



GOVERNMENT OF KERALA

Abstract

Bill Discounting System – Schedule for the issuance of Letter of Credit of pending bills of contractors for the month of **January 2025**- Sanctioned- Orders issued.

FINANCE (BD&GB) DEPARTMENT

G.O.(Rt)No.3428/2025/FIN Dated,Thiruvananthapuram, 07-04-2025

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

2 G.O.(Rt)No.2142/2025/FIN Dated, 06-03-2025.

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. 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 2024** in the Government order read 2nd above. In continuation to this, Government are now pleased to sanction the schedule date for issuing LoC for clearing the pending bills in respect of PWD (Roads & Bridges) and PWD (Buildings) department for the month of **January 2025** as detailed below:

Schedule date for the bills of the month: January 2025

Name of the Department	Schedule date
PWD (Roads & Bridges)	16/09/2025
PWD (Buildings & Local Works)	16/09/2025

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

To: Bank

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

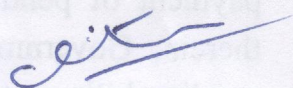
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The Nodal Officer, Finance - ctfmweb@gmail.com

All Banks participating in BDS

Stock File/Office Copy

Forwarded /By order



Accounts Officer

Schedule date for the bill of the month: January 2025	Bank of the Department
16/09/2025	PWD (Roads & Bridges)
16/09/2025	PWD (Buildings & Local Works)

(By order of the Government)
SUNEELA BEEDU
JOINT SECRETARY