

# University of Mumbai



No.AD/Gr.II/Cash /RO/FAO/ICC/2018-19/33 of 2019  
Mumbai- 400 032.  
Date: 26<sup>th</sup> March, 2019.

## CIRCULAR

As the office of the University will remain closed to the public for money transaction on Saturday the 30<sup>th</sup> March, 2019, 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/449/2019 dated 20<sup>th</sup> March, 2019, will be accepted on that date.

*Phalke*

FINANCE & ACCOUNTS OFFICER

To –

All the Director/Heads of University Departments/Centres and Wardens of University Hostels.

Copy to :

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

for information and necessary action.

Copy to:

- 1) The Dy. Registrar ( F & A ) at Fort Campus.
- 2) The Chief Accountant at Vidyanagri.
- 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.