



GOVERNMENT OF KERALA

**Abstract**

Bill Discounting System- BDS – Schedule for the issuance of Letter of Credit of pending bills of contractors for the month of October 2022- Sanctioned- Orders issued.

**FINANCE (BD&GB)DEPARTMENT**

G.O.(Rt)No.226/2023/FIN Dated,Thiruvananthapuram, 11-01-2023

- Read 1 G.O. (P) No: 123/2016/Fin Dated 29/08/2016.  
2 G.O. (Rt) No. 8219/2022/Fin Dated. 03/12/2022.

**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 September 2022 in the Government order read 2<sup>nd</sup> above. 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) and PWD (Buildings) department for the month of October 2022 as detailed below:

**Schedule date for the bills of the month: October 2022**

Name of the Department	Schedule date
PWD (Roads & Bridges)	22.06.2023
PWD (Buildings)	22.06.2023

(By order of the Governor)  
S ANOOP  
ADDITIONAL SECRETARY

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),  
Thiruvananthapuram

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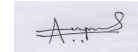
The Nodal Officer, Finance- ctfmweb@gmail.com

All Banks participating in BDS

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Section Officer