

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 November 2024 - Sanctioned orders - Issued.

FINANCE (BD&GB) DEPARTMENT

G.O.(Rt)No.8205/2024/FIN Dated, Thiruvananthapuram, 05-11-2024

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.7370/2024/FIN Dated 04/10/2024.

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
October 2024 in the Government order read 3rd 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 **November 2024** as detailed below.

Bills/ Cheques for the month of	Schedule Date
Novembert 2024	16/05/2025

Signing of promissory notes against dockets belonging to November 2024 will commence on November 17, 2024 only.

(By order of the Governor) SUNEEJA BEEGUM M JOINT 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 Chief Engineer, Project I, Cauvery House, West Hill, Kozhikode

The Nodal Officer, Finance- ctfmweb@gmail.com

All Banks / NBFC participating in BDS

Stock File/Office copy

Forwarded /By order

Accounts Officer