



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 October 2024 - Sanctioned orders - Issued.

FINANCE (BD&GB) DEPARTMENT

G.O.(Rt)No.7370/2024/FIN Dated,Thiruvananthapuram, 04-10-2024

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.6892/2024/FIN Dated, 10-09-2024.

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 **September 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 **October 2024** as detailed below.

Bills/ Cheques for the month of	Schedule Date
October 2024	16/04/2025

Signing of promissory notes against dockets belonging to October 2024 will commence on October 19, 2024 only.

(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

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.

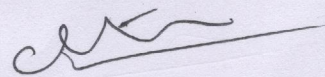
The Chief Engineer, Project I, Cauvery House, West Hill, Kozhikode.

The Nodal Officer, Finance- ctfmweb@gmail.com.

All Banks / NBFC participating in BDS.

Stock File/Office copy.

Forwarded /By order



Accounts Officer