



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

01305 PUNE UNIVERSITY CAMPUS  
PUNE UNIVERSITY MAIN BLDG  
DANE SHIKHIND RD PUNE  
UNIVERSITY CTR 411007  
IFSCode : MAHB0001355

A/c Payee

0 6 0 3 2 0 1 8  
D D M M Y Y Y Y

Pay अदा करें PRINAMRUTVAHINI COLLEGE OF ENGINEERING, SANGAMNER

Or Bearer

Rupees रुपये Sixty Seven Thousand Seven Hundred Forty Five Only

या धारक को

₹

\*\*67,745.00

A/c No.  
खाते नं.

60027944055

FINANCE AND ACCOUNTS OFFICER S P PUNE UNIVERSITY

*Gargol*

Authorized Signatory(ies)

Signature / Signatures  
Please sign across

⑈ 378752⑈ 411014058⑈ 000099⑈ 11

Name of the College : Amrutvelini college of

Engineering

Level of Seminar : State / National / International - 1 / 2 Days

Sanction Amount Rs. : Rs.60,000/- / Rs.1,00,000/- / Rs. 2,00,000/- / Rs.3,00,000/-

Total Expenditure Rs. : 115735/-

| Sr. No. | Budget Head                                                 | Ratio | Amt. as per Ratio | Actual Expenditure | Minimum of 3 & 4 |
|---------|-------------------------------------------------------------|-------|-------------------|--------------------|------------------|
|         | 1                                                           | 2     | 3                 | 4                  | 5                |
| A       | Honorarium & TA / DA                                        | 40%   | 46294             | 22530/-            | 22530            |
| B       | Research Paper / Publications                               | 10%   | 11574             | 10300/-            | 10300            |
| C       | Academic Material, CD, Xerox                                | 20%   | 23147             | 22775/-            | 22775            |
| D       | Hospitality, Cont. & Misc. Exp.                             | 30%   | 34721             | 60130/-            | 34721            |
| E       | Total Expenditure (A+B+C+D)                                 |       |                   | 115735/-           | 90326            |
| F *     | 10, 20 or 50% Deduction if any                              |       |                   | —                  | —                |
| G       | Total Admissible Exp. (E - F)                               |       |                   |                    | 90326/-          |
| H       | University Contribution 75% of Admissible Exp. i.e. G * 75% |       |                   |                    | 67745/-          |
|         | Minimum of 75% or Sanction Amount                           |       |                   |                    | 67745/-          |

A/c No. ....

Office Use

Payment Register Page No.

C.B.F. No. .... / Voucher No. ....

Order No. &amp; Date .....

Cheque No. &amp; Date .....

Cheque



## Savitribai Phule Pune University

Department: BILL UNIT

|                            | Particulars                                                                                                                                                                                                                            | Rs.                        |             |                          |             |                            |              |                    |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|--------------------------|-------------|----------------------------|--------------|--------------------|
| Cheque despatched on       | Name and Place—Principal                                                                                                                                                                                                               |                            |             |                          |             |                            |              |                    |
|                            | Amrutvahini College of Engineering, Sangamner                                                                                                                                                                                          | 67,745/-                   |             |                          |             |                            |              |                    |
|                            | Bill No. and Date with Particulars—                                                                                                                                                                                                    |                            |             |                          |             |                            |              |                    |
|                            | Being the payment of Financial Assistance for organization of State Level Seminar for the year 2017-2018 as per Planning and Dev.                                                                                                      |                            |             |                          |             |                            |              |                    |
|                            | Sanction Letter No. पुवि/निववि/सेमी/अ.क्र./११/१८३                                                                                                                                                                                      |                            |             |                          |             |                            |              |                    |
|                            | Dt. 30/10/2017 Amt. 100000/-                                                                                                                                                                                                           |                            |             |                          |             |                            |              |                    |
|                            | <table border="1"> <tr> <td>Total Expenditure incurred</td> <td>Rs. 90326/-</td> </tr> <tr> <td>75% Amount on Total Exp.</td> <td>Rs. 67745/-</td> </tr> <tr> <td>Net Payment as per ceiling</td> <td>Rs. 67,745/-</td> </tr> </table> | Total Expenditure incurred | Rs. 90326/- | 75% Amount on Total Exp. | Rs. 67745/- | Net Payment as per ceiling | Rs. 67,745/- | Total ... 67,745/- |
| Total Expenditure incurred | Rs. 90326/-                                                                                                                                                                                                                            |                            |             |                          |             |                            |              |                    |
| 75% Amount on Total Exp.   | Rs. 67745/-                                                                                                                                                                                                                            |                            |             |                          |             |                            |              |                    |
| Net Payment as per ceiling | Rs. 67,745/-                                                                                                                                                                                                                           |                            |             |                          |             |                            |              |                    |

\* Note :—Please indicate the party and place in whose favour the cheque is to be drawn.

Budget Head .....

QIP Seminar

212001

Expdr. A/c Code No. ....

Dept. Code No. :

Certified that the quantity and condition of the material received is as per approved specimen and as per approved rates in the order.

Entered in Register Page No.  
Item No.

Head of the Department/Section

Date : .....

Passed for Payment or Adjustment Rs. 67,745/-

(Rs. Sixty seven thousand  
Seven hundred Forty  
Five only  
Date: 6/3/18

Asstt./Section Officer  
(Accounts)

Asstt. Registrar (Finance)

Internal Auditor

Asstt./Deputy Finance Officer

Finance &amp; Accounts Officer