



**GOVERNMENT OF KERALA**

**Abstract**

Bill Discounting System- BDS 3.0-Schedule for the issuance of Letter of Credit of pending bills of contractors for the month of June 2020 -Sanctioned - Orders Issued.

**FINANCE (BD & GB) DEPARTMENT**

G.O. (Rt) No. 7107/2020/Fin. Dated, Thiruvananthapuram 03/12/2020

Read:- 1. G.O. ( P ) No. 123/2016/Fin Dated 29/08/2016  
2. G.O. (Rt) No. 6052/2020/Fin Dated 21/10/2020

**ORDER**

As per the Government Order read 1<sup>st</sup> above, Government issued detailed guidelines on the procedure of Bill Discounting System (BDS) for making payment of pending bills of contractors. Based on the procedure laid down therein, Government have issued orders fixing the schedule of payment of pending bills up to the month of May 2020 in the Government order read 2<sup>nd</sup> above.

2. In continuation to this, Government are now pleased to sanction the schedule date for issuing LoC for clearing the pending bills in respect of PWD (Roads & Bridges), PWD (Buildings) and Water Resources Department for the month of June 2020 as detailed below:

Schedule Date for the Bills of the month : <b>June 2020</b>	
<b>Name of Department</b>	<b>Schedule Date</b>
PWD (Roads & Bridges)	<b>23/04/2021</b>
PWD (Buildings)	<b>23/04/2021</b>
Water Resources	<b>23/04/2021</b>

(By Order of the Governor)  
**V. SUSEEL KUMAR**  
**JOINT SECRETARY ( FINANCE)**

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 Accountant General (E&RSA), Karunakaran Nambiar Road, Thrissur 680020

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)

The Nodal Officer, Finance - [ctfmweb@gmail.com](mailto:ctfmweb@gmail.com)

All Banks participating in BDS

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Section Officer