



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.

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**Finance (BD & GB) Department**

G.O. (Rt) No. 2496/2018/Fin. Dated, Thiruvananthapuram 24<sup>th</sup> March 2018

Read:- 1.G.O. ( P ) No. 123/2016/Fin Dated 29/08/2016  
2.G.O. (Rt) No. 1064/2018/Fin Dated 12/02/2018

**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 2017 in PW(R&B) department, in PW(Buildings) Department and in Water Resources department has been scheduled vide order read 02<sup>nd</sup> 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 2017	20/06/2018	20/06/2018	20/06/2018
November 2017	18/07/2018	18/07/2018	18/07/2018


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.  
The Web & New Media, PRD- [webprd@kerala.gov.in](mailto:webprd@kerala.gov.in)  
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All Banks participating BDS  
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Section Officer