



GOVERNMENT OF KERALA

Abstract

Bill Discounting System - BDS – Schedule for the issuance of Letter of Credit of pending bills of contractors for the month of January 2024- Sanctioned - Orders issued.

FINANCE (BD&GB) DEPARTMENT

G.O.(Rt)No.3263/2024/FIN Dated, Thiruvananthapuram, 08-04-2024

Read 1 G.O.(P) No.123/2016/FIN Dated 29/08/2016.

2 G.O.(Rt) No.2044/2024/FIN Dated 04-03-2024.

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. Based on the procedure laid down therein, Government have issued orders fixing the schedule of payment of pending bills up to the month of December 2023 in the Government order read 2nd above. In continuation to this, Government are now pleased to sanction the scheduled date for issuing LoC for clearing the pending bills in respect of PWD (Roads & Bridges) and PWD (Buildings) Department for the month of January 2024 as detailed below:

Schedule date for the bills of the month: January 2024

Name of the Department	Schedule date
PWD (Roads & Bridges)	13/09/2024
PWD (Buildings & Local Works)	13/09/2024

(By order of the Governor)
SATHEESH BABU E N
DEPUTY SECRETARY

To:

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram

The Principal Accountant General (G &SSA), Kerala, Thiruvananthapuram

The Accountant General (E&RSA), Karunakaran Nambiar Road, Thrissur 680020

The Chief Engineer, PWD(Roads & Bridges/Buildings), Thiruvananthapuram

The Director of Treasuries, Thiruvananthapuram

The Treasury Officer, Secretariat, Sub Treasury, Thiruvananthapuram


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All Banks participating in BDS

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Section Officer

(By order of the Government)
SATHISH BABU
DEPUTY SECRETARY