

GOVERNMENT OF KERALA



Abstract

University of Calicut -- Reallocation of resumed funds from the TP account and opening of a new TSB (institution) account for transfer crediting the amount- permission granted-orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O.(Rt)No.4092/2021/FIN Dated,Thiruvananthapuram, 20/05/2021

Read 1 GO(P)No.57/2021/Fin dated 27.03.2021.

2 Circular No.33/2021/Fin dated 3.04.2021.

3 Letter No.16233/FIN-CC-SO-2/2021/Fin dated 12.05.2021 from the Registrar,University of Calicut.

ORDER

An amount of Rs. 86,43,82,191/- was resumed from the TP account of University of Calicut on 31.03.2021, which was maintained exclusively for the transactions related with subscription towards PF of the employees and teachers. Now vide letter read as 3rd paper above, the Registrar, University of Calicut has requested to reallocate this amount and to accord sanction to transfer credit this amount and the balance available in the TP account to a new TSB (institution) account.

Government have examined the matter in detail and are pleased to accord sanction to reallocate Rs. 86,43,82,191/-(Eighty six crore Forty Three lakh Eighty Two Thousand one hundred and Ninety one only) resumed from the TP account No.715060200000387 maintained by the Registrar,University of Calicut. Finance (BW-B) Department will additionally authorize this amount under the head of account 2075-00-800-72-02(PV).

Sanction is also accorded to close the existing TP account No.715060200000387 and to open a TSB(institution) account in the name of Registrar, University of Calicut with Sub Treasury, Tirurangadi in Malappuram District for transfer crediting the balance amount

available in the TP account and the reallocated amount of Rs.86,43,82,191/-.

Under Secretary, Finance (Accounts) Department is authorized to transfer credit Rs. 86,43,82,191/- to the TSB (Institution) account of the University by drawing from the head of account "2075-00- 800-72-02 P V" as and when the new account details are furnished by the University.

(By order of the Governor)

SURESH KUMAR.O B

DEPUTY SECRETARY

To:

The Principal Accountant General (A&E) Kerala, Thiruvananthapuram.

The Accountant General (Audt II) Kerala, Thiruvananthapuram

The Director of Treasuries, Thiruvananthapuram.

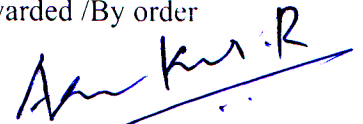
The Registrar, University of Calicut, Thenhipalam, Kerala 673635

Finance (Accounts -A)Dept

The Nodal Officer, www.finance.kerala.gov.in.

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Forwarded /By order



Section Officer