



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. 7940/2018/Fin. Dated, Thiruvananthapuram 25th September 2018

Read:- 1.G.O. (P) No. 123/2016/Fin Dated 29/08/2016
2. G.O. (Rt) No. 6803/2018/Fin Dated 09/08/2018

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 March 2018 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 April 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
April 2018	18/12/2018	18/12/2018	18/12/2018

(By Order of the Governor)

S.ANOOP

ADDITIONAL 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 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.
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All Banks participating BDS
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Section Officer

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