

مولانا آزاد نیشنل اردو یونیورسٹی
مؤلانا آزاد نیشنل اردو یونیورسٹی

MAULANA AZAD NATIONAL URDU UNIVERSITY

(A Central University established by an Act of Parliament in 1998)

(Accredited A⁺ Grade by NAAC)



Prof. Syed Mohammed Haseebuddin Quadri
Finance Officer I/c

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No. MANUU/B&A/A.Accts-2022-23/849

Dt.10/03/2023

C I R C U L A R

Sub:- MANUU - B&A - Bills Claim for the current financial year 2022-23 - reg.

The University has implemented the Treasury Single Account (TSA) for all payments through RBI as mandated by the Government of India. In the TSA system the unspent funds in the University account, if any, will lapse on midnight of 31-03-2023 and the same will not be available to the University for expenditure in the next financial year 2023-24.

In view of the above, all concerned may kindly forecast the expenditure upto 31-03-2023 and ensure that the bills for the financial year 2022-23 reach Budget & Accounts Section for release of payment latest by 24-03-2023 duly approved by the competent authority so as to avoid any technical issues which may lead to payment failure on TSA platform. Bills received for payment after the above specified date and resulted in payment failure, may not be admitted in the next financial year 2023-24 as the budget for the current financial year 2022-23 will lapse on 31-03-2023.

Finance Officer I/c

To:

1. All the concerned.
2. The Director I/c, CIT - for uploading on University website.

Copy to (for information):

O/o the Vice Chancellor/Registrar/OSD - I/ OSD - II