



GOVERNMENT OF KERALA

Abstract

Bill Discounting System - BDS 3.0 - Schedule for the payment of bills / cheques of Contractors / Suppliers / Accredited agencies of all Departments / Institutions / Public Sector Undertakings for the month of April 2024 - Sanctioned orders - Issued.

FINANCE (BD&GB) DEPARTMENT

G.O.(Rt)No.3272/2024/FIN Dated, Thiruvananthapuram, 08-04-2024

Read 1 G.O. (P) No. 7/2020/Fin Dated 15/01/2021.

2 G.O. (P) No. 10/2020/Fin Dated 24/01/2021.

3 G.O.(Rt)No.2043/2024/FIN Dated 04-03-2024

ORDER

Detailed guidelines have been issued for extending the BDS facility to Contractors/ Suppliers/ Accredited agencies of all other Departments/ Institutions / Public Sector Undertakings vide Government Orders read 1 st and 2 nd above. Government have issued orders for fixing the schedule of payment of pending bills/ cheques up to the month of March 2024 in the Government order read 3rd above.

Government are now pleased to issue the scheduled date for payment of bills/cheques in respect of Contractors/ Suppliers/ Accredited Agencies of all Departments / Institutions / Public Sector Undertakings for the month of April 2024 as detailed below.

Bills/ Cheques for the month of	Schedule Date
April 2024	16/10/2024

(By order of the Governor)
SATHEESH BABU E N
DEPUTY 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

All Heads of Departments and Offices

The Director of Treasuries, Thiruvananthapuram

The Treasury Officer, Secretariat, Sub Treasury, Thiruvananthapuram

All Secretaries, Additional Secretaries, Joint Secretaries to Government

The Director of Public Relations, Thiruvananthapuram

The Web&New Media, PRD- webprd@kerala.gov.in

The Chief Engineer, PWD (Roads&Bridges/Buildings), Thiruvananthapuram

The Chief Engineer, I&A / Project II, Thiruvananthapuram

The Chief Engineer, Project I, Cauvery House, West Hill, Kozhikode

The Nodal Officer, Finance- ctfmweb@gmail.com

All Banks / NBFC participating in BDS

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Forwarded /By order



Section Officer