GOVERNMENT OF KERALAM

Abstract

Bill Discounting System (BDS) – Schedule for issuing Letters of Credit for contractors' pending bills for **August 2026** - Sanctioned - Orders Issued.

FINANCE (BD&GB) DEPARTMENT

G.O.(Rt)No.8521/2026/FIN Dated,Thiruvananthapuram, 06-11-2026

Read:- 1. G.O. (P) No. 123/2016/FIN Dated 29/08/2016.
2. G.O. (Rt) No. 7796/2026/FIN Dated 09/10/2026.

ORDER

As per the Government Order read 1st above, detailed guidelines were issued on the procedure for the Bill Discounting System (BDS) to make payment for pending contractors' bills. Pursuant to these guidelines, Government issued orders fixing the schedule for payment of pending bills up to July 2026 as per the Government Order read 2nd above.

In continuation, Government are pleased to accord sanction for the scheduled dates to issue Letters of Credit (LoC) for clearing pending bills for the month of **August 2026** in respect of PWD (Roads), PWD (Bridges), and PWD (Buildings & Local Works), as detailed below:

Schedule dates for the bills of the month: August 2026

Name of the Department	Schedule date
PWD (Roads)	16/04/2027
PWD (Bridges)	16/04/2027
PWD (Buildings & Local Works)	16/04/2027

(By order of the Governor)
ANIL KUMAR S
JOINT SECRETARY

To:

The Accountant General (A&E), Kerala, Thiruvananthapuram
The Accountant General Audit I&II), Kerala, Thiruvananthapuram
The Chief Engineer, PWD (Roads), Thiruvananthapuram
The Chief Engineer, PWD (Bridges), Thiruvananthapuram

The Chief Engineer, PWD (Buildings), Thiruvananthapuram
The Director of Treasuries, Thiruvananthapuram
The Treasury Officer, Secretariat Sub Treasury, Thiruvananthapuram
The Web & New Media, PRD- webprd@kerala.gov.in
The Nodal Officer, Finance - ctfmweb@gmail.com
Finance (Budget Wing - E) Department
All Banks participating in BDS
Stock File / Office Copy(E 3012215)

Forwarded /By order
Digitally signed by ANOOP P
Date: 06-11-2026 17:36:55
Section Officer