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Cash Accounts for the month of March Year 20..

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Total Amount Rs.	P.
1.3.2001						
					12,718·50	
					12,718·50	

Member Secretary
District Leprosy Society
Uttar Dinajpur

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Total Amount Rs.	P.
01.	Paid Contingency (Corrier service).		5·00		5·00	
02.	Paid Contingency (x-eros) Charges.		65·00		65·00	
1.3.2001						
			70·00		70·00	
					12648·50	
					12,718·50	

Medical Officer-in-charge
D.N.T., Uttar Dinajpur.

Member Secretary
District Leprosy Society
Uttar Dinajpur

Cash Accounts for the month of March Year 2001

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs P	Total Amount Rs P.
	Received Cheque No. 791751 Worth Rs. 1,53330.00 Received from S.L.O. Calcutta.		1,53330.00	1,53330.00
				1,00000.00
				12,648.50
				1,12648.50

Member Secretary
District Leprosy Society
Uttar Dinajpur.

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs P.	Total Amount Rs P.
				1,12,648.50
				1,12,648.50

23.2001.

8/9/11

Medical Officer
D.N.T., Uttar Dinajpur.

Member Secretary
District Leprosy Society
Uttar Dinajpur

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs. P.	Total Amount Rs. P.
14.3.2001				
				1,12,648.50
				1,12,648.50

Member Secretary
District Leprosy Society
Uttar Dinajpur
14/3

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs. P.	Total Amount Rs. P.
14.3.2001	1. Paid fuel charges for V. No. WB-60/2316 for Feb. & March '2001		2619.40	2619.40
	2. Paid hire charges of V. No. WB-77/2030 for Jan' 2001		300.00	300.00
				2919.40
				109729.10
				1,12648.50

Medical Officer-in-C.
D.N.T., Uttar Dinajpur.
9/1

Member Secretary
District Leprosy Society
Uttar Dinajpur
14/3

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	Amount P.	Total Amount Rs.	Total Amount P.
26/3/2001						
					1,09,729	10
					1,09,729	10

Member Secretary
District Leprosy Society
Uttar Dinajpur

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs	Amount P.	Total Amount Rs	Total Amount P.
26/3/2001	1. Paid Audit charges for 1.4.2000 to 30.9.2000 of Dist. Lep. Society. A/c Payee cheque no. 303084.		3000	00	3000	00
	2. Paid pay to Sri Badal Mitra, Driver for Jan' 2001		2400	00	2400	00
	3. Paid pay to Sri Badal Mitra, Driver for Feb.' 2001		2400	00	2400	00
	4. Paid pay to Sri Nirmal K. Ghosh Driver for Jan' 2001		2400	00	2400	00
	5. Paid pay to Sri Nirmal K. Ghosh, Driver for Feb' 2001		2400	00	2400	00
	6. Cleaning charges of V. No. WB-60/2316 from Aug' 2000 to Feb' 2001		280	00	280	00
	7. Paid Repairing charges of V. No. WB-60/2316 for Sept' 2000. A/c Payee cheque no. 303081		15,982	00	15982	00
	8. Paid Repairing & Supply of new parts of V. No. 2318 + 2320 for Oct' 2000.	A/c Payee cheque no. 303082	2945	00	2945	00
	9. Paid Body repair + new spare parts of V. No. 2316 for Sept' 2000.		3400	00	3400	00
	10. Paid charge for purchase of new Tube + Tyres for V. No. 2320 + 2319 for Nov' 2000 + Jan' 2001	A/c Payee No. 303083	7392	00	7392	00
	11. Paid T.A to Dr. C.K. Rudra, Z.L.O. Harbal.		2246	00	2246	00
					44845	00
					64,884	10
					1,09,729	10

Medical Officer-in-charge
D.N.T., Uttar Dinajpur

Member Secretary
District Leprosy Society
Uttar Dinajpur

Cash Accounts for the month of March Year [illegible]

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Total Amount Rs.	P.
27/3/2001	Bank interest		9760	00	9760	00
			9760	00	9760	00
					64,884	10
					74,644	10

Member Secretary
District Leprosy Society
Uttar Dinajpur

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Total Amount Rs.	P.
01.	Paid charge for printing & writing pad for March 2001. A/c payee No. 300380		860	00	860	00
02.	Paid Cont. charge for Nov. 2000.		342	00	342	00
03.	Paid fuel charges of V.No. 2318 of Raiganj L.C.V. for Feb' 2001		3184	30	3184	30
04.	Paid fuel charges of V.No. 2318 of Raiganj L.C.V for Jan' 2001		3190	85	3190	85
05.	Paid fuel charges of V.No. 2318 of Raiganj L.C.V for Dec' 2000.		2938	70	2938	70
06.	Paid fuel charges of V.No. 2318 of Raiganj L.C.V for Nov. 2000.		3149	85	3149	85
27/3/2001 07.	Paid fuel charges & washing charges of V.No. 2318 for Oct' 2000.		2932	80	2932	80
08.	Paid cleaning charges of V.No. 2318 for Nov' 2000 to Feb' 2001		195	00	195	00
09.	Paid washing charges of V.No. 2318 for Feb' 2000.		40	00	40	00
10.	Paid contingency charges for March' 2001		58	00	58	00
11.	Paid fuel charges of V.No. 2316 from Dec' 2000 to March 2001		1169	54	1169	54
12.	Paid fuel charges of V.No. WMF-4838 for Oct.' 2000.		1815	90	1815	90
13.	Paid fuel charges of V.No. 2316 for March' 2001		1153	20	1153	20
14.	Paid Fuel Charges of V.No. 2319 for March' 2001		172	20	172	20
15.	Paid T.A + DA of Dr. S.K. Jha, Z.L.O + C.M.O.H for March' 2001		1950	00	1950	00
					23,152	34
					51,491	76
					74,644	10

Member Secretary
District Leprosy Society
Uttar Dinajpur

Cash Accounts for the month of March Year

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs. P.	Total Amount Rs. P.
30/3/2001				
				51,491.76
				51,491.76

Member Secretary
District Leprosy Society
Uttar Dinajpur

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs. P.	Total Amount Rs. P.
30/3/2001	01. Paid Repairing + new parts supply charge for V. No. 2316 + 2319 for Dec'2000. A/c Payee No. 303086		15,207.00	15,207.00
	02. Paid Pay to Sri Palash Kirtania, Driver for March'2001		2400.00	2400.00
	03. do for Feb'2001		2400.00	2400.00
	04. do for Jan'2001		2400.00	2400.00
	05. Paid Fuel charge of V. No. 2317 for Jan 2000.		123.38	123.38
	06. Paid fuel charges of V. No. WB-60/2317 of Islampur + cleaning charge from July to Oct'2000.		1708.65	~~1708.65~~ 1708.65
	07. Paid fuel charge for V. No. 2317, Islampur for Nov'2000		2337.40	2337.40
	08. Paid fuel charges for V. No. 2317 for Dec'2000		2066.90	2066.90
	09. Paid repairing charges of V. No. 2317 for Dec'2000.		2142.00	2142.00
	10. Paid minor repairing charges of V. No. 2317 for Oct + Nov. 2000.		1150.00	1150.00
	11. Paid Contingency (Stationary) charges for Nov. 2000.		672.00	672.00
	12. Paid DA to Sri Nirmal Ghosh for Feb. 2000.		105.00	105.00
	13. Paid Contingency charges for observance of Anti Leprosy Day on 31.1.2001		1700.00	1700.00
	14. Paid Fuel charges of V. No. 2318 for Special Programme of Anti-Lep. Day.		1384.80	1384.80
	15. Paid Fuel charges of V. No. 2316 for March 2001		172.20	172.20
	16. Paid minor repairing charges of V. No. 2316 for March'2001		190.00	190.00
	17. Paid fuel charges of V. No. 2320 of Kaliaganj for Dec'2000.		948.12	948.12
	18. Paid fuel charges of V. No. 2320 for Nov. 2000.		689.40	689.40
				37,796.85
				13,694.91
				51,491.76

Checked + Verified + found correct.

Member Secretary
District Leprosy Society

Member Secretary
District Leprosy Society
Uttar Dinajpur