



अंतर्गत लेखा परिक्षण विभाग

एफएओ/आयसीडी/२०२२-२३/६२७०

दिनांक: २४ नोव्हेंबर, २०२२

परिपत्रक:—

महोदय/महोदया,

विद्यापीठातील सर्व (शैक्षणिक) विभागाचे अधिष्ठाता, संचालक/विभाग प्रमुख/समन्वयक, सर जे. जे. वास्तुशास्त्र महाविद्यालयाचे प्राचार्य, मुंबई विद्यापीठ ग्रंथालयाचे ग्रंथपाल, परिक्षा नियंत्रक, वित्त व लेखा अधिकारी, सर्व उपकुलसचिव, मुख्य लेखापाल, सर्व सहायक कुलसचिव आणि कुलसचिवांच्या कार्यालयातील व विभागाचे/कक्षाचे प्रमुख यांना कळविण्यात येते की,

मुंबई विद्यापीठाचे २०२३-२४ या वित्तीय वर्षाचे मसुदा अर्थसंकल्प अंदाजपत्रक व वित्तीय वर्ष २०२२-२३ चे सुधारीत अर्थसंकल्प अंदाजपत्रक तयार करण्याचे काम सुरू आहे. विद्यानगरी परिसर आणि फोर्ट परिसरातील विभागांनी अर्थसंकल्प अंदाज तयार करण्यासाठी लागणारी माहिती वित्त व लेखा विभागामधील व्यक्तींकडून घ्यावी व अर्थसंकल्प मसुदा तयार करून खालील वित्त व लेखा विभागातील संबंधित व्यक्तीकडे सादर करावा.

	जमा		खर्च	
विभाग	अर्थसंकल्प रकाना १ प्रत्यक्ष अलेखापरिहित २०२१-२२	अर्थसंकल्प रकाना ३ प्रत्यक्ष खर्च ३१.१०.२०२२ पर्यंत	अर्थसंकल्प रकाना १ प्रत्यक्ष अलेखापरिहित २०२१-२२	अर्थसंकल्प रकाना ३ प्रत्यक्ष खर्च ३१.१०.२०२२ पर्यंत
फोर्ट परिसर	१. श्रीमती संगिता बिडये, स्था. उपलेखापाल २. श्री. ऋषिकेश म्हात्रे, स्था. वरिष्ठ लिपिक		१. श्री. भिवा भागे, स्था. उपलेखापाल	
विद्यानगरी परिसरामधील सर्व विभाग	१. श्री. मंगेश नडे, स्था. उपलेखापाल २. श्री. तेजस कदम, स्था. सहाय्यक लेखापाल		१. श्री. संजय बागले, स्था. उपलेखापाल २. श्रीमती योगिता मासुलेंकर, स्था. सहा. लेखापाल	
परिक्षा विभाग	१. श्री. एम शेख, स्था. उपकुलसचिव (वि व ले) २. श्री. एस. परमार, स्था. सहाय्यक कुलसचिव		१. श्री. एम शेख, स्था. उपकुलसचिव (वि व ले) २. श्री. एस. परमार, स्था. सहाय्यक कुलसचिव	

उपरोक्त माहिती दिनांक ९ डिसेंबर, २०२२ पुर्वी संबंधित संस्थेने/विभागाने एक प्रत वित्त व लेखा विभागाच्या फोर्ट येथील अंतर्गत लेखा परिक्षण विभाग, रूम नं. १५ मध्ये देऊन त्याची पोच घ्यावी.

सदर बाबत सर्व संबंधित विभागप्रमुख व अधिनस्त कर्मचा—यांनी कृपया नोंद घ्यावी.

वित्त व लेखा अधिकारी

University of Mumbai



No.AD/IA/Co-ord./bud/613/ 2022
Mumbai - 400 032,
Date: 16th November, 2022

C I R C U L A R :

*Sub.: Revised Estimates for the year 2022-2023
Budget Estimates for the year 2023-2024.*

All the Directors and Heads of Departments/Institutes/Sections are requested to arrange to prepare the Draft Revised Estimates for the year 2022-2023 and the Draft Budget Estimates for the year 2023-2024 for their Department/Section and get it approved from the appropriate Board Namely:

1. Board of University Department & IDS
2. Board of Sports
3. Board of Life Long Learning Education
4. Board of Information Technology
5. Board of Students Welfare
6. Board of Examinatin Evaluation
7. Board of Innovation Incubation and Linkages

and furnish a copy thereof to the Assistant Registrar (F & A.) Internal Audit, on or before **9th December, 2022.**

Please make a note of the following important points while preparing the Budget Estimates :-

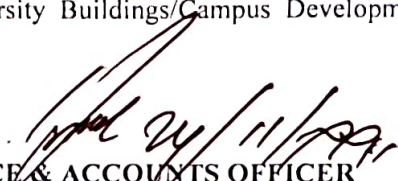
- a) Supplementary Grants proposed by the Sections/Departments, if any, and sanctioned by the Management Council and the Senate, so also proposals of Re-appropriations, if any, recommended by Finance & Accounts Committee and approved by Management Council are to be included in the Revised Budget Estimates for the year 2022-2023 (Column No.4)

As per suggestion of the co-ordination committee and accepted by the Management Council the following Budget Heads be included in Budget for the year 2023-2024.

1. Actuals Receipt & Payment upto 31st October, 2022.
2. Separate Provision for
Telephone – (A) 'O' Dial
(B) Direct Line
3. Electricity – (A) Department wise
4. Overtime – Approved Staff
5. Insurance & Taxes
 1. University Vehicles
 2. Land & Building
 3. Equipments – (I) Department
(II) R.O.
6. Non-Recurring Accounts
 1. Land & Building
 3. Equipments } Department

- b) Explanatory notes with details to be printed and forming part of the Budget Estimates explaining the variations under the different Budget Heads may also be forwarded along with the Budget.
- c) Separate provisions should be made for :-
- I) Purchase of Books under the Non-Recurring Head.
 - II) Purchase, Subscription of Journals, Magazines etc., in the Recurring Account.
 - III) Telephone, Electricity under the head "Services".
 - IV) Printing, Stationery, Paper & Postage under the head 13. Printing, Stationery, Paper & Postage.
- d) While forwarding the draft Revised and Budget Estimates, it may kindly be ensured that no new proposals for expenditure are included unless the same are approved by the authorities.
- e) It is further stated that the budget provisions for repairs to buildings, construction of new buildings, compound wall etc., be made only after the approval by the Building & Works Committee. It is, therefore, requested to place such proposals, in consultation with University Engineers, before the Building & Works Committee well in advance, so as to include the same in the Budget Estimates under the Non-Recurring head "Land & Building".

The Directors, J.B. Institute of Management Studies, Alkesh Dinesh Mody Institute of Financial & Management Studies, Institute of Distance & Open Learning and Garware Institute of Career Education & Development are requested to make necessary provisions in their respective Budgets for the purposes of Municipal Taxes, Water and Drainage Taxes, Insurance, Major & Minor repairs to the building in their respective campuses. It may please be noted that such expenditure will not be met from the budget provisions of General Administration/ University Buildings/Campus Development Unit.


FINANCE & ACCOUNTS OFFICER

Copy for necessary action

- 1) The Head, University Department of Applied Psychology
- 2) The Head, University Department of Arabic
- 3) The I/c. Director, Alkesh Dinesh Mody Institute for Financial & Management Studies
- 4) The Director, Innovation Incubation and Linkages
- 5) The Director, Department of Adult & Continuing Education & Extension Services
- 6) The Head, Academy for Administrative Career
- 7) The Head, University Department of Bio-Technology
- 8) The Head, University Department of Bio-Physics
- 9) The Head, University Department of Civics & Politics
- 10) The Head, University Department of Chemistry
- 11) The Head, University Department of Computer Science
- 12) The Head, University Department of Commerce
- 13) The Head, Department of Communication & Journalism
- 14) The Director, University Department of Economics
- 15) The Head, University Department of English
- 16) The Head, University Department of Education
- 17) The Head, Department of Folk Arts (Lok Kala Academy)
- 18) The Head, University Department of French
- 19) The Head, University Department of German

- 20) The Head, University Department of Gujarati
- 21) The Head, University Department of Geography
- 22) The I/c. Director, Garware Institute of Career Education & Development
- 23) The Head, University Department of Hindi
- 24) The Head, University Department of History
- 25) The I/c. Director, Institute of Distance & Open Learning
- 26) The Head, Department of Information Technology
- 27) The I/c. Director, J.B. Institute of Management Studies
- 28) The Head, University Department of Kannada
- 29) The Head, University Department of Law
- 30) The I/c. University Librarian & Head of the University Dept. of Library & Information Science
- 31) The Head, University Department of Life Sciences
- 32) The Head, University Department of Linguistics
- 33) The Head, University Department of Marathi
- 34) The Head, University Department of Mathematics
- 35) The Head, University Department of Music
- 36) The Head, University Department of Persian
- 37) The Head, University Department of Philosophy
- 38) The Director, University Department of Physical Education
- 39) The Head, University Department of Physics
- 40) The Head, University Department of Pali
- 41) The Head, University Department of Russian
- 42) Rajiv Gandhi Centre for Contemporary Studies
- 43) The Head, University Department of Sanskrit
- 44) The Head, University Department of Sindhi
- 45) The Head, University Department of Sociology
- 46) The Head, University Department of Statistics
- 47) The Principal, Sir J.J. College of Architecture
- 48) The Head, Department of Theatre Arts (Academy of Theatre Arts)
- 49) The Head, University Department of Urdu
- 50) The Head, Women's Development Cell
- 51) The Director, Centre for African Studies
- 52) The Director, Centre for Central Eurasian Studies
- 53) The Head, Centre for Comparative Literature (Gurudev Tagore Chair)
- 54) The Director, Centre for Extra Mural Studies
- 55) The Director, University Computerization Centre
- 56) The Head, Dr. Ambedkar Centre for Social Justice
- 57) The Co-ordinator, (A) Counselling Centre
- 58) University of Mumbai's Times Centre for Disaster Management
- 59) Dinesh Mody Institute for Numismatics & Archaeology
- 60) The Co-ordinator, Phule - Ambedkar Chair
- 61) The Director, Center for Nano Science & Nano Technology
- 62) The Co-ordinator, Mahatma Gandhi Peace Centre
- 63) The Co-ordinator, University Health Centre
- 64) The Co-ordinator, FM.Community Radio
- 65) The Co-ordinator, University Of Mumbai – Department of Atomic Energy Centre for Excellence in Basic Sciences (UM-DAE-CBS)
- 66) N.U. Jain Institute of Career Education & Development
- 67) Maharashtra Adhyayan Kendra
- 68) Sub Centre at Thane
- 74) Univesity National Law School



- 69) School of Engineering -Sub Centre at Kalyan
- 70) Shankarrao Chavan Training Academy
- 71) Vishwabhashan, Bharatrantra Dr. Babasaheb Ambedkar College, Ambadave
- 72) Vijaylaxmi Vishwanath Dalvi College, Talere
- 73) Centre for Marine Studies (Sindhu Swadhyay)
- 75) Confusicius Institute
- 76) Chanakya International Institute of LeadershipStudies
- 77) The Warden, Jugganath Sunkersett Hall
- 78) The Warden, International Students House
- 79) The Warden, Mahrashi Dhondo Keshav Karve Ladies Hostel, Vidyangari
- 80) The Warden, Savitribai Phule Ladies Hostel, Vidyanagari
- 81) The Warden, Karmaveer Bhaurao Patil Boys Hostel, Vidyanagari
- 82) The Warden, Pandita Ramabai Girls Hostel, Vidyanagari
- 83) The Director, Students Welfare & Cultural Activities
- 84) The Director, Sports Activities
- 85) The Co-ordinator, Sub-Centre at Ratnagiri
- 86) The Presiding Officer, College Tribunal
- 87) The Programme Co-ordinator, N.S.S. Unit
- 98) The Head, Prof. Bal Apte Centre for Studies in Student & Youth Movement
- 99) The Head, Honorable Shri. Balasaheb Thackeray Adhyasan
- 100) Centre for Excellence in Maritime Studies (CEMAS)
- 101) Lokmanya Tilak Research & Study Centre
- 102) School of International Relations & Strategic Studies (SIRSS)

Copy for information & necessary action

- 1) The Registrar
- 2) The Controller of Examinations
- 3) The Dean, Science & Technology
- 4) The Dean, Commerce & Management
- 5) The Dean, Humanities
- 6) The Dean, Interdisciplinary
- 7) The University Engineers (Fort & Vidyanagari Campuses)
- 8) The Controller of Printing & Stationery
- 9) All Deputy Registrars,
- 10) Assistant Registrar, (General Administration)
- 11) Assistant Registrar, (Affiliation Section)
- 12) Assistant Registrar, (Establishment Section)
- 13) Assistant Registrar, (Development Unit)
- 14) Assistant Registrar, (Scholarship Section)
- 15) Assistant Registrar, (Enrolment & Eligibility Section)
- 16) Assistant Registrar, (Marks & Certificate Section)
- 17) The Superintendent, Statistical Units
- 18) The Superintendent, Publications
- 19) The Secretary, University Information Bureau
- 20) The Garden Superintendent, Vidyanagari
- 21) The Deputy Registrar (F&A)
- 22) The Chief Accountant
- 23) The Assistant Registrar (F&A) I, II, III, IV, V, VI & VII
- 24) The Assistant Registrar (Salary)
- 25) The Assistant Registrar (F & A) (Internal Audit)
- 26) All Deputy Accountants

For information

- 3) Executive Secretary to Hon'ble Vice Chancellor
- 4) P. A. to Pro-Vice-Chancellor
- 3) P.A. to Registrar
- 4) P.A. to Finance & Accounts Officer

