



## 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/local Self Government Institutions for the month of **July 2025** - Sanctioned orders - Issued.

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

**G.O.(Rt)No.5673/2025/FIN Dated,Thiruvananthapuram, 04-07-2025**

- 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. (P) No. 109/2023/Fin Dated 21/10/2023.  
4 G.O.(Rt)No. 5066/2025/FIN Dated, 10-06-2025

### ORDER

Detailed guidelines have been issued for Introducing the BDS facility to Contractors/ Suppliers/ Accredited agencies of all other Departments/ Institutions / Public Sector Undertakings/ local Self Government Institutions vide Government Orders read 1<sup>st</sup> , 2<sup>nd</sup> and 3<sup>rd</sup> above. Government have issued orders for fixing the schedule of payment of pending bills/ cheques for the month of **June 2025** in the Government order read 4<sup>th</sup> above.

Government are now pleased to issue the schedule date for payment of bills/cheques in respect of Contractors/ Suppliers/ Accredited Agencies of all Departments / Institutions / Public Sector Undertakings for the month of **July 2025** as detailed below.

Bills/ Cheques for the month of	Schedule Date
<b>July 2025</b>	<b>16/01/2026</b>

From **July 21, 2025** onwards Promissory Notes pertaining to dockets generated in the month of July 2025 will be signed.



(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

All Heads of Departments and Offices

The Director of Treasuries, Thiruvananthapuram

All Secretaries, Additional Secretaries, Joint Secretaries to Government

The Director of Public Relations, Thiruvananthapuram

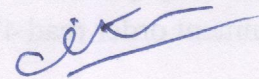
The Web&New Media, PRD- webprd@kerala.gov.in

The Nodal Officer, Finance- ctfmweb@gmail.com

All Banks / NBFC participating in BDS

Stock File/Office copy (3012584)

Forwarded /By order



Accounts Officer

Schedule Date	July 2025
July 2025	July 2025