

University of Mumbai

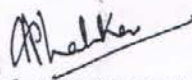


No.AD/Gr.II/Cash/RO/FAO/ICC/2016-17/5 of 2017
Mumbai-400 032.
Date: 23rd March, 2017.

CIRCULAR

As the office of the University will remain closed to the public for money transaction on Friday the 31st March, 2017, 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/330 of 2017 dated 23rd March, 2017, will be accepted on that date.


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)
- 4) The Deputy Accountants & Asstt. Accountants.