GOVERNMENT OF KERALAM

Abstract

Bill Discounting System - Schedule for the issuance of Letter of Credit for pending bills of contractors in the Irrigation Department for the month of **September 2026** - Sanctioned - Orders issued.

FINANCE (BD&GB) DEPARTMENT

G.O.(Rt)No.8746/2026/FIN Dated,Thiruvananthapuram, 17-11-2026

Read:- 1. G.O.(P) No. 123/2016/Fin Dated, 29/08/2016.
2. G.O.(P) No. 81/2021/Fin Dated, 03/06/2021.
3. G.O.(Rt) No. 4661/2023/Fin Dated, 17/06/2023.
4. G.O.(Rt)No.7980/2026/Fin Dated, 16/10/2026.

ORDER

As per the Government Order read 1st above, Government issued detailed guidelines on the procedure of Bill Discounting system (BDS) for making payment of pending bills of contractors. The bills of the Irrigation Department were excluded from the Bill Discounting System and a revised schedule of payments was introduced to advance the date of payment as per the Government order read 2nd above.

As per Government Order read 3rd above, Government re-introduced Bill Discounting system in Irrigation department (Major Irrigation / Minor Irrigation / Irrigation Cauvery Cell Project-I / Irrigation Project-II / Irrigation Project-III / IDRB / Kuttanadu package) to enable the contractors to avail the BDS facility.

The Government declared the schedule date for issuing LoC for clearing the pending bills in respect of Irrigation Department for the month of August 2026 vide Government Order read 4th above.

Now Government are pleased to sanction the schedule date for issuing LoC for clearing the pending bills in respect of Irrigation Department for the month of **September 2026** as detailed below:

Schedule date for bills of the month of: September 2026

Name of the Department	Schedule Date
Major Irrigation	16/01/2027
Minor Irrigation	16/01/2027
Irrigation Cauvery Cell-Project-I	16/01/2027
Irrigation Project-II	16/01/2027
Irrigation Project-III	16/01/2027
IDRB	16/01/2027
Kuttanadu package	16/01/2027

(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, Major Irrigation.
The Chief Engineer, Minor Irrigation.
The Chief Engineer, Irrigation Cauvery Cell Project-I, Cauvery House, West Hill, Kozhikode.
The Chief Engineer, Irrigation Project - II
The Chief Engineer, Irrigation Project - III
The Chief Engineer, Irrigation IDRB
The Chief Engineer, Kuttanadu package.
Finance (BW-E) Department
The Web & New Media, PRD - webprd@kerala.gov.in.
The Nodal Officer, Finance - ctfmweb@gmail.com.
Stock File/ Office Copy.(E-3378602)

Forwarded /By order
Digitally signed by Anoop P
Date: 17-11-2026 14:34:41
Section Officer