



**GOVERNMENT OF KERALA**

**Abstract**

Finance Department - IFMS – Calicut University - Linking of various PSTSB accounts for enabling multi level fund transferring system - Sanction – Accorded – Orders - Issued.

**FINANCE (STREAMLINING) DEPARTMENT**

**G.O(Rt) No. 1770/2023/FIN**

**Dated, Thiruvananthapuram, 10.03.2023**

Read :- 1. G.O.(P) No. 186/2018/Fin dated, 06.12.2018.

2. Letter No. 5310/FIN-ACCTS-C2/2013/FIN dated, 21.01.2023 from the Registrar, University of Calicut.

**ORDER**

As part of building a system having effective measures for monitoring and utilization of plan funds, Government issued a new set of instructions to be followed in the existing fund disbursement mechanism. As per the Government Order read first above, Government issued permission to start multilevel fund transferring system under Plan Scheme Treasury Savings Bank (PSTSB) accounts.

2.Vide the letter read second above, the Registrar, University of Calicut has requested to accord sanction to open PSTSB accounts at sub office level, to the Head of teaching institutions of the University under the main PSTSB account 799012700001393 of the Finance Officer, University of Calicut.

3. Government have examined the matter in detail and are pleased to accord sanction to operate multilevel fund flow system from the main account PSTSB 799012700001393 of the Finance Officer, University of Calicut to the sub accounts to be opened for the Teaching Institutions listed below as stipulated in the Government Order read first above:

<b>Sl No</b>	<b>Designation of the Officer to which the Level II Accounts is to be opened.</b>	<b>Name of Treasury</b>
1.	Head of the Department, Department of Russian and Comparative Literature	Sub Treasury, Thirurangadi
2.	Head of the Department, Department of Journalism and Mass Communication	Sub Treasury, Thirurangadi
3.	Head of the Department, Department of History	Sub Treasury, Thirurangadi

4.	Head of the Department, Department of Education	Sub Treasury, Thirurangadi
5.	Head of the Department, Department of Zoology	Sub Treasury, Thirurangadi
6.	Head of the Department, Department of Library and Information Science	Sub Treasury, Thirurangadi
7.	Head of the Department, Department of Lifelong Learning and Extension	Sub Treasury, Thirurangadi
8.	Head of the Department, Department of Botany	Sub Treasury, Thirurangadi
9.	Head of the Department, School of Drama And Fine Arts	District Treasury, Thrissur

4. The Director of Treasuries would map these accounts and make the system operational for University of Calicut and submit Action Taken Report to Government immediately.

(By order of the Governor)

**SURESH KUMAR O.B**  
**JOINT SECRETARY (FINANCE)**

To:

1. The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
2. The Accountant General (Audit II), Kerala, Thiruvananthapuram.
3. The Director of Treasuries, Thiruvananthapuram.
4. The Registrar, University of Calicut.
5. The Nodal Officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in)
6. Stock File/Office Copy [E 2337676]

Forwarded / By order

  
Section Officer