



پرو. اسکے. اشتیاق احمد، کولسچیف
پروفیسر ایس کے اشتیاق احمد، رجسٹرار
Prof. Sk. Ishtiaque Ahmed, Registrar

Most Immediate

Ref. No. MANUU/RO/F.07/2024-25/08

Date: 4th March, 2025

CIRCULAR

Sub: MANUU-Bills Claim for the current Financial Year 2024-25-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 31-3-2025 and the same will not be available to the University for expenditure in the next financial year 2025-26.

In view of the above, all concerned may forecast the expenditure upto 31-3-2025 and **ensure that the bills for the financial year 2024-25 must reach Finance & Accounts Section on or before 7-03-2025 for release of payment 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 2025-26 as the budget for the current financial year 2024-25 will lapse after 31-03-2025.

Hence, I request all the concerned to make sure to submit all Bills well in advance to avoid last minute rush as 29th, 30th and 31st March falling on holidays.

This issue with the instructions of the Hon`ble Vice-Chancellor.

Registrar

04/03/2025

To

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

Copy to:

1. Office of the Vice-Chancellor/Finance Officer/OSD-I/OSD-II