



## 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 November 2025- Sanctioned- Orders issued.

### FINANCE (BD & GB) DEPARTMENT

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

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

2. G.O. (Rt) No. 196 /2026/FIN Dated 08/01/2026.

### 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 October 2025 in the Government order read 2<sup>nd</sup> 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 November 2025 as detailed below:

#### Schedule date for the bills of the month: October 2025

Name of the Department	Schedule date
PWD ( Roads )	16/07/2026
PWD ( Bridges )	16/07/2026
PWD ( Buildings & Local Works )	16/07/2026

(By Order of the Governor)

**LEKHA K C**

**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](mailto:ctfmweb@gmail.com)

Finance (Budget Wing E) Department

All Banks participating in BDS

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for Section Officer

Sl. No.	Name of the Department
1	PWD ( Roads )
2	PWD ( Bridges )
3	PWD ( Buildings & Local Works )

The Order of the Government  
SECRETARY

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