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्मारत के अधिनिभम उात्र ने (नाप्र) के स्थापित और नेक (नाप्र)(क्री) उसर को 2015 में प्रजावित कोर्ताम विश्वविधालम) (A central university established by an Act of Parliament of India in 2007 and accredited by NAAC in 2015)

SU/FIN/F-3/2020/TSA/ 711

Dated: 30.09.2020

<u>OFFICE ORDER/275/2020</u>

Subject: Only e-payment to Govt., vendors and others through Treasury Single Account (TSA) System w.e.f 1st October, 2020

This is for information to all Deans, HoD(s)/In-charge, Teaching and Non-Teaching Staff of the University that the UGC vide D.O. letter no. F.9-1/2020 (CU) dated 10th August, 2020 has communicated all Central Universities to implement Treasury Single Account (TSA) System w.e.f. 1st October, 2020 as per direction of Controller General of Accounts, New Delhi.

One of the conditions of Treasury Single Account (TSA) System is that **no payment** will be made through cheque/demand draft to Govt, vendors, suppliers, etc against any bill/claim w.e.f. 1st October, 2020.

So, all Deans, HoD(s)/In-charge, Teaching and Non-Teaching Staff are hereby informed to submit bank details of each payee i.e. Govt, vendors and others in the PFMS Form No. 1 alongwith bill/invoice for settlement/payment otherwise no payment will be released by the University as per TSA Rules.

(Debasish Pal) Finance Officer

Distribution:

- 1. PS to VC for information of Vice-Chancellor
- 2. PS to the Registrar
- 3. PS to Controller of Examinations
- 4. PS to Librarian
- 5. All Deans of School of Studies
- 6. All HoD(s)/In-charge of Departments
- 7. All Officers of the University
- 8. All Teaching Staff
- 9. All Non-Teaching Staff
- 10. System Analyst with request to upload this Office Order in Sikkim University Website
- 11. All Notice Board
- 12. Guard File