



Abstract

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

Finance (BD & GB) Department

G.O. (Rt) No.3772/2016/FIN

Dated, Thiruvananthapuram. 22nd April 2016

Read:- 1.G.O.(P) No. 13/2015/Fin Dated 12/01/2015

2.G.O.(P) No. 97/2015/Fin Dated 25/02/2015

3.G.O.(P) No.154/2015/Fin Dated 27/04/2015

4.G.O.(Rt) No. 676/2015/Fin Dated 28/01/2015.

5.G.O.(Rt) No. 5597/2015/Fin Dated 10/06/2015

6.G.O.(Rt) No. 8219/2015/Fin Dated 16/09/2015

7.G.O.(Rt) No.10790/2015/Fin Dated 11/12/2015

8.G.O.(Rt) No. 1506/2016/Fin Dated.15/02/2016

ORDER

In the GOs referred (1) to (3) above, Government have issued detailed guidelines on the procedures of Bill Discounting System (BDS) for making payment of pending bills of contractors. In order to operationalise BDS, Government have issued orders read 4th to 8th above on the schedule of payment of the pending bills received upto the month of June 2015 in PW(R& B), upto the month of October,2015 in PW(Buildings) and upto the month of August, 2015 in Water Resources Department.

Government are pleased to order that LoC in respect of pending bills of contractors of PWD(Roads & Bridges), PWD (Buildings) and Water Resources Department shall be issued as per the schedule given below.

Month for which the bills of contractors are pending for payment	Department wise schedule of payment		
	PW(R&B)	PW(Buildings)	Water Resources
July 2015	19/09/2016		15/07/2016 *
August 2015	17/10/2016	16/05/2016 *	16/08/2016 *
September 2015	17/10/2016	15/06/2016 *	19/09/2016
October 2015		15/07/2016*	19/09/2016
November 2015		16/08/2016	
December 2015		19/09/2016	

(*Already Scheduled vide G.O read 8th above)

If the scheduled date of payment happens to be a holiday, payment would be effected on the next working day. Banks shall furnish Form No.V /Non-payment certificate 15 days prior to the scheduled date of payment.

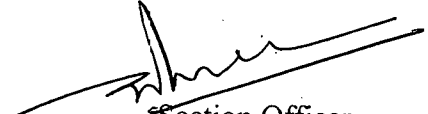
By Order of the Governor

Dr. V.K. Baby
Secretary in charge (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 Public Works Department/Water Resources Department
The Nodal Officer, www.finance.kerala.gov.in
The technical Director, NIC,University campus, Palayam
All Banks participating BDS
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Section Officer