



GOVERNMENT OF KERALA

Abstract

Bill Discounting System- Schedule for the issuance of Letter of Credit of pending bills of contractors in Irrigation Department for the month of **February 2025**- Sanctioned- Orders issued.

FINANCE (BD&GB) DEPARTMENT

G.O.(Rt)No.3480/2025/FIN Dated,Thiruvananthapuram, 08-04-2025

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.2400/2025/FIN Dated, 14-03-2025.

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 GO 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 **January 2025** vide Government Order 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 **February 2025** as detailed below:

Schedule date for the bills of the month: February 2025

Name of the Department	Schedule Date
Major Irrigation	16/06/2025
Minor Irrigation	16/06/2025
Irrigation Cauvery Cell-Project-I	16/06/2025
Irrigation Project-II	16/06/2025
Irrigation Project-III	16/06/2025
IDRB	16/06/2025
Kuttanadu package	16/06/2025

(By order of the Governor)
SUNEEJA BEEGUM M
JOINT 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.

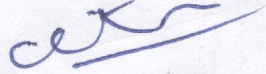
The Chief Engineer, Major irrigation / Minor irrigation / Irrigation Cauvery Cell - Project-I / Irrigation Project- II / Irrigation Project-III / Irrigation IDR B / Kuttanadu package.

The Web & New Media, PRD- webprd@kerala.gov.in.

The Nodal Officer, Finance- ctfmweb@gmail.com.

Stock File/ Office Copy.

Forwarded /By order


Accounts Officer