



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.3802/2017/Fin. Dated, Thiruvananthapuram 03rd May , 2017

Read:- 1.G.O. (P) No. 123/2016/Fin Dated 29/08/2016
2.G.O. (Rt) No.1897/2017/Fin Dated 09/03/2017

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 September 2016 in PW(R& B/ Buildings), & Water Resources Department vide order read 02nd 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
October 2016	17/08/2017	17/08/2017	17/08/2017
November 2016	25/09/2017		25/09/2017
December 2016	25/09/2017		

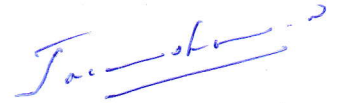
By Order of the Governor

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



Accounts/Section Officer