

Year : 2016-17

CONFUCIUS INSTITUTE
UNIVERSITY OF MUMBAI

Voucher No. 229

(No.) Payment Reg. Folio _____

(No.) Advance Reg. Folio _____

BUDGET HEAD : International Travel

Payable to Tata AIG General Insurance Co. Ltd
(travel insurance of Prof Dr Vibha Durana I/C Director CI)

YEAR	<u>2016-17</u>
Budget Provision	₹ <u>300000.00</u>
Total Expenditure (including this bill)	₹ <u>42759.00</u>
Balance remaining	₹ <u>257241.00</u>
C.I. Executive Asstt./Clerk	<u>Kavya</u>

Cheque No. 392013 Date : 23/11/16

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

Date 21/12/16

PASSED FOR ₹ 659 P. 00
₹ Six hundred Fifty
Nine Only
Date 1/12/16

[Signature]
I/C Director
Confucius Institute