



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.7327/2016/Fin Dated, Thiruvananthapuram 05 September 2016

Read:- 1.G.O. (P) No. 123/2016/Fin Dated 29/08/2016
2.G.O.(Rt) No. 5493/2016/Fin Dated 23/06/2016
3.G.O. (Rt) No.5931/2016/Fin Dated 14/07/2016

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 have issued orders read 2nd and 3rd above on the schedule of payment of the pending bills up to the month of December 2015 in PW(R& B), up to the month of February 2016 in PW(Buildings) and up to the month of December 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 of the bill for which Bills are pending	Name of Department		
	PW(R&B)	PW(Buildings)	Water Resource Department
October 2015	15/11/2016*		
November 2015	15/12/2016*		15/11/2016*
December 2015	15/12/2016*		15/12/2016*
January 2016	16/01/2017	15/11/2016*	16/01/2017
February 2016	15/02/2017	15/11/2016*	15/02/2017
March 2016		16/01/2017	15/02/2017
April 2016		16/01/2017	

(* Already Scheduled)

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
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Section Officer