



GOVERNMENT OF KERALA

Abstract

BUDGETARY CONTROL - REGULATION OF DRAWINGS BY WORKS DEPARTMENTS – SETTLEMENT OF ACCOUNTS OF DISCOUNT AMOUNT REIMBURSED BY GOVERNMENT UNDER BILL DISCOUNTING SYSTEM- SANCTIONED – ORDERS ISSUED.

FINANCE (BD & GB) DEPARTMENT

G.O. (Rt.) No. 2111/2017/FIN

Dated

Thiruvananthapuram, 17 March 2017

- Read : 1. G.O.(P) No. 43/2016/Fin dated 26/03/2016
2. G.O.(P) No. 123/2016/Fin dated 29/08/2016
3. G.O.(Rt) No.9438/2016/Fin dated 06/12/2016

ORDER

In the orders read above, Government issued detailed guidelines for settling the accounts of bills opted for Bill Discounting System (BDS) and for settling the accounts of the eligible portion of discount amount reimbursed to contractors. In the orders read third above the Chief Engineers were directed to submit the adjustment bills in TR 59(E) generated from BIMS relating to this reimbursement of discount charges at their transacting treasuries by debiting the expenditure to the respective heads of accounts on the basis of order from Finance Department noting the month wise amount.

Govt reimbursed a total amount of Rs.3,44,10,71/- to contractors under BDS 2.0 on 15/02/2017 and 15/03/2017 as shown below in connection with the reimbursement of eligible portion of discount amount. The Chief Engineers concerned shall submit an adjustment bill in TR 59(E) generated from BIMS at their transaction treasuries for transferring the amount to the head of account '8782-102-98 PW Remittance by debiting the expenditure to the head of account noted below.

Name of Department	Discount amount reimbursed by Government	H/A under which the discount amount to be debited.
PW(Roads & Bridges)	2,87,52,582	3054-80-800-87(NV)
PW(Buildings)	15,65,601	2059-80-800-93(NV)
Major Irrigation	23,83,841	2700-80-800-97(NV)
Minor Irrigation	11,79,249	
Project I	1,49,720	
Project II	3,79,278	
Total	3,44,10,271	

This adjustment bill is exempted from all treasury restrictions in force.

By Order of the Governor

**REJI JOHN
UNDER SECRETARY**

To

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
The Principal Accountant General (G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E &RSA), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The Chief Engineer, Public Works (Roads & Bridges/Buildings) Department, Thiruvananthapuram.
The Chief Engineer, I&A Department. Thiruvananthapuram
The Chief Engineer, Project I, West Hill, Kozhikkode.
The Chief Engineer, project II, Thiruvananthapuram.
The Public Works (C) Department
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