



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 2024-Sanctioned- Orders issued.

FINANCE (BD & GB) DEPARTMENT

G.O.(Rt)No.3271/2024/FIN

Dated,Thiruvananthapuram, 08-04-2024

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. 2604/2024/FIN Dated 19-03-2024.

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. The bills of Irrigation Department were excluded from the Bill Discounting System and 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 / IDR / 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 2024 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 2024 as detailed below:

Schedule date for the bills of the month: February 2024

Name of the Department	Schedule Date
Major Irrigation	15/06/2024
Minor Irrigation	15/06/2024
Irrigation Cauvery Cell-Project-I	15/06/2024
Irrigation Project-II	15/06/2024
Irrigation Project-III	15/06/2024
IDRB	15/06/2024
Kuttanadu package	15/06/2024

(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), Kerala, Thiruvananthapuram.

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

The Director of Treasuries,Thiruvananthapuram.

The Treasury Officer, Secretariat Sub Treasury, Thiruvananthapuram.

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.

All Banks participating in BDS.

Stock File/ Office Copy.

Forwarded /By order


Section Officer