



Government of Kerala

Abstract

Bill Discounting System – BDS 2.0- Schedule for the issuance of Letter of Credit of pending bills of contractors -Sanctioned - Orders Issued.

Finance (BD & GB) Department

G.O. (Rt) No.9469/2017/Fin. Dated, Thiruvananthapuram 20th December,2017

Read:- 1.G.O. (P) No. 123/2016/Fin Dated 29/08/2016
2.G.O. (Rt) No. 8833/2017/Fin Dated 24/11/2017

ORDER

In the GO referred (1) above, Government issued detailed guidelines on the procedures of Bill Discounting System (BDS 2.0)for making payment of pending bills of contractors. In order to operationalise BDS, Government issued orders on the schedule of payment of the pending bills up to the month of June 2017 in PW(R&B) department, PW(Buildings) department and Water Resources department vide order read 2nd above.

Government are now pleased to order the new schedule of issuance of Letter of Credit in respect of pending bills of contractors of PWD(Roads & Bridges), PWD (Buildings) and Water Resources Department as given below.

Month of the Bill	Name of Department		
	PW(R&B)	PW(Buildings)	Water Resources
July 2017	23/04/2018	23/04/2018	23/04/2018

By Order of the Governor

Minhaj Alam
Secretary (Finance Resources)

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 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.

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All Banks participating BDS

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Section Officer