

Year : 2016-17

**CONFUCIUS INSTITUTE
UNIVERSITY OF MUMBAI**

Voucher No. 228

(No.) Payment Reg. Folio _____

(No.) Advance Reg. Folio _____

BUDGET HEAD : International Travel

Payable to Artanya Travels
(Air tickets of I/C Director CI, Prof Dr. Vibha Surana
for attending 11th Global CI conference)

YEAR	<u>2016-17</u>
Budget Provision	₹ <u>300000.00</u>
Total Expenditure (including this bill)	₹ <u>42100.00</u>
Balance remaining	₹ <u>257900.00</u>
C.I. Executive Asstt./Clerk	<u>Kavya</u>

Cheque No. 392014 Date : 28/11/16

Prepared & Checked by [Signature]
(Executive Asstt. / Clerk)

Date 21/12/16

PASSED FOR ₹ 42100 P. 00

₹ Forty Two Thousand
One Hundred Only

Date 1/12/16

Vibha Surana
I/C Director
Confucius Institute