



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 2026- Sanctioned- Orders issued.

FINANCE (BD&GB) DEPARTMENT

G.O.(Rt)No.3662/2026/FIN Dated,Thiruvananthapuram, 08-04-2026

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

2 G.O.(Rt)No.2304/2026/FIN Dated 06/03/2026.

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 2025 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), PWD (Bridges) and PWD (Buildings & Local Works) for the month of January 2026 as detailed below:

Schedule date for the bills of the month: January 2026

Name of the Department	Schedule date
PWD (Roads)	14/09/2026
PWD (Bridges)	14/09/2026
PWD (Buildings & Local Works)	14/09/2026

(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
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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

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Finance (Budget Wing E) Department

All Banks participating in BDS

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Section Officer