



**GOVERNMENT OF KERALA**

**Abstract**

Bill Discounting System- BDS 3.0-Schedule for the issuance of Letter of Credit of pending bills of contractors of PWD (Roads & Bridges) and PWD (Buildings) for the month of July 2020 and Water Resources Department for the months of July 2020 and August 2020 -Sanctioned - Orders Issued.

**FINANCE (BD & GB) DEPARTMENT**

G.O. (Rt) No.229/2021/FIN.

Dated, Thiruvananthapuram 09/01/2021

Read:- 1. G.O. ( P ) No. 123/2016/Fin Dated 29/08/2016  
2. G.O. (Rt) No. 7107/2020/Fin Dated 03/12/2020

**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 June 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) and PWD (Buildings) for the month of July 2020 and Water Resources Department for the months of July 2020 and August 2020 as detailed below:

Schedule Date & Month		
Name of Department	Month	Schedule Date
PWD (Roads & Bridges)	July 2020	19/05/2021
PWD (Buildings)	July 2020	19/05/2021
Water Resources	July 2020	19/05/2021
	August 2020	19/05/2021

(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

Stock File/Office Copy

Forwarded/By Order



Section Officer