



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 June 2026 - Sanctioned - Orders issued.

FINANCE (BD & GB) DEPARTMENT

G.O.(Rt)No.6501/2026/FIN Dated,Thiruvananthapuram, 17-08-2026

- 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: 5879/2026/Fin Dated: 21/07/2026.

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. The bills of the Irrigation Department were excluded from the Bill Discounting System and a 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 / IDRB / 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 **May 2026** vide Government Order 4 th above.

Now, the Government is pleased to sanction the scheduled date for issuing Letters of Credit (LoC) to clear pending bills in respect of the Irrigation Department for the month of June 2026, as detailed below:

Schedule date for the bills of the month: June 2026

Name of the Department	Schedule Date
Major Irrigation	13/10/2026
Minor Irrigation	13/10/2026
Irrigation Cauvery Cell-Project-I	13/10/2026
Irrigation Project-II	13/10/2026
Irrigation Project-III	13/10/2026
IDRB	13/10/2026
Kuttanadu package	13/10/2026

(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), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Karunakaran Nambiar Road, Thrissur - 680020.
The Chief Engineer, Major irrigation
The Chief Engineer, Minor irrigation
The Chief Engineer, Irrigation Cauvery Cell - Project-I, Cauvery House, West Hill, Kozhikode
The Chief Engineer, Irrigation Project- II
The Chief Engineer, Irrigation Project-III
The Chief Engineer, Irrigation IDRB
The Chief Engineer, Kuttanadu package.
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Finance(BW-E)Department
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ANOOP P
Date: 17-08-2026
10:39:05
Section Officer