



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.

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**Finance (BD & GB) Department**

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G.O. (Rt) No.5290/2018/Fin. Dated, Thiruvananthapuram 22<sup>th</sup> June 2018

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Read:- 1.G.O. ( P ) No. 123/2016/Fin Dated 29/08/2016  
2. G.O. (Rt) No. 4411/2018/Fin Dated 22/05/2018

**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 December 2017 in PW(R&B) Department, in PW(Buildings) Department and in Water Resources Department has been scheduled vide order read second above.

Government are now pleased to order the new schedule for issuing LoC for clearing the pending bills relating to the month of January 2018 and February 2018 in respect 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
January 2018	24/09/2018	24/09/2018	24/09/2018
February 2018	23/10/2018	23/10/2018	23/10/2018

By Order of the Governor

**MANOJ JOSHI**

**Principal 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 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 -[info.fin@kerala.gov.in](mailto:info.fin@kerala.gov.in)  
All Banks participating BDS  
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Section Officer