



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 IN THE PW(BUILDINGS) DEPARTMENT – MODIFICATION-ORDERS ISSUED

**Finance (BD & GB) Department**

GO (Rt) No.2098/2017/Fin Dated, Thiruvananthapuram 16 March 2017

Read:- 1. G.O. (Rt) No. 623/2017 /Fin dated 27 January 2017

**ORDER**

Government vide G.O read above issued orders to the effect that the Chief Engineer, PW(Buildings) department shall submit an adjustment bill in TR 59(E) generated from BIMS at their transaction treasuries for transferring the discount amount reimbursed by Government under Bill Discounting system (BDS2.0) to the head of account '8782-102- 98 PW Remittance by debiting the expenditure to the head of account '2700-80-800-97 (NV). Govt. are now pleased to order that the expenditure for the purpose shall be debited to the head of account 2059-80-800-93(NV) instead of the head of account noted in the order.

The G.O. read above is modified to this extent.

By Order of the Governor

**Reji John**  
**Under Secretary, (Finance)**

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 Chief Engineer, PWD(Roads & Bridges/Buildings), Thiruvananthapuram  
The Public Works Department/Water Resources Department  
The Web & New Media, PRD- [webprd@kerala.gov.in](mailto:webprd@kerala.gov.in)  
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The Director of Treasuries, Thiruvananthapuram  
The District treasury officer, Thiruvananthapuram  
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Accounts Officer