

**STATE HEALTH RESOURCE CENTRE
CHHATTISGARH
ANNUAL FINANCIAL REPORT
FOR THE F.Y. 2023-24**



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 2024, 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, 2024, 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 31.03.2024 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 2023-24 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 : 24153166BKFMHQ1547

Place: Raipur
Dated: 26.07.2024

**STATE HEALTH RESOURCE CENTRE
Raipur, Chhattisgarh**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2024
(Attached to and forming part of Balance Sheet as on 31.03.2024)

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 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.



**Executive Director
SHRC, Raipur**



Place: Raipur
Dated: 25.07.2024

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



GIREESH KUMAR TAWRI
Partner
Membership No. 15316

STATE HEALTH RESOURCE CENTER, CHHATTISGARH

Balance Sheet as on 31.03.2024

Serial	Liabilities	Sch. Ref.	Amount	Serial	Assets	Sch. Ref.	Amount
A.	Corpus Fund (As per Last Balance Sheet)			H	Fixed Assets	Total (H)	3591594.00
	Total (A)		1000.00				
B.	Reserve & Surplus (General Fund) : Directors Flexipool Fund			I	Current Assets	Total (I)	69000.00
	Total (B)	I-C	15896001.61		Deposits		
C.	UNSPENT FUND				Loan & Advances :		
C-1	NHM project Fund	I-A	-15267118.06	J	Party Advance	Total (J)	0.00
C-2	NUHM project Fund	I-A	0.00	K	Personal Advance	Total (K)	984800.00
C-3	Career Development for Mitanins ANM/GNM (DHS)	I-A	4365368.00	L	Programme Advance	Total (L)	0.00
C-4	Swasth Mitanin Programme State Fund	I-B	7214124.51	M	Tour Advance	Total (M)	0.00
C-5	Mitanin Kalyan Kosh (MKK) State Fund	I-B	58330584.00	N	Short Term Loan	Total (N)	14010000.00
C-6	Mitanin Kalyan Kosh (Swavalamban scheme)	I-B	2745632.91	O	TDS Receivable Account	Total (O)	93280.00
C-7	Mitanin Award 2017	I-B	200000.00	P	Cash in Hand	Total (P)	16778.00
C-8	Swasth Panchayat Yojna State Fund	I-B	-5488.25	Q	Bank Balance	Total (Q)	138520918.55
C-9	HBYC Kit (DHS)	I-B	32247800.00				
C-10	HBYC Kit (CGMSC)	I-B	17572792.00				
C-11	AYUSH Programme Fund	I-B	281975.00				
C-12	Urban Health Programme	I-B	74776.80				
C-13	Mitanin Incentive under Health Insurance Scheme (SNA)	I-B	3487081.64				
C-14	UNICEF Projects	I-C	-417.00				
	Total (C)		111247111.55				
D.	Capital Fund	II-A	3591594.00				
E.	Gratuity Fund	IV-H	12439200.39				
F.	Current Liabilities	III-A	101463.00				
G.	Loan Liabilities		14010000.00				
	G.Total (A to G)		157286370.55		Total (H to Q)		157286370.55


Bamb Taori & Co
Chartered Accountants


Treasurer
SHRC Raipur


Sr. Accounts Manager
SHRC Raipur


Executive Director
SHRC Raipur

STATE HEALTH RESOURCE CENTRE, CHHATTISGARH
Receipts & Payments Account for the financial year ended on 31.03.2024

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	19782.00	F-1	NHM Project Exp.	I-A	315003280.50
A-2	Bank Balance	V-B	190132411.24	F-2	Swasth Mitandin Programme Exp.	I-B	14869233.50
.				F-3	Mitandin Kalyan Kosh (MKK) Exp.	I-B	135736471.50
	Total (A)		190152193.24	F-4	Mitandin Kalyan Kosh (Swavalamban Scheme) Exp.	I-B	151250.00
B	Funds Received			F-5	HBYC Kit Exp.	I-B	0.00
B-1	NHM Project Fund	I-A	270000000.00	F-6	Swasth Panchayat Yojna Exp.	I-B	6169428.00
B-2	Swasth Mitandin Programme Fund	I-B	15030000.00	F-7	AYUSH Programme Fund Exp.	I-B	1944569.00
B-3	Mitandin Kalyan Kosh (MKK) Fund	I-B	125000000.00	F-8	Prescription Audit for Generic Medicines Fund Exp.	I-B	0.00
B-4	Mitandin 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	0.00	F-10	Mitandin Incentive under Health Insurance Scheme	I-B	0.00
B-6	Swasth Panchayat Yojna Fund	I-B	6169428.00	F-11	UNICEF Project Fund Exp.	I-C	2400098.00
B-7	AYUSH Programme Fund Fund	I-B	0.00	F-12	WHO Projects Exp.	I-C	0.00
B-8	Mitandin Incentive under Health Insurance Scheme	I-B	0.00	F-13	Society Fund Expenditures (Directors Flexipool)	I-C	2072896.00
B-9	UNICEF Project Fund	I-C	4823819.00				
	Total (B)		421023247.00		Total (F)		478347226.50



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Receipts		Sch. Ref.	Amount	Payments		Sch. Ref.	Amount	
<u>C</u>	Miscellaneous receipts (Director's Flexipool)	I-C	181631.00	Grant refunded on Govt Grants/ Projects Fund a/c:				
C.1	Swavalamban Facilitation (LIC)	I-C	0.00	<u>G</u>	Refunded to agencies (as per sch. I-B)	Total (G)	I-C	3284595.00
	Total (C)		181631.00					
<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	54993907.00	H-2	Party Advances paid		IV-B	54938625.00
D-3	Personal Advances adjusted	IV-C	2291000.00	H-3	Personal Advances paid		IV-C	2479000.00
D-4	Programme Advances adjusted	IV-D	37377822.00	H-4	Programme Advances paid		IV-D	37352822.00
D-5	Short term Loan adjusted	IV-E	96040000.00	H-5	Short term Loan paid		IV-E	110000000.00
D-6	Tour Advances adjusted	IV-F	7379547.00	H-6	Tour Advances paid		IV-F	7361547.00
D-7	Gratuity Payable A/c	IV-H	3927252.81	H-7	TDS Recievable A/c		IV-G	58529.00
D-8	Current Liabilities adjusted	III-A	32665159.00	H-8	Current Liabilities paid		III-A	33306578.00
D-9	Loan Liabilities adjusted	III-B	110385025.00	H-9	Loan Liabilities paid		III-B	96425025.00
D-10	TDS Recievable A/c		1192632.00					
	Total (D)		346252344.81			Total (H)		341922126.00
<u>E</u>	Interest Received on all bank account (as per Schedule I-A, I-B & I-C)	Total (E)	I-C	4482228.00	Closing Balance			
				<u>I</u>	Bank Balance	Total (I)	V-A	138520918.55
				<u>J</u>	Cash in Hand	Total (J)	V-B	16778.00
G.Total (A to E)			962091644.05	G. Total (F to J)			962091644.05	



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Treasurer
SHRC Raipur

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Sr. Accounts Manager
SHRC Raipur



**STATE HEALTH RESOURCE CENTER
CHHATTISGARH**
Income & Expenditure for the Financial Year ended on 31.03.2024

	Expenditure	Sch. Ref.	Amount		Income	Sch. Ref.	Amount
A	Expenditures			G	Grant Utilised		
a.1	NHM Project Exp.	I-A	315003280.50	g.1	NHM Project Fund	I-A	315003280.50
a.2	Swasth Mitandin Programme Exp.	I-B	14869233.50	g.2	Swasth Mitandin Programme Fund	I-B	14869233.50
a.3	Mitandin Kalyan Kosh (MKK) Exp.	I-B	135736471.50	g.3	Mitandin Kalyan Kosh (MKK) Fund	I-B	135736471.50
a.4	Mitandin Kalyan Kosh (Swavalamban Scheme) Exp.	I-B	151250.00	g.4	Mitandin Kalyan Kosh (Swavalamban Scheme) Fund	I-B	151250.00
a.5	HBYC Kit Exp.	I-B	0.00	g.5	HBYC Kit Fund	I-B	0.00
a.6	Swasth Panchayat Yojna Exp.	I-B	6169428.00	g.6	Swasth Panchayat Yojna Fund	I-B	6169428.00
a.7	AYUSH Programme Fund Exp.	I-B	1944569.00	g.7	AYUSH Programme Fund	I-B	1944569.00
a.8	Prescription Audit for Generic Medicines Fund Exp.	I-B	0.00	g.8	Prescription Audit for Generic Medicines Fund	I-B	0.00
a.9	Urban Health Programme Exp.	I-B	0.00	g.9	Urban Health Programme Fund	I-B	0.00
a.10	Mitandin Incentive under Health Insurance Scheme	I-B	0.00	g.10	Mitandin Incentive under Health Insurance Scheme Fund	I-B	0.00
a.11	UNICEF Project Fund Exp.	I-C	2400098.00	g.11	UNICEF Project Fund	I-C	2400098.00
	Total (A)		476274330.50		Total (G)		476274330.50
B	Depreciation	Total (B)	1124146.00	H	Depreciation reserve/Capital Fund	Total (H)	1124146.00



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Expenditure			Sch. Ref.	Amount	Income			Sch. Ref.	Amount
Society's Fund expenses (GENERAL FUND):									
C	Administrative Exp.	Total (C)	I-C	1987411.00	I	Interest earned on Society's Bank A/c	Total (I)	I-C	744895.00
D	Swavalamban Scheme Facilitation Exp.	Total (D)	I-C	0.00	J	Miscellaneous Income	Total (J)	I-C	14860.00
E	Non Recurring Expenditures	Total (E)	I-C	85485.00	K	Bid fee Received	Total (K)	I-C	53000.00
F	Surplus transferred to General Fund	Total (F)	I-C	-1146370.00	L	Institutional Charges/HR Cost Received	Total (L)	I-C	113771.00
G. Total (A to F)				478325002.50	G. Total (G to L)				478325002.50



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Treasurer
SHRC Raipur

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Sr. Accounts Manager
SHRC Raipur

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Executive Director
SHRC Raipur

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

S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2023	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2024
1	NHM Fund 2023-24	NHM	2,91,37,192.44	27,00,00,000.00	5,98,970.00	29,97,36,162.44	31,43,27,233.50	6,76,047.00	0.00	-1,52,67,118.06
	Total (A)		2,91,37,192.44	27,00,00,000.00	5,98,970.00	29,97,36,162.44	31,43,27,233.50	6,76,047.00	0.00	-1,52,67,118.06
2	Career Development of Mitanins for ANM/GNM Course	NHM/DHS	43,65,368.00	0.00	0.00	43,65,368.00	0.00	0.00	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)		3,35,02,560.44	27,00,00,000.00	5,98,970.00	30,41,01,530.44	31,43,27,233.50	6,76,047.00	0.00	-1,09,01,750.06

Note: Expenditure of NHM Project have been incurred from taking short term loan from other unspent project funds as the activity is approved in RoP/PIP but fund could not be received till 31st March 2024




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 NHM Fund

S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2023	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2024
1	Swasth Mitanin Programme	STATE	69,72,749.01	1,50,30,000.00	80,609.00	2,20,83,358.01	1,48,69,233.50	0.00	0.00	72,14,124.51
2	Mitanin Kalyan Kosh (MKK)	STATE	6,74,44,769.50	12,50,00,000.00	16,22,286.00	19,40,67,055.50	13,57,36,471.50	0.00	0.00	5,83,30,584.00
3	Mitanin Kalyan Kosh (Swavalamban scheme)	LIC	28,96,882.91	0.00	0.00	28,96,882.91	1,51,250.00	0.00	0.00	27,45,632.91
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	3,14,00,000.00	0.00	8,47,800.00	3,22,47,800.00	0.00	0.00	0.00	3,22,47,800.00
6	HBYC Kit	CGMSC/DHS	1,91,40,595.00	0.00	5,16,792.00	1,96,57,387.00	0.00	0.00	20,84,595.00	1,75,72,792.00
7	Swasth Panchayat Yojna	STATE	-46,493.25	61,69,428.00	41,005.00	61,63,939.75	61,69,428.00	0.00	0.00	-5,488.25
	Sub Total (C)		12,80,08,503.17	14,61,99,428.00	31,08,492.00	27,73,16,423.17	15,69,26,383.00	0.00	20,84,595.00	11,83,05,445.17
8	AYUSH Kayakalp Programme	AYUSH	33,96,673.00	0.00	29,871.00	34,26,544.00	19,44,569.00	0.00	12,00,000.00	2,81,975.00
	Sub Total (D)		33,96,673.00	0.00	29,871.00	34,26,544.00	19,44,569.00	0.00	12,00,000.00	2,81,975.00
9	Urban Health Programme	DHS	74,776.80	0.00	0.00	74,776.80	0.00	0.00	0.00	74,776.80
10	Mitanin Incentive under Health Insurance Scheme	SNA	34,87,081.64	0.00	0.00	34,87,081.64	0.00	0.00	0.00	34,87,081.64
	Sub Total (E)		35,61,858.44	0.00	0.00	35,61,858.44	0.00	0.00	0.00	35,61,858.44
	G. Total (C to E)		13,49,67,034.61	14,61,99,428.00	31,38,363.00	28,43,04,825.61	15,88,70,952.00	0.00	32,84,595.00	12,21,49,278.61

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 2024



Coel
Treasurer
SHRC Raipur

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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 Govt. Fund

S.No.	Programme/Activities	Source of Fund	Opening as on 01.04.2023	Fund Received during the year	Interest Received	Total Fund Availability	Recurring Expenditures	Non Recurring Expenditures	Refund to Donor Agency	Balance as on 31.03.2024
1	ECD Training	Unicef	13800.00	0.00	0.00	13800.00	0.00	0.00	0.00	13800.00
2	Malaria Mukht Abhiyaan-6	Unicef	0.00	0.00	0.00	0.00	14617.00	0.00	0.00	-14617.00
3	Early Growth Failure in Infant Programme	Unicef	-674086.00	2465142.00	0.00	1791056.00	1790656.00	0.00	0.00	400.00
4	Routine Immunization Study Exp.	Unicef	-1763852.00	2358677.00	0.00	594825.00	594825.00	0.00	0.00	0.00
	Sub Total of UNICEF Project (F)		-2424138.00	4823819.00	0.00	2399681.00	2400098.00	0.00	0.00	-417.00
5	Directors Flexipool Fund	Flexipool	15734978.73	181631.00	744895.00	16661504.73	1987411.00	0.00	0.00	14674093.73
6	Swavalamban Scheme Facilitation Cost (LIC)	LIC	1307392.88			1307392.88	0.00	85485.00	0.00	1221907.88
	Total General Fund (H)		17042371.61	181631.00	744895.00	17968897.61	1987411.00	85485.00	0.00	15896001.61
	G. Total (A TO H)		14618233.61	5005450.00	744895.00	20368578.61	4387509.00	85485.00	0.00	15895584.61
	G.Total (Schedule I+II+III)		183087828.66	421204878.00	4482228.00	608774934.66	477585694.50	761532.00	3284595.00	127143113.16

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 2024.



[Signature]
Treasurer
SHRC Raipur

[Signature]
Sr. Accounts Manager
SHRC Raipur

[Signature]
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>1. RCH FLEXIBLE POOL</u>		74,22,624.00
1	NHM-Training of Medical Officers in EmOC 27.5	74,22,624.00	
	<u>2. NCD FLEXIBLE POOL</u>		1,20,32,716.00
2	Implementation of NPCCHH Operating Cost 114.2	9,85,045.00	
3	Implementation of NPCCHH- IEC & Printing 114.3	2,71,021.00	
4	Other NPCDCS- Capacity Building Training 110.4	2,01,440.00	
5	Implement of NPCCHH Capacity Building Tr. 114.1	1,05,75,210.00	
	<u>3. HEALTH SYSTEM STRENGTHENING URBAN</u>		6,22,10,259.00
6	NUHM-Selection & Training of Asha 130.1	4,62,97,740.00	
7	NUHM-Constitution & Training of MAS 131.1	1,59,12,519.00	
	<u>4. HEALTH SYSTEM STRENGTHENING RURAL</u>		23,33,37,681.50
8	Training on CPHC for CHO /STP 150.6	78,50,565.00	
9	NHM- Multi Skilling of MPW ANM Asha 150.6	21,48,899.00	
10	NHM-Independent Monitoring Cost 150.8	49,87,198.00	
11	NHM-Training of DC/BC (ToT) 159.1	31,21,864.00	
12	NHM-Training of Asha Facilitator (MT ToT)159.1	2,12,85,443.00	
13	NHM- Certification of Asha by NIOS 159.1	1,73,510.00	
14	NHM-Induction Training 159.1	11,31,786.00	
15	NHM-Mitanin Sammellan 159.3	41,81,656.00	
16	NHM- Mitanin Patient Help Desk Exp. 159.3	2,02,01,808.00	
17	NHM-Mitanin Help Line at SHRC 159.3	2,39,023.00	



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S.No.	Particulars	Amount	Amount
18	NHM-Mitanin Kalyan Kosh Exp. 159.3	38,60,000.00	
19	NHM-Printing of Asha Modules Format 159.4	42,90,280.00	
20	NHM-Asha Communication Kit 159.4	34,06,955.00	
21	Printing of ASHA Diary 159.4	15,29,732.00	
22	NHM-State & District Level Meeting 159.5	12,21,508.00	
23	NHM-Mobility Cost & Contingency 159.5	54,10,816.00	
24	NHM-Research, Surveillance, Review Study 159.6	29,97,864.00	
25	NHM- Orientation of Community Leader PRI 160.1	52,88,859.00	
26	NHM-Community Monitoring (CBM) 163.1	1,47,81,154.00	
27	NHM-HR at State Level Asha Resource 185.2	2,04,67,291.00	
28	NHM-HR at Block Level (BC Compensation) 185.2	6,00,82,750.00	
29	NHM-RMA Training Prog. 191.1	25,47,177.00	
30	NHM- Family Medicines Training 191.1	1,71,33,187.00	
31	NHM-Shrc Core Fund Exp. 193.2	2,43,22,309.50	
32	NHM Non Recurring Exp.	6,76,047.00	
Grant Total of NHM Fund Expenditures (A)			31,50,03,280.50



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S.No.	Particulars	Amount	Amount
NON NHM FUND EXPENDITURES			
	CAREER DEVELOPMENT FOR MITANIN (ANM/GNM)		0.00
33	NHM-Career Development for Mitanin (ANM/GNM)	0.00	
	MITANIN PROG. STATE BUDGET EXPENSES :-		1,48,69,233.50
34	St. Bud - Compensation to SPS	82,08,180.00	
35	St. Bud- Field Coordinator Exp.	65,66,233.00	
36	St. Bud- Mitanin Programme Expenses	619.50	
37	St. Bud- HBYC Kit Expenses	94,201.00	
	MITANIN KALYANI KOSH EXPENDITURES :-		13,57,36,471.50
38	St. Bud-Compensation to Area Coordinator's	4,52,700.00	
39	St. Bud-Compensation to Block Coordinator's	54,53,400.00	
40	St. Bud-Compensation to Helpdesk Facilitator's	65,09,600.00	
41	St. Bud - Compensation to Urban M.T	93,28,200.00	
42	St. Bud - SPS Compensation	72,07,250.00	
43	St. Bud- Conti. Medical Support	1,21,458.00	
44	St. Bud- Education Incentive	39,95,000.00	
45	St. Bud- Higher Education Incentive (75 % & Above)	3,24,65,000.00	
46	St. Bud- Kanya Vivah Scheme	49,90,000.00	
47	St. Bud- Maternity Scheme	1,89,92,249.00	
48	St. Bud- Mitanin Death Scheme	33,20,000.00	
49	St. Bud- Mitanin's Husband Death Scheme	3,73,54,750.00	
50	St. Bud- MKK Functioning Exp.	48,86,864.50	
51	St. Bud- Old Age Scheme	6,60,000.00	



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S.No.	Particulars	Amount	Amount
	MITANIN KALYAN KOSH (SWAVALAMBAN SCHEME)		1,51,250.00
52	St.Bud.-Swavlamban Expenses (DEO Salary)	1,51,250.00	
	SWASTHYA PANCHAYAT YOJNA EXP.		61,69,428.00
53	SPY-OFFICE & MONITORING EXP.	18,70,502.00	
54	SPY-TRAINING EXPENSES	42,98,926.00	
	AYUSH PROGRAMME EXP.		19,44,569.00
55	SHRC -Ayush Training (Mitandin)Exp. (Phase-2)		
56	SHRC- Ayush Kayakalp Programme	19,44,569.00	
TOTAL OF NON NHM FUND EXPENDITURES (B)			15,88,70,952.00



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S.No.	Particulars	Amount	Amount
NON GOVT FUND EXPENDITURES			
	UNICEF PROGRAMME EXP.		24,00,098.00
57	UNICEF- Malaria Study-6 Exp.	14,617.00	
58	UNICEF- Early Growth Failure in Infant Pro.Exp.	17,90,656.00	
59	UNICEF-Routine Immunisation Exp. 2021	5,94,825.00	
	General Fund (Director's Flexipool A/c) Expenditures		19,87,411.00
60	SHRC-EPF Expenses	22,891.00	
61	SHRC-Income Tax Expenses	11,93,632.00	
62	SHRC-Legal Exp.	42,730.00	
63	SHRC-GB Meeting Expenses	54,938.00	
64	SHRC-Travelling and Conveyance to GB Members	95,071.00	
65	SHRC-Office Expenses/Bid publishment Exp.	48,990.00	
66	SHRC-Recruitment Expenditures	1,11,547.00	
67	SHRC-Salary Expenditures	3,28,000.00	
68	SHRC-Staff Welfare	83,146.00	
69	SHRC-Stationary/ Pringing/ Xerox	1,987.00	
70	SHRC-Telephone/ Fax/ Postage	4,479.00	
	Swavalamban Scheme Facilitation Exp.		85,485.00
	Non Recurring Exp.		
71	Furniture & Fixtures	52,508.00	
72	Office Equipments	32,977.00	
TOTAL OF NON GOVT FUND EXPENDITURES (C)			44,72,994.00
G.Total of (A+B+C)			47,83,47,226.50




Treasurer
SHRC


Sr. Accounts
Manager


Executive
Director

Schedule II A


STATE HEALTH RESOURCE CENTRE, CHHATTISGARH

SCHEDULE OF CAPITAL FUND AS ON 31.03.2024

(In Rs.)

PARTICULARS	Govt. Grant /NRHM Grants	SPY	STATE BUDGET GRANTS/MKK	SOCIETY FUND	TOTAL
<u>OPENING BALANCE AS ON 01.04.2023</u>	1148534.00	1001.00	119850.00	2741234.00	4010619.00
ASSETS ACQUIRED DURING THE YEAR	676047.00	0.00	0.00	85485.00	761532.00
ASSETS SOLD / TRANSFERRED DURING THE YEAR	55410.00	1001.00	0.00	0.00	56411.00
LESS: DEPRECIATION FOR THE YEAR	335634.00	0.00	15391.00	773121.00	1124146.00
<u>CLOSING BALANCE AS ON 31.03.2024</u>	1433537.00	0.00	104459.00	2053598.00	3591594.00




Treasurer
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SHRC


Executive Director


STATE HEALTH RESOURCE CENTER
CHHATTISGARH
SCHEDULE OF FIXED ASSETS as on 31.03.2024

S.No.	Assets	Rate	Opening Balance 01.04.2023 (WDV)	Additions		Sold/ Disposed/ Transferred	Total	Depreciation for the year	WDV as on 31.03.2024
				Upto 30.09.2023	After 30.09.2023				
A	<u>NRHM FUND</u>								
1	Furniture & Fixtures	10%	314953.00	0.00	368456.00	23892.00	659517.00	47529.00	611988.00
2	Computer	40%	484381.00	0.00	123841.00	907.00	607315.00	218158.00	389157.00
3	Equipments	15%	349200.00	111704.00	72046.00	30611.00	502339.00	69947.00	432392.00
	<u>Sub Total A</u>		1148534.00	111704.00	564343.00	55410.00	1769171.00	335634.00	1433537.00
B	<u>SWASTH PANCHAYAT YOZNA</u>								
4	Furniture & Fixtures	10%	1001.00	0.00	0.00	1001.00	0.00	0.00	0.00
	<u>Sub Total (B)</u>		1001.00	0.00	0.00	1001.00	0.00	0.00	0.00
C	<u>REGD OFFICE/ SOCIETY FUND</u>								
5	Computers (Laptops)	40%	1439915.00	0.00	0.00	0.00	1439915.00	575966.00	863949.00
6	Office Equipments	15%	273299.00	2200.00	30777.00	0.00	306276.00	43633.00	262643.00
7	Furniture & Fixtures	10%	118616.00	52508.00	0.00	0.00	171124.00	17112.00	154012.00
8	Office Vehicle (Swift Dzire)	15%	267715.00	0.00	0.00	0.00	267715.00	40157.00	227558.00
9	Office Vehicle (Bolero)	15%	641689.00	0.00	0.00	0.00	641689.00	96253.00	545436.00
	<u>Sub Total (C)</u>		2741234.00	54708.00	30777.00	0.00	2826719.00	773121.00	2053598.00
D	<u>MITANIN STATE BUDGET</u>								
10	Computers /Laptops	40%	8882.00	0.00	0.00	0.00	8882.00	3553.00	5329.00
11	Equipments (MKK)	15%	14819.00	0.00	0.00	0.00	14819.00	2223.00	12596.00
12	Furniture & Fixtures (MKK)	10%	96149.00	0.00	0.00	0.00	96149.00	9615.00	86534.00
	<u>Sub Total (D)</u>		119850.00	0.00	0.00	0.00	119850.00	15391.00	104459.00
	G. Total (A to D)		4010619.00	166412.00	595120.00	56411.00	4715740.00	1124146.00	3591594.00




Summary of the Fixed Assets

S.No.	Assets	Rate	Opening Balance 01.04.2023 (WDV)	Additions		Sold/ Disposed/ Transferred	Sub Total	Depreciation for the year	WDV as on 31.03.2024
1	Computer	40%	1933178.00	0.00	123841.00	907.00	2056112.00	797677.00	1258435.00
2	Furniture	10%	530719.00	52508.00	368456.00	24893.00	926790.00	74256.00	852534.00
3	Office Equipment	15%	637318.00	113904.00	102823.00	30611.00	823434.00	115803.00	707631.00
4	Office Vehicle (Swift Dzire)	15%	267715.00	0.00	0.00	0.00	267715.00	40157.00	227558.00
5	Office Vehicle (Bolero)	15%	641689.00	0.00	0.00	0.00	641689.00	96253.00	545436.00
	G. Total		4010619.00	166412.00	595120.00	56411.00	4715740.00	1124146.00	3591594.00

Bamb Taori
Bamb Taori & Co.
Chartered Accountants



[Signature]
Treasurer

[Signature]
Sr. Accounts Manager

[Signature]
Executive Director



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

Schedule of Current Liabilities as on 31.03.2024

S. No.	Particulars	Opening Balance as on 01.04.2023	Dr.	Cr.	Balances as on 31.03.2024
1	2	3	4	5	6=(3+5-4)
NRHM					
1	NHM-EPF PAYABLE	0.00	9258159.00	9258159.00	0.00
2	NHM-GRATUITY PAYABLE	0.00	2750145.00	2750145.00	0.00
3	NHM-GST TDS PAYABLE	0.00	612734.00	612734.00	0.00
4	NHM-TDS PAYABLE	30900.00	1771462.00	1740562.00	0.00
5	NHM- Retransfer Payable	0.00	708153.00	708153.00	0.00
6	NHM SHRC Regd A/c	0.00	2541479.00	2541479.00	0.00
	Sub Total	30900.00	17642132.00	17611232.00	0.00
SHRC-SOCIETY A/C					
7	SHRC-EPF PAYABLE	0.00	12216061.00	12216061.00	0.00
8	SHRC-GRATUITY PAYABLE	0.00	169242.00	169242.00	0.00
9	SHRC-GST TDS PAYABLE	0.00	4285.00	4285.00	0.00
10	SHRC-TDS PAYABLE	0.00	40171.00	40171.00	0.00
11	SHRC Hemodiaz Lifesciences Pvt Ltd (Bid Security)	51463.00	0.00	0.00	51463.00
12	SHRC Instant Procurement Services (Bid Security)	660519.00	660519.00	0.00	0.00
13	SHRC Era Film Raipur	0.00	0.00	45000.00	45000.00
14	SHRC- Hitendra Enterprises Raipur	0.00	0.00	5000.00	5000.00
15	SHRC Retransfer Payable	0.00	65704.00	65704.00	0.00
	Sub Total	711982.00	13155982.00	12545463.00	101463.00
SPY					
16	SPY-EPF PAYABLE	0.00	144872.00	144872.00	0.00
17	SPY-Gratuity Payable A/c	0.00	49500.00	49500.00	0.00
18	SPY-GST TDS Payable	0.00	2199.00	2199.00	0.00
19	SPY-TDS Payable	0.00	1756.00	1756.00	0.00
20	SHRC REGD A/C	0.00	158242.00	158242.00	0.00
	Sub Total	0.00	356569.00	356569.00	0.00



S. No.	Particulars	Opening Balance as on 01.04.2023	Dr.	Cr.	Balances as on 31.03.2024
STATE BUDGET/MKK					
21	ST.BUD-EPF PAYABLE	0.00	1344719.00	1344719.00	0.00
22	ST.BUD-GRATUITY PAYABLE	0.00	484000.00	484000.00	0.00
23	ST.BUD-GST TDS PAYABLE	0.00	184.00	184.00	0.00
24	ST.BUD-TDS PAYABLE	0.00	54.00	54.00	0.00
25	ST. BUD- SHRC REGD A/C	0.00	322938.00	322938.00	0.00
	Sub Total	0.00	2151895.00	2151895.00	0.00
	G.Total	742882.00	33306578.00	32665159.00	101463.00


 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 31.03.2024

S. No.	Particulars	Opening Balance as on 01.04.2023 (Cr. Balance)	Dr.	Cr.	Balances as on 31.03.2024
1	2	3	4	5	6=(3+5-4)
NHM					
1	NHM-MKK Payable A/c	0.00	91000000.00	105000000.00	14000000.00
SPY					
1	SPY-SHRC MKK A/C	0.00	5385025.00	5385025.00	0.00
2	SPY-SHRC REGD PAYABLE A/C	50000.00	40000.00	0.00	10000.00
	Sub Total of SPY	50000.00	5425025.00	5385025.00	10000.00
	G.Total	50000.00	96425025.00	110385025.00	14010000.00



 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 31.03.2024

S.No.	Particulars	Opening Balance as on 01.04.2023	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2024
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 31.03.2024.

S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
1	2	3	4	5	6=(3+4-5)
NHM PROJECT					
1	NHM Aadarsh SHG Kapsada Durg	0.00	9000.00	9000.00	0.00
2	NHM Aadi Tent House Usribeda Lohandiguda	0.00	19050.00	19050.00	0.00
3	NHM Aalaap Music Studio Raipur	0.00	159960.00	159960.00	0.00
4	NHM Aanandam Marriage Palace Pro.Rohit Kumar Sahu	0.00	102600.00	102600.00	0.00
5	NHM Aarti Mahila Sangathan Swa Sahayata Samuh Konta	0.00	10440.00	10440.00	0.00
6	NHM Abhishek & Mangal Bhawan Kasdol	0.00	12000.00	12000.00	0.00
7	NHM Adarsh Mahila S H G Kumarda	0.00	14630.00	14630.00	0.00
8	NHM Adarsh Mahila Swa Sahayata Samuh Amadand	0.00	19500.00	19500.00	0.00
9	NHM ADB & Company Raipur	0.00	20625.00	20625.00	0.00
10	NHM Ahuja Palace Kondagaon	0.00	1146156.00	1146156.00	0.00
11	NHM AIIMS Raipur	0.00	24500.00	24500.00	0.00
12	NHM Ajay Color Films Pvt Ltd Raipur	0.00	11200.00	11200.00	0.00
13	NHM-Ajay Hotel Baiyathan	0.00	9565.00	9565.00	0.00
14	NHM Ajit Kumar Gupta Nasta Centre Sakola	0.00	9600.00	9600.00	0.00
15	NHM Ajit Kumar Thakur Dharamjaigarh	0.00	7500.00	7500.00	0.00
16	NHM Akash Tent House & Caters Chhura (Saket Yadav)	0.00	21840.00	21840.00	0.00
17	NHM Akhil Prasad RATHour Sakti	0.00	19125.00	19125.00	0.00
18	NHM Ambe Tent House Lailung Raigarh	0.00	8900.00	8900.00	0.00
19	NHM Amitabh Agrawal & Co.Raipur	0.00	60000.00	60000.00	0.00
20	NHM- Amit Tent & Catering Raigarh	0.00	1061456.00	1061456.00	0.00
21	NHM Amrika Kirana Stors Kharsiya Pro.Amrika Bai	0.00	8838.00	8838.00	0.00
22	NHM Anand Sales Enterprises Raipur	0.00	35950.00	35950.00	0.00
23	NHM Anil Kiraya Bhandar & D.J.Sound Service Belar	0.00	7000.00	7000.00	0.00
24	NHM Anjali Hotel & Tent House Amlodih Pithora	0.00	13000.00	13000.00	0.00
25	NHM Anjali Tent House & D.J.Sound Semra Janjgir-Cha	0.00	4500.00	4500.00	0.00
26	NHM Anjani Swa Sahayata Samuh Gariyaband	0.00	27010.00	27010.00	0.00
27	NHM Anmol Hotel Bemetara	0.00	12000.00	12000.00	0.00
28	NHM Annapurna Resturant & Palace Balod	0.00	116120.00	116120.00	0.00
29	NHM Apana Hotel Jaijaipur Pro.Tikeshwar Chandra	0.00	33600.00	33600.00	0.00
30	NHM Apna Printers Chhuikhadan Dongargaon	0.00	1085.00	1085.00	0.00
31	NHM Aradhana Jalebee Bhandar Dhamtari	0.00	12282.00	12282.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
32	NHM Arbaj Tent House Pro.Abid Husain Saraipali	0.00	9200.00	9200.00	0.00
33	NHM Asha Watch Co. Raipur	0.00	8800.00	8800.00	0.00
34	NHM Ashish Photo Studio, Photocopy Lundra	0.00	5100.00	5100.00	0.00
35	NHM-Ashoka Restaurant Kawardha	0.00	11000.00	11000.00	0.00
36	NHM Avon Kiraya Bhandar Raipur	0.00	4070.00	4070.00	0.00
37	NHM Ayushi Tent House Ramanujnager Pro.Krisna Kumar	0.00	10800.00	10800.00	0.00
38	NHM Ayush Yadav Hotel Gariyabad	0.00	7500.00	7500.00	0.00
39	NHM Babli Kiraya Bhandar Pakhanjur Pro.Vikas Pal	0.00	20000.00	20000.00	0.00
40	NHM Bajpai Tent House Raigarh	0.00	4800.00	4800.00	0.00
41	NHM Bajrang Hotel Bhatgaon Pro.Nagendra Kumar Patel	0.00	11500.00	11500.00	0.00
42	NHM Bajrang Lal Thawait Tent House Sarangarh	0.00	9890.00	9890.00	0.00
43	NHM Balaji Kiraya Bhandar Balod	0.00	12000.00	12000.00	0.00
44	NHM Balaji Kiraya Bhandar & Caters Balod	0.00	264180.00	264180.00	0.00
45	NHM Baldeo Furnitures Raipur	0.00	11000.00	11000.00	0.00
46	NHM Balram Ekka Dharamjaygarh	0.00	12500.00	12500.00	0.00
47	NHM Bamb Taori & Co. Raipur	0.00	88000.00	88000.00	0.00
48	NHM Banarshi Halwai & Caters Pro.Vakil Yadv Raipur	0.00	11000.00	11000.00	0.00
49	NHM Bhanwar SINGH Birgaon Raipur	0.00	10140.00	10140.00	0.00
50	NHM Bharat Enterprises Berla	0.00	7500.00	7500.00	0.00
51	NHM Bharat Tent House Nagri	0.00	16000.00	16000.00	0.00
52	NHM Bhumi Bhojnalay Arang	0.00	13000.00	13000.00	0.00
53	NHM Bhuneshwar Sahu Catering Umapur Surajpur	0.00	9920.00	9920.00	0.00
54	NHM Bhushan Bakery Bhandar Magarload	0.00	9149.00	9149.00	0.00
55	NHM Binfotech Solutions Raipur	0.00	2000.00	2000.00	0.00
56	NHM Bramha DJ Sound Service & Tent House Akaltara	0.00	7100.00	7100.00	0.00
57	NHM Cafe Refresh Jagdalpur C.Abhishek Rao	0.00	56100.00	56100.00	0.00
58	NHM Catholic Ashram Pathalgaon (Ashadeep)	0.00	93625.00	93625.00	0.00
59	NHM Chandrabhushan Tea Stal Katekalyan	0.00	14000.00	14000.00	0.00
60	NHM Chandra D.J.&Tent House Kharsia Pro.Sant Kumar	0.00	7400.00	7400.00	0.00
61	NHM Chandrakar Hotel Kachandur Pro.Gajadhar	0.00	14000.00	14000.00	0.00
62	NHM Chandra Pratap Tent House Kailashpuri Sonhat	0.00	17000.00	17000.00	0.00
63	NHM Chandra Tent House & Travels Jaijapur	0.00	8400.00	8400.00	0.00
64	NHM Chandukanti Tent House Awapalli Bijapur	0.00	6750.00	6750.00	0.00
65	NHM Chhattisgarh Samvad Raipur	10382.00	9004732.00	9015114.00	0.00
66	NHM Chhotu Hotal Antagarh Kanker	0.00	12000.00	12000.00	0.00
67	NHM Chife Municipal Officer Sakti	0.00	55000.00	55000.00	0.00
68	NHM- Christian Medical College Vellore Association	0.00	11550000.00	11550000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
69	NHM Damodar Ram Nageshiya Hotel Balrampur	0.00	12000.00	12000.00	0.00
70	NHM Das Light Decoration Tent & Video Arekel Basana	0.00	6170.00	6170.00	0.00
71	NHM Das Music Centre Duldula Pro. Amit Gupta	0.00	8350.00	8350.00	0.00
72	NHM Deelip Mishtan Bhandar Pro Jitendra Gupta Nawa	0.00	10520.00	10520.00	0.00
73	NHM Deepak Kiraya Bhandar Dhamdha	0.00	6940.00	6940.00	0.00
74	NHM Deepak Kiraya Bhandar & Sound Service Rajnandga	0.00	5020.00	5020.00	0.00
75	NHM Deepali Enterprises Bilaspur	0.00	80883.00	80883.00	0.00
76	NHM Desi Swad Restaurant & Food Lounge Balrampur	0.00	56000.00	56000.00	0.00
77	NHM Devraj Patel Karpavand Bakawand	0.00	10600.00	10600.00	0.00
78	NHM Dewangan Hotel Mungeli Pro.Mukesh Dewangan	0.00	5680.00	5680.00	0.00
79	NHM Dewangan Tent House Magarload	0.00	7440.00	7440.00	0.00
80	NHM Dharmendra Yadav Jalpan Grih Masturi	0.00	12730.00	12730.00	0.00
81	NHM Dharendra Kiraya Bhandar Raipur	0.00	204052.00	204052.00	0.00
82	NHM Dimpal Tent House Keshkal	0.00	18000.00	18000.00	0.00
83	NHM Dinbandhu Singh Thakur Kharun Palace Raipura	0.00	140000.00	140000.00	0.00
84	NHM Dinesh Yadav Hotel Parsapali	0.00	13130.00	13130.00	0.00
85	NHM D.K. Saound Sarvice & Kiraya Bhandar Manpur	0.00	6000.00	6000.00	0.00
86	NHM Dr.Abhinaya K AIIMS Raipur	0.00	4000.00	4000.00	0.00
87	NHM Dr.Abinaya K (AIIMS)	0.00	6000.00	6000.00	0.00
88	NHM Dr.Atul Jindal	12900.00	559500.00	572400.00	0.00
89	NHM Dr. Chetanya Malik (AIIMS)	0.00	1500.00	1500.00	0.00
90	NHM Dr.G.Chandan	9450.00	67400.00	76850.00	0.00
91	NHM Dr.Narendra Sinha AIIMS	0.00	1500.00	1500.00	0.00
92	NHM Dr.Nikita Agrawal	4950.00	156400.00	161350.00	0.00
93	NHM Dr.P.Aruna AIIMS (Ass.Prof.Pathalagy & Lab)	0.00	4500.00	4500.00	0.00
94	NHM Dr.Rahul Satarkar AIIMS (Add.Prof.Pathology)	0.00	4500.00	4500.00	0.00
95	NHM Dr.Rakesh Gupta AIIMS (Ass.Prof.Pathology &Lab)	0.00	9000.00	9000.00	0.00
96	NHM Dr.Sabah Siddiqui	3600.00	67450.00	71050.00	0.00
97	NHM DrSanjay Kumar Samaria AIIMS Raipur	0.00	2000.00	2000.00	0.00
98	NHM Dr.Seema Jain (MO)	0.00	23500.00	23500.00	0.00
99	NHM Dr. Shubham Verma (AIIMS)	0.00	5000.00	5000.00	0.00
100	NHM Dr. Siddanagoud (AIIMS)	0.00	9000.00	9000.00	0.00
101	NHM Dr.Yashita Gupta AIIMS(Ass.Propessor Pathology)	0.00	4500.00	4500.00	0.00
102	NHM Durga Food & Catering Service Pro.Bhojram	0.00	294840.00	294840.00	0.00
103	NHM Durga Tent House Bhaiyathan	0.00	7650.00	7650.00	0.00
104	NHM Fulsai Tent House & D.J.Sound Sistem Mainpat	0.00	12000.00	12000.00	0.00
105	NHM Gagan SAGR Hotel & Sweets Sambalpur Doundilohar	0.00	10500.00	10500.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
106	NHM Gajendra Tent House Bade Kilepal	0.00	11300.00	11300.00	0.00
107	NHM Gaj Laxmi Mahila Swa Sahayata Samuh Dhamtari	0.00	14740.00	14740.00	0.00
108	NHM- Galaxy Enterprises Raipur	0.00	383348.00	383348.00	0.00
109	NHM Galaxy Travels Raipur	0.00	116802.00	116802.00	0.00
110	NHM Ganesh Misthan Bhandar Kusmi	0.00	13618.00	13618.00	0.00
111	NHM Ganesh Sweets Baramkela Pro.Keshavchandra Sahu	0.00	11800.00	11800.00	0.00
112	NHM Ganpati Tent House Risewada NArharpur Pr.Prem	0.00	13700.00	13700.00	0.00
113	NHM-Gayatri Bhojnalaya Maanpur	0.00	12780.00	12780.00	0.00
114	NHM Gayatri Kiraya Bhandar Avm Caters Kanker	0.00	13400.00	13400.00	0.00
115	NHM Golu Kiraya Bhandar & Sound Service Light Nikum	0.00	9500.00	9500.00	0.00
116	NHM Gondwana Samaj Samnvay Samiti Bijapur	0.00	180000.00	180000.00	0.00
117	NHM Gopal Caters Raipur	0.00	1637273.00	1637273.00	0.00
118	NHM Gopi Mahila Swa Sahayata Samuh Dhamtari	0.00	263300.00	263300.00	0.00
119	NHM Guman Dewangan Hotel Medha Dongargaon	0.00	11920.00	11920.00	0.00
120	NHM Gupta Hotel Dabhara Pro.Suresh Kumar Gupta	0.00	12025.00	12025.00	0.00
121	NHM Gupta Hotel & Daily Needs Basana	0.00	11600.00	11600.00	0.00
122	NHM Gupta Misthan Bhandar Pandariya	0.00	23100.00	23100.00	0.00
123	NHM Harendra Singh Sijwal- Ishit Travels Ambikapur	0.00	12288.00	12288.00	0.00
124	NHM Hariom Tent House & Ketaring Bemetara	0.00	5800.00	5800.00	0.00
125	NHM Harishankar Yadav Bhojnalay Akaltara	0.00	10000.00	10000.00	0.00
126	NHM Hasina Bano Bhilai	0.00	13480.00	13480.00	0.00
127	NHM Heera Palace Kanker	0.00	248050.00	248050.00	0.00
128	NHM Hemant Shriwas (Vender)	0.00	1327557.00	1327557.00	0.00
129	NHM Hotel Attishay Pro.Ravi Kumar Jain Kunkuri	0.00	80000.00	80000.00	0.00
130	NHM Hotel Central Point Bilaspur	0.00	13000.00	13000.00	0.00
131	NHM Hotel Indra Shanti Ambikapur	0.00	49600.00	49600.00	0.00
132	NHM Hotel Mahendra Raipur	0.00	79312.00	79312.00	0.00
133	NHM HOTEL Manisha Danteawada (Pro Sudhir Kumar Sahu	0.00	109148.00	109148.00	0.00
134	NHM Hotel Mayura Raipur	0.00	7299.00	7299.00	0.00
135	NHM Hotel Surya Palace Durg	0.00	87639.00	87639.00	0.00
136	NHM Hotel Temple Tree Gaurella Pendra Road	0.00	46400.00	46400.00	0.00
137	NHM Infotech Services Raipur	0.00	15825.00	15825.00	0.00
138	NHM Isha Bojnalay & Hotel Gourella	0.00	9890.00	9890.00	0.00
139	NHM Isha Mahila Swa Sahayata Samooh Raipur	0.00	790384.00	790384.00	0.00
140	NHM Ishwar Prashad Sahu Hotel Sendripal	0.00	12500.00	12500.00	0.00
141	NHM Jagmohan Tent & Catering Raigrah	0.00	37665.00	37665.00	0.00
142	NHM Jagni Celebration Janjgir Pro.Vishnu Agrawal	0.00	206080.00	206080.00	0.00
143	NHM Jagotin Manikpuri Hotel Bagbahara	0.00	12500.00	12500.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
144	NHM Jai Bajrang Trading Company Raipur	0.00	269483.00	269483.00	0.00
145	NHM Jai Bhomiyaji Sweet Chhura	0.00	13150.00	13150.00	0.00
146	NHM Jai Ganga Maiya Mahila SHG Chandragiri	0.00	11250.00	11250.00	0.00
147	NHM Jai Hind Hotel Kanker	0.00	25160.00	25160.00	0.00
148	NHM Jai Interiors Raipur	0.00	83356.00	83356.00	0.00
149	NHM- Jai Maa Durga S.S.S. Surgi Rajnandgaon	0.00	10800.00	10800.00	0.00
150	NHM Jai Maa Sitala Mata SHG Deobhog	0.00	11700.00	11700.00	0.00
151	NHM Jai Maa Tulsi Mahila SSS Bhaismundi	0.00	12150.00	12150.00	0.00
152	NHM Jai Maa Vasundhara Hotel Jaijaipur	0.00	13930.00	13930.00	0.00
153	NHM Jain Provision Bhanupratappur	0.00	13085.00	13085.00	0.00
154	NHM Jaiswal Sweets Kawardha	0.00	6030.00	6030.00	0.00
155	NHM Jan Swasthya Sahyog Ganiyari	0.00	657800.00	657800.00	0.00
156	NHM JAY Bharat Kiraya Bhandar Gunderdehi	0.00	6730.00	6730.00	0.00
157	NHM Jayka Family Restaurant Jashpur	0.00	46300.00	46300.00	0.00
158	NHM Jeetu Aart Lain Jashpur Nager	0.00	21000.00	21000.00	0.00
159	NHM Jila Panchayat RESOURCE Centre Gariyaband	0.00	7500.00	7500.00	0.00
160	NHM Jitendra Tarak Kiraya Bhandar Abhanpur	0.00	7000.00	7000.00	0.00
161	NHM Jitu Telicome & Journal Store Jitendra Premnaga	0.00	6690.00	6690.00	0.00
162	NHM Joshi Enterprises Raipur	0.00	2688.00	2688.00	0.00
163	NHM- Kailash Dewangan Sound & Kiraya Pro Jageshwar	0.00	6800.00	6800.00	0.00
164	NHM Kailash Mohabiya Dhamdha Durg	0.00	11200.00	11200.00	0.00
165	NHM Kala Tent House Marwahi	0.00	10120.00	10120.00	0.00
166	NHM Kalyani Mahila Swa Sahayata Samuh Mahasamund	0.00	9000.00	9000.00	0.00
167	NHM Kamlesh Verma Tent House & Light Decoration Bhi	0.00	20000.00	20000.00	0.00
168	NHM Kanha Catering Service Bilaspur	0.00	413560.00	413560.00	0.00
169	NHM Kanya Kubj Shiksha Mandal Raipur	0.00	950030.00	950030.00	0.00
170	NHM Kavita Mahila Swa Sahayata Samuh Dongargarh	0.00	60869.00	60869.00	0.00
171	NHM Kesarwani Samaj Bhawan Balodabazar	0.00	102700.00	102700.00	0.00
172	NHM Kesharwani Caters Khadgawan Proupendra Kumar	0.00	16000.00	16000.00	0.00
173	NHM Kesharwani Tent House Khadgawana Korea	0.00	20000.00	20000.00	0.00
174	NHM Khirod Ram Yadav Pathalgaon	0.00	9500.00	9500.00	0.00
175	NHM Korea Tent House Janakpur	0.00	13500.00	13500.00	0.00
176	NHM Krishna Hotel & Dely Needs Bankimongra Katgora	0.00	9000.00	9000.00	0.00
177	NHM Krishnapal Awapalli Bijapur	0.00	7000.00	7000.00	0.00
178	NHM Krishna Swa Sahayata Samuh Domanhil Salhi	0.00	159525.00	159525.00	0.00
179	NHM Krishna Tent House Pamgarh	0.00	7600.00	7600.00	0.00
180	NHM Lakhan Verma Tent House Sahas Lohara	0.00	4500.00	4500.00	0.00
181	NHM Lavi Caters & Decoration Durg Pro.Ashish Joseph	0.00	6300.00	6300.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
182	NHM Laxman Kuamr Sidar Tent & Catering Gharghoda	0.00	20100.00	20100.00	0.00
183	NHM Laxman Ram Tent & DJ Sound Manora	0.00	21000.00	21000.00	0.00
184	NHM Laxmi Hotel Lailunga	0.00	7465.00	7465.00	0.00
185	NHM Laxmikant Kesharwani Balodabazar	0.00	112640.00	112640.00	0.00
186	NHM Laxmi Sweets Kharora	0.00	12000.00	12000.00	0.00
187	NHM Luwkush Hotel Pro Luwkush	0.00	12992.00	12992.00	0.00
188	NHM Maa Ambe Shiv Shankar SHG Sarodhi Chhuikhadan	0.00	7800.00	7800.00	0.00
189	NHM Maa Annapurna Swa Sahayata Samuh Parsada Khurd	0.00	13180.00	13180.00	0.00
190	NHM Maa Bamleshwari Swa Sahayata Samuh Kalarpara	0.00	21000.00	21000.00	0.00
191	NHM Maa Durga Printers Raipur	0.00	298677.00	298677.00	0.00
192	NHM Maa Kali DJ & Tent Pendraroad	0.00	8110.00	8110.00	0.00
193	NHM Maa Mahamaya Mahila S.S.S.Urumduga Mahora	0.00	14000.00	14000.00	0.00
194	NHM Madhur Canteen & Madhur Kiraya Bhandar A.Chowki	0.00	17000.00	17000.00	0.00
195	NHM Mahamaya Kirana-Sharad Dhoble A/c	0.00	124464.00	124464.00	0.00
196	NHM Mahendra Keshrwni Event Mainejment Pipariya	0.00	3360.00	3360.00	0.00
197	NHM Mahim Vastra Bhandar & Tent House Pakela	0.00	15810.00	15810.00	0.00
198	NHM Mahraj Bhojnalay Durgukondal	0.00	9900.00	9900.00	0.00
199	NHM Manisha Cateres Dhamatari Pro Duleshwari Dhruw	0.00	89100.00	89100.00	0.00
200	NHM Manjeet Kour Ahuja Suswagatam Bhawan Narayanpur	0.00	392603.00	392603.00	0.00
201	NHM Manna Tent House Kargikala Kota	0.00	7200.00	7200.00	0.00
202	NHM Manuraj Retaurent S.Lohara	0.00	12180.00	12180.00	0.00
203	NHM Mayur Hotel & Restaurent Udaipur	0.00	10053.00	10053.00	0.00
204	NHM Milap Tent House & D.J.Sound Pali	0.00	5550.00	5550.00	0.00
205	NHM Minz Tent & D.J.Sound Service Balrampur	0.00	7800.00	7800.00	0.00
206	NHM Minz Tent House Pro.Kalam Singh Minz Kanchandih	0.00	6320.00	6320.00	0.00
207	NHM Mirza Tent House Bamhnidih	0.00	7000.00	7000.00	0.00
208	NHM Mishra Sweets Ambikapur	0.00	26560.00	26560.00	0.00
209	NHM Mistisona Food and Hospitality Solutions Pvt.Lt	0.00	63410.00	63410.00	0.00
210	NHM- Modi Roadways	0.00	145554.00	145554.00	0.00
211	NHM Mohan Hotal Pro.Mohan Kumar Sahu Pathariya	0.00	10798.00	10798.00	0.00
212	NHM-Monarch Furnitures Raipur	0.00	69624.00	69624.00	0.00
213	NHM M/s Devendra Tea Stall & Caters Rajnandgaon	0.00	200200.00	200200.00	0.00
214	NHM Mukund Canteen & Tea, Nasta Centre Pandariya	0.00	54792.00	54792.00	0.00
215	NHM Murari Gupta	0.00	84076.00	84076.00	0.00
216	NHM Nanda Sound & Kiraya Bhandar Kohka Pro Sukhnan	0.00	7000.00	7000.00	0.00
217	NHM Naresh Sahu Travels Raipur	0.00	418184.00	418184.00	0.00
218	NHM Nari Swa Sahayata Samuh Chingrajpara Bilaspur	0.00	20000.00	20000.00	0.00
219	NHM Nav Durga SHG Lormi	0.00	26400.00	26400.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
220	NHM Nayi Kiran Swa Sahayata Samuh Dongargaon	0.00	11725.00	11725.00	0.00
221	NHM Nesar Tent House Baherdih Lundra	0.00	7500.00	7500.00	0.00
222	NHM Netu Ram Tent House Seenapali Devbhog	0.00	18165.00	18165.00	0.00
223	NHM New Sai Tent House Bhatapara Pro.Pawan Kumar Ve	0.00	7500.00	7500.00	0.00
224	NHM Nice Cafe the Food Zone Janjgir	0.00	70400.00	70400.00	0.00
225	NHM Nisha Yadav Tent House Kadro Pathalgaon	0.00	9000.00	9000.00	0.00
226	NHM Novelty Caterers & Restaurant Raipur	0.00	910904.00	910904.00	0.00
227	NHM OM Catering Pro.Om Shankar Narayanpur	0.00	227235.00	227235.00	0.00
228	NHM Om Hari Decoretars & Catters Bhilai	0.00	27090.00	27090.00	0.00
229	NHM Om Kiraya Bhandar Charama Pro. Tripurari Yadav	0.00	12000.00	12000.00	0.00
230	NHM Om Light & Tent Pendra Road	0.00	11250.00	11250.00	0.00
231	NHM Om Nama Siway Mahila S.S.Samuh Newaspur	0.00	10094.00	10094.00	0.00
232	NHM Omprakash Tent House Kalikapaur Ramanujanj	0.00	7950.00	7950.00	0.00
233	NHM Om Sai Swa Sahayata Samuh Shakti Nager Durg	0.00	14110.00	14110.00	0.00
234	NHM Organic Food Ventures Bemetara	0.00	32880.00	32880.00	0.00
235	NHM PA Anjali Patel (Staff Nurse)	0.00	23500.00	23500.00	0.00
236	NHM PA Digeshwari Navrange (SN)	0.00	23500.00	23500.00	0.00
237	NHM PA Dolly Lal (SN)	0.00	23500.00	23500.00	0.00
238	NHM PA Hiturani Sahu (SN)	0.00	23500.00	23500.00	0.00
239	NHM PA Indu Toppo (Staff Nurse)	0.00	23500.00	23500.00	0.00
240	NHM-Palton Hotel Bhatapara	0.00	19330.00	19330.00	0.00
241	NHM PA Madhuri Gajbhiye (SN)	0.00	23500.00	23500.00	0.00
242	NHM PA Marshal Sonber (SN)	0.00	23500.00	23500.00	0.00
243	NHM PA Meena Sahu (SN)	0.00	23500.00	23500.00	0.00
244	NHM Pankaj Kumar Markam Bhairamgarh	0.00	9500.00	9500.00	0.00
245	NHM PA Pallavi Sahu (SN)	0.00	23500.00	23500.00	0.00
246	NHM Parakh Das D.J.&Tent House Durgukondal	0.00	11000.00	11000.00	0.00
247	NHM Parishram SGH Pipatarai	0.00	10050.00	10050.00	0.00
248	NHM PA Sumeet Kumar Mondal (MO)	0.00	23500.00	23500.00	0.00
249	NHM Patel Tent House Baramkela	0.00	5200.00	5200.00	0.00
250	NHM PA Triveni BadbasiyaSN Narayanpur	0.00	21150.00	21150.00	0.00
251	NHM Pawan Kumar Halwai Nasta Centre Bhairamgarh	0.00	8300.00	8300.00	0.00
252	NHM Pawan Patel (Tent) Mungeli	0.00	7000.00	7000.00	0.00
253	NHM Perena Mahila S.S.S.Morga Podiuproda	0.00	12220.00	12220.00	0.00
254	NHM Pitambara Enterprises Pro.Gargi Mahobiya Rajnan	0.00	373750.00	373750.00	0.00
255	NHM Porwal Kitchen Raipur	0.00	199858.00	199858.00	0.00
256	NHM Poyansh Catering Service Charama	0.00	543100.00	543100.00	0.00
257	NHM Prakash Jaishwal Tent House Bhalor Manendragarh	0.00	17000.00	17000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
258	NHM Prashant Kiraya Bhandar Berla	0.00	2500.00	2500.00	0.00
259	NHM Prashant Kiraya Bhandar Dondilohara	0.00	10550.00	10550.00	0.00
260	NHM Prem Ratan Marriage Palace Rajim	0.00	203100.00	203100.00	0.00
261	NHM Print Corner Raipur	0.00	305850.00	305850.00	0.00
262	NHM Priya Misthan Bhandar Shankargarh	0.00	12000.00	12000.00	0.00
263	NHM PS Club Royale Raipur	0.00	1155010.00	1155010.00	0.00
264	Nhm Punjabi Restaurant Bilaspur	0.00	112420.00	112420.00	0.00
265	NHM Radheshyam Sound & Kiraya Bhandar Sivani Balod	0.00	9000.00	9000.00	0.00
266	NHM Rahul Kumr Kushwaha Wadrafnager	0.00	5875.00	5875.00	0.00
267	NHM Rain Singh Tent House & Sound Service Surgi	0.00	8050.00	8050.00	0.00
268	NHM Raipur Moter Garage Raipur	0.00	27323.00	27323.00	0.00
269	NHM Raja Digital Studio & Tent House Rajpur	0.00	5000.00	5000.00	0.00
270	NHM Raja Kiraya Bhandar Dharsiwa	0.00	6000.00	6000.00	0.00
271	NHM Rajendra Kumar Mishra Mahamaya Mangalam Bilaspur	0.00	213800.00	213800.00	0.00
272	NHM Rajesh Sweets Pailesh Batouli	0.00	13500.00	13500.00	0.00
273	NHM Raj Tent House Tamnar	0.00	8000.00	8000.00	0.00
274	NHM Rakesh Sachdev Mahasamund	0.00	100377.00	100377.00	0.00
275	NHM RAMA Tent House & Sound Service Bade Dongar	0.00	16500.00	16500.00	0.00
276	NHM Rambilas Sahu Hotel Mohala	0.00	10120.00	10120.00	0.00
277	NHM Ramesh Vetti D.J.Tent House Konta	0.00	10310.00	10310.00	0.00
278	NHM Ramji Journal Store Kotra Pro.Dinesh Patel	0.00	7652.00	7652.00	0.00
279	NHM Ram Rao Raipur (Vender)	0.00	8000.00	8000.00	0.00
280	NHM Rathor Hotel Dharsiwa Raipur	0.00	14000.00	14000.00	0.00
281	NHM Rath Ram Chauhan Raigarh	0.00	8690.00	8690.00	0.00
282	NHM Ravishankr Tent House Pro. Rvishankar Hilagaon	0.00	9500.00	9500.00	0.00
283	NHM Rawate Kiraya Bhandar Pro. Rewa Rawate Doundi	0.00	9600.00	9600.00	0.00
284	NHM Rinki Swa Sahayata Samuh Shabri Nagar Sukma	0.00	20000.00	20000.00	0.00
285	NHM Ritesh Stationery Mart Raipur	0.00	1099120.00	1099120.00	0.00
286	NHM- R.K.Enterprises Raipur	0.00	44610.00	44610.00	0.00
287	NHM R.K.Tent House Batouli	0.00	9600.00	9600.00	0.00
288	NHM Rohit Sound Service Decoration Pro.Dhanesh Ram	0.00	11000.00	11000.00	0.00
289	NHM RS Technology N Services Raipur	0.00	100504.00	100504.00	0.00
290	NHM Rudra Tent House & D.J.Sound Bhandora Bilaigarh	0.00	5600.00	5600.00	0.00
291	NHM Rustam Kumar Sahu Kalmi Malkharoda	0.00	13400.00	13400.00	0.00
292	NHM Sagar Printers Raipur	0.00	148562.00	148562.00	0.00
293	NHM Sagar Tent House Bagicha Pro Santosh Kumar Sahu	0.00	13850.00	13850.00	0.00
294	NHM Sagar Tent House & Maa Hinglaog Sound Pathariya	0.00	8000.00	8000.00	0.00
295	NHM Saha Hotel Kondagaon	0.00	41800.00	41800.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
296	NHM Sahu Cantin Vaishali Nager Bhilai	0.00	115080.00	115080.00	0.00
297	NHM Sahu Hotel Jagdalpur Pro.Champa Sahu	0.00	7000.00	7000.00	0.00
298	NHM Sahu Jalpan Grih Pr.Tilkeshwar Sahu B.Bazar	0.00	13760.00	13760.00	0.00
299	NHM Sahu Sound Sarvice Bhardakala Pro.Sudardhan Sah	0.00	7000.00	7000.00	0.00
300	NHM Sai Baba Logistics Bhanpuri Raipur	0.00	322585.00	322585.00	0.00
301	NHM Sai Copiers Raipur	0.00	7906.00	7906.00	0.00
302	NHM Salik Sahu Beltukri Rajim	0.00	2340.00	2340.00	0.00
303	NHM Salik Tent House Village Kalai Arang	0.00	4500.00	4500.00	0.00
304	NHM-Samantraya Hotel Saraipali	0.00	8400.00	8400.00	0.00
305	NHM Samar Decorator & Kiraya Bhandar Dantewada	0.00	8000.00	8000.00	0.00
306	NHM Sandeep Tamrakar Tamrakar Bhawan Pendra	0.00	16136.00	16136.00	0.00
307	NHM Sanghvi Catering Pro.Sanghvi Singh Thakur Mahas	0.00	33660.00	33660.00	0.00
308	NHM Sanjay Kiraya Bhandar Mainpur Gariyaband	0.00	20000.00	20000.00	0.00
309	NHM-Sanjay Patle Electric Contractor	0.00	31940.00	31940.00	0.00
310	NHM Sanjivani S.S.S. Mahant Nawagarh	0.00	12500.00	12500.00	0.00
311	NHM Santosh Gupta S.K.Battery Work Shop Mungeli	0.00	2500.00	2500.00	0.00
312	NHM Santoshi Mahila Swa Sahayata Samuh Mahora	0.00	183720.00	183720.00	0.00
313	NHM Santosh Kumar Sahu Hotel Abhanpur	0.00	11000.00	11000.00	0.00
314	NHM Santosh Kumar Tent House Karanji Surajpur	0.00	16500.00	16500.00	0.00
315	NHM Santosh Tent & Light Decoration Bilaspur	0.00	15000.00	15000.00	0.00
316	NHM Santosh Vishwakarma Pushra Kansabel	0.00	13870.00	13870.00	0.00
317	NHM Sanyog Mahila Swa Sahayata Samuh Geedam	0.00	20840.00	20840.00	0.00
318	NHM Saraswati Devi Jaiswal Udaipur	0.00	7000.00	7000.00	0.00
319	NHM Sarswati Swa Sahayata Samuh Kurud	0.00	21060.00	21060.00	0.00
320	NHM Sathwik Gangireddy (AIIMS)	0.00	2000.00	2000.00	0.00
321	NHM Satish Photo Studio Durgukonal	0.00	1100.00	1100.00	0.00
322	NHM Satyam Mahila S.S.S.Belar Fingeshwar	0.00	13000.00	13000.00	0.00
323	NHM Satyam Restaurant & Bhojnalaya Dhamtari	0.00	19950.00	19950.00	0.00
324	NHM Savitri Manikpuri Kirana Stor Vishrampur	0.00	8790.00	8790.00	0.00
325	NHM Sawant Ram Nandra Mohla	0.00	10000.00	10000.00	0.00
326	NHM Sethiya Tent House Tokapal	0.00	9700.00	9700.00	0.00
327	NHM Shagun Gardan Khada Baikunthpur	0.00	243426.00	243426.00	0.00
328	NHM Shaheed Hospital Rajhara	14000.00	688450.00	702450.00	0.00
329	NHM Shankar Kiraya Bhandar Narayanpur	0.00	13700.00	13700.00	0.00
330	NHM- Sharda Offset Printer Pvt.Ltd. Raipur	0.00	132658.00	132658.00	0.00
331	NHM Shashikiran Rathour Bhojnalay Sakti	0.00	80460.00	80460.00	0.00
332	NHM Sheshnarayan Sahu Tent House Saja	0.00	7450.00	7450.00	0.00
333	NHM Shiva Caterers Amadand Basantpur Pendra P-Shiva	0.00	72200.00	72200.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
334	NHM Shiv Caterers Ambikapur	0.00	2233730.00	2233730.00	0.00
335	NHM Shobhnath Electronic and Tent House	0.00	8614.00	8614.00	0.00
336	NHM Shree Event & Tent Kawardha	0.00	10050.00	10050.00	0.00
337	NHM Shree Restaurant Suruchi Korba	0.00	96580.00	96580.00	0.00
338	NHM Shree Surya Traders Neora Bilaspur	0.00	19440.00	19440.00	0.00
339	NHM Shri Agrawal Sabha Bhawan Sitapur	0.00	10100.00	10100.00	0.00
340	NHM Shri Ganesh Veg Food Raipur	0.00	11825.00	11825.00	0.00
341	NHM Shri Group Bilaspur	0.00	596714.00	596714.00	0.00
342	NHM Shri Gujarati Samaj Bhilai Nager	0.00	129280.00	129280.00	0.00
343	NHM Shri Jagdalpur Gujrati Samaj Jagdalpur	0.00	235307.00	235307.00	0.00
344	NHM-Shri Khandelwal Digamber Jain Sabha Bhilai	0.00	1098433.00	1098433.00	0.00
345	NHM Shri Krishna Jodhpur Sweets Janjgir	0.00	7330.00	7330.00	0.00
346	NHM Shri Maheshawri Samaj Jagdalpur	0.00	180000.00	180000.00	0.00
347	NHM- Shriram Printers & Stationers Raipur	0.00	219067.00	219067.00	0.00
348	NHM Shri Sai Cateres & Decoration Bhilai Pr.Kalyani	0.00	1667603.00	1667603.00	0.00
349	NHM Shri Sai Enterprises & Catering Dongargarh	0.00	104540.00	104540.00	0.00
350	NHM Shri Sai SHG Simga	0.00	13000.00	13000.00	0.00
351	NHM Shri Shankar Restarent Sitapur	0.00	8000.00	8000.00	0.00
352	NHM Shri Shri Balaji Tent House Jagdalpur	0.00	9936.00	9936.00	0.00
353	NHM Shubh Trading Bilaspur	0.00	9000.00	9000.00	0.00
354	NHM Shukla Tent House Mungeli	0.00	2751.00	2751.00	0.00
355	NHM Shyama Tent House Bilaspur	0.00	382481.00	382481.00	0.00
356	NHM Shyam Lata Devi Rateria Raigarh	0.00	115000.00	115000.00	0.00
357	NHM Sindhu Ram Yadav Duldula	0.00	10140.00	10140.00	0.00
358	NHM Siya Ram Halwai Kanker	0.00	11500.00	11500.00	0.00
359	Nhm Smart Industrial Systems Raipur	0.00	32556.00	32556.00	0.00
360	NHM Sonu Tent & Caters Pro.Ompraksh Kesri Piparia	0.00	23520.00	23520.00	0.00
361	NHM Spice Park Chandrapur Surajpur	0.00	37350.00	37350.00	0.00
362	NHM- St.Anthony Air Conditioner & Refrigeration Rai	0.00	8083.00	8083.00	0.00
363	NHM Subhash Tent House Katghora Pro.Subhash	0.00	8880.00	8880.00	0.00
364	NHM-Suman Korram Tent House Premnagar	0.00	13000.00	13000.00	0.00
365	NHM Sunil Kumar Jain (Tant) Akaltara	0.00	6000.00	6000.00	0.00
366	NHM Sunil Tent House & Art Kusmi Pr.Sunil Kumar	0.00	4000.00	4000.00	0.00
367	NHM Suraj Hotel Sarangarh	0.00	9370.00	9370.00	0.00
368	NHM Suresh Humne Tent House & Decoration D.J. Balen	0.00	14200.00	14200.00	0.00
369	NHM Suresh Kiraya Bhandar & Decoration Dongargaon	0.00	7200.00	7200.00	0.00
370	NHM Suresh Tent & D.J.Sound Tapkara	0.00	11750.00	11750.00	0.00
371	NHM Surya Kiraya Bhandar & Catering Dhamtari	0.00	5000.00	5000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
372	NHM Susheela Tent House & Kiraya Bhandar Nawagarh	0.00	9550.00	9550.00	0.00
373	NHM Swachha Swa Sahayata Samuh Rajgamar Korba	0.00	28450.00	28450.00	0.00
374	NHM Swapnil Jain (Food) Akaltara	0.00	34800.00	34800.00	0.00
375	NHM Swar Darpan Redios & Light Decoreters Chhuriya	0.00	3800.00	3800.00	0.00
376	NHM TA Senthil Kumar B	0.00	6575.00	6575.00	0.00
377	NHM Tashu Tent House & D.J.Bhaisma	0.00	5510.00	5510.00	0.00
378	NHM Thakur Hotel Chaitma Pali Korba	0.00	9950.00	9950.00	0.00
379	NHM Thg Publishing Pvt.Ltd.Chennai	0.00	9603.00	9603.00	0.00
380	NHM Tulsi Mahila Swa Sahayata Samuh Khadsara	0.00	36450.00	36450.00	0.00
381	NHM Tulsi Tent House Raigarh Pro.Reena Patel	0.00	9500.00	9500.00	0.00
382	NHM Udiya Sweet Lundra	0.00	8130.00	8130.00	0.00
383	NHM Ujala Self Help Grp Hedsapur Pamgarh	0.00	12900.00	12900.00	0.00
384	NHM Universal Scientific Raipur	0.00	42000.00	42000.00	0.00
385	NHM Usha Tent House Mahasamund	0.00	14200.00	14200.00	0.00
386	NHM Vaishnava Restaurant & Hotel Mungeli	0.00	23190.00	23190.00	0.00
387	NHM Varma Sound Lighting & Tent House	0.00	19000.00	19000.00	0.00
388	NHM Varun M Angadi (AIIMS)	0.00	2000.00	2000.00	0.00
389	NHM Ved Kiraya Bhandar Sound & Catering Gurur Bali	0.00	19500.00	19500.00	0.00
390	NHM Vijay Kiraya Bhandar Kurud	0.00	4680.00	4680.00	0.00
391	NHM Vijay Shyam Printers & Computer Pali	0.00	2000.00	2000.00	0.00
392	NHM Vijay Tent House Ramanujanj Pr.Vijay Kaumr	0.00	7000.00	7000.00	0.00
393	NHM Vikash Hotel Mahasamund Pro.Viaksh Dewangan	0.00	4160.00	4160.00	0.00
394	NHM -Vimal Printers Raipur	0.00	8700.00	8700.00	0.00
395	NHM Vinod Aart Lain Jashpur Nager	0.00	24000.00	24000.00	0.00
396	NHM Vipin Provision Pusore	0.00	5967.00	5967.00	0.00
397	NHM Vishwanath Tent & Sound Kewari Lakahnpur	0.00	8300.00	8300.00	0.00
398	NHM Yadav Hotel Gariyaband Pro.Ram Kumar Yadu	0.00	9360.00	9360.00	0.00
399	NHM Yadav Hotel Kusumkasa Balod Pro.Ravi Kumar Yada	0.00	12000.00	12000.00	0.00
400	NHM Yadav Hotel Pro.Bigan Ram Lakhanpur	0.00	10010.00	10010.00	0.00
401	NHM Yateem Khana Usmaniya Anjuman Islamiya Dhamtari	0.00	76275.00	76275.00	0.00
402	NHM Yogesh Tent House Sound System Ravan B.Bazar	0.00	6990.00	6990.00	0.00
403	NMH Madhu Yadav Caters Rajnandgaon	0.00	12072.00	12072.00	0.00
	Sub Total (A)	55282.00	54372141.00	54427423.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
SOCIETY ACCOUNT					
404	SHRC Universal Services Raipur	0.00	11000.00	11000.00	0.00
405	SHRC Amisha in Sky Raipur	0.00	13988.00	13988.00	0.00
406	SHRC Baldeo Furnitures Raipur	0.00	22000.00	22000.00	0.00
407	SHRC Galaxy Travels & Holidays Raipur	0.00	145627.00	145627.00	0.00
408	SHRC Hotel Mahendra Raipur	0.00	13200.00	13200.00	0.00
409	SHRC Hotel Mayura Raipur	0.00	24155.00	24155.00	0.00
410	SHRC Isha Mahila Swa Sahayata Samuh Raipur	0.00	2550.00	2550.00	0.00
411	SHRC Mistisona Food and Hospitality Solutions Pvt.	0.00	11813.00	11813.00	0.00
412	SHRC Naresh Sahu Travels Raipur	0.00	60442.00	60442.00	0.00
413	SHRC New Welding Works Raipur	0.00	16520.00	16520.00	0.00
414	SHRC Print Corner Raipur	0.00	5319.00	5319.00	0.00
415	SHRC -Ritesh Stationery Mart Raipur	0.00	1302.00	1302.00	0.00
416	SHRC Sanjay Patle Electric Contractor Raipur	0.00	2200.00	2200.00	0.00
417	SHRC Smart Industrial Systems Raipur	0.00	19777.00	19777.00	0.00
	Sub Total (B)	0.00	349893.00	349893.00	0.00
SPY ACCOUNT					
418	SPY-Isha-Mahila Swa Sahayata Samuh Raipur	0.00	65668.00	65668.00	0.00
419	SPY-Porwal Kitchen Raipur	0.00	35014.00	35014.00	0.00
420	SPY-Sagar Printers Raipur	0.00	12862.00	12862.00	0.00
	Sub Total (C)	0.00	113544.00	113544.00	0.00
STATE BUDGET					
421	State Bud - DB Corp Ltd- Dainik Bhaskar	0.00	29796.00	29796.00	0.00
422	State Bud - Nai Duniya- A Unit of Jagran Prakashan	0.00	8970.00	8970.00	0.00
423	State Bud - The Hitvada, Raipur	0.00	34437.00	34437.00	0.00
424	St. Budget - Ritesh Stationery Mart, Raipur	0.00	4240.00	4240.00	0.00
425	St. Bud. - Print Corner, Raipur	0.00	6397.00	6397.00	0.00
426	St. Bud. - THG Publishing Pvt. Ltd. (The Hindu Gr.)	0.00	19207.00	19207.00	0.00
	Sub Total (D)	0.00	103047.00	103047.00	0.00
	G.Total (A to D)	55282.00	54938625.00	54993907.00	0.00




Treasurer
SHRC


Sr. Accounts Manager
SHRC


Executive
Director

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

Schedule of Personal Advances as on 31.03.2024

S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
NHM PROJECT					
1	NHM- Amar Das Sonwani	0.00	10000.00	10000.00	0.00
	Sub Total (A)	0.00	10000.00	10000.00	0.00
REGD A/C (SOCIETY A/C)					
2	SHRC Alka Dubey (Personal Advance)	9600.00	0.00	9600.00	0.00
3	SHRC-Amar Das Sonwani (Personal)	0.00	50000.00	15000.00	35000.00
4	SHRC Anil Kanware (Personal)	49500.00	0.00	49500.00	0.00
5	SHRC Aniruddh Bhargava (Personal Advance)	0.00	50000.00	35000.00	15000.00
6	SHRC Anjali Sager (Personal)	6000.00	0.00	6000.00	0.00
7	SHRC Anurag Senger (Personal Advance)	0.00	100000.00	55000.00	45000.00
8	SHRC Archana Kushwaha (Personal Advance)	0.00	50000.00	40000.00	10000.00
9	SHRC Bushra Fatima (Personal Advance)	0.00	40000.00	12000.00	28000.00
10	SHRC Chandrakanta Sahu (Personal)	0.00	50000.00	10000.00	40000.00
11	SHRC Devli Sinha (Personal)	6800.00	60000.00	48800.00	18000.00
12	SHRC-Dinesh Agrekar (PERSONAL)	0.00	50000.00	20000.00	30000.00
13	SHRC Gautam Singh Thakur (Personal)	5000.00	10000.00	15000.00	0.00
14	SHRC Geeta Banjare (Personal Advance)	50000.00	0.00	50000.00	0.00
15	SHRC Girwar Prasad Verma (Personal)	9000.00	0.00	9000.00	0.00
16	SHRC Harish Deve (Personal Advance)	3500.00	0.00	3500.00	0.00
17	SHRC Hemant Kumar (Personal)	14000.00	0.00	14000.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
18	SHRC Kapoor Chand Dewangan(Personal)	0.00	83000.00	66400.00	16600.00
19	SHRC Kirty Kumar Bebartha (Personal Advance)	0.00	80000.00	80000.00	0.00
20	SHRC Kishor Sahu (Personal Advance)	23000.00	50000.00	38000.00	35000.00
21	SHRC-Komal Dewangan	50000.00	0.00	50000.00	0.00
22	SHRC-Lalita Meravi (Personal)	0.00	50000.00	40000.00	10000.00
23	SHRC Mahendra Gaware (Personal Advance)	16000.00	0.00	16000.00	0.00
24	SHRC Makhan Lal Koshle (Personal)	0.00	45000.00	40500.00	4500.00
25	SHRC Manisha Gupta HWC (Personal Advance)	0.00	68000.00	68000.00	0.00
26	SHRC Meera Kanojiya (Personal Advance)	0.00	65000.00	65000.00	0.00
27	SHRC Mina Devi FC Personal Advacne	0.00	45000.00	45000.00	0.00
28	SHRC Mois Ahmed	23100.00	25000.00	30600.00	17500.00
29	SHRC-Naim Ahmad (Personal)	17500.00	0.00	17500.00	0.00
30	SHRC Narendra Kumar Deshmukh (Personal)	0.00	48000.00	9600.00	38400.00
31	SHRC-Niranjan (Personal)	0.00	25000.00	22500.00	2500.00
32	SHRC Nitesh Kumar Verma	0.00	50000.00	5000.00	45000.00
33	SHRC Parvati Nishad FC (Personal Advance)	5900.00	0.00	5900.00	0.00
34	SHRC Piyush Dubey (Personal)	4000.00	30000.00	28000.00	6000.00
35	SHRC-Prabodh Nanda (Personal)	9000.00	0.00	9000.00	0.00
36	SHRC Pramila Singh (Personal Advance)	0.00	30000.00	30000.00	0.00
37	SHRC Priyanka Sahu (Personal Advance)	7000.00	90000.00	25000.00	72000.00
38	SHRC Priyesh Padhi (Personal)	0.00	79000.00	47400.00	31600.00
39	SHRC Punita Kumar Personal Advance	0.00	80000.00	80000.00	0.00
40	SHRC Punita Verma (Personal)	50000.00	0.00	50000.00	0.00
41	SHRC-Puran Singh Sinha(Personal)	0.00	100000.00	100000.00	0.00
42	SHRC-Rajesh Puri Goswami (Personal)	8000.00	40000.00	24000.00	24000.00
43	SHRC-Ram Manikpuri (Personal Advance)	18000.00	50000.00	23000.00	45000.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
44	SHRC Ranjeet Kurre (Personal)	5000.00	0.00	5000.00	0.00
45	SHRC-Ranu Minj (Personal)	0.00	40000.00	4000.00	36000.00
46	SHRC Rohit Singh Rajput (Personal Advance)	0.00	50000.00	25000.00	25000.00
47	SHRC Rohit Yadav (Personal Advance)	64000.00	0.00	64000.00	0.00
48	SHRC Roshni Singh Chouhan(Personal)	42500.00	0.00	42500.00	0.00
49	SHRC Sandhana Kosariya(Personal Advance)	56000.00	0.00	56000.00	0.00
50	SHRC Sanju Dewangan (Personal Advance)	32000.00	0.00	32000.00	0.00
51	SHRC Satya Prakash Sahu (Personal)	0.00	30000.00	27000.00	3000.00
52	SHRC Shashikant Deep (Personal)	0.00	25000.00	17500.00	7500.00
53	SHRC Shiba Rahim Sail (Personal)	30000.00	0.00	30000.00	0.00
54	SHRC Silka Subhadarshini (Personal Advance)	2400.00	0.00	2400.00	0.00
55	SHRC-Sudha Deshmukh (Personal)	80000.00	0.00	80000.00	0.00
56	SHRC Sukh Lal (Personal)	28000.00	40000.00	40000.00	28000.00
57	SHRC Suman Choudhary (Personal Advance)	0.00	20000.00	14000.00	6000.00
58	SHRC-Sunita Sonkar (Personal Advance)	0.00	50000.00	25000.00	25000.00
59	SHRC THAKUR RAM SAHU(Personal Advance)	0.00	60000.00	54000.00	6000.00
60	SHRC-Umesh Pandey (Personal)	72000.00	0.00	72000.00	0.00
61	SHRC Uttam Singh Thakur (Personal)	0.00	40000.00	40000.00	0.00
62	SHRC-Vandana Gupta (Personal)	0.00	85000.00	68000.00	17000.00
63	SHRC Vikash Ranjan Keshri (Personal Advance)	0.00	350000.00	105000.00	245000.00
64	SHRC Vishnu Gupta (Personal Advance)	0.00	86000.00	68800.00	17200.00
	Sub Total (B)	796800.00	2469000.00	2281000.00	984800.00
	G.Total (A to B)	796800.00	2479000.00	2291000.00	984800.00




Treasurer
SHRC


Sr. Accounts Manager
SHRC


Executive
Director


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

Schedule of Programme Advances as on 31.03.2024

S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
<u>NHM PROJECT</u>					
<u>ADVANCE TO Block Coordinator</u>					
1	NHM PA Surekha Baish BC Khairagarh	0.00	1825.00	1825.00	0.00
<u>ADVANCE TO CBM FELLOWS</u>					
2	NHM Bhuneshwar Sahu Koylibeda	0.00	31825.00	31825.00	0.00
3	NHM-PA Abhay Tirkey Wadrafnager	0.00	30310.00	30310.00	0.00
4	NHM-PA-Agatha Tigga Farasabahar	0.00	34515.00	34515.00	0.00
5	NHM-PA Akalwati Nag Geedam	0.00	32530.00	32530.00	0.00
6	NHM PA Albela Akka Sitapur	0.00	8375.00	8375.00	0.00
7	NHM PA Amita Singh Lundra	0.00	8375.00	8375.00	0.00
8	NHM-PA Anisha Verma Sukma	0.00	34315.00	34315.00	0.00
9	NHM PA Anita Kujur Pathalgaon	0.00	36312.00	36312.00	0.00
10	NHM PA Anita Ramteke Dondi Lohara	0.00	18375.00	18375.00	0.00
11	NHM-PA-Anjani Sahu BalodaBazar	0.00	34860.00	34860.00	0.00
12	NHM-PA Asha Sonwani Bilha	0.00	23755.00	23755.00	0.00
13	NHM PA Ashu Ram Usendi Orchha	0.00	32875.00	32875.00	0.00
14	NHM-PA Babita Sahu Nagri	0.00	31290.00	31290.00	0.00
15	NHM PA Balamdina Khes Mainpat	0.00	26085.00	26085.00	0.00
16	NHM PA Basanti Ramanand Khairagarh	0.00	32520.00	32520.00	0.00
17	NHM PA Bhagrati Panche Chhuikhadan	0.00	20375.00	20375.00	0.00
18	NHM PA Bulbul Sardar Manpur	0.00	33015.00	33015.00	0.00
19	NHM-PA Bunda Patel Pithora	0.00	34060.00	34060.00	0.00
20	NHM-PA Chandrakala Rajput Lormi	0.00	37700.00	37700.00	0.00
21	NHM PA Chuniya Ekka Batouli	0.00	8375.00	8375.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
22	NHM PA Dadan Singh Nawagarh	0.00	14840.00	14840.00	0.00
23	NHM-PA Dageshwari Verma Bhatapara	0.00	33470.00	33470.00	0.00
24	NHM-PA Damyanti Nag Konta	0.00	49845.00	49845.00	0.00
25	NHM-PA Dashau Ram Watti Antagarh	0.00	38925.00	38925.00	0.00
26	NHM-PA Daya Ram Yadav Pendra	0.00	38994.00	38994.00	0.00
27	NHM PA Devdasi Minj Lodam	0.00	25765.00	25765.00	0.00
28	NHM PA Deveshwari Bhuarya Chhuriya	0.00	33740.00	33740.00	0.00
29	NHM PA Devki Besra Bakawand	0.00	34210.00	34210.00	0.00
30	NHM-PA Dhankumari Nawagarh	0.00	34800.00	34800.00	0.00
31	NHM-PA Domaniya Rathor Gourela	0.00	36370.00	36370.00	0.00
32	NHM PA Durga Sahu Kawrdha	0.00	36685.00	36685.00	0.00
33	NHM-PA Elija Beth Bakhla Balrampur	0.00	35260.00	35260.00	0.00
34	NHM-PA Elisaba Xalxo Manendragarh	0.00	34800.00	34800.00	0.00
35	NHM-PA Fulmati Yadav Bhaiyathan	0.00	35502.00	35502.00	0.00
36	NHM PA Fulwati Netam Kondagaon	0.00	9285.00	9285.00	0.00
37	NHM-PA Gayatri Lahare Sarangarh	0.00	18375.00	18375.00	0.00
38	NHM-PA Gayatri Shrivastav Udaipur	0.00	26750.00	26750.00	0.00
39	NHM-PA Geeta Bai Batauli	0.00	24660.00	24660.00	0.00
40	NHM PA Geeta Chouhan Sarangarh	0.00	14610.00	14610.00	0.00
41	NHM PA Geeta Nishad Arang	0.00	22135.00	22135.00	0.00
42	NHM PA Geeta Vaishnav Dongargaon	0.00	32965.00	32965.00	0.00
43	NHM-PA Gend Bai Kartala	0.00	42375.00	42375.00	0.00
44	NHM PA Gyaneshwari Dondi	0.00	33160.00	33160.00	0.00
45	NHM PA Harishankar Patel	0.00	35415.00	35415.00	0.00
46	NHM-PA Harpati Bai Kansabel	0.00	33990.00	33990.00	0.00
47	NHM-PA Heeramani Rajwade Surajapur	0.00	33705.00	33705.00	0.00
48	NHM PA Hemeshwari Behra Dharamjaygarh	0.00	9335.00	9335.00	0.00
49	NHM-PA Hemeshwari Verma Sahaspurlohar	0.00	36995.00	36995.00	0.00
50	NHM-PA Hemvati Yadav Mahasamund	0.00	25610.00	25610.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
51	NHM-PA Indrawati Paikra Lundra	0.00	26230.00	26230.00	0.00
52	NHM-PA Indu Kanwde Kanker	0.00	36305.00	36305.00	0.00
53	NHM PA Janak Ram Nayak Bagbahara	0.00	15545.00	15545.00	0.00
54	NHM PA Jawahar Jaiswal Lormi	0.00	8375.00	8375.00	0.00
55	NHM PA Jira Panariya Pandariya	0.00	28375.00	28375.00	0.00
56	NHM PA Kalawati Odgi	0.00	23440.00	23440.00	0.00
57	NHM PA Kamalnarayan Magarload	0.00	31505.00	31505.00	0.00
58	NHM-PA Kanti Sinha Bagbahara	0.00	18375.00	18375.00	0.00
59	NHM-PA Kapilram Mainpat	0.00	8375.00	8375.00	0.00
60	NHM-PA Kaushilya Devi Korba	0.00	38480.00	38480.00	0.00
61	NHM PA Kiran Chandrakar Gurur	0.00	33460.00	33460.00	0.00
62	NHM PA Kirty Sahu Gunderdehi	0.00	18375.00	18375.00	0.00
63	NHM-PA Koushilya Bai Koram Khadgawan	0.00	33965.00	33965.00	0.00
64	NHM PA Kripalata Kindo Podiuprodra	0.00	36605.00	36605.00	0.00
65	NHM PA Kumari Jangde Bemetara	0.00	8375.00	8375.00	0.00
66	NHM-PA Kumar Lal Kadti Bhairamgarh	0.00	39085.00	39085.00	0.00
67	NHM-PA Kumundini Narharpur	0.00	39305.00	39305.00	0.00
68	NHM PA Lalita Meravi Chhuikhadan	0.00	17260.00	17260.00	0.00
69	NHM PA Lalita Sahu Nikkum	0.00	40415.00	40415.00	0.00
70	NHM- PA Lata Patle Nawagarh	0.00	18375.00	18375.00	0.00
71	NHM PA Lata Sahu Bilha	0.00	15045.00	15045.00	0.00
72	NHM-PA Laxmi Tandan Palari	0.00	32055.00	32055.00	0.00
73	NHM-PA Leelawati Bai Duldula	0.00	31850.00	31850.00	0.00
74	NHM-PA Leelawati Singh Janakpur	0.00	37230.00	37230.00	0.00
75	NHM-PA Lila Pilay Katghora	0.00	33930.00	33930.00	0.00
76	NHM PA Lissy Sahu Dhamdha	0.00	37575.00	37575.00	0.00
77	NHM-PA Lochana Sona Saraipali	0.00	18375.00	18375.00	0.00
78	NHM-PA Lovlina Jangde Bastar	0.00	36775.00	36775.00	0.00
79	NHM PA Madhu Chandrawanshi Bodla	0.00	33915.00	33915.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
80	NHM PA Madhuri Sahu Balod	0.00	33625.00	33625.00	0.00
81	NHM-PA Mahasaraswati Rai Koyleebeda	0.00	18375.00	18375.00	0.00
82	NHM-PA Mahendra Kumar Neti	0.00	35415.00	35415.00	0.00
83	NHM-PA Mahesh Jabba Usur	0.00	31530.00	31530.00	0.00
84	NHM-PA Mamta Devi Suryawansi Bamhanidil	0.00	42165.00	42165.00	0.00
85	NHM-PA Mamta Soni Pussour	0.00	33332.00	33332.00	0.00
86	NHM PA Mamta Yadav Mahasamund	0.00	10220.00	10220.00	0.00
87	NHM-PA Maneshwari Sahu Simga	0.00	35595.00	35595.00	0.00
88	NHM PA Mankuvari Udaypur	0.00	8375.00	8375.00	0.00
89	NHM PA Matilda Giddh Manora	10000.00	29225.00	39225.00	0.00
90	NHM PA Meena Mandavi Dongergarh	0.00	8375.00	8375.00	0.00
91	NHM-PA Meena Nandre Mohala	0.00	31555.00	31555.00	0.00
92	NHM-PA Mohini Baramkela	0.00	20375.00	20375.00	0.00
93	NHM-PA Moti Ram Thakur Lohandiura	0.00	33955.00	33955.00	0.00
94	NHM-PA Nagesh Morla Bhopalpatnam	0.00	31385.00	31385.00	0.00
95	NHM-PA Nain Sahu Dondi Lohara	0.00	16705.00	16705.00	0.00
96	NHM PA Nan Bai Ekka Premnager	0.00	32005.00	32005.00	0.00
97	NHM PA Nand Kumar Thakur Saja	0.00	8375.00	8375.00	0.00
98	NHM PA Naveena Sahu Arang	0.00	13004.00	13004.00	0.00
99	NHM PA Omeshwari Sahu Dhamtari	0.00	35620.00	35620.00	0.00
100	NHM-PA Omlata Deshmukh Gunderdehi	0.00	16450.00	16450.00	0.00
101	NHM-PA Parvati Nagesh Mainpur	0.00	40880.00	40880.00	0.00
102	NHM-PA Parwati Mandavi Durgukondal	0.00	36280.00	36280.00	0.00
103	NHM-PA Peela Ram Pandey Kondagaon	0.00	29245.00	29245.00	0.00
104	NHM-PA Pilaram Nag Bastanar	0.00	33460.00	33460.00	0.00
105	NHM-PA Pramila Kujur Ambikapur	0.00	28610.00	28610.00	0.00
106	NHM-PA Pramila Singh Rajpur	0.00	37255.00	37255.00	0.00
107	NHM PA Pratima Belekar Ghumka	0.00	36285.00	36285.00	0.00
108	NHM PA Pratima Rajwade Baikunthpur	0.00	45635.00	45635.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
109	NHM-PA Prembai Banjare Jaijaipur	0.00	33705.00	33705.00	0.00
110	NHM-PA Premkumari Bariak Basana	0.00	8375.00	8375.00	0.00
111	NHM-PA Premsunadri Nangur	0.00	37849.00	37849.00	0.00
112	NHM-PA Priti Pille Bhanupratappur	0.00	39515.00	39515.00	0.00
113	NHM PA Punam Yadav Katekalyan	0.00	35330.00	35330.00	0.00
114	NHM PA Pushpa Nagri	0.00	8375.00	8375.00	0.00
115	NHM-PA Pushpa Paspul Bijapur	0.00	33275.00	33275.00	0.00
116	NHM-PA Radheshyam Khandey Pali	0.00	39650.00	39650.00	0.00
117	NHM-PA Rajani Kanta Devbhog	0.00	31416.00	31416.00	0.00
118	NHM-PA Rajani Rathod Sakti	0.00	32225.00	32225.00	0.00
119	NHM PA Rajani Seth Basna	0.00	25221.00	25221.00	0.00
120	NHM-PA Rajeshwari Sahu Chhura	0.00	35955.00	35955.00	0.00
121	NHM PA Raju Srivas Takhatpur	0.00	18375.00	18375.00	0.00
122	NHM-PA Rambati Baraik Saraipali	0.00	12630.00	12630.00	0.00
123	NHM-PA Ramkrishna Masturi	0.00	36045.00	36045.00	0.00
124	NHM-PA Ramshila Baghel Dharsiwan	0.00	18375.00	18375.00	0.00
125	NHM PA Ranjana Jagat Kasdol	0.00	36705.00	36705.00	0.00
126	NHM PA Rupa Devi Lailunga	0.00	35980.00	35980.00	0.00
127	NHM-PA Rupa Sahu Bilaigarh	0.00	8375.00	8375.00	0.00
128	NHM-PA Sahodra Sahu Malkharoda	0.00	33825.00	33825.00	0.00
129	NHM-PA Saihun Kerketta Pratappur	0.00	30960.00	30960.00	0.00
130	NHM-PA Sangeeta Makdi	0.00	38070.00	38070.00	0.00
131	NHM PA Sanjukta Dewangan Dantewada	0.00	32505.00	32505.00	0.00
132	NHM-PA Santoshi Rathore Akaltara	0.00	39485.00	39485.00	0.00
133	NHM-PA Sarita Khunte Mungeli	0.00	38745.00	38745.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
134	NHM-PA Sarojani Verma Pathariya	0.00	36820.00	36820.00	0.00
135	NHM PA Sarojbala Verma Bemetara	0.00	25845.00	25845.00	0.00
136	NHM PA Sarojni Ratre Balouda	0.00	25550.00	25550.00	0.00
137	NHM-PA Sati Verma Kasdol	0.00	8375.00	8375.00	0.00
138	NHM-PA Satyabhama Parganiya	0.00	34745.00	34745.00	0.00
139	NHM-PA Savitri Sinha Shankargarh	0.00	33220.00	33220.00	0.00
140	NHM PA Seema Rajput Baramkela	0.00	11475.00	11475.00	0.00
141	NHM PA Seema Yadav Bhilaigarh	0.00	28515.00	28515.00	0.00
142	NHM-PA Sevika Soni Fingeshwar	0.00	32105.00	32105.00	0.00
143	NHM-PA Shakuntala Sahu Kota	0.00	39595.00	39595.00	0.00
144	NHM-PA Shanti Devi Ramanujnager	0.00	34955.00	34955.00	0.00
145	NHM-PA Sharda Nishad Dabhara	0.00	32695.00	32695.00	0.00
146	NHM-PA Sharda Vaid Gariyaband	0.00	37397.00	37397.00	0.00
147	NHM PA Sharda Yadav Abhanpur	0.00	32620.00	32620.00	0.00
148	NHM-PA Shashi Kaiwart Marwahi	0.00	39200.00	39200.00	0.00
149	NHM-PA Shivkumari Lakhanpur	0.00	35175.00	35175.00	0.00
150	NHM-PA Shivnarayan Koushik Podiuproda	0.00	8375.00	8375.00	0.00
151	NHM-PA Shiv Shankar Prajapati	0.00	36410.00	36410.00	0.00
152	NHM PA Shobharani A.Chouki	0.00	34440.00	34440.00	0.00
153	NHM PA Shyamdas Mahanad Bodla	0.00	8375.00	8375.00	0.00
154	NHM-PA Shyam Singh Jain Pharasgaon	0.00	31315.00	31315.00	0.00
155	NHM-PA Sitaram Mandavi Darbha	0.00	32650.00	32650.00	0.00
156	NHM-PA Somey Kunjam Kuwakonda	0.00	31495.00	31495.00	0.00
157	NHM-PA Sonmati Sahu	0.00	31690.00	31690.00	0.00
158	NHM-PA Srimuni Sitapur	0.00	23145.00	23145.00	0.00
159	NHM-PA Sukwara (Dharamjaigarh)	0.00	28245.00	28245.00	0.00
160	NHM PA Sumita Banwasi Ambikapur	0.00	9145.00	9145.00	0.00
161	NHM PA Sumitra Bai Bagicha	0.00	22030.00	22030.00	0.00
162	NHM-PA Sunita Singroal Takhatpur	0.00	14340.00	14340.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
163	NHM PA Sunita Verma Dongargarh	0.00	24960.00	24960.00	0.00
164	NHM PA-Sunita Yadav Charama	0.00	33560.00	33560.00	0.00
165	NHM-PA Surekha Singh Kusmi	0.00	33942.00	33942.00	0.00
166	NHM PA Sushila Nirmalkar Kurud	0.00	35045.00	35045.00	0.00
167	NHM-PA Sushma Kerketta Kunkuri	0.00	31855.00	31855.00	0.00
168	NHM-PA Sushma Minz Bagicha	0.00	8375.00	8375.00	0.00
169	NHM PA Tapi Pradhan Gharghoda	0.00	30885.00	30885.00	0.00
170	NHM PA Tara Devi Keshkal	0.00	36340.00	36340.00	0.00
171	NHM-PA Tileshwari Sharma Tokapal	0.00	35388.00	35388.00	0.00
172	NHM-PA Tilo Nag Chhindgarh	0.00	41710.00	41710.00	0.00
173	NHM PA Triveni Vaishnav Saja	0.00	25740.00	25740.00	0.00
174	NHM-PA Tulsi Nishad Patan	0.00	38630.00	38630.00	0.00
175	NHM PA Tulsi Ratre Tilda	0.00	34561.00	34561.00	0.00
176	NHM-PA Umabharti Kharsiya	0.00	32594.00	32594.00	0.00
177	NHM-PA Usha Vati Chouhan Tamnar	0.00	32645.00	32645.00	0.00
178	NHM PA Uttara Banerji Pandariya	0.00	27355.00	27355.00	0.00
179	NHM PA Yashoda Chouhan Raigarh (CBM)	0.00	34560.00	34560.00	0.00
180	NHM PA Yuvraj Sahu Dharshiva	0.00	18145.00	18145.00	0.00
181	NHM Sangeeta Ratre Pamgarh	0.00	37110.00	37110.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
	Advance to Fulwadi Centre (Baiga Project)				
182	NHM- VHSC Saraitola Majgaon Birhuldih	15000.00	0.00	15000.00	0.00
	ADVANCE TO URBAN PRERAK				
183	NHM PA Anita Sharma Birgaon	0.00	23506.00	23506.00	0.00
184	NHM PA Annapurna Yadav MT Janjgir	0.00	10780.00	10780.00	0.00
185	NHM PA ARTI VERMA AC-RAIPUR	0.00	20250.00	20250.00	0.00
186	NHM PA Chatrani Dhrow MT Mahasamund	0.00	7155.00	7155.00	0.00
187	NHM-PA-Dewki Verma-Rajnandgaon	0.00	29440.00	29440.00	0.00
188	NHM-PA DIGESHWARI PATEL AC RAIPUR	0.00	18360.00	18360.00	0.00
189	NHM PA Dropati MT Bhatapara City	0.00	7000.00	7000.00	0.00
190	NHM PA Durgā Shrivastava AC Bilaspur	0.00	17550.00	17550.00	0.00
191	NHM PA Gayatri Yadav MT Bhatapara	0.00	6885.00	6885.00	0.00
192	NHM PA Gomti Sidar AC-Raigarh	0.00	32830.00	32830.00	0.00
193	NHM PA Jyoti Thakur MT Kanker	0.00	4860.00	4860.00	0.00
194	NHM PA Kiran Boparai(Area Coordinator)	0.00	25930.00	25930.00	0.00
195	NHM PA K.L.KUMARI (PUSHPA-BHILAI)	0.00	21600.00	21600.00	0.00
196	NHM PA Kumudini AC Raipur	0.00	28090.00	28090.00	0.00
197	NHM PA Lakeshwari Verma AC Raipur	0.00	14715.00	14715.00	0.00
198	NHM PA Laxmi Sahu AC Durg	0.00	15795.00	15795.00	0.00
199	NHM PA Manisha AC Raipur	0.00	28225.00	28225.00	0.00
200	NHM-PA-Naim Quoreishi-Jagdapur	0.00	24310.00	24310.00	0.00
201	NHM PA Nain Sahu AC Raipur	0.00	18495.00	18495.00	0.00
202	NHM PA Parwati MT Bhatapara City	0.00	6885.00	6885.00	0.00
203	NHM PA Punishpa Jangde AC Raipur	0.00	16875.00	16875.00	0.00
204	NHM-PA-Purnima Sahu Chirmiri	0.00	30520.00	30520.00	0.00
205	NHM PA Pushpa Mishra AC- Bhilai	0.00	29170.00	29170.00	0.00
206	NHM PA Rani Sharma Mahasamund	0.00	7000.00	7000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
207	NHM PA Sangeeta Rathore AC -Korba	0.00	39025.00	39025.00	0.00
208	NHM-PA-Sangeeta Sahu-Dhamtari	0.00	24040.00	24040.00	0.00
209	NHM PA Sanju Begum AC Bilaspur	0.00	28360.00	28360.00	0.00
210	NHM PA Shamim Bano AC- Chrouda	0.00	23095.00	23095.00	0.00
211	NHM PA-Shanta Suryawanshi (Sanju-Bilaspur)	0.00	27550.00	27550.00	0.00
212	NHM PA Sharda Yadav MT Mungeli	0.00	11590.00	11590.00	0.00
213	NHM-PA-Shashi Rajwade-Ambikapur	0.00	22825.00	22825.00	0.00
214	NHM PA Sudha Pandey MT Kawardha	0.00	11455.00	11455.00	0.00
215	NHM PA Suman Sahu AC Raipur	0.00	28090.00	28090.00	0.00
216	NHM PA Sunita Yadav MT Kanker	0.00	7302.00	7302.00	0.00
217	NHM-PA-Tomin Sahu-Bhilai	0.00	31060.00	31060.00	0.00
218	NHM PA VIJAY KUMARI AC-KORBA	0.00	23490.00	23490.00	0.00
	IMPREST ADVANCES TO PA/DC	0.00			
219	NHM-PA Alka Dubey	0.00	11250.00	11250.00	0.00
220	NHM PA Anil Kumar (FC -Bijapur)	0.00	10000.00	10000.00	0.00
221	NHM-PA Anjali Shripurkar	0.00	3000.00	3000.00	0.00
222	NHM PA Anupam Yadav	0.00	10000.00	10000.00	0.00
223	NHM PA Archana Kushwaha	0.00	18215.00	18215.00	0.00
224	NHM PA Ashish Parwat	0.00	20000.00	20000.00	0.00
225	NHM PA Ashok Kumar Vishwakarma (FC)	0.00	10000.00	10000.00	0.00
226	NHM PA Basant Jain	0.00	10000.00	10000.00	0.00
227	NHM PA Bharti Dewangan	0.00	10000.00	10000.00	0.00
228	NHM PA Bhekhu Ram Deshmukh	0.00	10000.00	10000.00	0.00
229	NHM Pa Bhupendra Bhaskar DEO	0.00	30088.00	30088.00	0.00
230	NHM PA Bhupendra FC	0.00	10000.00	10000.00	0.00
231	NHM PA Chandrakanta Sahu	0.00	10000.00	10000.00	0.00
232	NHM PA Deelip Kumar Deewan	0.00	10000.00	10000.00	0.00
233	NHM PA Devali Sinha	0.00	10000.00	10000.00	0.00
234	NHM PA Dinesh Agrekar	0.00	55100.00	55100.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
235	NHM- PA EMIL TIRKEY	0.00	10000.00	10000.00	0.00
236	NHM PA Gayatri Yadav	0.00	10000.00	10000.00	0.00
237	NHM PA Geeta Banjare	0.00	10000.00	10000.00	0.00
238	NHM PA Girwar Verma	0.00	44780.00	44780.00	0.00
239	NHM PA Goutam Singh Thakur	0.00	41305.00	41305.00	0.00
240	NHM PA HARISH KURIL (DEO-MKK)	0.00	50309.00	50309.00	0.00
241	NHM PA Hemant Kumar Pandey	0.00	10000.00	10000.00	0.00
242	NHM PA Jabbar Hassan	0.00	10750.00	10750.00	0.00
243	NHM PA Jagannath Yadav	0.00	5062.00	5062.00	0.00
244	NHM-PA Jageshwar Ram	0.00	10000.00	10000.00	0.00
245	NHM-PA Jagriti Baretha	0.00	11400.00	11400.00	0.00
246	NHM PA Kapoor Chand Dewangan	0.00	10000.00	10000.00	0.00
247	NHM -PA Keshav Lal Dewangan	0.00	40027.00	40027.00	0.00
248	NHM PA Lalita Meravi	0.00	11000.00	11000.00	0.00
249	NHM PA Makhan Lal Koshle	0.00	36558.00	36558.00	0.00
250	NHM PA Manju Das FC	0.00	10000.00	10000.00	0.00
251	NHM-PA Meena Devi FC	0.00	10000.00	10000.00	0.00
252	NHM PA Meera Kannojiya	0.00	10000.00	10000.00	0.00
253	NHM PA Moh.Mohsin Quraishi	0.00	11191.00	11191.00	0.00
254	NHM-PA Mukesh Dewangan	0.00	5000.00	5000.00	0.00
255	NHM PA Narendra Kumar Deshmukh	0.00	28648.00	28648.00	0.00
256	NHM PA Narendra Vaid	0.00	10000.00	10000.00	0.00
257	NHM PA Narmada Maitri FC	0.00	138153.00	138153.00	0.00
258	NHM-PA-Nathhu Thakur	0.00	10000.00	10000.00	0.00
259	NHM-PA-Neelam Toppo	0.00	2576.00	2576.00	0.00
260	NHM PA Nikita Chouhan	0.00	10000.00	10000.00	0.00
261	NHM PA Parwati FC	0.00	10000.00	10000.00	0.00
262	NHM PA Pradeep Dadsena	0.00	11000.00	11000.00	0.00
263	NHM-PA Pramila Singh	0.00	10000.00	10000.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
264	NHM-PA-Priyanka Sahu-Raipur	0.00	11000.00	11000.00	0.00
265	NHM-PA-Punita Verma	0.00	11060.00	11060.00	0.00
266	NHM PA Puran Singh Sinha	0.00	20000.00	20000.00	0.00
267	NHM -PA Rajanti Kashyap	0.00	10000.00	10000.00	0.00
268	NHM PA Rajmani Singh Pawar	0.00	11925.00	11925.00	0.00
269	NHM PA Ram Manikapuri	0.00	11552.00	11552.00	0.00
270	NHM PA Ramnarayan	0.00	10000.00	10000.00	0.00
271	NHM PA Ranu Minz	0.00	10755.00	10755.00	0.00
272	NHM PA Rekha Shivhare	0.00	10000.00	10000.00	0.00
273	NHM PA Roshani Singh Chouhan	0.00	10000.00	10000.00	0.00
274	NHM PA Rubi Soni (FC)	0.00	10000.00	10000.00	0.00
275	NHM PA Sandhana Kosaria	0.00	16500.00	16500.00	0.00
276	NHM PA Sanju Dewangan	0.00	36593.00	36593.00	0.00
277	NHM-PA-Satya Prakash Sahu	0.00	50232.00	50232.00	0.00
278	NHM PA Savitri Mandavi	0.00	10000.00	10000.00	0.00
279	NHM PA Shakun Das	0.00	10750.00	10750.00	0.00
280	NHM PA Shakuntala Thakur	0.00	10000.00	10000.00	0.00
281	NHM-PA Sheela Sarva	0.00	10000.00	10000.00	0.00
282	NHM PA Subhash Kumar Sahu	0.00	92521.00	92521.00	0.00
283	NHM PA Sudha Deshmukh	0.00	10500.00	10500.00	0.00
284	NHM PA Sukhdev Kadiyam	0.00	10000.00	10000.00	0.00
285	NHM PA Sukh Lal Nishad	0.00	11030.00	11030.00	0.00
286	NHM-PA Suman Choudhari	0.00	10600.00	10600.00	0.00
287	NHM PA Umesh Pandey	0.00	11160.00	11160.00	0.00
288	NHM PA Usha Thakur CC	0.00	10645.00	10645.00	0.00
289	NHM PA Uttam Singh Thakur	0.00	37861.00	37861.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
290	NHM PA Vandana Gupta	0.00	10000.00	10000.00	0.00
291	NHM PA Vikas Lakdra	0.00	10000.00	10000.00	0.00
292	NHM PA Vrinda Chouhan	0.00	10000.00	10000.00	0.00
293	NHM-PA-Yashoda Chouhan	0.00	10000.00	10000.00	0.00
	<u>Advance to Office staff</u>				
294	NHM-PA Mukta Jojo	0.00	5000.00	5000.00	0.00
	<u>INTERNAL SETTLEMENT</u>				
295	NHM MKK Receivable A/c (Settlement A/c)	0.00	27081100.00	27081100.00	0.00
296	NHM SHRC REGD A/c (Settlement A/c)	0.00	0.00	0.00	0.00
Total Programme Advance of NHM Project		25000.00	34319136.00	34344136.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
SHRC SOCIETY ACCOUNT					
	PROGRAMME ADVANCE				
297	SHRC PA Anurag Senger	0.00	12000.00	12000.00	0.00
298	SHRC PA Niranjani Tandi	0.00	16000.00	16000.00	0.00
299	SHRC PA Girwar Verma	0.00	5520.00	5520.00	0.00
300	SHRC PA Sukhlal Nishad	0.00	5100.00	5100.00	0.00
Total Programme Advance of Society Account		0.00	38620.00	38620.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
SWASHYA PANCHAYAT YOJNA PROJECT					
SWASTHYA PANCHAYAT SAMANVAYAK PROGRAMME ADVANCE					
301	PA-Sitaram Mandavi(Darbha Block)	0.00	7015.00	7015.00	0.00
302	SPS PA-Maitu Ram Mandavi (Block Orchha)	0.00	3090.00	3090.00	0.00
303	SPY-Akalwati Nag (Block-Geedam)	0.00	15840.00	15840.00	0.00
304	SPY-Anjani Sahu (Block-Balodabazar)	0.00	21320.00	21320.00	0.00
305	SPY-Basanti Ramanand (Khairagarh Block)	0.00	15960.00	15960.00	0.00
306	SPY-Bhagrati Panche (Chuikhadan Block)	0.00	6460.00	6460.00	0.00
307	SPY-Bunda Patel (Pithora Block)	0.00	19755.00	19755.00	0.00
308	SPY-Dageshwari Verma (Bhatapara Block)	0.00	14885.00	14885.00	0.00
309	SPY-DC Dewli Sinha	0.00	10130.00	10130.00	0.00
310	SPY-Dewki Besara (Block-Bakawand)	0.00	20225.00	20225.00	0.00
311	Spy-Gayatri Shrivastav (Udaypur Block)	0.00	20240.00	20240.00	0.00
312	SPY-Geeta Vaisnaw (Dogargaon Block)	0.00	17185.00	17185.00	0.00
313	SPY-Hemeshwari Verma (Sahaspurlohara Blo	0.00	17460.00	17460.00	0.00
314	SPY-Hemwati Yadav (Mahasamund Block)	0.00	20430.00	20430.00	0.00
315	SPY-Kalawati Cherwa (Block-Odgi)	0.00	4325.00	4325.00	0.00
316	SPY-Lalita Meravi (Chhuikhadan Block)	0.00	19170.00	19170.00	0.00
317	SPY-Lata Sahu (Block Bilha)	0.00	18850.00	18850.00	0.00
318	SPY-Lissy Sahu (Dhamdha Block)	0.00	19435.00	19435.00	0.00
319	SPY-Mamta Devi Suryawanshi (Bamhanidih B	0.00	19545.00	19545.00	0.00
320	SPY-Nain Sahu (Dondi-Lohara Block)	0.00	21660.00	21660.00	0.00
321	SPY-Naveena Sahu(Aarang Block)	0.00	11290.00	11290.00	0.00
322	SPY-Omeshwari Sahu (Dhamtari Block)	0.00	19885.00	19885.00	0.00
323	SPY-Omlata Deshmukh (Gunderdehi Block)	0.00	23220.00	23220.00	0.00
324	SPY-PA Aasu Ram Usendi (Block-Orchha)	0.00	2875.00	2875.00	0.00
325	SPY-PA Abhay Tirky (Block-Wadrafnagar)	0.00	29460.00	29460.00	0.00
326	SPY-PA Agatha Tigga (Farshabahar Block)	0.00	22300.00	22300.00	0.00
327	SPY-PA Anisha Verma (Block-Sukma)	0.00	19010.00	19010.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
328	SPY-PA Anita Kujur (Pathalgaon)	0.00	15870.00	15870.00	0.00
329	SPY-PA Asha Sonwani (Bilha Block)	0.00	20045.00	20045.00	0.00
330	SPY-PA Babita Sahu (Nagri Block)	0.00	23790.00	23790.00	0.00
331	SPY-PA Balamdina Khes (Mainpath Block)	0.00	23245.00	23245.00	0.00
332	SPY-PA Bhuneshwar Sahu (Block -Koylibeda)	0.00	40965.00	40965.00	0.00
333	SPY-PA Bulbul Sardar(Manpur Block)	0.00	20880.00	20880.00	0.00
334	SPY-PA Chandrakala Rajput (Lormi Block)	0.00	25430.00	25430.00	0.00
335	SPY-PA Dadan Singh (Nawagarh Block)	0.00	20190.00	20190.00	0.00
336	SPY-PA Damyanti Nag (Block Konta)	0.00	45300.00	45300.00	0.00
337	SPY-PA Dashau Ram Watti (BlocAntagarh)	0.00	19710.00	19710.00	0.00
338	SPY-PA Dayaram Yadav (Pendra Block)	0.00	22785.00	22785.00	0.00
339	SPY-PA Devdasi Minj (Lodam Jashpur)	0.00	13910.00	13910.00	0.00
340	SPY-PA Deveshwari Bhuarya (Chhuriya)	0.00	21230.00	21230.00	0.00
341	SPY-PA Dhankumari Hansh (Nawagarh Block)	0.00	12210.00	12210.00	0.00
342	SPY-PA Domaniya Rathor (Goarela Block)	0.00	18775.00	18775.00	0.00
343	SPY-PA Durga Sahu (Block-Kawardha)	0.00	17950.00	17950.00	0.00
344	SPY-PA Elijabeth Bakhla(Block-Balrampur)	0.00	24805.00	24805.00	0.00
345	SPY-PA Elishaba Xalxo (Manendragarh Block)	0.00	15135.00	15135.00	0.00
346	SPY-PA Fulmati Yadav (Block-Bhaiyathan)	0.00	17165.00	17165.00	0.00
347	SPY-PA Geeta Chouhan (Block Saraggarh)	0.00	16335.00	16335.00	0.00
348	SPY-PA Geeta Devi (Block-Bataoli)	0.00	16980.00	16980.00	0.00
349	SPY-PA Geeta Nishad (Aarang Block)	0.00	10010.00	10010.00	0.00
350	SPY-PA Gend Bai Sahu (Kartala Block)	0.00	25085.00	25085.00	0.00
351	SPY-PA Gyaneshwari (Dondi Block)	0.00	16455.00	16455.00	0.00
352	SPY-PA Harishankar Patel(Block-Narayanpur)	0.00	16620.00	16620.00	0.00
353	SPY-PA Harpati Paikara (Block-Kansabel)	0.00	18105.00	18105.00	0.00
354	SPY-PA Heeramani Rajwade (Surajpur Block)	0.00	21370.00	21370.00	0.00
355	SPY-PA Indrawati Paikara (Block-Lundra)	0.00	23630.00	23630.00	0.00
356	SPY-PA Indu Kanwde (Block-Kanker)	0.00	16705.00	16705.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
357	SPY-PA Janak Ram Nayak (Bagbahra Block)	0.00	16500.00	16500.00	0.00
358	SPY-PA Kamal Narayan Sahu (Magarlod Block)	0.00	13910.00	13910.00	0.00
359	SPY-PA Kaushilya BAi Korram (Block-Khadgaw)	0.00	16180.00	16180.00	0.00
360	SPY-Pa Kaushilya Patanwar(Korba Block)	0.00	26910.00	26910.00	0.00
361	SPY-PA Kiran Chandrakar (Gurur Block)	0.00	17980.00	17980.00	0.00
362	SPY-PA Kripa Lata Kindo(Podi Uprodra Block)	0.00	29525.00	29525.00	0.00
363	SPY-PA Kumar Lal Katti (Block-Bhairamgarh)	0.00	37515.00	37515.00	0.00
364	SPY-PA Kumudani Goswami (Narharpur Block)	0.00	25065.00	25065.00	0.00
365	SPY-PA Lalita Sahu (Nikum Block)	0.00	22355.00	22355.00	0.00
366	SPY-PA Lavleena Jangde (Baster Block)	0.00	30480.00	30480.00	0.00
367	SPY-PA Laxmi Tandan (Palari Block)	0.00	21810.00	21810.00	0.00
368	SPY-PA Leelawati Singh (Janakpur Block)	0.00	14020.00	14020.00	0.00
369	SPY-PA Lila Piley (Katghora Block)	0.00	22960.00	22960.00	0.00
370	SPY-PA- Lilawati (Duldula Block)	0.00	15260.00	15260.00	0.00
371	SPY-PA Madhu Chandrawanshi (Bodla Block)	0.00	33625.00	33625.00	0.00
372	SPY-PA Madhuri Sahu (Balod Block)	0.00	16285.00	16285.00	0.00
373	SPY-PA Mahendra Kumar Netti (Block-Vishra)	0.00	17160.00	17160.00	0.00
374	SPY-PA Mahesh Jabba (Block-Usur)	0.00	11885.00	11885.00	0.00
375	SPY-PA Mamta Soni (Pusour Block)	0.00	15045.00	15045.00	0.00
376	SPY-PA Maneshwari Sahu (Simga Block)	0.00	28875.00	28875.00	0.00
377	SPY-PA Matilda Gidhdh (Block-Manora)	0.00	4900.00	4900.00	0.00
378	SPY-PA Meena Nandre (Mohla Block)	0.00	12355.00	12355.00	0.00
379	SPY-PA Moti Ram Thakur (Block-Lohandiguda)	0.00	15125.00	15125.00	0.00
380	SPY -PA Nagesh Morla (Bhopalpatnam Block)	0.00	8990.00	8990.00	0.00
381	SPY-PA Nan Bai Akka (Block -Premnagar)	0.00	20065.00	20065.00	0.00
382	SPY-PA Parwati Mandavi (Durgkodal Block)	0.00	18045.00	18045.00	0.00
383	SPY-PA Peela Ram Nag (Block-Bastanar)	0.00	17375.00	17375.00	0.00
384	SPY-PA Peela Ram Panday (Block-Kondagoan)	0.00	31060.00	31060.00	0.00
385	SPY-PA Pramila Kujur (Block-Ambikapur)	0.00	35920.00	35920.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
386	SPY -PA Pramila Singh (Block-Rajpur)	0.00	17195.00	17195.00	0.00
387	SPY-PA Pratima Belekar (Ghumka Block)	0.00	28515.00	28515.00	0.00
388	SPY-PA Pratima Rajwade(Block-Baikunthpur)	0.00	17915.00	17915.00	0.00
389	SPY-PA Prembai Banjare (Jaijipur Block)	0.00	9650.00	9650.00	0.00
390	SPY-PA Premsundari Kashyap (Nangur Block)	0.00	33840.00	33840.00	0.00
391	SPY-PA Pushpa Paspul (Block-Bijapur)	0.00	20115.00	20115.00	0.00
392	SPY-PA Radheshyam Khandey (Block-Pali)	0.00	23885.00	23885.00	0.00
393	SPY-PA Rajani Rathor (Sakti Block)	0.00	11700.00	11700.00	0.00
394	SPY-PA Rajani Seth (Basana Block)	0.00	18015.00	18015.00	0.00
395	SPY-PA Rajeshwari Sahu (Block-Chhura)	0.00	19260.00	19260.00	0.00
396	SPY-PA Ramkrishna Patel (Masturi Block)	0.00	22000.00	22000.00	0.00
397	SPY-PA Ramshila Baghel (Dharshiva Block)	0.00	2685.00	2685.00	0.00
398	SPY-PA Ranjana Jagat (Block-Kasdol)	0.00	51915.00	51915.00	0.00
399	SPY-PA Roopa Devi (Lailunga Block)	0.00	14300.00	14300.00	0.00
400	SPY-Parwati Nagesh (Mainpur Block)	0.00	37905.00	37905.00	0.00
401	SPY-PA- Sahodra Sahu (Malkharod Block)	0.00	11885.00	11885.00	0.00
402	SPY-PA- Saihun Kerketta (Pratappur Block)	0.00	18570.00	18570.00	0.00
403	SPY-PA Sangeeta (Block-Makdi)	0.00	19370.00	19370.00	0.00
404	SPY-PA Sangeeta Ratre (Pamgarh Block)	0.00	14795.00	14795.00	0.00
405	SPY-PA Sanjukta Dewangan(Dantewada)	0.00	16675.00	16675.00	0.00
406	SPY-PA Santoshi Rathour(Akaltara Block)	0.00	18070.00	18070.00	0.00
407	SPY PA -Sarojani Ratre (Block-Baloda Janjgeer)	0.00	2310.00	2310.00	0.00
408	SPY- PA Sarojbala Verma (Bemetara Block)	0.00	28475.00	28475.00	0.00
409	SPY-PA Satyabhama Parganiha (Berla Block)	0.00	20645.00	20645.00	0.00
410	SPY-PA Savitri Sinha (Shankargarh Block)	0.00	17545.00	17545.00	0.00
411	SPY-PA Seema Rajput (Baramkela Block)	0.00	15655.00	15655.00	0.00
412	SPY-PA Shakuntala Sahu (Kota Block)	0.00	32105.00	32105.00	0.00
413	SPY-PA Shanti Khakha (Ramanujnagar Block)	0.00	14685.00	14685.00	0.00
414	SPY-PA Sharda Yadav (Abhanpur Block)	0.00	20520.00	20520.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
415	SPY-PA Shashi Kaivart (Marwahi Block)	0.00	21140.00	21140.00	0.00
416	SPY-PA Shila Sarva	0.00	3675.00	3675.00	0.00
417	SPY-PA Shivkumari (Block-Lakhanpur)	0.00	25845.00	25845.00	0.00
418	SPY-PA Shivnarayan Kaushik (Block-Podi Uprc	0.00	4385.00	4385.00	0.00
419	SPY-PA- Shivshankar Prajapati (Ramchandrap	0.00	32760.00	32760.00	0.00
420	SPY-PA Shobha Manikpuri(Chowki Block)	0.00	17495.00	17495.00	0.00
421	SPY-PA Shyam Singh Jain (Block-Farashgaon)	0.00	21560.00	21560.00	0.00
422	SPY-PA Somay Kunjam(Kuwakonda Block)	0.00	18545.00	18545.00	0.00
423	SPY-PA Sonmati Sahu (Sonhat Block)	0.00	15315.00	15315.00	0.00
424	SPY-PA Srimuni (Sitapur Block)	0.00	19750.00	19750.00	0.00
425	SPY-PA Sukwara (Dharamjaygarh Block)	0.00	26716.00	26716.00	0.00
426	SPY-PA- Surekha Singh (Kusmi Block)	0.00	24755.00	24755.00	0.00
427	SPY-PA Sushila Nirmalakar (Kurud Block)	0.00	17495.00	17495.00	0.00
428	SPY-PA Sushma Kerketta (Kunkuri Block)	0.00	15145.00	15145.00	0.00
429	SPY-PA Tapi Pradhan (Raigarh Block)	0.00	15775.00	15775.00	0.00
430	SPY-PA Tara Devi (Keshkal Block)	0.00	25150.00	25150.00	0.00
431	SPY-PA Tileshwari Sharma (Block-Tokapal)	0.00	27825.00	27825.00	0.00
432	SPY-PA Tilo Nag (Chhindgarh Block)	0.00	28290.00	28290.00	0.00
433	SPY-PA Triveni Vaishnav (Saja Block)	0.00	22575.00	22575.00	0.00
434	SPY-PATulsi Nishad (Patan Block)	0.00	20975.00	20975.00	0.00
435	SPY-PA Tulsi Ratre (Tilda Block)	0.00	23935.00	23935.00	0.00
436	SPY-PA UmaBharti Rathour (Kharshiya Block)	0.00	14010.00	14010.00	0.00
437	SPY-PA Ushawati Chouhan (Tamnar Block)	0.00	13840.00	13840.00	0.00
438	SPY-PA Uttara Bannerjee (Pandariya Block)	0.00	17025.00	17025.00	0.00
439	SPY-PA Yasoda Chouhan (Block -Raigarh)	0.00	16595.00	16595.00	0.00
440	SPY-PA Youraj Sahu (Dharshiwa Block)	0.00	16825.00	16825.00	0.00
441	SPY-Poonam Yadav (Block-Katekalyan)	0.00	24480.00	24480.00	0.00
442	SPY- Preetilata Pille (Block-Bhanupratppur)	0.00	15045.00	15045.00	0.00
443	SPY-Rajani Kanta (Devbhog Block)	0.00	13935.00	13935.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
444	SPY-Rambati Baraik (Saraipali Block)	0.00	15900.00	15900.00	0.00
445	SPY-Sarita Khute (Mungeli Block)	0.00	20875.00	20875.00	0.00
446	SPY-Sarojani Verma (Pathriya Block)	0.00	18840.00	18840.00	0.00
447	SPY-Seema Yadav (Bilaigarh Block)	0.00	23420.00	23420.00	0.00
448	SPY-Sevika Soni (Fingeshwar Block)	0.00	19095.00	19095.00	0.00
449	SPY-Sharda Nishad (Dabhra Block)	0.00	10940.00	10940.00	0.00
450	SPY-Shardha Vaid (Gariyaband Block)	0.00	22810.00	22810.00	0.00
451	SPY-Sumitra (Block-Bageecha)	0.00	25075.00	25075.00	0.00
452	SPY-Sunita Singroul (Takhatpur Block)	0.00	24740.00	24740.00	0.00
453	SPY-Sunita Verma (Dogargarh Block)	0.00	14760.00	14760.00	0.00
454	SPY-Sunita Yadav (Block-Charama)	0.00	18665.00	18665.00	0.00
Total of Swasthya Panchayat Yojna Project		0.00	2995066.00	2995066.00	0.00
G.Total of Programme Advance		25000.00	37352822.00	37377822.00	0.00


 Barun Taori & Co.
 Chartered Accountant



 Treasurer
 SHRC


 Sr. Accounts Manager
 SHRC


 Executive
 Director


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

Schedule of Short Term Loan/Advances as on 31.03.2024

S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
REGD A/c					
1	SHRC SPY A/C	50000.00	0.00	40000.00	10000.00
	Sub Total (B)	50000.00	0.00	40000.00	10000.00
St.Bud A/c					
2	St.Bud- SHRC REGD A/c	0.00	5000000.00	5000000.00	0.00
3	St.Bud- SHRC NRHM Flexipool A/c	0.00	105000000.00	91000000.00	14000000.00
	Sub Total (B)	0.00	110000000.00	96000000.00	14000000.00
	G.Total (A to B)	50000.00	110000000.00	96040000.00	14010000.00


 Bamb Taori & Co.
 Chartered Accountant


 Treasurer
 SHRC


 Sr. Accounts Manager
 SHRC



 Executive
 Director

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

Schedule of Tour Advances as on 31.03.2024

S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
NHM PROJECT					
	Tour Advance to HWC Staff				
1	NHM TA Abhishek Kumar Shastri (HWC)	0.00	143069.00	143069.00	0.00
2	NHM TA Animesh Prasad Panda	0.00	80991.00	80991.00	0.00
3	NHM TA Aniruddh Bhargava HWC	0.00	121595.00	121595.00	0.00
4	NHM TA Anju Gupta (HWC)	0.00	95326.00	95326.00	0.00
5	NHM TA Anjulata Sahu	0.00	73642.00	73642.00	0.00
6	NHM TA Anushka Sain	0.00	26228.00	26228.00	0.00
7	NHM TA Atul Kumar(HWC)	0.00	39310.00	39310.00	0.00
8	NHM TA Chandrashekar Bopche (HWC)	0.00	84140.00	84140.00	0.00
9	NHM TA Dipti Yadav (HWC)	0.00	53736.00	53736.00	0.00
10	NHM TA Dr.Priyanka Prashad	0.00	742.00	742.00	0.00
11	NHM TA Dr.Vaishali Bisht	0.00	6500.00	6500.00	0.00
12	NHM TA Jyotiraditya Singh (HWC)	0.00	50581.00	50581.00	0.00
13	NHM TA Kavita Bhoi (HWC)	0.00	19499.00	19499.00	0.00
14	NHM TA Manisha Gupta (HWC)	0.00	101926.00	101926.00	0.00
15	NHM TA Mohammed Ahmed (HWC)	0.00	49075.00	49075.00	0.00
16	NHM TA Pooja Pandey	0.00	4263.00	4263.00	0.00
17	NHM TA Pramita Sharma (HWC)	0.00	114243.00	114243.00	0.00
18	NHM TA Rabiya Basri A	0.00	20839.00	20839.00	0.00
19	NHM TA Rajat VERMA	0.00	11654.00	11654.00	0.00
20	NHM TA Rajesh Sharma (HWC)	0.00	55560.00	55560.00	0.00
21	NHM TA Sanjana Agrawal (HWC)	0.00	104605.00	104605.00	0.00
22	NHM TA Sayan Roy (HWC)	0.00	56249.00	56249.00	0.00
23	NHM TA Shikhar Sharma (HWC)	0.00	90148.00	90148.00	0.00
24	NHM TA Silka Shubhadarshini Biswal	0.00	28900.00	28900.00	0.00
25	NHM TA Sudipta Ghosh (HWC)	0.00	59237.00	59237.00	0.00
26	NHM TA Vahab Ansari	0.00	100459.00	100459.00	0.00
27	NHM TA Vijay Kumar Lilhure	0.00	43861.00	43861.00	0.00




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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
	<u>Tour Advance To DC/PA/PC</u>				
28	NHM-TA Alka Dubey	0.00	83408.00	83408.00	0.00
29	NHM TA Anil Kaware	0.00	81627.00	81627.00	0.00
30	NHM-TA Archana Kushwaha	0.00	72230.00	72230.00	0.00
31	NHM-TA Ashish Parwat	0.00	251045.00	251045.00	0.00
32	NHM-TA Ashu Sahu	0.00	25445.00	25445.00	0.00
33	NHM-TA Basant Jain	0.00	104741.00	104741.00	0.00
34	NHM TA Bharti Dewangan	0.00	64924.00	64924.00	0.00
35	NHM-TA Bhekhu Ram Deshmukh	0.00	68999.00	68999.00	0.00
36	NHM-TA -Chandrakanta Sahu	0.00	93538.00	93538.00	0.00
37	NHM TA Deelip Kumar Deewan	0.00	116656.00	116656.00	0.00
38	NHM-TA Devali Sinha	0.00	63607.00	63607.00	0.00
39	NHM-TA Emil Tirki	0.00	81325.00	81325.00	0.00
40	NHM-TA Geeta Banjare	0.00	52206.00	52206.00	0.00
41	NHM TA Harish Kumar Deve	0.00	74970.00	74970.00	0.00
42	NHM- TA Hemant Kumar Pandey	0.00	31928.00	31928.00	0.00
43	NHM-TA Jabbar Hassan	0.00	94513.00	94513.00	0.00
44	NHM-TA Jageshwar Ram	0.00	59882.00	59882.00	0.00
45	NHM-TA Jagriti Baretha	0.00	68528.00	68528.00	0.00
46	NHM-TA Kapoor Chand Dewangan	0.00	96084.00	96084.00	0.00
47	NHM TA Kirtti Kumar Bebart	0.00	20057.00	20057.00	0.00
48	NHM-TA Lalita Meravi	0.00	75837.00	75837.00	0.00
49	NHM-TA Lalita Xalxo	0.00	10530.00	10530.00	0.00
50	NHM TA Narayan Tripathi	0.00	20185.00	20185.00	0.00
51	NHM-TA Nikita Chaouhan	0.00	57760.00	57760.00	0.00
52	NHM-TA Omprakash Burman	0.00	56663.00	56663.00	0.00
53	NHM TA Parvati Sharma (Servey)	0.00	7000.00	7000.00	0.00
54	NHM TA Peeyush Ramawtar Sekhsaria	0.00	65511.00	65511.00	0.00
55	NHM-TA Pradeep Kumar Dansena	0.00	74570.00	74570.00	0.00
56	NHM TA Pramila Singh(DC)	0.00	83720.00	83720.00	0.00
57	NHM TA Priyanka Sahu	0.00	61244.00	61244.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
58	NHM TA Puneeta Banjare	0.00	5974.00	5974.00	0.00
59	NHM TA Punita Kumar	0.00	43583.00	43583.00	0.00
60	NHM TA Punita Verma	0.00	51025.00	51025.00	0.00
61	NHM-TA Puran Singh Sinha	0.00	118316.00	118316.00	0.00
62	NHM-TA Rajanti Kashyap	0.00	107183.00	107183.00	0.00
63	NHM-TA Rajmani Singh Pawar	0.00	107830.00	107830.00	0.00
64	NHM-TA Ramnarayan Sahu (Survey)	0.00	7000.00	7000.00	0.00
65	NHM TA Ranu Minz	0.00	44037.00	44037.00	0.00
66	NHM TA Rekha Shivhare	0.00	117328.00	117328.00	0.00
67	NHM TA Rohit Rajput	0.00	115285.00	115285.00	0.00
68	NHM-TA Roshani Singh Chouhan	0.00	88973.00	88973.00	0.00
69	NHM TA Rubi Soni	0.00	74820.00	74820.00	0.00
70	NHM TA Sandhana Kosariya	0.00	66456.00	66456.00	0.00
71	NHM- TA Sanjay Sahu (Survey)	0.00	7000.00	7000.00	0.00
72	NHM TA Saumya Lal	0.00	42346.00	42346.00	0.00
73	NHM-TA Savitri Mandavi	0.00	69739.00	69739.00	0.00
74	NHM TA Shakun Das	0.00	68797.00	68797.00	0.00
75	NHM TA Shakuntala Thakur	0.00	54255.00	54255.00	0.00
76	NHM TA Sheela Sarwa	0.00	89332.00	89332.00	0.00
77	NHM - TA Shriyuta Bajpai	0.00	8050.00	8050.00	0.00
78	NHM-TA Sudha Deshmukh	0.00	58973.00	58973.00	0.00
79	NHM-TA Sukhdev Kadiyam	0.00	72222.00	72222.00	0.00
80	NHM-TA Suman Choudhari	0.00	54442.00	54442.00	0.00
81	NHM TA Tripati Sahu (Servey)	0.00	7000.00	7000.00	0.00
82	NHM-TA Umesh Pandey	0.00	42287.00	42287.00	0.00
83	NHM TA Usha Thakur	0.00	67620.00	67620.00	0.00
84	NHM-TA Vandana Gupta	0.00	62228.00	62228.00	0.00
85	NHM TA Vikas Lakra	0.00	28276.00	28276.00	0.00
86	NHM TA Vishnu Gupta	0.00	92636.00	92636.00	0.00
87	NHM-TA Vrinda Chouhan	0.00	73921.00	73921.00	0.00
88	NHM TA Yashoda Chouhan	0.00	101089.00	101089.00	0.00
	Sub Total (A)	0.00	5703134.00	5703134.00	0.00



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S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
REGD A/C					
89	NHM TA Anju Gupta (HWC)	0.00	17944.00	17944.00	0.00
90	SHRC TA Abhishek Kumar Shastri -STC	0.00	22062.00	22062.00	0.00
91	SHRC TA Amar Das Sonwani	18000.00	0.00	18000.00	0.00
92	SHRC TA Animesh Prasad Panda	0.00	21341.00	21341.00	0.00
93	SHRC TA Aniruddh Bhargava	0.00	25734.00	25734.00	0.00
94	SHRC TA Anjulata Sahu	0.00	10000.00	10000.00	0.00
95	SHRC TA Atul Kumar (HWC)	0.00	10000.00	10000.00	0.00
96	SHRC TA Chandrashekhar Bopche	0.00	10000.00	10000.00	0.00
97	SHRC TA Dipti Yadav	0.00	13907.00	13907.00	0.00
98	SHRC TA Pramita Sharma (HWC)	0.00	24191.00	24191.00	0.00
99	SHRC TA Priyanka Parhad	0.00	10000.00	10000.00	0.00
100	SHRC TA Punita Kumar	0.00	20000.00	20000.00	0.00
101	SHRC TA Rohit Singh Rajput	0.00	32192.00	32192.00	0.00
102	SHRC TA Silka Subhadarshini	0.00	10000.00	10000.00	0.00
103	SHRC TA Vahab Ansari	0.00	10000.00	10000.00	0.00
104	SHRC TA Vijay Kumar Lilahare	0.00	10000.00	10000.00	0.00
105	SHRC TA Vishnu Gupta	0.00	15000.00	15000.00	0.00
	Sub Total (B)	18000.00	262371.00	280371.00	0.00




S.No.	Particulars	Opening Balance as on 01.04.2023	Addition	Settled	Balances as on 31.03.2024
STATE BUDGET PROJECT					
106	St. Bud - TA - Anupam Yadav (Ambikapur)	0.00	158284.00	158284.00	0.00
107	St. Bud. TA - Ashok Kumar Vishwakarma (Kan	0.00	153736.00	153736.00	0.00
108	St. Bud - TA- Bhupendra Singh (Jashpur)	0.00	139463.00	139463.00	0.00
109	St. Bud- TA - Gayatri Yadav (Kondagaon)	0.00	115046.00	115046.00	0.00
110	St. Bud- TA - Manju Das (Kawardha)	0.00	81048.00	81048.00	0.00
111	St. Bud - TA - Meena Devi (Gariyaband)	0.00	119468.00	119468.00	0.00
112	St. Bud - TA - Meera Kanojiya (Korba)	0.00	70070.00	70070.00	0.00
113	St. Bud- TA-Narendra Kumar Vaidhya (Bastar)	0.00	194614.00	194614.00	0.00
114	St. Bud- TA- Natthu Thakur (Sukma)	0.00	124324.00	124324.00	0.00
115	St. Bud- TA - Parwati Nishad (Dantewada)	0.00	109182.00	109182.00	0.00
116	St. Bud- TA- Ramnarayan Yadav (Bijapur)	0.00	130807.00	130807.00	0.00
	Sub Total (D)	0.00	1396042.00	1396042.00	0.00
	G.Total (A to D)	18000.00	7361547.00	7379547.00	0.00




Treasurer
SHRC


Sr. Accounts Manager
SHRC


Executive
Director

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

Schedule of TDS receivable as on 31.03.2024

S.No.	Particulars	Opening Balance as on 01.04.2023	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2024
SHRC SOCIETY A/C					
1	TDS Depoisted (Self Assessment)	1100000.00	0.00	1100000.00	0.00
2	TDS Deducted by LIC on Swavalamban Commission	78512.00	0.00	78512.00	0.00
3	TDS Deducted by SBI on Fixed Deposit	48871.00	58529.00	14120.00	93280.00
	Total	1227383.00	58529.00	1192632.00	93280.00




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Sr. Accounts Manager
SHRC


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Director




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

Schedule of Gratuity as on 31.03.2024

S.No.	Particulars	Opening Balance as on 01.04.2023	Payment (Dr.)	Addition (Cr.)	Balances as on 31.03.2024
SHRC SOCIETY A/C					
1	Gratuity Payable A/c	8511947.58	0.00	3927252.81	12439200.39
	Total	8511947.58	0.00	3927252.81	12439200.39



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

Schedule of Cash-in-Hand as on 31.03.2024

S.No.	Particulars	Opening Balance as on 01.04.2023	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2024
NRHM					
1	Cash (NRHM)	12011.00	1357994.00	1364163.00	5842.00
SHRC SOCIETY A/C					
2	Cash (SHRC)	7771.00	28552.00	25387.00	10936.00
SPY					
3	Cash (SPY)	0.00	0.00	0.00	0.00
STATE BUDGET/MKK					
4	Cash (MKK)	0.00	0.00	0.00	0.00
5	Cash (State Budget)	0.00	0.00	0.00	0.00
	Total	19782.00	1386546.00	1389550.00	16778.00




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

Schedule of Bank balances as on 31.03.2024

S.No.	Particulars	Opening Balance as on 01.04.2023	Addition (Dr.)	Settlement (Cr.)	Balances as on 31.03.2024
NRHM					
1	SBI-SHRC RCH Flexipool A/c (PART A)	314.64	8.00	0.00	322.64
2	SBI-SHRC NRHM Flexipool A/c (PART B)	36933231.69	405346403.00	435695401.50	6584233.19
3	SBI-SHRC NUHM Flexipool A/c (PART-R)	201.05	223.00	0.00	424.05
4	SBI SHRC-NRHM-RNTCP (TB) A/C	121.00	4.00	0.00	125.00
5	SBI NHM Fund Main Account	157.50	4.00	0.00	161.50
	Sub Total	36934025.88	405346642.00	435695401.50	6585266.38
SHRC Society A/c					
6	SBI-SHRC Regd A/c - 10167175513	8185568.15	7513074.00	9480497.00	6218145.15
7	SBI-SHRC REGD A/C No. 32373599997	68268.46	11663696.00	11664611.00	67353.46
8	SBI LIFE GRATUITY FUND A/C	8511947.58	3927252.81	0.00	12439200.39
9	SBI SHRC Fixed Deposit A/c	8374098.00	529308.00	7898.00	8895508.00
	Sub Total	25139882.19	23633330.81	21153006.00	27620207.00
SPY					
10	SBI-SHRC SPY A/C (30269163104)	3506.75	11606078.00	11605073.00	4511.75
	Sub Total	3506.75	11606078.00	11605073.00	4511.75
STATE BUDGET/MKK					
11	SBI SHRC MKK - 41308226243 A/C	70526090.78	225322286.00	248612723.50	47235653.28
12	SBI SHRC- 41307498286 A/C	57528905.64	19985229.00	20438854.50	57075280.14
	Sub Total	128054996.42	245307515.00	269051578.00	104310933.42
	G.Total	190132411.24	685893565.81	737505058.50	138520918.55



Treasurer
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Sr. Accounts Manager
SHRC

