



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) No9146/2016/FIN Dated, Thiruvananthapuram 22nd November, 2016

Read:- 1.G.O. (P) No. 123/2016/Fin Dated 29/08/2016

2.G.O. (Rt) No.7327/2016/Fin Dated 05/09/2016

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 issued orders on the schedule of payment of the pending bills up to the month of February 2016 in PW(R& B), up to the month of April 2016 in PW(Buildings) and up to the month of February 2016 in Water Resources Department vide order read 2nd 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 for which bills are pending	Name of Department		
	PW(R & B)	PW (Building)	Water Resources
March 2016	15/03/2017	16/01/2017*	15/02/2017*
April 2016		16/01/2017*	15/03/2017
May 2016		15/02/2017	

(* Already Scheduled)

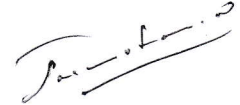
By Order of the Governor

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.
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The Nodal Officer, Finance -info.fin@kerala.gov.in
All Banks participating BDS
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Section Officer