



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

Dated: 30.09.2020

**OFFICE ORDER/275/2020**

**Subject: Only e-payment to Govt., vendors and others through Treasury Single Account (TSA) System w.e.f 1<sup>st</sup> 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 10<sup>th</sup> August, 2020 has communicated all Central Universities to implement Treasury Single Account (TSA) System w.e.f. 1<sup>st</sup> 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. 1<sup>st</sup> 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