



Government of Kerala

Abstract

Bill Discounting System –Schedule for the issuance of Letter of Credit of pending bills of contractors - Modification - Orders issued

Finance (BD & GB) Department

GO (Rt) No.5931/2016/Fin Dated, Thiruvananthapuram 14 July 2016

Read:- 1. G.O. (Rt) No. 3772/2016 /Fin dated 22 April 2016

2. G.O. (Rt) No. 5493/2016 /Fin dated 23 June 2016

ORDER

As per the Government Orders read above, Government have ordered the issuance of LoC in respect of pending bills of contractors of PWD(Roads & Bridges), PWD (Buildings) and water Resources Department.

The payment of pending bills of contractors in water resources department for the month of October 2015 was scheduled on 19/09/2016 in the G.O read first paper above. By mistake the date of payment of pending bills of contractors for the month of October 2015 was again scheduled on 15/11/2016 vide G.O. read second above.

Government are now pleased to clarify that the pending bills of contractors in water resources department for the month of October 2015 shall be cleared on 19/09/2016 as ordered in GO read first paper above.

The Government Order read above stands modified to this extent.

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 Public Works Department/Water Resources Department
The Web & New Media, PRD- webprd@kerala.gov.in

The Nodal Officer, Finance -info.fin@kerala.gov.in
The Technical Director, NIC,University campus, Palayam
The Director of Treasuries,Thiruvananthapuram
The District treasury officer,Thiruvananthapuram
All Banks participating BDS
Stock File/Office Copy

Forwarded/By Order

A handwritten signature in blue ink, consisting of several fluid, connected strokes, positioned above the text 'Section Officer'.

Section Officer