मोलाना आज़ाद नेशनल उर्दू यूनिवर्सिटी مولانا آزاد نيشنل اُردويو نيورتي

MAULANA AZAD NATIONAL URDU UNIVERSITY

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

(Accredited "A" Grade by NAAC)
Gachibowli, Hyderabad – 500 032; Website: manuu.edu.in



No. MANUU/B&A/NR Grants 2020-21//2021-22/ 595

28th March 2022

CIRCULAR

Sub:- MANUU - B&A - Revised Guidelines on Treasury Single Account (TSA) - reg.

Ref:- UGC email dated 24-03-2022.

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 by 31-03-2022 and the same will not be available to the University for expenditure in the next financial year 2022-23.

In view of the above, all concerned may kindly note that the bills for payments should reach Finance & Accounts by 30-03-2022 duly approved by the competent authority so as to avoid any technical issues which may lead to payment failure.

Finance Officer

To:

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

Copy to (for information):

- 1. O/o the Vice Chancellor, MANUU
- 2. O/o the Pro Vice Chancellor, MANUU
- 3. O/o the Registrar, MANUU