



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.9746./2016/FIN Dated, Thiruvananthapuram 17<sup>th</sup> December , 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

3.G.O. (Rt) No.9146/2016/Fin Dated 22/11/2016

**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 March 2016 in PW(R& B), up to the month of May 2016 in PW(Buildings) and up to the month of April 2016 in Water Resources Department vide order read 3<sup>rd</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
April 2016	25/04/2017	16/01/2017*	15/03/2017*
May 2016	16/05/2017	15/02/2017*	25/04/2017
June 2016		25/04/2017	

(\* 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](mailto:webprd@kerala.gov.in)  
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All Banks participating BDS  
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Section Officer