharya Peinter Rengakathera	0.00	21000.00	21000.00	0.00
133	NHM Dr.Ranganath (AIIMS)	0.00	2000.00	2000.00	0.00
134	NHM Dr.Rongondh (AIIMS)	0.00	2000.00	2000.00	0.00
135	NHM Dularu Ram Nirmalkar Sarkhi Abhanpur	0.00	24000.00	24000.00	0.00
136	NHM Durga Painting Aarts Chhuriya	0.00	24000.00	24000.00	0.00
137	NHM Durgesh Art Kawardha	0.00	22500.00	22500.00	0.00
138	NHM Eden Garden Pro.Nitish Lal Raigarh	0.00	456480.00	456480.00	0.00
139	NHM Ekka Arts (Rajendra Prasad Ekka) Shankargarh	0.00	24000.00	24000.00	0.00
140	NHM Eml Mahila Swa. Sahayata Samuh Gulbha	0.00	18000.00	18000.00	0.00
141	NHM Fulsai Tent House & D.J.Sound Sistem Mainpat	0.00	10000.00	10000.00	0.00
142	NHM Gagan Sagar Hotel & Sweets Sambalpur Doundilohar	0.00	11200.00	11200.00	0.00




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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
143	NHM Gajanand Patel Botalta Kharsiya	0.00	15000.00	15000.00	0.00
144	NHM Gajendra Singh Misthan Bhandar Konta	0.00	11900.00	11900.00	0.00
145	NHM Gajendra Tent House Bade Kilepal	0.00	11500.00	11500.00	0.00
146	NHM- Galaxy Enterprises Raipur	0.00	916392.00	916392.00	0.00
147	NHM Galaxy Travels Raipur	0.00	66576.00	66576.00	0.00
148	NHM Ganesh Misthan Bhandar Kusmi	0.00	9665.00	9665.00	0.00
149	NHM Ganesh Ram Thakur Penting Art Nawadih Chhura	0.00	24000.00	24000.00	0.00
150	NHM Ganpati Tent House Risewada NArharpur Pr.Prem	0.00	13550.00	13550.00	0.00
151	NHM Garg Janral Stors Bhaiyathan	0.00	6240.00	6240.00	0.00
152	NHM-Gayatri Bhojnalaya Maanpur	0.00	14370.00	14370.00	0.00
153	NHM Gayatri Sahu Belar Fingeshwar	0.00	15000.00	15000.00	0.00
154	NHM Ghanaram Dhurvecomputer & Penter Pendervani	0.00	21000.00	21000.00	0.00
155	NHM Ghanshyam Penter Gamhri Bade Rajpur Makdi	0.00	21000.00	21000.00	0.00
156	NHM Ghanshyam Sahu Painter Nawagarh	0.00	21000.00	21000.00	0.00
157	NHM Ghanshyam Sahu Painter Urla Durg	0.00	21000.00	21000.00	0.00
158	NHM GHASHI Painter Narharpur	0.00	24000.00	24000.00	0.00
159	NHM Ghashi Ram Bakawand	0.00	4000.00	4000.00	0.00
160	NHM Girdhari Nishad Hotel Kharra Gunderdehi	0.00	13815.00	13815.00	0.00
161	NHM Giri Narayan Singh Painter Kunkuri	0.00	24000.00	24000.00	0.00
162	NHM Golu Kiraya Bhandar & Sound Service Light Nikum	0.00	20000.00	20000.00	0.00
163	NHM Gopichand Painter Kushmi Balrampur	0.00	22500.00	22500.00	0.00
164	NHM Gopi Mahila Swa Sahayata Samuh Dhamtari	0.00	460962.00	460962.00	0.00
165	NHM Gopi Painter Ghumka	0.00	24000.00	24000.00	0.00
166	NHM Gore Art Bnhar Raigarh	0.00	24000.00	24000.00	0.00
167	NHM Goshwami Painter Masulgondi	0.00	24000.00	24000.00	0.00
168	NHM Gupta Hotel Dabhara Pro.Suresh Kumar Gupta	0.00	12000.00	12000.00	0.00
169	NHM Gupta Hotel & Daily Needs Basana	0.00	12800.00	12800.00	0.00
170	NHM Gupta Hotel Lundra Pro.Arvind Kuamr Gupta	0.00	5200.00	5200.00	0.00
171	NHM Gupta Misthan Bhandar Pandariya	0.00	217940.00	217940.00	0.00
172	NHM Gupta Sweets Pamgarh Pro.Sanjay Gupta	0.00	13500.00	13500.00	0.00
173	NHM Gurunanak Electrical & Hardware Raipur	0.00	19090.00	19090.00	0.00
174	NHM Hamid Ram Painter Dharamjaygarh	0.00	24000.00	24000.00	0.00
175	NHM Hariom Tent House & Ketaring Bemetara	0.00	17105.00	17105.00	0.00
176	NHM Harishankar Aarts Lormi	0.00	24000.00	24000.00	0.00
177	NHM Hemant Kuam Sahu (Penter Arts & Murtikala)	0.00	21000.00	21000.00	0.00
178	NHM Hemant Prasad Das Arts Point Deobhog	0.00	22500.00	22500.00	0.00
179	NHM Hemant Shriwas (Vender)	0.00	344276.00	344276.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
180	NHM Hemlal Nishad Painter Bhairamgarh	0.00	21000.00	21000.00	0.00
181	NHM Herab Art Arjun Singh Verma	0.00	24000.00	24000.00	0.00
182	Nhm Homan Das Painter Manpur	0.00	21000.00	21000.00	0.00
183	NHM Hotel Aditya Jyoti Ambikapur	0.00	117530.00	117530.00	0.00
184	NHM Hotel Akash Jagdalpur	0.00	137500.00	137500.00	0.00
185	NHM Hotel Atithi's Cafeteria Jagdalpur	0.00	69180.00	69180.00	0.00
186	NHM Hotel Green Park Janjgir Pro.Seema Agrawal	0.00	339200.00	339200.00	0.00
187	NHM Hotel Indra Shanti Ambikapur	0.00	246760.00	246760.00	0.00
188	NHM Hotel Mahendra Raipur	0.00	278037.00	278037.00	0.00
189	NHM Hotel Mandoli Durg	0.00	32327.00	32327.00	0.00
190	NHM Hotel Park Plaza Balodabazar	0.00	43425.00	43425.00	0.00
191	NHM Hotel Payal Rajpur Pr.Moh.Israfil	0.00	13380.00	13380.00	0.00
192	NHM Hotel Regal Bilaspur	0.00	131460.00	131460.00	0.00
193	NHM Hotel & Restaurant Place of Paradise Kasdol	0.00	50400.00	50400.00	0.00
194	NHM Hotel Surya Palace Durg	0.00	120600.00	120600.00	0.00
195	NHM Hotel Swarn Mahasamund	0.00	195980.00	195980.00	0.00
196	NHM Hotel Temple Tree Gaurella Pendra Road	0.00	49600.00	49600.00	0.00
197	NHM Hotel Top in Town Korba	0.00	354520.00	354520.00	0.00
198	NHM Hulas Painter Nawagarh	0.00	24000.00	24000.00	0.00
199	NHM-Indrajeet Sweets Marwahi	0.00	8465.00	8465.00	0.00
200	NHM Infotech Services Raipur	0.00	74300.00	74300.00	0.00
201	NHM Infotech Services Telecommunication Raipur	0.00	4897.00	4897.00	0.00
202	NHM Instant Procurement Services Pvt.Ltd.	0.00	27498258.00	27498258.00	0.00
203	NHM Isha Bojnalay & Hotel Gourella	0.00	9350.00	9350.00	0.00
204	NHM Ishwar Yalam Bijapur	0.00	21000.00	21000.00	0.00
205	NHM Jagannath S.S.S.Saraipali Tamnar	0.00	10925.00	10925.00	0.00
206	NHM Jagat Aart Pithora	0.00	24000.00	24000.00	0.00
207	NHM Jagdamba Enterprises Kawardha	0.00	118000.00	118000.00	0.00
208	NHM Jagmohan Tent & Catering Raigrah	0.00	311256.00	311256.00	0.00
209	NHM Jagotin Manikpuri Hotel Bagbahara	0.00	13970.00	13970.00	0.00
210	NHM Jai Bamleshwari Maa Mahila S.S.S. Koma Gariyaba	0.00	10140.00	10140.00	0.00
211	NHM Jai Bhomiyaji Sweet Chhura	0.00	12580.00	12580.00	0.00
212	NHM Jai Ganga Maiya Mahila SHG Chandragiri	0.00	11170.00	11170.00	0.00
213	NHM Jai Hind Hotel Kanker	0.00	359860.00	359860.00	0.00
214	NHM Jai Maa Durga Mahila S.S.S.Khatola Akaltara	0.00	10000.00	10000.00	0.00
215	NHM Jai Maa Gayatri SHG Amlidih	0.00	8400.00	8400.00	0.00
216	NHM Jai Maa Sharda Mahila S.S.S.Jagdalpur	0.00	10000.00	10000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
217	NHM Jai Maa Tulsi Mahila SSS Bhaismundi	0.00	51000.00	51000.00	0.00
218	NHM Jai Maa Vasundhara Hotel Jaijaipur	0.00	12745.00	12745.00	0.00
219	NHM Jain Provision Bhanupratappur	0.00	9000.00	9000.00	0.00
220	NHM Jaiprakash Traders Barmkela	0.00	10500.00	10500.00	0.00
221	NHM Jai Shitla Maa Bamleshwari Mahila S.S.S.Ghaba	0.00	10000.00	10000.00	0.00
222	NHM Jan Swasthya Sahyog Ganiyari	0.00	409500.00	409500.00	0.00
223	NHM Janu Arts (Kamlesh Kumar Sinha)	0.00	21000.00	21000.00	0.00
224	NHM Jatru Tirkey Penter Sanna Bageecha	0.00	23994.00	23994.00	0.00
225	NHM Jayka Family Restaurant Jashpur	0.00	338640.00	338640.00	0.00
226	NHM Jay Shri Ram Tent House Likhu Nishad Gurur	0.00	6000.00	6000.00	0.00
227	NHM Jeevan Jyoti Mahila Swa Sahayata Samooh Litaipa	0.00	36890.00	36890.00	0.00
228	NHM Jeevan Kiraya Bhandar Pro.Jeevan Shil Narayanpu	0.00	31080.00	31080.00	0.00
229	NHM Jeevan Yadav (Penter & Aarts) Bhinpuri	0.00	24000.00	24000.00	0.00
230	NHM Jitendra Kumar Kanwar Nawagaon Painter	0.00	24000.00	24000.00	0.00
231	NHM Jitendra Painter Chhotegudra Darbha	0.00	6900.00	6900.00	0.00
232	NHM Jitendra Tripathi Chhotegudra Darbha	0.00	15000.00	15000.00	0.00
233	NHM Jo Bole So Nihal Dhabha Pro Haracharan Singh H	0.00	23800.00	23800.00	0.00
234	NHM Jyoti Mahila Swa Sahayata Samuh	0.00	10842.00	10842.00	0.00
235	NHM Kailash Mansarover Mahila Samuh Dhamdha	0.00	10900.00	10900.00	0.00
236	NHM Kala Tent House Marwahi	0.00	7000.00	7000.00	0.00
237	NHM Kalyani Mahila Swa Sahayata Samuh Mahasamund	0.00	10000.00	10000.00	0.00
238	NHM Kamal Daily Needs Pratappur Pr.Kamlesh Gupta	0.00	5960.00	5960.00	0.00
239	NHM Kamlapuri Vaishya Mahasabha Dharmshala Sitapur	0.00	4500.00	4500.00	0.00
240	NHM Kamlesh Kumar Nirmalkar Painter Sarkhi	0.00	21000.00	21000.00	0.00
241	NHM Kaner Tent House Dumarbhata Kharsiya	0.00	9600.00	9600.00	0.00
242	NHM Kanha Catering Service Bilaspur	0.00	1030964.00	1030964.00	0.00
243	NHM Kanhaiya Lal Praja Painter Lailunga	0.00	21000.00	21000.00	0.00
244	NHM Kanya Kubj Shiksha Mandal Raipur	0.00	823516.00	823516.00	0.00
245	NHM Kasturi Sahu Badapara Pathalgaon	0.00	119510.00	119510.00	0.00
246	NHM Kavita Mahila Swa Sahayata Samuh Dongargarh	0.00	34410.00	34410.00	0.00
247	NHM Kesharwani Tent House Khadgawana Korea	0.00	17900.00	17900.00	0.00
248	NHM Khelu Ram Sahu Painter Kukradih Tumbaon	0.00	21000.00	21000.00	0.00
249	NHM Khemchand Kurre Painter Tilda	0.00	21000.00	21000.00	0.00
250	NHM Khushi Swa Sahayata Samuh Sendripali Kartala	0.00	12500.00	12500.00	0.00
251	NHM Kiran Art Borsi Pamgarh	0.00	21000.00	21000.00	0.00
252	NHM Kishor Aart Beltukri Takhatpur	0.00	24000.00	24000.00	0.00
253	NHM Koushal Penter & Redium Bilari Kasdol Baloda-Ba	0.00	24000.00	24000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
254	NHM Koushal Sahu Painter Kosmanda Bhatapara	0.00	21000.00	21000.00	0.00
255	NHM Krishna Das Udaipur	0.00	21000.00	21000.00	0.00
256	NHM Krishna Hotel & Dely Needs Bankimongra Katgora	0.00	10000.00	10000.00	0.00
257	NHM Krishna Kumar Namdev Art Narmadapur	0.00	24000.00	24000.00	0.00
258	NHM Krishna Kumar Sahu Bitkuli (Krishna Art)	0.00	24000.00	24000.00	0.00
259	NHM Krishna Prakash Damuj Sonhat	0.00	21000.00	21000.00	0.00
260	NHM Krishna Singh Porte Painter Pandariya	0.00	24000.00	24000.00	0.00
261	NHM Krishna Tent House Pamgarh	0.00	5500.00	5500.00	0.00
262	NHM Kuleshwar Belsariya Art Rokel Chhindgarh	0.00	21000.00	21000.00	0.00
263	NHM Kuleshwar Kumar Sahu Painter Surajpura S.Lohara	0.00	15000.00	15000.00	0.00
264	NHM Kulpat Art Akaltara	0.00	21000.00	21000.00	0.00
265	NHM Kunjam Sound Service Decoration Kumrda	0.00	7000.00	7000.00	0.00
266	NHM Lakesh Art Gariyaband	0.00	21000.00	21000.00	0.00
267	NHM Lakesh Art Mahant Nawagarh	0.00	44250.00	44250.00	0.00
268	NHM Lalita Goshwami (Hotel & Bhojnalay) Chhuriya	0.00	13150.00	13150.00	0.00
269	NHM Lalit Arts & Redium Warks Bhaiyathan	0.00	22500.00	22500.00	0.00
270	NHM Laxman Art Bhanupratappur	0.00	24000.00	24000.00	0.00
271	NHM Laxmikant Kesharwani Balodabazar	0.00	222140.00	222140.00	0.00
272	NHM Laxminath Thakur Painter Lohandiguda	0.00	24000.00	24000.00	0.00
273	NHM Laxminath Thakur Penter Baster	0.00	21000.00	21000.00	0.00
274	NHM Laxmi Tent House & Sound Service Podiuproda	0.00	4000.00	4000.00	0.00
275	NHM Leelharn Verma Tent House Bhaistara Rajnandgaon	0.00	8800.00	8800.00	0.00
276	NHM Lochnart Golamal Mainpur Pro.Lochan Yadav	0.00	21000.00	21000.00	0.00
277	NHM Lokesh Painter Kondagaon	0.00	21000.00	21000.00	0.00
278	NHM Love Art Arjuni Kasdol	0.00	21000.00	21000.00	0.00
279	NHM Lukchand Tent House & Catering Service Mungeli	0.00	11000.00	11000.00	0.00
280	NHM Maa Annapurna Swa Sahayata Samuh Parsada Khurd	0.00	11150.00	11150.00	0.00
281	NHM Maa Bamleshwari Swa Sahayata Samuh Kalarpara	0.00	21000.00	21000.00	0.00
282	NHM Maa Banjari Tent & Catering Saraipali	0.00	6750.00	6750.00	0.00
283	NHM Maa Durga Printers Raipur	0.00	3302990.00	3302990.00	0.00
284	NHM Maa Jagdamba Mahila SHG Rajnandgaon	0.00	13260.00	13260.00	0.00
285	NHM Maa Kali DJ & Tent Pendaroad	0.00	8650.00	8650.00	0.00
286	NHM Maa Mahamaya Swa Sahayata Samuh Surajpur	0.00	225320.00	225320.00	0.00
287	NHM Maa Samlai Decoration & Tent House Bilaigarh	0.00	8120.00	8120.00	0.00
288	NHM Madhur Canteen & Madhur Kiraya Bhandar A.Chowki	0.00	18240.00	18240.00	0.00
289	NHM Madhwan Kiraya Bhandar & Caters Dondi	0.00	18000.00	18000.00	0.00
290	NHM Mahamaya Kirana-Sharad Dhoble A/c	0.00	109535.00	109535.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
291	NHM Maharashtra Mandal Raipur	0.00	153394.00	153394.00	0.00
292	NHM Maharrshi Shambook Enterprises Pamgarh	0.00	39270.00	39270.00	0.00
293	NHM Mahavir Netam Painter Makdi	0.00	24000.00	24000.00	0.00
294	NHM Mahavir Offset Printers Raipur	0.00	13169.00	13169.00	0.00
295	NHM Mahendra Paintrer Dongergarh	0.00	21000.00	21000.00	0.00
296	NHM Mahesh Kirana & Journal Store Odgi	0.00	7610.00	7610.00	0.00
297	NHM Mahesh Kumar Markam Painter Benur Narayanpur	0.00	21000.00	21000.00	0.00
298	NHM Mahesh Painter Jalgarh Baramkela	0.00	21450.00	21450.00	0.00
299	NHM Mahesh Sahu Penter Singhanpur	0.00	24000.00	24000.00	0.00
300	NHM Mahim Steel Trunk Factory Raipur	0.00	32686.00	32686.00	0.00
301	NHM Mahi Sound & Tent Jashpur	0.00	13000.00	13000.00	0.00
302	NHM Mahraj Bhojnalay Durgukondal	0.00	9825.00	9825.00	0.00
303	NHM Mahraj CATERES Pro.Ramesh Giri Baikunthpur	0.00	168225.00	168225.00	0.00
304	NHM Makhan Lal Nirmal Painter Tekapar	0.00	21000.00	21000.00	0.00
305	NHM Mangdoo Art Bade Kilepal	0.00	24000.00	24000.00	0.00
306	NHM Mangeshwar Ram Mahuwadih Bagicha	0.00	21000.00	21000.00	0.00
307	NHM Manglu Arts Simga	0.00	21000.00	21000.00	0.00
308	NHM Manisha CATERES Dhamatari Pro Duleshwari Dhruw	0.00	798600.00	798600.00	0.00
309	NHM Manjeet Kour Ahuja Suswagatam Bhawan Narayanpur	0.00	641060.00	641060.00	0.00
310	NHM Manoj Patel Mungeli	0.00	7920.00	7920.00	0.00
311	NHM Manuraj Restaurent S.Lohara	0.00	11230.00	11230.00	0.00
312	NHM Mayur Hotel & Restaurent Udaipur	0.00	10150.00	10150.00	0.00
313	NHM Meghnath Beck Salba Baikunthpur	0.00	24000.00	24000.00	0.00
314	NHM Mehter Bareth Painter Pussore	0.00	21600.00	21600.00	0.00
315	NHM Milap Tent House & D.J.Sound Pali	0.00	4100.00	4100.00	0.00
316	NHM Minz Tent House Pro.Kalam Singh Minz Kanchandih	0.00	7600.00	7600.00	0.00
317	NHM Mirza Tent House Bamhndih	0.00	6500.00	6500.00	0.00
318	NHM Mishra Arts (Anirudd Misra) Palari	0.00	24000.00	24000.00	0.00
319	NHM Mishra Sweets Ambikapur	0.00	14720.00	14720.00	0.00
320	NHM Mitanin Mahila Swa Sahayata Samuh Mokhaputka	0.00	74435.00	74435.00	0.00
321	NHM M.Kiran Konta	0.00	21000.00	21000.00	0.00
322	NHM Modern Painting Work Pro Ram Debnath Bande Baza	0.00	24000.00	24000.00	0.00
323	NHM- Modi Roadways	0.00	577536.00	577536.00	0.00
324	NHM Mohan Hotal Pro.Mohan Kumar Sahu Pathariya	0.00	10065.00	10065.00	0.00
325	NHM Mohit Gaware Painter Manpur	0.00	24000.00	24000.00	0.00
326	NHM Moh.Yakub Khan Mohala	0.00	8000.00	8000.00	0.00
327	NHM-Mois Ahmed (Advance)	15000.00	0.00	15000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
328	NHM- Mois Ahmed Khan	0.00	124336.00	124336.00	0.00
329	NHM Moli Maa SHG Khatti Chhura Gariyaband	0.00	19200.00	19200.00	0.00
330	NHM-Monarch Furnitures Raipur	0.00	10035.00	10035.00	0.00
331	NHM M/s Devendra Tea Stall & Caters Rajnandgaon	0.00	333060.00	333060.00	0.00
332	NHM M/s Shri Ram Krishna Meals Balrampur	0.00	46806.00	46806.00	0.00
333	NHM Mukesh Dewangan Matnar Bakawand	0.00	21000.00	21000.00	0.00
334	NHM Mukesh Kiraya Bhandar Bajrangpur Piproud	0.00	18420.00	18420.00	0.00
335	NHM Mukesh Kumar Sahu Painter Sari Sahaspur Lohara	0.00	15000.00	15000.00	0.00
336	NHM Mukund Canteen & Tea, Nasta Centre Pandariya	0.00	15768.00	15768.00	0.00
337	NHM Murlidhar Chouhan Painter Thakurpali Dabhara	0.00	24000.00	24000.00	0.00
338	NHM Muskan Foundation Janjgir	0.00	45144.00	45144.00	0.00
339	NHM Muskan Kirana & Journal Store Pro.Gopal Khairag	0.00	5380.00	5380.00	0.00
340	NHM- Naim Ahmed Khan	0.00	28940.00	28940.00	0.00
341	NHM Nandu Art Pro. Nandlal Rathiya Devgarh Tamnar	0.00	24000.00	24000.00	0.00
342	NHM Narad Chalaki Art Ghotiya	0.00	15000.00	15000.00	0.00
343	NHM Narayan Kumar Yadav Gadbeda Pithora	0.00	21000.00	21000.00	0.00
344	NHM Narayan Sahu Hotel Pratapgunj Sarangarh	0.00	9490.00	9490.00	0.00
345	NHM Naresh Art Ramchandrapur	0.00	21000.00	21000.00	0.00
346	NHM Naresh Computer Pro.Naresh Nayak Baramkela	0.00	2050.00	2050.00	0.00
347	NHM Naresh Sahu Travels Raipur	0.00	267692.00	267692.00	0.00
348	NHM Nav Durga SHG Lormi	0.00	30800.00	30800.00	0.00
349	NHM Nawa Anjor Mahila Swa Sah.Samuh Lohdiya Mungeli	0.00	174685.00	174685.00	0.00
350	NHM-Neelam Kumar Chhindgarh	0.00	10000.00	10000.00	0.00
351	NHM Nesar Tent House Baherdih Lundra	0.00	5000.00	5000.00	0.00
352	NHM Netu Ram Tent House Seenapali Devbhog	0.00	20005.00	20005.00	0.00
353	NHM New Sai Tent House Bhatapara Pro.Pawan Kumar Ve	0.00	7460.00	7460.00	0.00
354	NHM New Shamim Tent House Pro.Shamim Khan Kansabel	0.00	11500.00	11500.00	0.00
355	NHM Nice Cafe the Food Zone Janjgir	0.00	463280.00	463280.00	0.00
356	NHM Nikita Mahila SSS Gagoripar Gurur	0.00	14000.00	14000.00	0.00
357	NHM Nilesh Kumar Painter Limhatola Doundi	0.00	24000.00	24000.00	0.00
358	NHM Nilkanth Restaurent Bilaspur	0.00	22500.00	22500.00	0.00
359	NHM Nilkanth Sahu Tent House S.Lohara	0.00	4200.00	4200.00	0.00
360	NHM Nilu Painter Pateva Mahasamund	0.00	24000.00	24000.00	0.00
361	NHM Niranjan Singh Dhruw Painter Bijnapuri Dhamtari	0.00	24000.00	24000.00	0.00
362	NHM Niranjan Yadav Jaibel Bakawand	0.00	11600.00	11600.00	0.00
363	NHM Nirodh Kumar Chouhan Penter Paikin Saraipali	0.00	21000.00	21000.00	0.00
364	NHM Nishad Art Pro.Bhushan Nishad Nisda Arang	0.00	24000.00	24000.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
365	NHM Nokeshwar Diwan Tent House Kondagaon	0.00	10000.00	10000.00	0.00
366	NHM OM Catering Pro.Om Shankar Narayanpur	0.00	505470.00	505470.00	0.00
367	NHM Om Gagangiri M A Trust, Palghar MH	0.00	3540.00	3540.00	0.00
368	NHM Om Hari Decoretars & Catters Bhilai	0.00	33360.00	33360.00	0.00
369	NHM Om Kiraya Bhandar Charama Pro. Tripurari Yadav	0.00	16010.00	16010.00	0.00
370	NHM Om Light & Tent Pendra Road	0.00	15750.00	15750.00	0.00
371	NHM Om Nama Siway Mahila S.S.Samuh Newaspur	0.00	10016.00	10016.00	0.00
372	NHM Omprakash Art Odari Sonhat	0.00	24000.00	24000.00	0.00
373	NHM Omprakash Arts Doujra GPM	0.00	24000.00	24000.00	0.00
374	NHM Omprakash Tent House Kalikapaur Ramanujganj	0.00	25200.00	25200.00	0.00
375	NHM Om Sai Tent & D.J.Centre Tapkara	0.00	7900.00	7900.00	0.00
376	NHM OM Thakur Penter Chamiya	0.00	21000.00	21000.00	0.00
377	NHM Organic Food Ventures Bemetara	0.00	69560.00	69560.00	0.00
378	NHM Paikra Tent & Pandal House Kesav Nager	0.00	17385.00	17385.00	0.00
379	NHM Painer Shiva Kumar Sinha Badegudra Katekalyan	0.00	21000.00	21000.00	0.00
380	NHM Painter Anchal Pamgarh	0.00	24000.00	24000.00	0.00
381	NHM Painter Chandrashekhar Nag Dantewada	0.00	24000.00	24000.00	0.00
382	NHM Painter Chunni Lal Gariyaband	0.00	24000.00	24000.00	0.00
383	NHM Painter Deva Arts (Devraj Vishwakarma) Kanker	0.00	24000.00	24000.00	0.00
384	NHM Painter Durgesh Aart Dondargaon	0.00	21000.00	21000.00	0.00
385	NHM Painter Ganesh Sinha Mailawada	0.00	24000.00	24000.00	0.00
386	NHM Painter Jageshwar Kharsiya	0.00	15000.00	15000.00	0.00
387	NHM Painter Jawahar Singh Kanjiya Bharatpur	0.00	24000.00	24000.00	0.00
388	NHM Painter Jaylal Nag Vishrampuri	0.00	24000.00	24000.00	0.00
389	NHM Painter Kamal Screen Printer Khulsul	0.00	21000.00	21000.00	0.00
390	NHM Painter Khagesh Kuamr Sinha Badegudra Katekalya	0.00	24000.00	24000.00	0.00
391	NHM Painter Krishna Kumar Nishad Bheramar Dharamjay	0.00	21000.00	21000.00	0.00
392	NHM Painter Manoj Ekka Godi Pathalgaon	0.00	24000.00	24000.00	0.00
393	NHM Painter Mikhel Ekka Godi Pathalgaon	0.00	21000.00	21000.00	0.00
394	NHM Painter Navranjan Singh Markam Rajpur Nagari	0.00	24000.00	24000.00	0.00
395	NHM Painter Negi Ram Nishad Farasgaon	0.00	15000.00	15000.00	0.00
396	NHM Painter Rajkumar Yadav Harda Sakti	0.00	22500.00	22500.00	0.00
397	NHM Painter Ramnaresh Baiga Bharatpur	0.00	21000.00	21000.00	0.00
398	NHM Painter Samaru Ram Sahu Pewaro Balod	0.00	21000.00	21000.00	0.00
399	NHM Painter Santosh Prajapati Mohera Magarlod	0.00	21000.00	21000.00	0.00
400	NHM Painter Sath Ram Sahu Art Semariya Bilaigarh	0.00	21000.00	21000.00	0.00
401	NHM Painter Shivchand Korram Chilputi Kondagon	0.00	24000.00	24000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
402	NHM Painter Shrawan Kumar Netam Pharasgaon	0.00	15000.00	15000.00	0.00
403	NHM Painter Sobray Markam Bhandarsiwani	0.00	15000.00	15000.00	0.00
404	NHM Painter Sohrai Lailunga	0.00	24000.00	24000.00	0.00
405	NHM Painter Sunder Lakdra Morga Korba	0.00	24000.00	24000.00	0.00
406	NHM Painter Tilak Ram Rajak Kisna Dondi Lohara	0.00	21000.00	21000.00	0.00
407	NHM Painter Vijay Aarts Tulbul Pasan	0.00	21000.00	21000.00	0.00
408	NHM Painter Vijay Lal Yadav Jetha Sakti	0.00	22500.00	22500.00	0.00
409	NHM Painting & Murtikala Arts Pro.Chandrakant Sahu	0.00	24000.00	24000.00	0.00
410	NHM-Palton Hotel Bhatapara	0.00	11440.00	11440.00	0.00
411	NHM Pankaj Sachan Wadrafnager	0.00	6900.00	6900.00	0.00
412	NHM Pankaj Sahu Painter Bhatgaon Dhamtari	0.00	21000.00	21000.00	0.00
413	NHM Panter Bajnu Ram Kowasi	0.00	21000.00	21000.00	0.00
414	NHM Panter Lakhan Lal Sahu Raseda Balodabazar	0.00	21000.00	21000.00	0.00
415	NHM Panter Pawan Kumar (Maa Gayatri) Bharitola	0.00	21000.00	21000.00	0.00
416	NHM Parakh Das D.J.&Tent House Durgukondal	0.00	11000.00	11000.00	0.00
417	NHM Patel Tent House Baramkela	0.00	6450.00	6450.00	0.00
418	NHM Pawan Arts Kushmi	0.00	22500.00	22500.00	0.00
419	NHM Pawan Painter Awari Charama	0.00	21000.00	21000.00	0.00
420	NHM Peinter Durpat Lal Yadav Parsadih Sarangarh	0.00	22000.00	22000.00	0.00
421	NHM Peinter Purushottam Durgam Bijapur	0.00	21000.00	21000.00	0.00
422	NHM Pentar Vijendra Verma Chilhati Bilaspur	0.00	24000.00	24000.00	0.00
423	NHM Penter Deepak Kumar Sahu Belar Fingeshwar	0.00	15000.00	15000.00	0.00
424	NHM Penter Ganesh Dhruw Rseada Baloda-Bazar	0.00	24000.00	24000.00	0.00
425	NHM Penter Khrist Pyara Phulpur Baikunthpur	0.00	21000.00	21000.00	0.00
426	NHM Penter Rajesh Pujari Cherpai Bijapur	0.00	24000.00	24000.00	0.00
427	NHM Perena Mahila S.S.S.Morga Podiuproda	0.00	11000.00	11000.00	0.00
428	NHM Pitamber Penter Bhaisamunda	0.00	24000.00	24000.00	0.00
429	NHM Piyush Catring Service Sakti Pro.Yogesh Dwivedi	0.00	10200.00	10200.00	0.00
430	NHM Plastic Surge Industries Pvt.Ltd. Amravati	0.00	201300.00	201300.00	0.00
431	NHM Porwal Kitchen Raipur	0.00	757342.00	757342.00	0.00
432	NHM Pradhan Kirana Stors Kotrliya Raigarh	0.00	7800.00	7800.00	0.00
433	NHM Prakash Aede Bheeragaon	0.00	24500.00	24500.00	0.00
434	NHM Prakash Catering & Kiraya Bhandar Dhamtraai	0.00	1502400.00	1502400.00	0.00
435	NHM Prakash Jaishwal Tent House Bhalor Manendragarh	0.00	17000.00	17000.00	0.00
436	NHM Pramod Gupta Painting Woks Bhaiyathan	0.00	22500.00	22500.00	0.00
437	NHM Prashant Kiraya Bhandar Berla	0.00	7000.00	7000.00	0.00
438	NHM Prashant Kiraya Bhandar Dondilohara	0.00	9900.00	9900.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
439	NHM Prashant Painting Aart Belar	0.00	15000.00	15000.00	0.00
440	NHM Pratik Bangani Jagdalpur	0.00	89930.00	89930.00	0.00
441	NHM Prem Prasad Jawwa Awapalli	0.00	24000.00	24000.00	0.00
442	NHM Print Corner Raipur	0.00	287584.00	287584.00	0.00
443	NHM Priti Agrawal Caters Dabhara	0.00	26520.00	26520.00	0.00
444	NHM PS Club Royale Raipur	0.00	1115740.00	1115740.00	0.00
445	NHM- Punjab Tent Light House & Catering Jagdalpur	0.00	42840.00	42840.00	0.00
446	NHM Puranik Dhruw Painter Parsada Bagbahara	0.00	21000.00	21000.00	0.00
447	NHM Puran Sing Jurri Dugoli Bhopalpatnam	0.00	24000.00	24000.00	0.00
448	NHM Rachch Provision Store	0.00	8700.00	8700.00	0.00
449	NHM Radha Krisna Mahila Swa Sahayata	0.00	52948.00	52948.00	0.00
450	NHM Radhe Mahant Peinter Gharghoda	0.00	24000.00	24000.00	0.00
451	NHM Radheshyam Sound & Kiraya Bhandar Sivani Balod	0.00	12000.00	12000.00	0.00
452	NHM Rahul Kumr Kushwaha Wadrafnager	0.00	3470.00	3470.00	0.00
453	NHM Rahul Painter Bhaisamunda	0.00	21000.00	21000.00	0.00
454	NHM Rahul Sahu Pathalgaon Jashpur	0.00	132090.00	132090.00	0.00
455	NHM Rahul Tent House Akaltara Pro.Rahul Kaiwrtya	0.00	6000.00	6000.00	0.00
456	NHM Raipur Moter Garage Raipur	0.00	9432.00	9432.00	0.00
457	NHM Raipur Tend Caters Raipur	0.00	50475.00	50475.00	0.00
458	NHM Raja Digital Studio & Tent House Rajpur	0.00	9540.00	9540.00	0.00
459	NHM Raja Kiraya Bhandar Dharsiwa	0.00	5090.00	5090.00	0.00
460	NHM Rajan Aart Pratappur	0.00	22500.00	22500.00	0.00
461	NHM Rajan Kumar Patel Botlda Kharsiya	0.00	15000.00	15000.00	0.00
462	NHM Rajan Tent House Charcha Kolri	0.00	16000.00	16000.00	0.00
463	NHM Raj Art Amakoni Masturi Bilaspur	0.00	21000.00	21000.00	0.00
464	NHM Rajashtan Bikner Sweets Raju Shrama Dhantewada	0.00	12950.00	12950.00	0.00
465	NHM Rajesh Aart Ramchandrapur	0.00	24000.00	24000.00	0.00
466	NHM Rajesh Art Pusra Kansabel	0.00	20997.00	20997.00	0.00
467	NHM Rajesh Baghel Geedam	0.00	24000.00	24000.00	0.00
468	NHM Rajesh Khatik Baikunthpur	0.00	115900.00	115900.00	0.00
469	NHM Rajesh Sweets Pailsh Batouli	0.00	11375.00	11375.00	0.00
470	NHM Rajiv Lochan Samiyana Centre Fingeshwar	0.00	2340.00	2340.00	0.00
471	NHM Rajkumar Penter Dongargaon	0.00	21000.00	21000.00	0.00
472	NHM Rajnandgaon Lohana Mahajan Trust Rajnandgaon	0.00	239442.00	239442.00	0.00
473	NHM Raj Painter Gidhori	0.00	22400.00	22400.00	0.00
474	NHM Raj & Son Raipur	0.00	15680.00	15680.00	0.00
475	NHM Raju Painter Jaijaipur	0.00	22400.00	22400.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
476	NHM Raju Singh Art Chandannager Premnager	0.00	21000.00	21000.00	0.00
477	NHM Rajveer Singh Painter Bakhai Pali	0.00	9000.00	9000.00	0.00
478	NHM-Rama Hotel & Tea Center Amdi Pr.Khileshwar Sahu	0.00	13305.00	13305.00	0.00
479	NHM Rambilas Sahu Hotel Mohala	0.00	9705.00	9705.00	0.00
480	NHM Ramchandra Singh Khadgawan	0.00	21000.00	21000.00	0.00
481	NHM Ramesh Art Mahora Premnager	0.00	24000.00	24000.00	0.00
482	NHM Ramesh Jagat Painter Lundra	0.00	22500.00	22500.00	0.00
483	NHM Ramesh Patra Kalcha Jagdalpur	0.00	21000.00	21000.00	0.00
484	NHM Ramesh Rao Painter Jagdalpur	0.00	21000.00	21000.00	0.00
485	NHM Ramesh Vetti D.J.Tent House Konta	0.00	9000.00	9000.00	0.00
486	NHM Rameshwar Sahu Penter Kosmanda	0.00	24000.00	24000.00	0.00
487	NHM Ram Kumari Soni Sendripali Kartala	0.00	24000.00	24000.00	0.00
488	NHM Ramnarayan Chelak Penter Bemetara	0.00	21000.00	21000.00	0.00
489	NHM Ram Painter Pr.Ramcharan Gopalpur Pali	0.00	18000.00	18000.00	0.00
490	NHM Rangi Lal Basod Painter Batouli	0.00	21000.00	21000.00	0.00
491	NHM Rangoli Sweets Jshpur Pro.Jogindar Singh	0.00	108360.00	108360.00	0.00
492	NHM Rani Laxmi Bai S.S.S.Bardwar Kota	0.00	11220.00	11220.00	0.00
493	NHM Rasoi Restaurant & Lodge Mahasamund	0.00	134920.00	134920.00	0.00
494	NHM Rathor Hotel Dharsiwa Raipur	0.00	13650.00	13650.00	0.00
495	NHM-Ravishankar Arts Durgokondal	0.00	24000.00	24000.00	0.00
496	NHM Ravishankr Tent House Pro. Rvishankar Hilagaon	0.00	12000.00	12000.00	0.00
497	NHM R.C.Tent House Chuikhadan Pro.Roshan Chandraka	0.00	16100.00	16100.00	0.00
498	NHM Rewanand Art Chhindgarh Dondi	0.00	21000.00	21000.00	0.00
499	NHM Rinki Swa Sahayata Samuh Shabri Nagar Sukma	0.00	16200.00	16200.00	0.00
500	NHM Ritesh Penter Bardwar Kota Bilaspur	0.00	21000.00	21000.00	0.00
501	NHM Ritesh Stationery Mart Raipur	0.00	918053.00	918053.00	0.00
502	NHM- R.K.Enterprises Raipur	0.00	48160.00	48160.00	0.00
503	NHM R.K.Tent House Batouli	0.00	8900.00	8900.00	0.00
504	Nhm Rohit & Penter & Photography Bohardih	0.00	24000.00	24000.00	0.00
505	NHM Roop Lal Verma Decoration & Tent House Amlidih	0.00	11180.00	11180.00	0.00
506	NHM Roshan Art Malkharoda	0.00	24750.00	24750.00	0.00
507	NHM Roshan Art Patan	0.00	21000.00	21000.00	0.00
508	NHM-Roshan Hotel Bilaigarh	0.00	9900.00	9900.00	0.00
509	NHM Roshan Sinha Hot Tent & Sound Gorgaon Kondagaon	0.00	17000.00	17000.00	0.00
510	NHM Ruby Dekoraters & Tent House	0.00	202092.00	202092.00	0.00
511	NHM Rupa Painter Pathara Marwahi	0.00	21000.00	21000.00	0.00
512	NHM Rustam Kumar Sahu Kalmi Malkharoda	0.00	6000.00	6000.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
513	NHM Sadhana Nag Painter Keshkal	0.00	21000.00	21000.00	0.00
514	NHM Sagar Art Pro Sukhsagar Khare Sevai	0.00	21000.00	21000.00	0.00
515	NHM Sagar Printers Raipur	0.00	417185.00	417185.00	0.00
516	NHM Sagar Tent House Bagicha Pro Santosh Kumar Sahu	0.00	14050.00	14050.00	0.00
517	NHM Saha Hotel Kondagaon	0.00	188150.00	188150.00	0.00
518	NHM Sahaj Kumar Chouhan Painter Kunkuri	0.00	21000.00	21000.00	0.00
519	NHM Sahu Cantin Vaishali Nager Bhilai	0.00	333450.00	333450.00	0.00
520	NHM Sahu Jalpan Grih Pr.Tilkeshwar Sahu B.Bazar	0.00	13920.00	13920.00	0.00
521	NHM Sahu Kiraya Bhandar Pro.Rajanikant Sahu Makadi	0.00	5050.00	5050.00	0.00
522	NHM Sahu Painter (Shatruhan Sahu) Dongargaon	0.00	24000.00	24000.00	0.00
523	NHM Sahu Redio & Kiraya Bhandar Gunderdehi	0.00	6855.00	6855.00	0.00
524	NHM Sahu Sweets Pakargaon Pathalgaon	0.00	5500.00	5500.00	0.00
525	NHM Sahu Traders Durg	0.00	22440.00	22440.00	0.00
526	NHM Salik Tent House Village Kalai Arang	0.00	6000.00	6000.00	0.00
527	NHM Salvam Dula Dornapal Konta	0.00	24000.00	24000.00	0.00
528	NHM-Samantraya Hotel Saraipali	0.00	10480.00	10480.00	0.00
529	NHM Samar Decorator & Kiraya Bhandar Dantewada	0.00	8000.00	8000.00	0.00
530	NHM Samir Vishwakarma Painter Dhorabhata Bilha	0.00	21000.00	21000.00	0.00
531	NHM Sandeep Kumar Painter Kalipur Premnager	0.00	24000.00	24000.00	0.00
532	NHM Sandeep Light D.J.& Electricals Mahasamund	0.00	9000.00	9000.00	0.00
533	NHM Sandeep Tamrakar Tamrakar Bhawan Pendra	0.00	15320.00	15320.00	0.00
534	NHM Sandip Nag Art Bachwar Shankargarh	0.00	21000.00	21000.00	0.00
535	NHM Sangita Netam Catrers Kondagaon	0.00	29970.00	29970.00	0.00
536	NHM Sangwari Swa Sahayata Samuh Malda	0.00	45900.00	45900.00	0.00
537	NHM Sanjay Aart Barkaspali Tamnar	0.00	21000.00	21000.00	0.00
538	NHM Sanjay Kiraya & Catring Mainpur	0.00	85340.00	85340.00	0.00
539	NHM Sanjay Kumar Wal Penter Musra Manendragarh	0.00	22500.00	22500.00	0.00
540	NHM-Sanjay Patle Electric Contractor	0.00	27700.00	27700.00	0.00
541	NHM Sanjay Soni Advertisers Mungeli	0.00	24000.00	24000.00	0.00
542	NHM Sanjay Tent House Bija Pro.Sanjay Sahu	0.00	5800.00	5800.00	0.00
543	NHM Sanjeev Kumar Sahu Painter Beltikri	0.00	24000.00	24000.00	0.00
544	NHM Sanjivani S.S.S. Mahant Nawagarh	0.00	11250.00	11250.00	0.00
545	NHM Santosh Kumar Kuldeep Maa Santoshi Art Narayanp	0.00	24000.00	24000.00	0.00
546	NHM Santosh Kumar Tent & Art Bariyo Rajpur	0.00	21000.00	21000.00	0.00
547	NHM Santosh Kumar Tiwari Rajpur	0.00	24000.00	24000.00	0.00
548	NHM Santosh Kumar Wadrafnager	0.00	21000.00	21000.00	0.00
549	NHM Santosh Penter Ghumabhata Baramkela	0.00	23400.00	23400.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
550	NHM Sanyog Mahila Swa Sahayata Samuh Geedam	0.00	21355.00	21355.00	0.00
551	NHM Saraswati Devi Jaiswal Udaipur	0.00	8000.00	8000.00	0.00
552	NHM Sarguja Sadan Ambikapur	0.00	124000.00	124000.00	0.00
553	NHM Sarvesh Patel Painter Bhairamgarh	0.00	24000.00	24000.00	0.00
554	NHM Satish Photo Studio Durgukonal	0.00	1117.00	1117.00	0.00
555	NHM Satyam Mahila S.S.S.Belar Fingeshwar	0.00	10900.00	10900.00	0.00
556	NHM Satyam Penter Manja Ramanujnager	0.00	24000.00	24000.00	0.00
557	NHM Satyam Restaurant & Bhojnalaya Dhamtari	0.00	153140.00	153140.00	0.00
558	NHM Satyanarayan Sidar Painter Gopalpur Raigarh	0.00	21000.00	21000.00	0.00
559	NHM Sawan Kumar Belsariyarakel Sukma (Tent House)	0.00	10800.00	10800.00	0.00
560	NHM Sethiya Tent House Tokapal	0.00	12600.00	12600.00	0.00
561	NHM Shagun Gardan Khada Baikunthpur	0.00	85628.00	85628.00	0.00
562	NHM Shaheed Hospital Rajhara	0.00	564200.00	550200.00	14000.00
563	NHM Shahi Tiffin Center Dhamtari	0.00	25760.00	25760.00	0.00
564	NHM Shankar Art Shaktipara Ghutku Takhatpur	0.00	21000.00	21000.00	0.00
565	NHM Shankar Kiraya Bhandar Tilda	0.00	6078.00	6078.00	0.00
566	NHM Shanknath Sound Service	0.00	9680.00	9680.00	0.00
567	NHM Shanti Mahila Swa Sahayata Samuh Balrampur	0.00	11000.00	11000.00	0.00
568	NHM- Sharda Offset Printer Pvt.Ltd. Raipur	0.00	2725800.00	2725800.00	0.00
569	NHM Shekhar Singh Vishwakarma Ghumka	0.00	21000.00	21000.00	0.00
570	NHM Shiv Aart Odgi	0.00	27000.00	27000.00	0.00
571	NHM Shiva Caterers Amadand Basantpur Pendra P-Shiva	0.00	88480.00	88480.00	0.00
572	NHM Shivam Kirana Stors Pro. Durgesh Sahu	0.00	6000.00	6000.00	0.00
573	NHM Shiv Art Kilepal	0.00	21000.00	21000.00	0.00
574	NHM Shiv Caterers Ambikapur	0.00	568905.00	568905.00	0.00
575	NHM Shiv Kumar Arts Salyadih Batouli	0.00	24000.00	24000.00	0.00
576	NHM Shivanandan Bhagat Manora Jashpur	0.00	5400.00	5400.00	0.00
577	NHM Shivanandan Das Gumgra Lakhanpur	0.00	25200.00	25200.00	0.00
578	NHM Shiv Shakti Restorent Sitapur	0.00	8450.00	8450.00	0.00
579	NHM Shivsharan Singh Painter Wadrafnager	0.00	24000.00	24000.00	0.00
580	NHM Shobhnath Electronic and Tent House	0.00	14270.00	14270.00	0.00
581	NHM Shradda & Sejal Kiraya Bhandar Dongargaon Krish	0.00	9000.00	9000.00	0.00
582	NHM Shree Event & Tent Kawardha	0.00	6000.00	6000.00	0.00
583	NHM Shree Ganga Tent & Cattering Joda-Pipal Ambikap	0.00	246128.00	246128.00	0.00
584	NHM Shree Restaurant Suruchi Korba	0.00	126360.00	126360.00	0.00
585	NHM Shri Group Bilaspur	0.00	861677.00	861677.00	0.00
586	NHM Shri Gujarati Samaj Bhilai Nager	0.00	180290.00	180290.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
587	NHM Shri Jagdalpur Gujrati Samaj Jagdalpur	0.00	243399.00	243399.00	0.00
588	NHM-Shri Khandelwal Digamber Jain Sabha Bhilai	0.00	733911.00	733911.00	0.00
589	NHM Shri Maheshawri Samaj Jagdalpur	0.00	140000.00	140000.00	0.00
590	NHM- Shriram Printers & Stationers Raipur	0.00	976796.00	976796.00	0.00
591	NHM Shri Ram Sweets Kharora Pro.Ramkumar Pal	0.00	13000.00	13000.00	0.00
592	NHM Shri Ram Tent & Catring Service Tumidih Ghargho	0.00	20200.00	20200.00	0.00
593	NHM Shri Sai Cateres & Decoration Bhilai Pr.Kalyani	0.00	778875.00	778875.00	0.00
594	NHM Shri Sai Enterprises & Catering Dongargarh	0.00	37470.00	37470.00	0.00
595	NHM Shri Sai SHG Simga	0.00	24000.00	24000.00	0.00
596	NHM Shri Tent House Boirdadar Raigarh Sohan Lal Dew	0.00	10000.00	10000.00	0.00
597	NHM Shubham Kiraya Bhandar Graphics & Travels Palar	0.00	7450.00	7450.00	0.00
598	NHM Shubh Kiraya Bhandar & Catters Bilaspur	0.00	78900.00	78900.00	0.00
599	NHM-Shyam Lal Yadav Maal Kharoda	0.00	11960.00	11960.00	0.00
600	NHM Shyam Lata Devi Rateria Raigarh	0.00	109300.00	109300.00	0.00
601	NHM Shyam Restaurant Kui Pandariya Pro.Shyam Lal	0.00	12000.00	12000.00	0.00
602	NHM Sidar Peinter Satyawan Saraipali	0.00	24000.00	24000.00	0.00
603	NHM Sidhi Vatika Gopalpur Jamnipali Korba Pro.Shobh	0.00	315684.00	315684.00	0.00
604	NHM Sidh Shaktipih Shri Mahamaya Devi Ratanpur	0.00	250000.00	250000.00	0.00
605	NHM Sindhu Ram Yadav Duldula	0.00	10650.00	10650.00	0.00
606	NHM Sitara Samuh Canteen Pussor	0.00	28980.00	28980.00	0.00
607	NHM Siya Ram Halwai Kanker	0.00	11500.00	11500.00	0.00
608	NHM Sohan Baghel Arts Haree Gourella	0.00	21000.00	21000.00	0.00
609	NHM Somnath Patel Penter Bakma Bagbahara	0.00	24000.00	24000.00	0.00
610	NHM Soni Kiraya Bhandar Gatwapara Kasdol	0.00	13000.00	13000.00	0.00
611	NHM Spice Park Chandrapur Surajpur	0.00	125180.00	125180.00	0.00
612	NHM- St.Anthony Air Conditioner & Refrigeration Rai	0.00	28261.00	28261.00	0.00
613	NHM State Institute of Health & Family Welfare Raip	0.00	24000.00	24000.00	0.00
614	NHM -Studio Chhattisgarh Raipur	0.00	1950.00	1950.00	0.00
615	NHM Subhash Tent House Katghora Pro.Subhash	0.00	9100.00	9100.00	0.00
616	NHM Sukdev Arts Samoda Arang	0.00	21000.00	21000.00	0.00
617	NHM Sukhram Sahu Podi Rohrakala Pathariya	0.00	22496.00	22496.00	0.00
618	NHM Suklal Art Karichapar Pusour	0.00	23400.00	23400.00	0.00
619	NHM Sukmal Kartam Ji Painter Dantewada	0.00	21000.00	21000.00	0.00
620	NHM Suldhar Belsariya Painter Tokapal	0.00	21000.00	21000.00	0.00
621	NHM Sulekh Laser Raipur	0.00	401200.00	401200.00	0.00
622	NHM Sultan Arts Kandraka	0.00	24000.00	24000.00	0.00
623	NHM Sunil Josef Art Sukma	0.00	24000.00	24000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
624	NHM Sunil Kumar Jain (Tant) Akaltara	0.00	7200.00	7200.00	0.00
625	NHM Sunil Nishad (Penting & Printing Work) Jeeratol	0.00	24000.00	24000.00	0.00
626	NHM Sunil Tent House & Art Kusmi Pr.Sunil Kumar	0.00	9500.00	9500.00	0.00
627	NHM Surendra Aart Farshabar Jashpur	0.00	20997.00	20997.00	0.00
628	NHM Surendra Kumar Painter Narayanpur Lormi	0.00	21000.00	21000.00	0.00
629	NHM Surendra Sai Painter Kansabel	0.00	24000.00	24000.00	0.00
630	NHM Suresh Arts Chtuvabhouna Korba	0.00	18000.00	18000.00	0.00
631	NHM Suresh Art Suradabri Chhuikhadan	0.00	21000.00	21000.00	0.00
632	NHM Suresh Humne Tent House & Decoration D.J. Balen	0.00	12000.00	12000.00	0.00
633	NHM Suresh Kesri Painter Bodla	0.00	24000.00	24000.00	0.00
634	NHM Surya Kiraya Bhandar & Catering Dhamtari	0.00	48176.00	48176.00	0.00
635	NHM Susheela Tent House & Kiraya Bhandar Nawagarh	0.00	9000.00	9000.00	0.00
636	NHM Sushilchandra Jagat Art Khaira Jairam Nager	0.00	24000.00	24000.00	0.00
637	NHM Swachha Swa Sahayata Samuh Rajgamar Korba	0.00	15050.00	15050.00	0.00
638	NHM Swapnil Jain (Food) Akaltara	0.00	40320.00	40320.00	0.00
639	NHM Swastik Construction Raipur	0.00	59000.00	59000.00	0.00
640	NHM Swastik Printery Raipur	0.00	145110.00	145110.00	0.00
641	NHM Tandoori Club Raigarh Pro.Malkit Singh Malhotra	0.00	138759.00	138759.00	0.00
642	NHM Tanu Light & Tent House Janakpur Pr.Moh Shakil	0.00	15000.00	15000.00	0.00
643	NHM Tarjan Arts Arkar	0.00	24000.00	24000.00	0.00
644	NHM Tarsem Chand Agrawal	0.00	11900.00	11900.00	0.00
645	NHM Tashu Tent House & D.J.Bhaisma	0.00	5510.00	5510.00	0.00
646	NHM Thakur Hotel Chaitma Pali Korba	0.00	11240.00	11240.00	0.00
647	NHM Thakur Painter & Murtikar Pro Bhojendra Kumar	0.00	24000.00	24000.00	0.00
648	NHM Tikeshwar Kotwar Art Donde Kapsi	0.00	21000.00	21000.00	0.00
649	NHM-Tintus Minz Balrampur	0.00	164132.00	164132.00	0.00
650	NHM Tiwari Jalpan Grih Ganiyari Bilaspur	0.00	10925.00	10925.00	0.00
651	NHM Tulsi Gandharv Painter Parndariya	0.00	21000.00	21000.00	0.00
652	NHM Tulsi Mahila Swa Sahayata Samuh Khadsara	0.00	51030.00	51030.00	0.00
653	NHM Tushar Sound Service Kiraya Bhandar & Hotel Fing	0.00	31620.00	31620.00	0.00
654	NHM Udai Raj Painter Pendra	0.00	24000.00	24000.00	0.00
655	NHM Umesh Painter Langdasand Sitapur	0.00	42000.00	42000.00	0.00
656	NHM Upendra Art Girjapur Odgi	0.00	18000.00	18000.00	0.00
657	NHM Usha Art Bhanupratappur	0.00	21000.00	21000.00	0.00
658	NHM Uttam Yadav Pathariya	0.00	7050.00	7050.00	0.00
659	NHM Vaishnava Restaurant & Hotel Mungeli	0.00	160010.00	160010.00	0.00
660	NHM Varma Sound Lighting & Tent House	0.00	33740.00	33740.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
661	NHM Vasu Art Sankara Basana Khemraj Patel	0.00	24000.00	24000.00	0.00
662	NHM Venket Singh Negi Painter Katghora	0.00	24000.00	24000.00	0.00
663	NHM Verma Family Restaurant & Catering Mungeli	0.00	42840.00	42840.00	0.00
664	NHM Vijay Hotel Pro. Vijay Soni Bandna Mainpat	0.00	10000.00	10000.00	0.00
665	NHM Vijay Singh Kanharbhra Khadgawan	0.00	24000.00	24000.00	0.00
666	NHM Vijay Tent House Ramanujanj Pr.Vijay Kaumr	0.00	8000.00	8000.00	0.00
667	NHM-Vijeta Caterers Balod	0.00	831855.00	831855.00	0.00
668	NHM Vilas Kumar Newaspur Mungeli	0.00	21000.00	21000.00	0.00
669	NHM -Vimal Printers Raipur	0.00	12800.00	12800.00	0.00
670	NHM Vinayak Tent House Sakti	0.00	6900.00	6900.00	0.00
671	NHM Vinoda Art Nevasa Beltara	0.00	21000.00	21000.00	0.00
672	NHM Vinod Arts Mongri Latabod	0.00	24000.00	24000.00	0.00
673	NHM Vipin Provision Pusore	0.00	8530.00	8530.00	0.00
674	NHM Vishal Art Point Sinapali Deobhog	0.00	22500.00	22500.00	0.00
675	NHM Vishnu Patel Botalda Kharsiya	0.00	9336.00	9336.00	0.00
676	NHM Vishwakarma Penter Bargaon Berla	0.00	21000.00	21000.00	0.00
677	NHM Vishwakarma S.S.S.Kumrda Chhuriya	0.00	12451.00	12451.00	0.00
678	NHM Vivekanand Nirmalkar Arts Rajgamar Korba	0.00	21000.00	21000.00	0.00
679	NHM Vivek Art Langdasand Sitapur	0.00	24000.00	24000.00	0.00
680	NHM Vrindavan Restarent & Catering Kawardha	0.00	117104.00	117104.00	0.00
681	NHM Yadav Arts Tarod Balod Pro.Domendra Kumar Yadav	0.00	21000.00	21000.00	0.00
682	NHM Yadav Hotel Gariyaband Pro.Ram Kumar Yadu	0.00	39600.00	39600.00	0.00
683	NHM Yadav Sound & Tent House Inderpur Odgi	0.00	13500.00	13500.00	0.00
684	NHM Yes Hotel Dunddera Dongargarh	0.00	8400.00	8400.00	0.00
685	NHM Yogesh Tent House Sound System Ravan B.Bazar	0.00	6760.00	6760.00	0.00
686	NHM Yograj Penter Bodra Nagari	0.00	21000.00	21000.00	0.00
687	NHM Zenith Accessories & Spares Raipur	0.00	142216.00	142216.00	0.00
	Sub Total (A)	396150.00	103297573.00	103638441.00	55282.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
SOCIETY ACCOUNT					
688	SHRC-Bharat Cooler & Almari Fabrication Work Raipur	0.00	139778.00	139778.00	0.00
689	SHRC-Dr.Abinaya Kannan AIIMS	0.00	1500.00	1500.00	0.00
690	SHRC-Dr.G Chandana AIIMS	0.00	12000.00	12000.00	0.00
691	SHRC- Dr.Nikita Agrawal AIIMS	0.00	1500.00	1500.00	0.00
692	SHRC- Hotel Metro Raipur	0.00	36000.00	36000.00	0.00
693	SHRC-Jai Maa Tulsi Mahila S.S.S.Kurud	0.00	40680.00	40680.00	0.00
694	SHRC-Janki Computer Raipur	0.00	302000.00	302000.00	0.00
695	SHRC A M Associates Raipur	0.00	97000.00	97000.00	0.00
696	SHRC Anjali Hotel Narayanpur	0.00	6000.00	6000.00	0.00
697	SHRC Annapurna Palace Balod	0.00	17500.00	17500.00	0.00
698	SHRC Baldeo Furnitures Raipur	0.00	22000.00	22000.00	0.00
699	SHRC City Heart Restaurant Rajnandgaon	0.00	22000.00	22000.00	0.00
700	SHRC Compu Shoppe Raipur	0.00	14500.00	14500.00	0.00
701	SHRC Dewangan Tent House Magarload	0.00	4950.00	4950.00	0.00
702	SHRC Dr.Anjali Rachel Varghese	0.00	13500.00	13500.00	0.00
703	SHRC Dr.Atul Jindal	0.00	10500.00	10500.00	0.00
704	SHRC Galaxy Enterprises Raipur	0.00	992100.00	992100.00	0.00
705	SHRC Galaxy Travels & Holidays Raipur	0.00	16142.00	16142.00	0.00
706	SHRC Gurunanak Electricals & Hardware Raipur	0.00	9520.00	9520.00	0.00
707	SHRC Hotel City Regency Gariyaband Pro.Moh Anis	0.00	13700.00	13700.00	0.00
708	SHRC Hotel Kalaniketan Pendraroad	0.00	6054.00	6054.00	0.00
709	SHRC Hotel Madhuban Dantewada	0.00	19200.00	19200.00	0.00
710	SHRC Hotel Outer Raigarh	0.00	38600.00	38600.00	0.00
711	SHRC Hotel Samrat Durg	0.00	22850.00	22850.00	0.00
712	SHRC Hotel Shivam Grand & Laziz Restaurant Ramanujg	0.00	17900.00	17900.00	0.00
713	SHRC Hotel Top in Town Korba	0.00	25010.00	25010.00	0.00
714	SHRC Kanya Kubj Shiksha Mandal Raipur	0.00	20060.00	20060.00	0.00
715	SHRC Monarch Furnitures Raipur	0.00	5487.00	5487.00	0.00
716	SHRC M/s Hotel Cape Town Inn Tatibandh Raipur	0.00	100051.00	100051.00	0.00
717	SHRC Naresh Sahu Travels Raipur	0.00	18444.00	18444.00	0.00
718	SHRC New Food Plaza Restaurant Bemetara	0.00	11200.00	11200.00	0.00
719	SHRC Porwal Kitchen Raipur	0.00	142742.00	142742.00	0.00
720	SHRC Prakash Catering & Kiraya Bhandar Dhamtari	0.00	15000.00	15000.00	0.00
721	SHRC Print Corner Raipur	0.00	90778.00	90778.00	0.00
722	SHRC Raj Surgicals Raipur	0.00	66500.00	66500.00	0.00
723	SHRC Regional Panchayat & Rual Development Tg Kurud	0.00	12600.00	12600.00	0.00
724	SHRC Reliance Digital Limited Raipur	0.00	32999.00	32999.00	0.00
725	SHRC -Ritesh Stationery Mart Raipur	0.00	49495.00	49495.00	0.00
726	SHRC R.K.Enterprises Raipur	0.00	143999.00	143999.00	0.00
727	SHRC Sagar Printers Raipur-Pro Sagar Agrawal	0.00	11800.00	11800.00	0.00




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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
728	SHRC-Shri Ati Rudratmak Mahayagray Samiti Mahasamun	0.00	6000.00	6000.00	0.00
729	SHRC Taj Instruments Rajkot Gujrat	0.00	1803620.00	1803620.00	0.00
	Sub Total (B)	0.00	4433259.00	4433259.00	0.00
SPY ACCOUNT					
730	SPY-Porwal Kitchen Raipur	0.00	70074.00	70074.00	0.00
	Sub Total (C)	0.00	70074.00	70074.00	0.00
STATE BUDGET					
731	St. Budget - Ritesh Stationery Mart, Raipur	0.00	18857.00	18857.00	0.00
732	St. Bud-Hemodiaz Life Science Pvt. Ltd. New Delhi	0.00	1715405.00	1715405.00	0.00
733	St. Bud. - Print Corner, Raipur	0.00	7080.00	7080.00	0.00
	Sub Total (D)	0.00	1741342.00	1741342.00	0.00
	G.Total (A to D)	396150.00	109542248.00	109883116.00	55282.00



Bansi Taori & Co.
Chartered Accountants


Treasurer
SHRC


Sr. Accounts Manager
SHRC



Executive
Director

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

Schedule of Personal Advances as on 31.03.2023

S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
NHM PROJECT					
1	NHM- Amar Das Sonwani	0.00	20182.00	20182.00	0.00
	Sub Total (A)	0.00	20182.00	20182.00	0.00
REGD A/C (SOCIETY A/C)					
2	SHRC Alka Dubey	0.00	96000.00	86400.00	9600.00
3	SHRC-Amar Das Sonwani	0.00	50000.00	50000.00	0.00
4	SHRC-Amit Kalyani	60000.00	0.00	60000.00	0.00
5	SHRC Anil Kanware	0.00	55000.00	5500.00	49500.00
6	SHRC Aniruddh Bhargava	0.00	50000.00	50000.00	0.00
7	SHRC Anjali Sager	4500.00	10000.00	8500.00	6000.00
8	SHRC Anupam Yadav	24000.00	0.00	24000.00	0.00
9	SHRC Anurag Senger	0.00	70000.00	70000.00	0.00
10	SHRC Ashok Kumar Vishwakarma	40000.00	0.00	40000.00	0.00
11	SHRC-Ashu Sahu	0.00	30000.00	30000.00	0.00
12	SHRC- Bhupendra Bhasker	3000.00	0.00	3000.00	0.00
13	SHRC Bushra Fatima	0.00	40000.00	40000.00	0.00
14	SHRC Chandrakanta Sahu	40000.00	0.00	40000.00	0.00
15	SHRC Devli Sinha	0.00	68000.00	61200.00	6800.00
16	SHRC-Dinesh Agrekar	0.00	50000.00	50000.00	0.00
17	SHRC Gautam Singh Thakur	6000.00	10000.00	11000.00	5000.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
44	SHRC-Ram Manikpuri	0.00	30000.00	12000.00	18000.00
45	SHRC Ranjeet Kurre	0.00	10000.00	5000.00	5000.00
46	SHRC Rohit Yadav	0.00	80000.00	16000.00	64000.00
47	SHRC Roshni Singh Chouhan	7000.00	85000.00	49500.00	42500.00
48	SHRC Sandhana Kosariya	20000.00	70000.00	34000.00	56000.00
49	SHRC Sanju Dewangan	0.00	40000.00	8000.00	32000.00
50	SHRC Satya Prakash Sahu	24000.00	0.00	24000.00	0.00
51	SHRC-Savitri Mandavi	63000.00	0.00	63000.00	0.00
52	SHRC Shakun Das Fulwari Co.	20000.00	0.00	20000.00	0.00
53	SHRC Shashikant Deep	0.00	20000.00	20000.00	0.00
54	SHRC Shiba Rahim Sail	0.00	50000.00	20000.00	30000.00
55	SHRC Silka Subhadarshini	0.00	12000.00	9600.00	2400.00
56	SHRC-Sudha Deshmukh	0.00	80000.00		80000.00
57	SHRC Sukh Lal	15000.00	40000.00	27000.00	28000.00
58	SHRC Suman Choudhary	20000.00	0.00	20000.00	0.00
59	SHRC-Sunita Sonkar	20000.00	0.00	20000.00	0.00
60	SHRC-Umesh Pandey	0.00	80000.00	8000.00	72000.00
61	SHRC Uttam Singh Thakur	0.00	30000.00	30000.00	0.00
62	SHRC-Vandana Gupta	0.00	79000.00	79000.00	0.00
63	SHRC Vishnu Gupta	0.00	67000.00	67000.00	0.00
64	SHRC Yashoda Chouhan	45000.00	0.00	45000.00	0.00
	Sub Total (B)	703500.00	2125000.00	2031700.00	796800.00
	G.Total (A to B)	703500.00	2145182.00	2051882.00	796800.00




Treasurer
SHRC


Sr. Accounts Manager
SHRC


Executive
Director

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

Schedule of Programme Advances as on 31.03.2023

S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
NHM PROJECT					
	ADVANCE TO Block Coordinator				
1	NHM Ashwani Kumar Verma BC Simga	0.00	10000.00	10000.00	0.00
2	NHM Janki Devi (Sharma) BC Pathariya	0.00	10000.00	10000.00	0.00
3	NHM PA Aadamwati Wasnik BC Manpur	0.00	10000.00	10000.00	0.00
4	NHM PA Amola Sahu BC Kawardha	0.00	10260.00	10260.00	0.00
5	NHM-PA Anita Singh BC Baikunthpur	0.00	10000.00	10000.00	0.00
6	NHM PA Anjana Yadav BC Khadgawan	0.00	10000.00	10000.00	0.00
7	NHM-PA Aruna Rajwade BC Surajpur	0.00	10000.00	10000.00	0.00
8	NHM PA Asma Khatun BC Pratappur	0.00	10000.00	10000.00	0.00
9	NHM PA Bhuneshwari Verma BC Nikkum	0.00	10000.00	10000.00	0.00
10	NHM-PA Bidheshini Das BC Pithora	0.00	10000.00	10000.00	0.00
11	NHM PA Binu Soni BC Lundra	0.00	10000.00	10000.00	0.00
12	NHM-PA Champawati BC Sukma	0.00	10000.00	10000.00	0.00
13	NHM-PA Chandrakishor Wasnik BC Bemetara	0.00	10000.00	10000.00	0.00
14	NHM PA Chandrawali Banjare BC Palari	0.00	10000.00	10000.00	0.00
15	NHM-PA Chandu Naik BC Kuwakonda	0.00	10000.00	10000.00	0.00
16	NHM PA Durga Wati Devi BC Bagicha	0.00	10000.00	10000.00	0.00
17	NHM-PA Dwarika Prashad BC Kartala	0.00	10000.00	10000.00	0.00
18	NHM PA Elijabeth Lakra BC Kushmi	0.00	10000.00	10000.00	0.00
19	NHM PA Farida Begum BC Bilaigarh	0.00	10000.00	10000.00	0.00
20	NHM-PA Ganga Ram Markam BC Nagari	0.00	10000.00	10000.00	0.00
21	NHM PA Gayatri Sahu BC Navagarh	0.00	10000.00	10000.00	0.00




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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
22	NHM PA Ghasnin Tandon BC Jaijaipur	0.00	10000.00	10000.00	0.00
23	NHM PA Gomati Chandra BC Marwahi	0.00	10000.00	10000.00	0.00
24	NHM PA Hemlata Sen BC Mahasamund	0.00	10000.00	10000.00	0.00
25	NHM PA Hira Lal Yadav BC Masturi	0.00	10000.00	10000.00	0.00
26	NHM PA Jaimanti Yadav BC Kunkuri	0.00	10000.00	10000.00	0.00
27	NHM-PA Janki Sahu BC Magarlod	0.00	10000.00	10000.00	0.00
28	NHM PA Jasi Bhagat BC Lailunga	0.00	10000.00	10000.00	0.00
29	NHM PA Jyoti Tirkey BC Duldula	0.00	10000.00	10000.00	0.00
30	NHM PA Kalista Ekka BC Dharamjaigarh	0.00	10000.00	10000.00	0.00
31	NHM-PA Kathuram Singhave BC Konta	0.00	11100.00	11100.00	0.00
32	NHM-PA Keshari Sahu BC A.Chowki	0.00	10000.00	10000.00	0.00
33	NHM PA Kumarmani Yadav BC Pathalgaon	0.00	10000.00	10000.00	0.00
34	NHM PA Lalita Kujur BC Manora	0.00	10000.00	10000.00	0.00
35	NHM PA Laulina Tirkey BC Mainpat	0.00	10000.00	10000.00	0.00
36	NHM-PA Laxmi Dewangan BC Dhamtari	0.00	10000.00	10000.00	0.00
37	NHM-PA Madhu Yadu BC Fingeshwar	0.00	10000.00	10000.00	0.00
38	NHM-PA Mahipal Singh BC Mungeli	0.00	10000.00	10000.00	0.00
39	NHM PA Manju Gupta BC Wadrafnager	0.00	10000.00	10000.00	0.00
40	NHM PA Manju Morche BC Gorella	0.00	10000.00	10000.00	0.00
41	NHM PA Meena Kumari BC Saranggarh	0.00	10000.00	10000.00	0.00
42	NHM-PA Mem Sinha BC Kanker	0.00	10500.00	10500.00	0.00
43	NHM-PA Nembai Nirmalkar BC Chhuikhan	0.00	10000.00	10000.00	0.00
44	NHM PA Nemhamani BC Rajpur	0.00	10000.00	10000.00	0.00
45	NHM PA Nilamber Mahanand BC Farsabahar	0.00	10000.00	10000.00	0.00
46	NHM PA Nirmala Sharaf BC Bamhanidih	0.00	10000.00	10000.00	0.00
47	NHM PA Nutan Chouhan BC Dhabhara	0.00	10000.00	10000.00	0.00
48	NHM PA Premlata (BC)	0.00	10064.00	10064.00	0.00
49	NHM PA Premvati Nag BC Chindgarh	0.00	10000.00	10000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
50	NHM-PA Rajeshwari Yadav BC Keshkal	0.00	10000.00	10000.00	0.00
51	NHM PA Rajkumari BC Janakpur Korea	0.00	10000.00	10000.00	0.00
52	NHM PA Rambha Gupta BC Gharghoda	0.00	10000.00	10000.00	0.00
53	NHM PA Ram Kishore Kindo BC Podi-Uproda	0.00	10000.00	10000.00	0.00
54	NHM PA Ratni Shori BC Pharasgaon	0.00	10451.00	10451.00	0.00
55	NHM PA Reshma Begum BC Dondi	0.00	10000.00	10000.00	0.00
56	NHM PA Sabya Pandey BC Udaipur	0.00	10000.00	10000.00	0.00
57	NHM-PA Sagir Ahmed BC Geedam	0.00	10000.00	10000.00	0.00
58	NHM PA Santoshi Dhirhe BC Malkharoda	0.00	10000.00	10000.00	0.00
59	NHM PA Santoshi Dhiwar BC Bhatapara	0.00	10000.00	10000.00	0.00
60	NHM PA Sarita Kindo BC Sitapur	0.00	10000.00	10000.00	0.00
61	NHM PA Savita Puri BC Ramchandrapur	0.00	10000.00	10000.00	0.00
62	NHM-PA Savitri Dewangan BC Bhaiyathan	0.00	10030.00	10030.00	0.00
63	NHM PA Savitri Kashyp BC Akaltara	0.00	10000.00	10000.00	0.00
64	NHM PA Savitri Manikpuri BC Dhamdha	0.00	10000.00	10000.00	0.00
65	NHM PA Shahmani Netam BC Devbhog	0.00	10000.00	10000.00	0.00
66	NHM-PA Shanti Dhruv BC Lormi	0.00	10029.00	10029.00	0.00
67	NHM-PA Shashikala Mandavi BC Mohala	0.00	10000.00	10000.00	0.00
68	NHM PA Shashi Kashyap BC Takhatpur	0.00	10000.00	10000.00	0.00
69	NHM-PA Shivnarayan BC Korba	0.00	10000.00	10000.00	0.00
70	NHM-PA Shushma Minj BC Balrampur	0.00	10000.00	10000.00	0.00
71	NHM PA Shyama Rajwade BC Odgi	0.00	10700.00	10700.00	0.00
72	NHM PA Shyamu Ram Netam BC Vishrampur	0.00	10000.00	10000.00	0.00
73	NHM PA Sonkuwar BC Ramanujnager	0.00	14700.00	14700.00	0.00
74	NHM PA Sukhcharan Chouhan BC Tamnar	0.00	10000.00	10000.00	0.00
75	NHM PA Sukhmanti BC Manendragarh	0.00	10000.00	10000.00	0.00
76	NHM PA Sukumari Painkra BC Kansabel	0.00	10000.00	10000.00	0.00
77	NHM PA Sunderkali Sonhat BC	0.00	11000.00	11000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
78	NHM PA Sunita Singh BC Pendra	0.00	10000.00	10000.00	0.00
79	NHM PA Upwantin Yadav BC Mainpur	0.00	10000.00	10000.00	0.00
80	NHM-PA Vijay Kashyap BC Pali	0.00	10000.00	10000.00	0.00
81	NHM PA Yashoda Thakur BC Gunderdehi	0.00	10000.00	10000.00	0.00
82	NHM PA Yodha Ram Paikra BC Batauli	0.00	10000.00	10000.00	0.00
83	NHM Shanti Markam BC Katekalyan	0.00	10000.00	10000.00	0.00
84	NHM Sujeet Chakravarty BC Shankargarh	0.00	10100.00	10100.00	0.00
	ADVANCE TO CBM FELLOWS				
85	NHM Bhuneshwar Sahu Koylibeda	0.00	56190.00	56190.00	0.00
86	NHM Birju Ram Orchha	4862.00	3645.00	8507.00	0.00
87	NHM- Khushimati Patel BC Baramkela	0.00	10000.00	10000.00	0.00
88	NHM-PA Abhay Tirkey Wadrafnager	0.00	50450.00	50450.00	0.00
89	NHM-PA-Agatha Tigga Farasabahr	0.00	50840.00	50840.00	0.00
90	NHM-PA Akalwati Nag Geedam	0.00	48535.00	48535.00	0.00
91	NHM PA Albela Akka Sitapur	0.00	16000.00	16000.00	0.00
92	NHM PA Amita Singh Lundra	0.00	16000.00	16000.00	0.00
93	NHM-PA Anisha Verma Sukma	0.00	51200.00	51200.00	0.00
94	NHM PA Anita Kujur Pathalgaon	0.00	47650.00	47650.00	0.00
95	NHM PA Anita Ramteke Dondi Lohara	0.00	16000.00	16000.00	0.00
96	NHM-PA-Anjani Sahu BalodaBazar	0.00	56850.00	56850.00	0.00
97	NHM-PA Asha Sonwani Bilha	0.00	29020.00	29020.00	0.00
98	NHM-PA Babita Sahu Nagri	0.00	39245.00	39245.00	0.00
99	NHM PA Balamdina Khes Mainpat	0.00	32090.00	32090.00	0.00
100	NHM PA Basanti Ramanand Khairagarh	0.00	52660.00	52660.00	0.00
101	NHM PA Bhagrati Panche Chhuikhadan	0.00	39440.00	39440.00	0.00
102	NHM PA Bulbul Sardar Manpur	0.00	50300.00	50300.00	0.00
103	NHM-PA Bunda Patel Pithora	0.00	48690.00	48690.00	0.00
104	NHM-PA Chandrakala Rajput Lormi	0.00	38015.00	38015.00	0.00




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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
105	NHM PA Chuniya Ekka Batouli	0.00	16000.00	16000.00	0.00
106	NHM PA Dadan Singh Nawagarh	0.00	42985.00	42985.00	0.00
107	NHM-PA Dageshwari Verma Bhatapara	0.00	47085.00	47085.00	0.00
108	NHM-PA Damyanti Nag Konta	0.00	74040.00	74040.00	0.00
109	NHM-PA Dashau Ram Watti Antagarh	0.00	58705.00	58705.00	0.00
110	NHM-PA Daya Ram Yadav Pendra	0.00	51140.00	51140.00	0.00
111	NHM PA Deveshwari Bhuarya Chhuriya	0.00	60105.00	60105.00	0.00
112	NHM PA Devi Kumari Paikra Lakhanpur	0.00	10000.00	10000.00	0.00
113	NHM PA Devki Besra Bakawand	0.00	60370.00	60370.00	0.00
114	NHM-PA Dhankumari Nawagarh	0.00	46415.00	46415.00	0.00
115	NHM-PA Domaniya Rathor Gourela	0.00	50320.00	50320.00	0.00
116	NHM PA Durga Sahu Kawrdha	0.00	50035.00	50035.00	0.00
117	NHM-PA Elija Beth Bakhla Balrampur	0.00	47165.00	47165.00	0.00
118	NHM-PA Elisaba Xalxo Manendragarh	0.00	59070.00	59070.00	0.00
119	NHM-PA Firni Tendua Lodam	0.00	24000.00	24000.00	0.00
120	NHM-PA Fulmati Yadav Bhaiyathan	0.00	51410.00	51410.00	0.00
121	NHM PA Fulwati Netam Kondagaon	0.00	30140.00	30140.00	0.00
122	NHM-PA Gayatri Lahare Sarangarh	0.00	16000.00	16000.00	0.00
123	NHM-PA Gayatri Shrivastav Udaipur	0.00	28230.00	28230.00	0.00
124	NHM-PA Geeta Bai Batauli	0.00	24095.00	24095.00	0.00
125	NHM PA Geeta Chouhan Sarangarh	0.00	30875.00	30875.00	0.00
126	NHM PA Geeta Nishad Arang	0.00	22435.00	22435.00	0.00
127	NHM PA Geeta Vaishnav Dongargaon	0.00	47115.00	47115.00	0.00
128	NHM-PA Gend Bai Kartala	0.00	53890.00	53890.00	0.00
129	NHM PA Gyaneshwari Dondi	0.00	46385.00	46385.00	0.00
130	NHM PA Harishankar Patel	0.00	46285.00	46285.00	0.00
131	NHM-PA Harpati Bai Kansabel	0.00	45345.00	45345.00	0.00
132	NHM-PA Heeramani Rajwade Surajapur	0.00	52995.00	52995.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
133	NHM PA Hemeshwari Behra Dharamjaygarh	0.00	16000.00	16000.00	0.00
134	NHM-PA Hemeshwari Verma Sahaspurlohara	0.00	48855.00	48855.00	0.00
135	NHM-PA Hemvati Yadav Mahasamund	0.00	31175.00	31175.00	0.00
136	NHM-PA Indrawati Paikra Lundra	0.00	32125.00	32125.00	0.00
137	NHM-PA Indu Kanwde Kanker	0.00	46730.00	46730.00	0.00
138	NHM PA Janak Ram Nayak Bagbahara	0.00	44830.00	44830.00	0.00
139	NHM PA Jawahar Jaiswal Lormi	0.00	16000.00	16000.00	0.00
140	NHM PA Jira Panariya Pandariya	0.00	26000.00	26000.00	0.00
141	NHM PA Jugan Sahu BC Dongargaon	0.00	10000.00	10000.00	0.00
142	NHM PA Kalawati Odgi	0.00	52525.00	52525.00	0.00
143	NHM PA Kamalnarayan Magarload	0.00	40405.00	40405.00	0.00
144	NHM-PA Kanti Sinha Bagbahara	0.00	16000.00	16000.00	0.00
145	NHM-PA Kapilram Mainpat	0.00	16000.00	16000.00	0.00
146	NHM-PA Kaushilya Devi Korba	0.00	58600.00	58600.00	0.00
147	NHM PA Kiran Chandrakar Gurur	0.00	57195.00	57195.00	0.00
148	NHM PA Kirty Sahu Gunderdehi	0.00	16000.00	16000.00	0.00
149	NHM-PA Koushilya Bai Koram Khadgawan	0.00	44405.00	44405.00	0.00
150	NHM PA Kripalata Kindo Podiuprodra	0.00	46345.00	46345.00	0.00
151	NHM PA Kumari Jangde Bemetara	0.00	16000.00	16000.00	0.00
152	NHM-PA Kumar Lal Kadi Bhairamgarh	0.00	46285.00	46285.00	0.00
153	NHM-PA Kumundini Narharpur	0.00	60615.00	60615.00	0.00
154	NHM PA Lalita Meravi Chhuikhadan	0.00	18205.00	18205.00	0.00
155	NHM PA Lalita Sahu Nikkum	0.00	55355.00	55355.00	0.00
156	NHM- PA Lata Patle Nawagarh	0.00	16000.00	16000.00	0.00
157	NHM PA Lata Sahu Bilha	0.00	30845.00	30845.00	0.00
158	NHM-PA Laxmi Tandan Palari	0.00	51180.00	51180.00	0.00
159	NHM-PA Leelawati Bai Duldula	0.00	44565.00	44565.00	0.00
160	NHM-PA Leelawati Singh Janakpur	0.00	53255.00	53255.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
161	NHM-PA Lila Pilay Katghora	0.00	55115.00	55115.00	0.00
162	NHM PA Lissy Sahu Dhamdha	0.00	49285.00	49285.00	0.00
163	NHM-PA Lochana Sona Saraipali	0.00	16005.00	16005.00	0.00
164	NHM-PA Lovlina Jangde Bastar	0.00	58595.00	58595.00	0.00
165	NHM PA Madhu Chandrawanshi Bodla	0.00	48975.00	48975.00	0.00
166	NHM PA Madhuri Sahu Balod	0.00	43540.00	43540.00	0.00
167	NHM-PA Mahasaraswati Rai Koyleebeda	0.00	16000.00	16000.00	0.00
168	NHM-PA Mahendra Kumar Neti	0.00	45945.00	45945.00	0.00
169	NHM-PA Mahesh Jabba Usur	0.00	35580.00	35580.00	0.00
170	NHM-PA Mamta Devi Suryawansi Bamhanidil	0.00	51315.00	51315.00	0.00
171	NHM-PA Mamta Soni Pussour	0.00	41930.00	41930.00	0.00
172	NHM PA Mamta Yadav Mahasamund	0.00	16000.00	16000.00	0.00
173	NHM-PA Maneshwari Sahu Simga	0.00	66070.00	66070.00	0.00
174	NHM PA Mankuvari Udaypur	0.00	16000.00	16000.00	0.00
175	NHM PA Matilda Giddh Manora	0.00	37086.00	27086.00	10000.00
176	NHM PA Meena Mandavi Dongergarh	0.00	16000.00	16000.00	0.00
177	NHM-PA Meena Nandre Mohala	0.00	41980.00	41980.00	0.00
178	NHM-PA Mohini Baramkela	0.00	18000.00	18000.00	0.00
179	NHM-PA Moti Ram Thakur Lohandiura	0.00	53950.00	53950.00	0.00
180	NHM-PA Nagesh Morla Bhopalpatnam	0.00	35765.00	35765.00	0.00
181	NHM-PA Nain Sahu Dondi Lohara	0.00	44155.00	44155.00	0.00
182	NHM PA Nan Bai Ekka Premnager	0.00	18580.00	18580.00	0.00
183	NHM PA Nand Kumar Thakur Saja	0.00	16000.00	16000.00	0.00
184	NHM PA Naveena Sahu Arang	0.00	34300.00	34300.00	0.00
185	NHM PA Omeshwari Sahu Dhamtari	0.00	46840.00	46840.00	0.00
186	NHM-PA Omlata Deshmukh Gunderdehi	0.00	31330.00	31330.00	0.00
187	NHM-PA Parvati Nagesh Mainpur	0.00	60130.00	60130.00	0.00
188	NHM-PA Parwati Mandavi Durgukondal	0.00	46175.00	46175.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
189	NHM-PA Peela Ram Pandey Kondagaon	0.00	35135.00	35135.00	0.00
190	NHM-PA Pilaram Nag Bastanar	0.00	54950.00	54950.00	0.00
191	NHM PA Prabha Tiwari Baloda	0.00	28670.00	28670.00	0.00
192	NHM-PA Pramila Kujur Ambikapur	0.00	43390.00	43390.00	0.00
193	NHM-PA Pramila Singh Rajpur	0.00	44755.00	44755.00	0.00
194	NHM PA Pratima Belekar Ghumka	0.00	67290.00	67290.00	0.00
195	NHM PA Pratima Rajwade Baikunthpur	0.00	46005.00	46005.00	0.00
196	NHM-PA Prembai Banjare Jaijaipur	0.00	40255.00	40255.00	0.00
197	NHM-PA Premkumari Bariak Basana	0.00	18320.00	18320.00	0.00
198	NHM-PA Premsunadri Nangur	0.00	63215.00	63215.00	0.00
199	NHM-PA Priti Pille Bhanupratappur	0.00	51840.00	51840.00	0.00
200	NHM PA Punam Yadav Katekalyan	0.00	51665.00	51665.00	0.00
201	NHM PA Pushpa Nagri	0.00	16000.00	16000.00	0.00
202	NHM-PA Pushpa Paspul Bijapur	0.00	36335.00	36335.00	0.00
203	NHM-PA Radheshyam Khandey Pali	0.00	55085.00	55085.00	0.00
204	NHM-PA Rajani Kanta Devbhog	0.00	39975.00	39975.00	0.00
205	NHM-PA Rajani Rathod Sakti	0.00	42200.00	42200.00	0.00
206	NHM PA Rajani Seth Basna	0.00	41580.00	41580.00	0.00
207	NHM-PA Rajeshwari Sahu Chhura	0.00	53650.00	53650.00	0.00
208	NHM PA Rajkumari BC Raigarh	0.00	10200.00	10200.00	0.00
209	NHM PA Raju Srivas Takhatpur	0.00	16000.00	16000.00	0.00
210	NHM-PA Rambati Baraik Saraipali	0.00	29805.00	29805.00	0.00
211	NHM-PA Ramkrishna Masturi	0.00	47800.00	47800.00	0.00
212	NHM-PA Ramshila Baghel Dharsiwan	0.00	27010.00	27010.00	0.00
213	NHM PA Ranjana Jagat Kasdol	0.00	65615.00	65615.00	0.00
214	NHM PA Rupa Devi Lailunga	0.00	47905.00	47905.00	0.00
215	NHM-PA Rupa Sahu Bilaigarh	0.00	16000.00	16000.00	0.00
216	NHM-PA Sahodra Sahu Malkharoda	0.00	42270.00	42270.00	0.00




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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
217	NHM-PA Saihun Kerketta Pratappur	0.00	46470.00	46470.00	0.00
218	NHM-PA Sangeeta Makdi	0.00	58280.00	58280.00	0.00
219	NHM PA Sanjukta Dewangan Dantewada	0.00	52320.00	52320.00	0.00
220	NHM-PA Santoshi Rathore Akaltara	0.00	44170.00	44170.00	0.00
221	NHM PA Santosh Lahare Pamgarh	0.00	10000.00	10000.00	0.00
222	NHM PA Sarashwati Markam BC S.Lohara	0.00	10000.00	10000.00	0.00
223	NHM-PA Sarita Khunte Mungeli	0.00	45165.00	45165.00	0.00
224	NHM-PA Sarojani Verma Pathariya	0.00	51030.00	51030.00	0.00
225	NHM PA Sarojbala Verma Bemetara	0.00	29680.00	29680.00	0.00
226	NHM-PA Sati Verma Kasdol	0.00	13950.00	13950.00	0.00
227	NHM-PA Satyabhama Parganiya	0.00	59580.00	59580.00	0.00
228	NHM-PA Savitri Sinha Shankargarh	0.00	41660.00	41660.00	0.00
229	NHM PA Seema Rajput Baramkela	0.00	26665.00	26665.00	0.00
230	NHM PA Seema Yadav Bhilaigarh	0.00	38230.00	38230.00	0.00
231	NHM-PA Sevika Soni Fingeshwar	0.00	44235.00	44235.00	0.00
232	NHM-PA Shakuntala Sahu Kota	0.00	55721.00	55721.00	0.00
233	NHM-PA Shanti Devi Ramanujnager	0.00	46620.00	46620.00	0.00
234	NHM-PA Sharda Nishad Dabhara	0.00	41120.00	41120.00	0.00
235	NHM-PA Sharda Vaid Gariyaband	0.00	47895.00	47895.00	0.00
236	NHM PA Sharda Yadav Abhanpur	0.00	53920.00	53920.00	0.00
237	NHM-PA Shashi Kaiwart Marwahi	0.00	52225.00	52225.00	0.00
238	NHM-PA Shivkumari Lakhanpur	0.00	<u>47505.00</u>	<u>47505.00</u>	0.00
239	NHM-PA Shivnarayan Koushik Podiuproda	0.00	16000.00	16000.00	0.00
240	NHM-PA Shiv Shankar Prajapati	0.00	50705.00	50705.00	0.00
241	NHM PA Shobharani A.Chouki	0.00	48820.00	48820.00	0.00
242	NHM PA Shyamdas Mahanad Bodla	0.00	26000.00	26000.00	0.00
243	NHM-PA Shyam Singh Jain Pharasgaon	0.00	49825.00	49825.00	0.00
244	NHM-PA Sitaram Mandavi Darbha	0.00	48665.00	48665.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
245	NHM-PA Somey Kunjam Kuwakonda	0.00	46780.00	46780.00	0.00
246	NHM-PA Sonmati Sahu	0.00	43175.00	43175.00	0.00
247	NHM-PA Srimuni Sitapur	0.00	32920.00	32920.00	0.00
248	NHM-PA Sukwara (Dharamjaigarh)	0.00	43300.00	43300.00	0.00
249	NHM PA Sumita Banwasi Ambikapur	0.00	26000.00	26000.00	0.00
250	NHM PA Sumitra Bai Bagicha	0.00	37470.00	37470.00	0.00
251	NHM-PA Sunita Singroal Takhatpur	0.00	37550.00	37550.00	0.00
252	NHM PA Sunita Verma Dongargarh	0.00	39790.00	39790.00	0.00
253	NHM PA-Sunita Yadav Charama	0.00	58165.00	58165.00	0.00
254	NHM-PA Surekha Singh Kusmi	0.00	45130.00	45130.00	0.00
255	NHM PA Sushila Nirmalkar Kurud	0.00	44570.00	44570.00	0.00
256	NHM-PA Sushma Kerketta Kunkuri	0.00	41565.00	41565.00	0.00
257	NHM-PA Sushma Minz Bagicha	0.00	16000.00	16000.00	0.00
258	NHM PA Tapi Pradhan Gharghoda	0.00	45275.00	45275.00	0.00
259	NHM PA Tara Devi Keshkal	0.00	54290.00	54290.00	0.00
260	NHM-PA Tileshwari Sharma Tokapal	0.00	57165.00	57165.00	0.00
261	NHM-PA Tilo Nag Chhindgarh	0.00	47195.00	47195.00	0.00
262	NHM PA Triveni Vaishnav Saja	0.00	31975.00	31975.00	0.00
263	NHM-PA Tulsi Nishad Patan	0.00	74940.00	74940.00	0.00
264	NHM PA Tulsi Ratre Tilda	0.00	56915.00	56915.00	0.00
265	NHM-PA Umabharti Kharsiya	0.00	39476.00	39476.00	0.00
266	NHM-PA Usha Vati Chouhan Tamnar	0.00	40875.00	40875.00	0.00
267	NHM PA Uttara Banerji Pandariya	0.00	29305.00	29305.00	0.00
268	NHM PA Yashoda Chouhan Raigarh (CBM)	0.00	44525.00	44525.00	0.00
269	NHM PA Yuvraj Sahu Dharshiva	0.00	26000.00	26000.00	0.00
270	NHM Sangeeta Ratre Pamgarh	0.00	44925.00	44925.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
	Advance to Fulwadi Centre (Baiga Project)				
271	NHM-VHSC Amaniya (Amaniya-Khairapara)	15000.00	22060.00	37060.00	0.00
272	NHM VHSC Amaniya Bartola	15000.00	25240.00	40240.00	0.00
273	NHM -VHSC Amaniya (Imlitola)	15000.00	25414.00	40414.00	0.00
274	NHM- VHSC Amera	15000.00	38661.00	53661.00	0.00
275	NHM - VHSC Badana	15000.00	30099.00	45099.00	0.00
276	NHM VHSC Bhedagarh Baigapara	15000.00	34622.00	49622.00	0.00
277	NHM VHSC Bhelki Badnachuwa	15000.00	57651.00	72651.00	0.00
278	NHM VHSC Bhelki (Dewanpatpar)	15000.00	45415.00	60415.00	0.00
279	NHM VHSC Birhuldih	15000.00	0.00	15000.00	0.00
280	NHM VHSC Chatri- Mangali- Amlitola	15000.00	44399.00	59399.00	0.00
281	NHM VHSC Chindidih	9475.00	2500.00	11975.00	0.00
282	NHM VHSC Damgarh Uparpara	15000.00	37440.00	52440.00	0.00
283	NHM VHSC Jamunpani Parevachhapar	15000.00	34863.00	49863.00	0.00
284	NHM- VHSC Jhulniya Bohil Aagarpani	15000.00	34105.00	49105.00	0.00
285	NHM- VHSC Jhumar Bohil Aagarpani	15000.00	17826.00	32826.00	0.00
286	NHM VHSC Kamthi Baigapara	15000.00	39791.00	54791.00	0.00
287	NHM VHSC Kandawani Daihandola (Daihandola)	0.00	25335.00	25335.00	0.00
288	NHM-VHSC Kandawani(Rukhmidadar-Bichpara)	15000.00	5440.00	20440.00	0.00
289	NHM VHSC Lokhan (Kamrakhol)	15000.00	0.00	15000.00	0.00
290	NHM VHSC Majholirawan Nawapara	15000.00	49947.00	64947.00	0.00
291	NHM-VHSC Manjhiliravan (Baigapara)	15000.00	54518.00	69518.00	0.00
292	NHM VHSC Maradabara Nawapara	15000.00	22353.00	37353.00	0.00
293	NHM VHSC Mathpur Chhapra Para	15000.00	30780.00	45780.00	0.00
294	NHM VHSC Munmuna Badora Bichpara	15000.00	23064.00	38064.00	0.00
295	NHM - VHSC Nagadabra Baigapara	15000.00	47776.00	62776.00	0.00
296	NHM- VHSC Nawapara Rukhmidadar Kandawani	15000.00	0.00	15000.00	0.00
297	NHM VHSC Polmi Baigapara	15000.00	36074.00	51074.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
298	NHM - VHSC Polmi (Bhangi Tola)	15000.00	35742.00	50742.00	0.00
299	NHM- VHSC Saraitola Majgaon Birhuldih	15000.00	0.00	0.00	15000.00
300	NHM- VHSC School Para Bohil Aagarpani	15000.00	24910.00	39910.00	0.00
	ADVANCE TO URBAN PRERAK				0.00
301	NHM PA Anita Sharma Birgaon	0.00	30000.00	30000.00	0.00
302	NHM PA ARTI VERMA AC-RAIPUR	0.00	33840.00	33840.00	0.00
303	NHM PA Chameli Nirmalkar MT Mahasamund	0.00	17000.00	17000.00	0.00
304	NHM PA Chandni Koshle Mungeli	0.00	19720.00	19720.00	0.00
305	NHM-PA-Dewki Verma-Rajnandgaon	0.00	33520.00	33520.00	0.00
306	NHM-PA DIGESHWARI PATEL AC RAIPUR	0.00	32800.00	32800.00	0.00
307	NHM PA Durga Shrivastava AC Bilaspur	0.00	10240.00	10240.00	0.00
308	NHM PA Gayatri Yadav MT Bhatapara	0.00	17000.00	17000.00	0.00
309	NHM PA Gomti Sidar AC-Raigarh	0.00	35520.00	35520.00	0.00
310	NHM PA Jyoti Thakur MT Kanker	0.00	17000.00	17000.00	0.00
311	NHM PA Kiran Boparai(Area Coordinator)	0.00	9440.00	9440.00	0.00
312	NHM PA K.L.KUMARI (PUSHPA-BHILAI)	0.00	34800.00	34800.00	0.00
313	NHM PA Kumudini AC Raipur	0.00	10640.00	10640.00	0.00
314	NHM PA Lakeshwari Verma AC Raipur	0.00	8720.00	8720.00	0.00
315	NHM PA Laxmi Sahu AC Durg	0.00	31360.00	31360.00	0.00
316	NHM PA Manisha AC Raipur	0.00	32800.00	32800.00	0.00
317	NHM-PA-Naim Quoreishi-Jagdalpur	0.00	30480.00	30480.00	0.00
318	NHM PA Nain Sahu AC Raipur	0.00	10880.00	10880.00	0.00
319	NHM PA Parwati MT Bhatapara City	0.00	4160.00	4160.00	0.00
320	NHM PA Punishpa Jangde AC Raipur	0.00	10000.00	10000.00	0.00
321	NHM-PA-Purnima Sahu Chirmiri	0.00	34160.00	34160.00	0.00
322	NHM PA Pushpa Mishra AC- Bhilai	0.00	11360.00	11360.00	0.00
323	NHM PA Rajkumari Pradhan MT Janjgir	0.00	19240.00	19240.00	0.00
324	NHM PA Rani Sharma Mahasamund	0.00	4240.00	4240.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
325	NHM PA Sangeeta Rathore AC -Korba	0.00	15920.00	15920.00	0.00
326	NHM-PA-Sangeeta Sahu-Dhamtari	0.00	30320.00	30320.00	0.00
327	NHM PA Sanju Begum AC Bilaspur	0.00	10880.00	10880.00	0.00
328	NHM PA Shamim Bano AC- Chrouda	0.00	29760.00	29760.00	0.00
329	NHM PA-Shanta Suryawanshi (Sanju-Bilaspur)	0.00	32400.00	32400.00	0.00
330	NHM-PA-Shashi Rajwade-Ambikapur	0.00	29600.00	29600.00	0.00
331	NHM PA Sudha Pandey MT Kawardha	0.00	17000.00	17000.00	0.00
332	NHM PA Suman Sahu AC Raipur	0.00	9920.00	9920.00	0.00
333	NHM PA Sunita Yadav MT Kanker	0.00	2880.00	2880.00	0.00
334	NHM PA Tarkeshwari Joshi MT Kawardha	0.00	2560.00	2560.00	0.00
335	NHM-PA-Tomin Sahu-Bhilai	0.00	34160.00	34160.00	0.00
336	NHM PA VIJAY KUMARI AC-KORBA	0.00	35360.00	35360.00	0.00
	IMPREST ADVANCES TO PA/DC				
337	NHM-PA Alka Dubey	0.00	20564.00	20564.00	0.00
338	NHM PA Anil Kumar (FC -Bijapur)	0.00	67523.00	67523.00	0.00
339	NHM-PA Anjali Shripurkar	0.00	3000.00	3000.00	0.00
340	NHM PA Anju	0.00	3720.00	3720.00	0.00
341	NHM PA Anupam Yadav	0.00	63505.00	63505.00	0.00
342	NHM PA Archana Kushwaha	0.00	20940.00	20940.00	0.00
343	NHM PA Ashish Parwat	0.00	15000.00	15000.00	0.00
344	NHM PA Ashok Kumar Vishwakarma (FC)	0.00	51156.00	51156.00	0.00
345	NHM-PA Ashu Sahu	0.00	6725.00	6725.00	0.00
346	NHM PA Basant Jain	0.00	35030.00	35030.00	0.00
347	NHM PA Bhekhu Ram Deshmukh	0.00	20910.00	20910.00	0.00
348	NHM Pa Bhupendra Bhaskar DEO	0.00	16315.00	16315.00	0.00
349	NHM PA Bhupendra FC	0.00	73182.00	73182.00	0.00
350	NHM PA Chandrakanta Sahu	0.00	25418.00	25418.00	0.00
351	NHM PA Deelip Kumar Deewan	0.00	24190.00	24190.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
352	NHM PA Devali Sinha	0.00	25400.00	25400.00	0.00
353	NHM PA Dinesh Agrekar	0.00	113077.00	113077.00	0.00
354	NHM- PA EMIL TIRKEY	0.00	36140.00	36140.00	0.00
355	NHM PA Gayatri Yadav	0.00	53429.00	53429.00	0.00
356	NHM PA Geeta Banjare	0.00	21830.00	21830.00	0.00
357	NHM PA Girwar Verma	0.00	50322.00	50322.00	0.00
358	NHM PA Goutam Singh Thakur	0.00	36339.00	36339.00	0.00
359	NHM PA HARISH KURIL (DEO-MKK)	0.00	32513.00	32513.00	0.00
360	NHM PA Hemant Kumar Pandey	0.00	18640.00	18640.00	0.00
361	NHM PA Jabbar Hassan	0.00	27420.00	27420.00	0.00
362	NHM PA Jagannath Yadav	0.00	15000.00	15000.00	0.00
363	NHM-PA Jageshwar Ram	0.00	22930.00	22930.00	0.00
364	NHM-PA Jagriti Baretha	0.00	37340.00	37340.00	0.00
365	NHM PA Kapoor Chand Dewangan	0.00	25403.00	25403.00	0.00
366	NHM PA Lalita Meravi	0.00	22099.00	22099.00	0.00
367	NHM PA Makhan Lal Koshle	0.00	57828.00	57828.00	0.00
368	NHM PA Manju Das FC	0.00	57241.00	57241.00	0.00
369	NHM-PA Meena Devi FC	0.00	47299.00	47299.00	0.00
370	NHM PA Meera Kannojiya	0.00	48183.00	48183.00	0.00
371	NHM PA Moh.Mohsin Quraishi	0.00	11610.00	11610.00	0.00
372	NHM PA Narendra Kumar Deshmukh	0.00	36506.00	36506.00	0.00
373	NHM PA Narendra Vaid	0.00	72058.00	72058.00	0.00
374	NHM PA Narmada Maitri FC	0.00	44792.00	44792.00	0.00
375	NHM-PA-Nathhu Thakur	0.00	55003.00	55003.00	0.00
376	NHM PA Nikita Chouhan	0.00	24680.00	24680.00	0.00
377	NHM PA Parwati FC	0.00	55623.00	55623.00	0.00
378	NHM PA Prabod Nanda	0.00	10143.00	10143.00	0.00
379	NHM PA Pradeep Dadsena	0.00	20800.00	20800.00	0.00




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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
380	NHM-PA Pramila Singh	0.00	24220.00	24220.00	0.00
381	NHM-PA-Priyanka Sahu-Raipur	0.00	21550.00	21550.00	0.00
382	NHM-PA-Punita Verma	0.00	23830.00	23830.00	0.00
383	NHM PA Puran Singh Sinha	0.00	15000.00	15000.00	0.00
384	NHM -PA Rajanti Kashyap	0.00	23300.00	23300.00	0.00
385	NHM- PA Rajesh Puri Goshwami	0.00	25000.00	25000.00	0.00
386	NHM PA Rajmani Singh Pawar	0.00	19535.00	19535.00	0.00
387	NHM PA Ram Manikapuri	0.00	7310.00	7310.00	0.00
388	NHM PA Ramnarayan	0.00	57259.00	57259.00	0.00
389	NHM PA Rekha Shivhare	0.00	50280.00	50280.00	0.00
390	NHM PA Roshani Singh Chouhan	0.00	23840.00	23840.00	0.00
391	NHM PA Rubi Soni (FC)	0.00	32050.00	32050.00	0.00
392	NHM PA Sandhana Kosaria	0.00	24880.00	24880.00	0.00
393	NHM PA Sanju Dewangan	0.00	32918.00	32918.00	0.00
394	NHM-PA-Satya Prakash Sahu	0.00	73235.00	73235.00	0.00
395	NHM PA Savitri Mandavi	0.00	31650.00	31650.00	0.00
396	NHM PA Shakun Das	0.00	137496.00	137496.00	0.00
397	NHM PA Shakuntala Thakur	0.00	44084.00	44084.00	0.00
398	NHM-PA Sheela Sarva	0.00	32280.00	32280.00	0.00
399	NHM PA Subhash Kumar Sahu	0.00	35339.00	35339.00	0.00
400	NHM PA Sudha Deshmukh	0.00	25340.00	25340.00	0.00
401	NHM PA Sukhdev Kadiyam	0.00	19680.00	19680.00	0.00
402	NHM PA Sukh Lal Nishad	0.00	3540.00	3540.00	0.00
403	NHM-PA Suman Choudhari	0.00	23680.00	23680.00	0.00
404	NHM PA Suryakant Soni	0.00	10000.00	10000.00	0.00
405	NHM PA Umesh Pandey	0.00	19530.00	19530.00	0.00
406	NHM PA Usha Thakur CC	0.00	28672.00	28672.00	0.00
407	NHM PA Uttam Singh Thakur	0.00	28875.00	28875.00	0.00



S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
408	NHM PA Vandana Gupta	0.00	22105.00	22105.00	0.00
409	NHM PA Vrinda Chouhan	0.00	16600.00	16600.00	0.00
410	NHM-PA-Yashoda Chouhan	0.00	28294.00	28294.00	0.00
	INTERNAL SETTLEMENT				
411	NHM MKK Receivable A/c (Settlement A/c)	0.00	7940600.00	7940600.00	0.00
412	NHM SHRC REGD A/c (Settlement A/c)	0.00	32347.00	32347.00	0.00
Total Programme Advance of NHM Project		434337.00	20318032.00	20727369.00	25000.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
SHRC SOCIETY ACCOUNT					
ADVANCE FOR TRAINING					
413	SHRC -PA- Basant Jain	0.00	16820.00	16820.00	0.00
414	SHRC-PA- Bhekhu Ram Deshmukh	0.00	28620.00	28620.00	0.00
415	SHRC-PA-Hemant Kumar	0.00	47460.00	47460.00	0.00
416	SHRC-PA-Jagriti Baretha	0.00	3925.00	3925.00	0.00
417	SHRC-PA-Lalita Meravi	0.00	19420.00	19420.00	0.00
418	SHRC-PA- Punita Verma	0.00	33197.00	33197.00	0.00
419	SHRC-PA-Rajmani Singh Pawar	0.00	17890.00	17890.00	0.00
Advance to Surveyers					
420	SHRC PA Aasman Kashyap Bhopalpatnam	0.00	2000.00	2000.00	0.00
421	SHRC PA Aknath Kupal Bhairamgarh	0.00	2000.00	2000.00	0.00
422	SHRC PA Dhanprashad Nag Sukma	0.00	2000.00	2000.00	0.00
423	SHRC PA Dharmendra Deepakar Chhindgarh S	0.00	2000.00	2000.00	0.00
424	SHRC PA Durga Jain Antagarh Kanker	0.00	2000.00	2000.00	0.00
425	SHRC PA G.Rajesh Kumar Konta Sukma	0.00	2000.00	2000.00	0.00
426	SHRC PA Jyoti Jhadi Usoor Bijapur	0.00	2000.00	2000.00	0.00
427	SHRC PA Neeraj Kumar Yadav Geedam	0.00	2000.00	2000.00	0.00
428	SHRC PA Poonam Thakur Badekilepal Baster	0.00	2000.00	2000.00	0.00
429	SHRC PA Priteshwari Nag Katekalyan	0.00	2000.00	2000.00	0.00
430	SHRC PA Sahdev Pavre Bijapur	0.00	2000.00	2000.00	0.00
431	SHRC PA Sandeep Mandavi Darbha Baster	0.00	2000.00	2000.00	0.00
432	SHRC PA Santoshi Kowachi Orchha Narayanp	0.00	2000.00	2000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
	PROGRAMME ADVANCE				
433	SHRC PA Niranjn Tandi	0.00	5442.00	5442.00	0.00
434	SHRC PA Priyanka Sahu	0.00	39740.00	39740.00	0.00
435	SHRC PA Uttam Singh Thakur	0.00	5000.00	5000.00	0.00
436	SHRC PA Samir Garg	0.00	60000.00	60000.00	0.00
	INTERNAL SETTLEMENT				
437	SHRC-NRHM Part B Recievable A/c	0.00	39800.00	39800.00	0.00
Total Programme Advance of Society Account		0.00	343314.00	343314.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
SWASHYA PANCHAYAT YOJNA PROJECT					
SWASTHYA PANCHAYAT SAMANVAYAK PROGRAMME ADVANCE					
438	SPY-Akalwati Nag (Block-Geedam)	0.00	10645.00	10645.00	0.00
439	SPY-Anjani Sahu (Block-Balodabazar)	0.00	13145.00	13145.00	0.00
440	SPY-Basanti Ramanand (Khairagarh Block)	0.00	8015.00	8015.00	0.00
441	SPY-Bhagrati Panche (Chuikhadan Block)	0.00	10440.00	10440.00	0.00
442	SPY-Birju Ram Korram (Block-Orchha)	0.00	5280.00	5280.00	0.00
443	SPY-Bunda Patel (Pithora Block)	0.00	9300.00	9300.00	0.00
444	SPY-Dageshwari Verma (Bhatapara Block)	0.00	8500.00	8500.00	0.00
445	SPY-DC Dewli Sinha	0.00	33035.00	33035.00	0.00
446	SPY-Dewki Besara (Block-Bakawand)	0.00	9200.00	9200.00	0.00
447	SPY-Gayatri Shrivastav (Udaypur Block)	0.00	4390.00	4390.00	0.00
448	SPY-Geeta Vaisnaw (Dogargaon Block)	0.00	8130.00	8130.00	0.00
449	SPY-Hemeshwari Verma (Sahaspurlohara Block)	0.00	9805.00	9805.00	0.00
450	SPY-Hemwati Yadav (Mahasamund Block)	0.00	4675.00	4675.00	0.00
451	SPY-Kalawati Cherwa (Block-Odgi)	0.00	8165.00	8165.00	0.00
452	SPY-Lata Sahu (Block Bilha)	0.00	11140.00	11140.00	0.00
453	SPY-Lissy Sahu (Dhamdha Block)	0.00	10385.00	10385.00	0.00
454	SPY-Mamta Devi Suryawanshi (Bamhanidih Block)	0.00	11695.00	11695.00	0.00
455	SPY-Nain Sahu (Dondi-Lohara Block)	0.00	7615.00	7615.00	0.00
456	SPY-Naveena Sahu(Aarang Block)	0.00	7095.00	7095.00	0.00
457	SPY-Omeshwari Sahu (Dhamtari Block)	0.00	9855.00	9855.00	0.00
458	SPY-Omlata Deshmukh (Gunderdehi Block)	0.00	10345.00	10345.00	0.00
459	SPY-PA Abhay Tirky (Block-Wadrafnagar)	0.00	14560.00	14560.00	0.00
460	SPY-PA Agatha Tigga (Farshababar Block)	0.00	13410.00	13410.00	0.00
461	SPY-PA Anisha Verma (Block-Sukma)	0.00	12655.00	12655.00	0.00
462	SPY-PA Anita Kujur (Pathalgaon)	0.00	12985.00	12985.00	0.00
463	SPY-PA Asha Sonwani (Bilha Block)	0.00	11855.00	11855.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
464	SPY-PA Babita Sahu (Nagri Block)	0.00	18630.00	18630.00	0.00
465	SPY-PA Balamdina Khes (Mainpath Block)	0.00	6470.00	6470.00	0.00
466	SPY-PA Bhuneshwar Sahu (Block -Koylibeda)	0.00	15360.00	15360.00	0.00
467	SPY-PA Bulbul Sardar(Manpur Block)	0.00	10745.00	10745.00	0.00
468	SPY-PA Chandrakala Rajput (Lormi Block)	0.00	9840.00	9840.00	0.00
469	SPY-PA Dadan Singh (Nawagarh Block)	0.00	10140.00	10140.00	0.00
470	SPY-PA Damyanti Nag (Block Konta)	0.00	13670.00	13670.00	0.00
471	SPY-PA Dashau Ram Wattti (BlocAntagarh)	0.00	9530.00	9530.00	0.00
472	SPY-PA Dayaram Yadav (Pendra Block)	0.00	10185.00	10185.00	0.00
473	SPY-PA Deveshwari Bhuarya (Chhuriya)	0.00	10545.00	10545.00	0.00
474	SPY-Pa Dhankumari Hansh (Nawagarh Block)	0.00	6395.00	6395.00	0.00
475	SPY-PA Domaniya Rathor (Goarela Block)	0.00	10755.00	10755.00	0.00
476	SPY-PA Durga Sahu (Block-Kawardha)	0.00	10480.00	10480.00	0.00
477	SPY-PA Elizabeth Bakhla(Block-Balrampur)	0.00	13815.00	13815.00	0.00
478	SPY-PA Elishaba Xalxo (Manendragarh Block)	0.00	15175.00	15175.00	0.00
479	SPY-PA Firani Tenduwa (Block-Lodam)	0.00	4410.00	4410.00	0.00
480	SPY-PA Fulmati Yadav (Block-Bhaiyathan)	0.00	5970.00	5970.00	0.00
481	SPY-PA Geeta Chouhan (Block Saraggarh)	0.00	8495.00	8495.00	0.00
482	SPY-PA Geeta Devi (Block-Bataoli)	0.00	6520.00	6520.00	0.00
483	SPY-PA Geeta Nishad (Aarang Block)	0.00	6300.00	6300.00	0.00
484	SPY-PA Gend Bai Sahu (Kartala Block)	0.00	18845.00	18845.00	0.00
485	SPY-PA Gyaneshwari (Dondi Block)	0.00	8245.00	8245.00	0.00
486	SPY-PA Harishankar Patel(Block-Narayanpur)	0.00	9775.00	9775.00	0.00
487	SPY-PA Harpati Paikara (Block-Kansabel)	0.00	9765.00	9765.00	0.00
488	SPY-PA Heeramani Rajwade (Surajpur Block)	0.00	11590.00	11590.00	0.00
489	SPY-PA Indrawati Paikara (Block-Lundra)	0.00	14620.00	14620.00	0.00
490	SPY-PA Indu Kanwde (Block-Kanker)	0.00	11340.00	11340.00	0.00
491	SPY-PA Janak Ram Nayak (Bagbahra Block)	0.00	9560.00	9560.00	0.00



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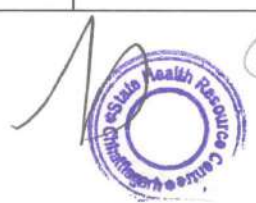


S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
492	SPY-PA Kamal Narayan Sahu (Magarlod Block)	0.00	8450.00	8450.00	0.00
493	SPY-PA Kaushilya BAi Korram (Block-Khadgaw)	0.00	13035.00	13035.00	0.00
494	SPY-Pa Kaushilya Patanwar(Korba Block)	0.00	15540.00	15540.00	0.00
495	SPY-PA Kiran Chandrakar (Gurur Block)	0.00	8550.00	8550.00	0.00
496	SPY-PA Kripa Lata Kindo(Podi Uprodra Block)	0.00	17960.00	17960.00	0.00
497	SPY-PA Kumar Lal Kadtı (Block-Bhairamgarh)	0.00	16770.00	16770.00	0.00
498	SPY-PA Kumudani Goswami (Narharpur Block)	0.00	15475.00	15475.00	0.00
499	SPY-PA Lalita Sahu (Nikum Block)	0.00	13305.00	13305.00	0.00
500	SPY-PA Lavleena Jangde (Baster Block)	0.00	12650.00	12650.00	0.00
501	SPY-PA Laxmi Tandan (Palari Block)	0.00	10430.00	10430.00	0.00
502	SPY-PA Leelawati Singh (Janakpur Block)	0.00	13565.00	13565.00	0.00
503	SPY-PA Lila Piley (Katghora Block)	0.00	12155.00	12155.00	0.00
504	SPY-PA- Lilawati (Duldula Block)	0.00	7395.00	7395.00	0.00
505	SPY-PA Madhu Chandrawanshi (Bodla Block)	0.00	13405.00	13405.00	0.00
506	SPY-PA Madhuri Sahu (Balod Block)	0.00	5645.00	5645.00	0.00
507	SPY-PA Mahendra Kumar Netti (Block-Vishrar)	0.00	9210.00	9210.00	0.00
508	SPY-PA Mamta Soni (Pusour BlockO	0.00	3981.00	3981.00	0.00
509	SPY-PA Maneshwari Sahu (Simga Block)	0.00	9885.00	9885.00	0.00
510	SPY-PA Meena Nandre (Mohla Block)	0.00	7050.00	7050.00	0.00
511	SPY-PA Moti Ram Thakur (Block-Lohandiguda)	0.00	10380.00	10380.00	0.00
512	SPY -PA Nagesh Morla (Bhopalpatnam Block)	0.00	1395.00	1395.00	0.00
513	SPY-PA Parwati Mandavi (Durgkodal Block)	0.00	9105.00	9105.00	0.00
514	SPY-PA Peela Ram Nag (Block-Bastanar)	0.00	11365.00	11365.00	0.00
515	SPY-PA Peela Ram Panday (Block-Kondagoan)	0.00	16161.00	16161.00	0.00
516	SPY-PA Pramila Kujur (Block-Ambikapur)	0.00	9250.00	9250.00	0.00
517	SPY -PA Pramila Singh (Block-Rajpur)	0.00	14335.00	14335.00	0.00
518	SPY-PA Pratima Belekar (Ghumka Block)	0.00	14495.00	14495.00	0.00
519	SPY-PA Pratima Rajwade(Block-Baikuntapur)	0.00	12485.00	12485.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
520	SPY-PA Prembai Banjare (Jaijapur Block)	0.00	8075.00	8075.00	0.00
521	SPY-PA Premsundari Kashyap (Nangur Block)	0.00	13800.00	13800.00	0.00
522	SPY-PA Pushpa Paspul (Block-Bijapur)	0.00	9875.00	9875.00	0.00
523	SPY-PA Radheshyam Khandey (Block-Pali)	0.00	16045.00	16045.00	0.00
524	SPY-PA Rajani Rathor (Sakti Block)	0.00	8150.00	8150.00	0.00
525	SPY-PA Rajani Seth (Basana Block)	0.00	8755.00	8755.00	0.00
526	SPY-PA Rajeshwari Sahu (Block-Chhura)	0.00	12540.00	12540.00	0.00
527	SPY-PA Ramkrishna Patel (Masturi Block)	0.00	16260.00	16260.00	0.00
528	SPY-PA Ramshila Baghel (Dharshiva Block)	0.00	13960.00	13960.00	0.00
529	SPY-PA Ranjana Jagat (Block-Kasdol)	0.00	23725.00	23725.00	0.00
530	SPY-PA Roopa Devi (Lailunga Block)	0.00	4480.00	4480.00	0.00
531	SPY-Parwati Nagesh (Mainpur Block)	0.00	16740.00	16740.00	0.00
532	SPY-PA- Sahodra Sahu (Malkharod Block)	0.00	6940.00	6940.00	0.00
533	SPY-PA- Saihun Kerketta (Pratappur Block)	0.00	6205.00	6205.00	0.00
534	SPY-PA Sangeeta (Block-Makdi)	0.00	10700.00	10700.00	0.00
535	SPY-PA Sangeeta Ratre (Pamgarh Block)	0.00	6055.00	6055.00	0.00
536	SPY-PA Sanjukta Dewangan(Dantewada)	0.00	12975.00	12975.00	0.00
537	SPY-PA Santoshi Rathour(Akaltara Block)	0.00	15745.00	15745.00	0.00
538	SPY- PA Sarojbala Verma (Bemetara Block)	0.00	14555.00	14555.00	0.00
539	SPY-PA Satyabhama Parganiha (Berla Block)	0.00	9910.00	9910.00	0.00
540	SPY-PA Savitri Sinha (Shankargarh Block)	0.00	10015.00	10015.00	0.00
541	SPY-PA Seema Rajput (Baramkela Block)	0.00	5570.00	5570.00	0.00
542	SPY-PA Shakuntala Sahu (Kota Block)	0.00	18780.00	18780.00	0.00
543	SPY-PA Shanti Khakha (Ramanujnagar Block)	0.00	7580.00	7580.00	0.00
544	SPY-PA Sharda Yadav (Abhanpur Block)	0.00	7675.00	7675.00	0.00
545	SPY-PA Shashi Kaivart (Marwahi Block)	0.00	12250.00	12250.00	0.00
546	SPY-PA Shivkumari (Block-Lakhanpur)	0.00	6065.00	6065.00	0.00
547	SPY-PA- Shivshankar Prajapati (Ramchandrapur Block)	0.00	20770.00	20770.00	0.00

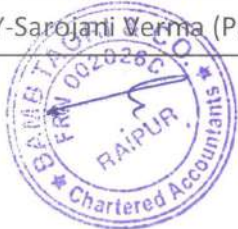


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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
548	SPY-PA Shobha Manikpuri(Chowki Block)	0.00	10480.00	10480.00	0.00
549	SPY-PA Shyam Das (Bodla Block)	0.00	4380.00	4380.00	0.00
550	SPY-PA Shyam Singh Jain (Block-Farashgaon)	0.00	10575.00	10575.00	0.00
551	SPY-PA-Sitaram Mandavi(Darbha Block)	0.00	5915.00	5915.00	0.00
552	SPY-PA Somay Kunjam(Kuwakonda Block)	0.00	12140.00	12140.00	0.00
553	SPY-PA Sonmati Sahu (Sonhat Block)	0.00	7090.00	7090.00	0.00
554	SPY-PA Srimuni (Sitapur Block)	0.00	2810.00	2810.00	0.00
555	SPY-PA Sukwara (Dharamjaygarh Block)	0.00	7820.00	7820.00	0.00
556	SPY-PA- Surekha Singh (Kusmi Block)	0.00	5815.00	5815.00	0.00
557	SPY-PA Sushila Nirmalakar (Kurud Block)	0.00	6080.00	6080.00	0.00
558	SPY-PA Sushma Kerketta (Kunkuri Block)	0.00	8035.00	8035.00	0.00
559	SPY-PA Tapi Pradhan (Raigarh Block)	0.00	3575.00	3575.00	0.00
560	SPY-PA Tara Devi (Keshkal Block)	0.00	15595.00	15595.00	0.00
561	SPY-PA Tileshwari Sharma (Block-Tokapal)	0.00	15140.00	15140.00	0.00
562	SPY-PA Tilo Nag (Chhindgarh Block)	0.00	22550.00	22550.00	0.00
563	SPY-PA Triveni Vaishnav (Saja Block)	0.00	10025.00	10025.00	0.00
564	SPY-PATulsi Nishad (Patan Block)	0.00	8885.00	8885.00	0.00
565	SPY-PA Tulsi Ratre (Tilda Block)	0.00	8815.00	8815.00	0.00
566	SPY-PA UmaBharti Rathour (Kharshiya Block)	0.00	5235.00	5235.00	0.00
567	SPY-PA Ushawati Chouhan (Tamnar Block)	0.00	4015.00	4015.00	0.00
568	SPY-PA Uttara Bannerjee (Pandariya Block)	0.00	7420.00	7420.00	0.00
569	SPY-PA Yasoda Chouhan (Block -Raigarh)	0.00	7245.00	7245.00	0.00
570	SPY-Poonam Yadav (Block-Katekalyan)	0.00	15240.00	15240.00	0.00
571	SPY- Preetilata Pille (Block-Bhanupratppur)	0.00	9845.00	9845.00	0.00
572	SPY-Rajani Kanta (Devbhog Block)	0.00	7780.00	7780.00	0.00
573	SPY-Rambati Baraik (Saraipali Block)	0.00	10900.00	10900.00	0.00
574	SPY-Sarita Khute (Mungeli Block)	0.00	9355.00	9355.00	0.00
575	SPY-Sarojani Verma (Pathriya Block)	0.00	6175.00	6175.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
576	SPY-Seema Yadav (Bilaigarh Block)	0.00	13170.00	13170.00	0.00
577	SPY-Sevika Soni (Fingeshwar Block)	0.00	9125.00	9125.00	0.00
578	SPY-Sharda Nishad (Dabhra Block)	0.00	9050.00	9050.00	0.00
579	SPY-Shardha Vaid (Gariyaband Block)	0.00	11130.00	11130.00	0.00
580	SPY-Sumitra (Block-Bageecha)	0.00	17975.00	17975.00	0.00
581	SPY-Sunita Singroul (Takhatpur Block)	0.00	3100.00	3100.00	0.00
582	SPY-Sunita Verma (Dongargarh Block)	0.00	8830.00	8830.00	0.00
583	SPY-Sunita Yadav (Block-Charama)	0.00	11915.00	11915.00	0.00
Total of Swasthya Panchayat Yojna Project		0.00	1544342.00	1544342.00	0.00
STATE BUDGET PROJECTS					
584	IMPREST ADVANCES TO PA/DC	0.00	0.00	0.00	0.00
Total of State Budget Project					
		0.00	0.00	0.00	0.00
G.Total of Programme Advance		434337.00	22205688.00	22615025.00	25000.00



 Bambi Taori & Co.

 Chartered Accountants



 Treasurer

 SHRC



 Sr. Accounts Manager

 SHRC



 Executive

 Director

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

Schedule of Short Term Loan/Advances as on 31.03.2023

S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
NHM PROJECT					
1	NHM MKK Receivable A/c	0.00	0.00	0.00	0.00
	Sub Total (A)	0.00	0.00	0.00	0.00
REGD A/c					
2	SHRC SPY A/C	110000.00	0.00	60000.00	50000.00
	Sub Total (B)	110000.00	0.00	60000.00	50000.00
SPY A/c					
3	SPY- SHRC REGD A/c	-110000.00	60000.00	0.00	-50000.00
	G.Total (A to B)	0.00	60000.00	60000.00	0.00


 Bamb Taori & Co.
 Chartered Accountants


 Treasurer
 SHRC


 Sr. Accounts Manager
 SHRC


 Executive
 Director

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

Schedule of Tour Advances as on 31.03.2023

S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
NHM PROJECT					
	Tour Advance to HWC Staff				
1	NHM TA Abhishek Kumar Shastri (HWC)	0.00	163571.00	163571.00	0.00
2	NHM TA Animesh Prasad Panda	0.00	73770.00	73770.00	0.00
3	NHM TA Aniruddh Bhargava HWC	0.00	151091.00	151091.00	0.00
4	NHM TA Anju Gupta (HWC)	0.00	21057.00	21057.00	0.00
5	NHM TA Anjulata Sahu	0.00	83301.00	83301.00	0.00
6	NHM TA Ariba Beg	0.00	5663.00	5663.00	0.00
7	NHM TA Atul Kumar(HWC)	0.00	74290.00	74290.00	0.00
8	NHM TA Chandrashekar Bopche (HWC)	0.00	98482.00	98482.00	0.00
9	NHM TA Dipti Yadav (HWC)	0.00	35854.00	35854.00	0.00
10	NHM TA Dr.Monica Bala	0.00	69692.00	69692.00	0.00
11	NHM TA Dr.Priyanka Prashad	0.00	67055.00	67055.00	0.00
12	NHM TA Isaac Newton S	0.00	2070.00	2070.00	0.00
13	NHM TA Manisha Gupta (HWC)	0.00	81306.00	81306.00	0.00
14	NHM TA Namrata Kumari	0.00	22372.00	22372.00	0.00
15	NHM TA Pallavi Pachouri	0.00	6746.00	6746.00	0.00
16	NHM TA Pooja Pandey	0.00	98519.00	98519.00	0.00
17	NHM TA Rabiya Basri A	0.00	53106.00	53106.00	0.00
18	NHM TA Samsheer Bahadur Singh (HWC)	0.00	51207.00	51207.00	0.00
19	NHM TA Sanjana Agrawal (HWC)	0.00	31441.00	31441.00	0.00
20	NHM TA Satya Shiv Rath	0.00	11121.00	11121.00	0.00
21	NHM TA Shikhar Sharma (HWC)	0.00	9184.00	9184.00	0.00
22	NHM TA Silka Shubhadarshini Biswal	0.00	25399.00	25399.00	0.00
23	NHM TA Vahab Ansari	0.00	93952.00	93952.00	0.00
24	NHM TA Vijay Kumar Lilhure	0.00	105925.00	105925.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
	<u>Tour Advance To DC/PA/PC</u>				
25	NHM-TA Alka Dubey	0.00	71603.00	71603.00	0.00
26	NHM-TA Archana Kushwaha	0.00	65604.00	65604.00	0.00
27	NHM-TA Ashish Parwat	0.00	185847.00	185847.00	0.00
28	NHM-TA Ashu Sahu	0.00	27052.00	27052.00	0.00
29	NHM-TA Basant Jain	0.00	103803.00	103803.00	0.00
30	NHM TA Bharti Dewangan	0.00	64137.00	64137.00	0.00
31	NHM-TA Bhekhu Ram Deshmukh	0.00	108447.00	108447.00	0.00
32	NHM-TA -Chandrakanta Sahu	0.00	79574.00	79574.00	0.00
33	NHM TA Deelip Kumar Deewan	0.00	129912.00	129912.00	0.00
34	NHM-TA Devali Sinha	0.00	92502.00	92502.00	0.00
35	NHM TA Diksha Khandare	0.00	4410.00	4410.00	0.00
36	NHM-TA Emil Tirki	0.00	132590.00	132590.00	0.00
37	NHM-TA Geeta Banjare	0.00	45957.00	45957.00	0.00
38	NHM TA Harish Kumar Deve	0.00	95529.00	95529.00	0.00
39	NHM- TA Hemant Kumar Pandey	0.00	73488.00	73488.00	0.00
40	NHM-TA Jabbar Hassan	0.00	119274.00	119274.00	0.00
41	NHM-TA Jageshwar Ram	0.00	64379.00	64379.00	0.00
42	NHM-TA Jagriti Baretha	0.00	72967.00	72967.00	0.00
43	NHM-TA Kapoor Chand Dewangan	0.00	104670.00	104670.00	0.00
44	NHM-TA Lalita Meravi	0.00	83586.00	83586.00	0.00
45	NHM-TA Lalita Xalxo	0.00	26840.00	26840.00	0.00
46	NHM TA Mahendra Anant Gaware	0.00	2713.00	2713.00	0.00
47	NHM-TA Nikita Chaouhan	0.00	69900.00	69900.00	0.00
48	NHM-TA Omprakash Burman	0.00	77048.00	77048.00	0.00
49	NHM-TA Pradeep Kumar Dansena	0.00	97167.00	97167.00	0.00
50	NHM TA Pramila Singh(DC)	0.00	130086.00	130086.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
51	NHM TA Priyanka Sahu	0.00	67715.00	67715.00	0.00
52	NHM TA Punita Kumar	0.00	10803.00	10803.00	0.00
53	NHM TA Punita Verma	0.00	54398.00	54398.00	0.00
54	NHM-TA Puran Singh Sinha	0.00	161161.00	161161.00	0.00
55	NHM-TA Rajanti Kashyap	0.00	104195.00	104195.00	0.00
56	NHM-TA Rajmani Singh Pawar	0.00	100299.00	100299.00	0.00
57	NHM TA Ranu Minz	0.00	16440.00	16440.00	0.00
58	NHM TA Rohit Rajput	0.00	118446.00	118446.00	0.00
59	NHM-TA Roshani Singh Chouhan	0.00	101806.00	101806.00	0.00
60	NHM TA Rubi Soni	0.00	73239.00	73239.00	0.00
61	NHM TA Sandhana Kosariya	0.00	102874.00	102874.00	0.00
62	NHM TA Saumya Lal	0.00	100778.00	100778.00	0.00
63	NHM-TA Savitri Mandavi	0.00	105458.00	105458.00	0.00
64	NHM TA Sheela Sarwa	0.00	70228.00	70228.00	0.00
65	NHM TA Shiba Rahim Sail	0.00	5600.00	5600.00	0.00
66	NHM - TA Shriyuta Bajpai	0.00	5860.00	5860.00	0.00
67	NHM TA Soham Anil Bandgar	0.00	4918.00	4918.00	0.00
68	NHM-TA Sudha Deshmukh	0.00	123199.00	123199.00	0.00
69	NHM-TA Sukhdev Kadiyam	0.00	103570.00	103570.00	0.00
70	NHM-TA Suman Choudhari	0.00	92901.00	92901.00	0.00
71	NHM-TA Umesh Pandey	0.00	93842.00	93842.00	0.00
72	NHM TA Usha Thakur	0.00	68376.00	68376.00	0.00
73	NHM-TA Vandana Gupta	0.00	74076.00	74076.00	0.00
74	NHM TA Vikas Lakra	0.00	49772.00	49772.00	0.00
75	NHM TA Vishnu Gupta	0.00	15338.00	15338.00	0.00
76	NHM-TA Vrinda Chouhan	0.00	98703.00	98703.00	0.00
77	NHM TA Yashoda Chouhan	0.00	87568.00	87568.00	0.00
	Sub Total (A)	0.00	5576822.00	5576822.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2022	Addition	Settled	Balances as on 31.03.2023
REGD A/C					
78	SHRC TA Ashish Kumar (HWC)	0.00	19525.00	19525.00	0.00
79	SHRC TA Amar Das Sonwani	0.00	30000.00	12000.00	18000.00
80	SHRC TA MAHENDRA ANANT GAWARE	0.00	73438.00	73438.00	0.00
81	SHRC TA Mukesh Dewangan	0.00	60000.00	60000.00	0.00
82	SHRC TA Sayan Roy	0.00	24235.00	24235.00	0.00
83	SHRC TA Vishnu Gupta	0.00	66630.00	66630.00	0.00
	Sub Total (B)	0.00	273828.00	255828.00	18000.00
STATE BUDGET PROJECT					
84	St. Bud- TA - Anil Kumar Kaware (Beejapur)	0.00	87333.00	87333.00	0.00
85	St. Bud - TA - Anupam Yadav (Ambikapur)	0.00	82233.00	82233.00	0.00
86	St. Bud. TA - Ashok Kumar Vishwakarma (Kon)	0.00	73288.00	73288.00	0.00
87	St. Bud - TA- Bhupendra Singh (Batauli)	0.00	97246.00	97246.00	0.00
88	St. Bud- TA - Gayatri Yadav (Bhanupratappur)	0.00	71804.00	71804.00	0.00
89	St. Bud- TA - Manju Das (Ambikapur)	0.00	68351.00	68351.00	0.00
90	St. Bud - TA - Meena Devi (Jashpur)	0.00	67420.00	67420.00	0.00
91	St. Bud - TA - Meera Kanojiya (Wadrafnagar)	0.00	51731.00	51731.00	0.00
92	St. Bud- TA-Narendra Kumar Vaidhya (Ghargh)	0.00	85129.00	85129.00	0.00
93	St. Bud - TA - Narmada Maitry (Korba)	0.00	57601.00	57601.00	0.00
94	St. Bud- TA- Natthu Thakur (Sukma)	0.00	56985.00	56985.00	0.00
95	St. Bud- TA - Parwati Nishad (Farsgaon)	0.00	70060.00	70060.00	0.00
96	St. Bud- TA- Ramnarayan Yadav (Dantewada)	0.00	70737.00	70737.00	0.00
97	St. Bud - TA- Rekha Shivhare (Baikunthpur)	0.00	60417.00	60417.00	0.00
98	St. Bud- TA- Shakuntala Thakur (Surajpur)	0.00	53816.00	53816.00	0.00
	Sub Total (D)	0.00	1054151.00	1054151.00	0.00
	G.Total (A to D)	0.00	6904801.00	6886801.00	18000.00


 BAMB TAORI & CO.
 Chartered Accountant


 Treasurer
 SHRC


 Sr. Accounts Manager
 SHRC


 Executive
 Director

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

Schedule of TDS receivable as on 31.03.2023

S.No.	Particulars	Opening Balance as on 01.04.2022	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2023
SHRC SOCIETY A/C					
1	TDS Depoisted (Self Assessment)	0.00	1100000.00	0.00	1100000.00
2	TDS Deducted by LIC on Swavalamban Commission	0.00	78512.00	0.00	78512.00
3	TDS Deducted by SBI on Fixed Deposit	0.00	48871.00	0.00	48871.00
	Total	0.00	1227383.00	0.00	1227383.00




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Director

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

Schedule of TDS receivable as on 31.03.2023

S.No.	Particulars	Opening Balance as on 01.04.2022	Payment (Dr.)	Addition (Cr.)	Balances as on 31.03.2023
SHRC SOCIETY A/C					
1	Gratuity Payable A/c	5019326.69	0.00	3492620.89	8511947.58
	Total	5019326.69	0.00	3492620.89	8511947.58



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

Schedule of Cash-in-Hand as on 31.03.2023

S.No.	Particulars	Opening Balance as on 01.04.2022	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2023
NRHM					
1	Cash (NRHM)	6556.00	1291747.00	1286292.00	12011.00
2	Cash (NUHM)	5801.00	104670.00	110471.00	0.00
SHRC SOCIETY A/C					
3	Cash (SHRC)	5360.00	85716.00	83305.00	7771.00
SPY					
4	Cash (SPY)	0.00	0.00	0.00	0.00
STATE BUDGET/MKK					
5	Cash (MKK)	0.00	0.00	0.00	0.00
6	Cash (State Budget)	0.00	0.00	0.00	0.00
	Total	17717.00	1482133.00	1480068.00	19782.00




Treasurer
SHRC


Sd. Accounts Manager
SHRC



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

Schedule of Bank balances as on 31.03.2023

S.No.	Particulars	Opening Balance as on 01.04.2022	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2023
NRHM					
1	NHM-SBI-SHRC NRHM A/c	647.00	8.00	655.00	0.00
2	SBI-SHRC RCH Flexipool A/c (PART A)	2733137.50	17703.00	2750525.86	314.64
3	SBI-SHRC NRHM Flexipool A/c (PART B)	49438459.99	575641609.02	588146837.32	36933231.69
4	SBI-SHRC NVBDCP(Malaria) A/c (PART F)	2939.00	37.00	2976.00	0.00
5	SBI-SHRC NLEP (Leprosy) A/c (PART G)	9869.00	124.00	9993.00	0.00
6	SBI-SHRC NUHM Flexipool A/c (PART-R)	22877137.77	14012323.00	36889259.72	201.05
7	SBI SHRC-NRHM-RNTCP (TB) A/C	879.00	18.00	776.00	121.00
8	SBI-Urban Health Prog. A/c (MSSK)	24993.20	314.80	25308.00	0.00
9	SBI NHM Fund Main Account	11291.50	166.00	11300.00	157.50
	Sub Total	75099353.96	589672302.82	627837630.90	36934025.88
SHRC Society A/c					
10	SBI-SHRC Regd A/c - 10167175513	31528888.51	21093416.00	44436736.36	8185568.15
11	SBI-SHRC REGD A/C No. 32373599997	62741.26	11190843.20	11185316.00	68268.46
12	SBI LIFE GRATUITY FUND A/C	5019326.69	3492620.89	0.00	8511947.58
13	SBI SHRC Fixed Deposit A/c	8000000.00	374098.00	0.00	8374098.00
	Sub Total	44610956.46	36150978.09	55622052.36	25139882.19
SPY					
14	SBI-SHRC SPY A/C (30269163104)	20285.75	11734395.00	11751174.00	3506.75
	Sub Total	20285.75	11734395.00	11751174.00	3506.75
STATE BUDGET/MKK					
15	Axis Bank Bank FD A/C	2082430.00	5331904.00	7414334.00	0.00
16	Axis Bank (SHRC) A/C 537010100033309	663401.14	13032756.00	13696157.14	0.00
17	Axis Bank -SHRC MKK A/C 911010038362730	40877567.73	927289.00	41804856.73	0.00
18	Axis -SHRC MKK Beneficiary A/C 912010017971244	180305.55	5063.00	185368.55	0.00
19	SBI SHRC MKK - 41308226243 A/C	0.00	132214382.28	61688291.50	70526090.78
20	SBI SHRC- 41307498286 A/C	0.00	64345164.14	6816258.50	57528905.64
	Sub Total	43803704.42	215856558.42	131605266.42	128054996.42
	G.Total	163534300.59	853414234.33	826816123.68	190132411.24



Treasurer
SHRC

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SHRC

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Director