

مولانا 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)



No. MANUU/F&A/2020-21/ 412

Dt.03/03/2021

C I R C U L A R

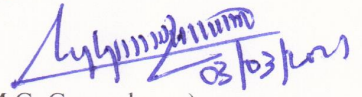
It is brought to kind notice of all concerned that as mandated by the Government of India, the University has implemented Treasury Single Account (TSA) for payments through Public Financial Management System (PFMS) from the month of October 2020. In the TSA system, the grants are credited to the RBI account of the University in accordance with the budget allocated by the UGC/MoE and the unspent balance, if any, will automatically be debited on expiry of the sanctioned period.

It is expected that there is every possibility that the PFMS Server will be overloaded with the voluminous transactions hitting in the Server at a time by all the Grantee Institutions in the last week of March, 2021 and hence the payments may not take place within the stipulated time.

The budget for the current financial year will lapse on 31/03/2021. The University is complying with the mandate of Government of India and hence the expenditure of the current financial year 2020-21 cannot be carried forward to the next financial year.

In view of the above, it is informed to all concerned that the Expenditure should be planned in such a manner so that all the Bill for Direct Payment complete in all respects including approvals and supporting vouchers etc., pertaining to the financial year 2020-21 should reach to Finance & Accounts Section latest by 15/03/2021 to enable the F&A to process the claims before the expiry of the Grants and close the Accounts by 31/03/2021.

All concerned are requested to take a note of the above requirement and comply with the same scrupulously for smooth functioning of the University.


(M.G. Gunasekaran)
Finance Officer

To

- 1) O/o the VC/Registrar/ Finance Officer/ Controller of Examination
- 2) All Deans/Heads
- 3) Director, CIT – with a request to upload on University website
- 4) Concerned file

Gachibowli, Hyderabad – 500 032, Telengana., India

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