



Government of Kerala

Abstract

Bill Discounting System – BDS 2.0- Schedule for the issuance of Letter of Credit of pending bills of contractors -Sanctioned - Orders Issued.

Finance (BD & GB) Department

G.O. (Rt) No. 1064/2018/Fin. Dated, Thiruvananthapuram 12th February, 2018

Read:- 1.G.O. (P) No. 123/2016/Fin Dated 29/08/2016
2.G.O. (Rt) No. 9469/2017/Fin Dated 20/12/2017

ORDER

In the GO referred (1) above, Government issued detailed guidelines on the procedures of Bill Discounting System (BDS 2.0)for making payment of pending bills of contractors. In order to operationalise BDS, Government issued orders on the schedule of payment of the pending bills up to the month of July 2017 in PW(R&B) department, PW(Buildings) Department and Water Resources department vide order read 2nd above.

Government are now pleased to order the new schedule of issuance of Letter of Credit in respect of pending bills of contractors of PWD(Roads & Bridges), PWD (Buildings) and Water Resources Department as given below.

Month of the Bill	Name of Department		
	PW(R&B)	PW(Buildings)	Water Resources
August 2017	21/05/2018	21/05/2018	21/05/2018
September 2017	21/05/2018	21/05/2018	21/05/2018

By Order of the Governor

Minhaj Alam
Secretary (Finance Resources)

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 Chief Engineer,I&A/Project II,Thiruvananthapuram.
The Chief Engineer,Project I,Cauvery House, West Hill Kozhikode.
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All Banks participating BDS
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Section Officer