

University of Mumbai



No.AD/Gr.II/Cash/RO/FAO/ICC/2017-18/ 349 of 2018
Mumbai-400 032.
Date: 26th March, 2018.

Finance
28/3/18
LA 024
28.3.18
28/03/18

CIRCULAR

As the office of the University will remain closed to the public for money transaction on Saturday the 31th March, 2018, on account of the yearly closing, it is hereby informed that there will not be any cash transactions on that day for the public.

However, refund of unspent balance from the Imprest, Petty cash advances as intimated vide this office circular No.AD/IA/Audit/266 of 2018 dated 26th March, 2018, will be accepted on that date.

19/03/2018
26th Mar 2018

FINANCE & ACCOUNTS OFFICER

To –

The Director/Heads of University Departments/Centres and Wardens of all University Hostels.

Copy to :

- 1) All the Deputy Registrars & Assistant Registrars
- 2) The controller, Printing & Stationery, University Press
- 3) Garden Superintendent, Vidyanagari Campus.
- 4) The Cashier, Accounts Section, Registrar's Office.
- 5) The Cashier, Accounts Section, Vidyanagari.
- 6) The Asstt. Cashiers, Accounts Section, Fort & Kalina Campus.
- 7) The Superintendent, Despatch Section,
- 8) The Asstt. Registrar (Sport)
- 9) The Director, Student's Welfare.
- 10) The Superintendent, Publication Section.
- 11) The Superintendent, Exam. Section & Marks & Certificate Section.

for information and necessary action.

Copy to:

- 1) The Dy. Registrar (F & A) at Vidyanagri.
- 2) The Chief Accountant.
- 3) The Asstt. Registrars (F & A) – I, II, III, IV, V, VI & VII
- 4) All the Assistant Registrar (Administration)
- 5) All the Deputy Accountants & Asstt. Accountants.