



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.1897/2017/Fin. Dated, Thiruvananthapuram 09th March , 2017

- Read:- 1.G.O. (P) No. 123/2016/Fin Dated 29/08/2016
2.G.O. (Rt) No.7327/2016/Fin Dated 05/09/2016
3.G.O. (Rt) No.9146/2016/Fin Dated 22/11/2016
4.G.O. (Rt) No.9746/2016/Fin Dated 17/12/2016
5.G.O. (Rt) No. 500 /2017/Fin Dated 21/01/2017

ORDER

In the GO referred (1) above, Government have 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 2016 in PW(R& B), up to the month of July 2016 in PW(Buildings) and up to the month of June 2016 in Water Resources Department vide order read 5th above.

Government are now pleased to order the new schedule of LoC 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
July 2016	Already Scheduled	Already Scheduled	15/07/2017
August 2016	15/07/2017	15/07/2017	15/07/2017
September 2016	17/08/2017	15/07/2017	17/08/2017

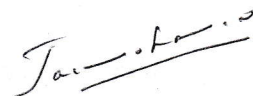
By Order of the Governor

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.
The Web & New Media, PRD- webprd@kerala.gov.in
The Nodal Officer, Finance -info.fin@kerala.gov.in
All Banks participating BDS
Stock File/Office Copy

Forwarded/By Order



Section Officer