



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. 6803/2018/Fin. Dated, Thiruvananthapuram 09th August 2018

Read:- 1.G.O. (P) No. 123/2016/Fin Dated 29/08/2016
2. G.O. (Rt) No. 5290/2018/Fin Dated 22/06/2018

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 February 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 March 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
March 2018	22/11/2018	22/11/2018	22/11/2018

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(By Order of the Governor)
SANJEEV KAUSHIK IAS
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.
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All Banks participating BDS
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Section Officer

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