



## 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 December 2025- Sanctioned- Orders issued.

### **FINANCE (BD & GB ) DEPARTMENT**

G.O.(Rt)No.2304/2026/FIN Dated,Thiruvananthapuram, 06-03-2026

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

2 G.O. (Rt) No. 1127 /2026/FIN Dated 05/02/2026

### ORDER

As per the Government Order read 1<sup>st</sup> 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 November 2025 in the Government order read 2<sup>nd</sup> above. In continuation to this, the Government is now pleased to sanction the schedule date for issuing LoC for clearing the pending bills in respect of PWD (Roads), PWD (Bridges) and PWD (Buildings & Local Works) for the month of December 2025 as detailed below:

#### **Schedule date for the bills of the month: December 2025**

<b>Name of the Department</b>	<b>Schedule date</b>
PWD ( Roads )	13/08/2026
PWD ( Bridges )	13/08/2026
PWD ( Buildings & Local Works )	13/08/2026

(By order of the Governor)

LEKHA KC

UNDER 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 ), Thiruvananthapuram  
The Chief Engineer, PWD ( Bridges ), Thiruvananthapuram  
The Chief Engineer, PWD ( Buildings ), Thiruvananthapuram  
The Director of Treasuries, Thiruvananthapuram  
The Treasury Officer, Secretariat, Sub Treasury, Thiruvananthapuram  
The Web & New Media, PRD- webprd@kerala.gov.in  
The Nodal Officer, Finance - ctfmweb@gmail.com  
Finance (Budget Wing E) Department  
All Banks participating in BDS  
Stock File / Office Copy

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Section Officer

Schedule date	Name of the Department
1/1/2024	PWD ( Roads )
1/1/2024	PWD ( Bridges )
1/1/2024	PWD ( Buildings & New Works )