Panchthupi Haripada-Gouribala College

Vill + P.O. Panchthupi ★ Murshidabad

Pin : 742161

DEBIT VOUCHER

No.	169
Date	13/07/2018.
Head Of Account	Travelling & Conveyance.

	AMOUNT (Rs.)
Amount paid by cash / cheque for Work Shop at Assembly House Kolkata on 10th July. 2018	850.00
Cheque No.	
Dated :	
On Account No. Bank/Branch Name :	
To Mintu Mondal,	
against Bill / Cash Memo No. Dated :	
Address Panchthupi H.G. College.	
Designation Asstt Prof. in Pol-Science.	
Ruppes in Words : eight hundred & fifty only. Total –	850.00

The bill is in order	Pay Rs. 850/-	Payment made	Received in full
Signature 13/07/18	Signature	Signature	Mintu Mondal Signature of the Payee
Date : Accountant	Date : TIC / Principal	Date : Cashier / TIC/ Head Clerk	Date : 13.07.18
Seal :	Seal : Principal Panchthupi Haripada Gouribala College Panchthupi, Murshidabad	Seal :	Seal :

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

VILL. + P.O. - PANCHTHUPI ★ DIST. - MURSHIDABAD.

DUTY - SLIP

Assignment of out-station Duty at ....10/07/2018 Assembly House Kolkata....................

Shri .... Mintu Mondal .... Designation Asstt. Prof. in Pol-Science

office .... Assembly House .... on ...10/07/18.................. in connection with (purpose)

to Attend Youth Parliament Workshop. ....

Date : Principal / TIC

T.A. BILL

Duty Assigned on .... 10/07/2018 .... for .Official ....

work at .... Kolkata .... in connection with (purpose) . To Attend Workshop

. on Youth Parliament. ....

Number of days required .... One .... Duty performed, Report submitted : Yes / No.

Places of work (Station) .... Assembly House Kolkata. ....

Office / Department ....

....

Rs. 850/-

1. Amount of T.A. (as fixed by the G.B.) :

2. Additional fare :

i) Rickshaw :

ii) Taxi / Car (only for principal / Tic / President) :

iii) Taxi fare to other staff in case of emergency :

3. Haltage (if required) :

4. D.A. (on additional day as fixed by the G.B.)

5. Miscellaneous :

TOTAL : 850/-

Rupees (in word) : eight hundred fifty only.

Date :

Mintu Mondal

Signature in Full

13.07.18

Checked by [signature]

Passed by

Pay Rs. 850/-

Principal / TIC

[signature]

Principal

Panchthupi Haripada Gouribala College

Panchthupi, Murshidabad

Panchthupi Haripada-Gouribala College

Vill + P.O. Panchthupi ★ Murshidabad

Pin : 742161

DEBIT VOUCHER

No.	489.
Date	18/01/2019.
Head Of Account	Travelling & Conveyances.

	AMOUNT (Rs.)
Amount paid by cash / cheque for attend at Lalbag S.C.B.C College for walk in Date Audition at Youth Parliamentian affairs for Travelling Expences. (TA/DA) on 17/01/2019.	600.00
Cheque No.	
Dated :	
On Account No. Bank/Branch Name :	
To Dr. Mintu Mondal.	
against Bill / Cash Memo No. Dated :	
Address Panchthupi H.G. College.	
Designation Asstt. Prof. in Political Science.	
Ruppes in Words : Six hundred only. Total –	600.00

The bill is in order	Pay Rs. 600/-	Payment made	Received in full
Signature 18/01/19	Signature	Signature	Mintu Mandal Signature of the Payee
Date : Accountant	Date : TIC / Principal	Date : Cashier / TIC / Head Clerk	Date : 18.01.19
Seal :	Seal : Principal Panchthupi Haripada Gouribala College Panchthupi, Murshidabad	Seal :	Seal :

Panchthupi Haripada-Gouribala College

Vill + P.O. Panchthupi ★ Murshidabad

Pin : 742161

DEBIT VOUCHER

No.	242
Date	22/08/2019.
Head Of Account	Travelling & Conveyance.

	AMOUNT (Rs.)
Amount paid by cash / cheque for Travelling Expences for attending NAAC meeting Kalyani University on 16to17/08/2019 two days work Shop.	650.00
Cheque No.	
Dated :	
On Account No. Bank/Branch Name :	
To Soma Thakur,	
against Bill / Cash Memo No. Dated :	
Address Panchthupi H.G. College	
Designation Associate Prof. in Philosophy.	
Total –	650.00

Ruppes in Words : Six hundred & fifty only.

The bill is in order	Pay Rs. 650/-	Payment made	Received in full
Signature 22/8/19.	Signature	Signature	Signature of the Payee
Date :	Date :	Date :	Date : 22.08.19
Accountant	TIC / Principal	Cashier / TIC/ Head Clerk	
Seal :	Seal : Principal Panchthupi Haripada Gouribala College Panchthupi, Murshidabad	Seal :	Seal :

Panchthupi Haripada-Gouribala College

Vill + P.O. Panchthupi ★ Murshidabad

Pin : 742161

DEBIT VOUCHER

No.	245
Date	26/08/2019
Head Of Account	Travelling & Conveyance.

	AMOUNT (Rs.)
Amount paid by cash / cheque for Travelling Expences for attending NAAC Meeting (work shop 2 day) on 16 & 17/08/2019 at R.U.	650=00
Cheque No.	
Dated :	
On Account No. Bank/Branch Name :	
To Mihir Kumar Mondal,	
against Bill / Cash Memo No. Dated :	
Address Panch thupi H.G. College.	
Designation Asstt. Prof. in Bengali.	
Ruppes in Words : Six hundred & fifty only. Total –	650.00

The bill is in order	Pay Rs. 650/-	Payment made	Received in full
Signature 26/8/19	Signature	Signature	Mihir Kr. Mondal 26/8/19 Signature of the Payee
Date :	Date :	Date :	Date :
Accountant	TIC / Principal Principal, Panchthupi Haripada Gouribala College, Panchthupi, Murshidabad	Cashier / TIC / Head Clerk	
Seal :	Seal :	Seal :	Seal :

Panchthupi Haripada-Gouribala College
Vill + P.O. Panchthupi ★ Murshidabad
Pin : 742161

DEBIT VOUCHER

No.	535
Date	12/02/2019.
Head Of Account	Travelling & Conveyance.

	AMOUNT (Rs.)
Amount paid by cash / ~~cheque~~ for Travelling Expences (Car fare) for attending Meeting About NAAC on 12/02/2019 at Kalyani University for Seema Thakur Associat Prof. & Nihir Kumar Mondal Asstt. Prof. (Workshop.)	3500=00
Cheque No.	
Dated :	
On Account No. Bank/Branch Name :	
To Sujoy Das. against ~~Bill~~ / Cash Memo No. Dated :	
Address Berhampore - Murshidabad.	
Designation Car Driver.	
Ruppes in Words : Three thousand five hundred only. Total —	3500=00

The bill is in order	Pay Rs. 3500/-	Payment made	Received in full
Signature 12.2.19	Signature	Signature	Sajoy Das Signature of the Payee
Date : Accountant	Date : TIC / Principal	Date : Cashier / TIC / Head Clerk	Date : WB 02 U 5435 CAR NO.
Seal :	Seal : Principal Panchthupi Haripada Gouribala College Panchthupi, Murshidabad	Seal :	Seal :

Panchthupi Haripada-Gouribala College

Vill + P.O. Panchthupi ★ Murshidabad

Pin : 742161

DEBIT VOUCHER

No.	536.
Date	12/02/2019.
Head Of Account	Misc.

	AMOUNT (Rs.)
Amount paid by cash / cheque for Tiffin for Teacher & Driver attending meeting about NAAC on 12/02/19 at Kalyani University	150=00
Cheque No.	
Dated :	
On Account No. Bank/Branch Name :	
To	
against Bill / Cash Memo No. Dated :	
Address	
Designation	
Ruppes in Words : One hundred & fifty only. Total –	150=00

The bill is in order	Pay Rs. 150/-	Payment made	Received in full
Signature 12.2.19	Signature	Signature	Signature of the Payee
Date : Accountant	Date : TIC / Principal	Date : Cashier / TIC / Head Clerk	Date :
Seal :	Seal : Principal Panchthupi Haripada Gouribala College Panchthupi, Murshidabad	Seal :	Seal :

Panchthupi Haripada-Gouribala College
Vill + P.O. Panchthupi * Murshidabad
Pin : 742161

DEBIT VOUCHER

No.	22
Date	02/04/2019.
Head Of Account	Travelling & Conveyance.

	AMOUNT (Rs.)
Amount paid by cash / cheque for Car fare for Attending NAAC Meeting on 01/04/2019 at Kalyani for Soma Thakur & Mihir Kumar Mandal.	3020=00
Cheque No.	
Dated :	
On Account No. Bank/Branch Name :	
To Sujoy Das. against Bill / Cash Memo No. Dated :	
Address Berhampore. Murshidabad.	
Designation Driver.	
Ruppes in Words : Three thousand only. Total —	3020=00

The bill is in order	Pay Rs. 3020/-	Payment made	Received in full
Signature 02/4/19	Signature	Signature	Sujoy Das. Signature of the Payee
Date :	Date :	Date :	Date : 02/04/2019.
Accountant	TIC, Principal Panchthupi Haripada Gouribala College Panchthupi, Murshidabad	Cashier / TIC/ Head Clerk	
Seal :	Seal :	Seal :	Seal :

CASH BOOK PAYMENT

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Debit Voucher

Voucher No. :- 570

Print Date :- 27-02-2020

Date :- 27-02-2020

Ledger Name :- Travelling & Conveyance

Group Name :- Direct Expenses

Description :- Paid to Arijit Kundu, Asst. prof for his trips for official training in Kolkata on 18 & 19 Feb-2020

Amount :- 1,250.00

Rupees one thousand two hundred fifty only

27/02/20

Arijit Kundu

Signature Of Reipient With Date

Cashier

Accountant

Bursor

Principal/Secretary

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

VILL. + P.O. - PANCHTHUPI ★ DIST. - MURSHIDABAD.

DUTY - SLIP

Assignment of out-station Duty at Salt Lake for Uchha Siksha Portal training

Shri ARIJIT KUNDU Designation Assistant Professor

office Bikash Bhavan on 18/02/2020 & 19/02/2020 in connection with (purpose) for training of Uchh Siksha Portal by Higher Education Department

Date :

Principal / TIC

T.A. BILL

Duty Assigned on 18/02/2020 for attend the training Programme

work at Bikash Bhavan in connection with (purpose) for training of Uchha Siksha portal opening.

Number of days required 2 Duty performed, Report submitted : Yes / No.

Places of work (Station) as assigned in the duty slip

Office / Department

	Rs.
1. Amount of T.A. (as fixed by the G.B.) :	850/-
2. Additional fare :	
i) Rickshaw :	
ii) Taxi / Car (only for principal / Tic / President) :	
iii) Taxi fare to other staff in case of emergency :	
3. Haltage (if required) :	
4. D.A. (on additional day as fixed by the G.B.) For 19/02/20	400
5. Miscellaneous :	
TOTAL :	1250

Rupees (in word) : One thousand two hundred fifty only

Date : 27/02/20

Arijit Kundu
Signature in Full
27/02/2020

Checked by

Passed by

Pay Rs.

Principal / TIC

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad