



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 **February 2025** - Sanctioned orders - Issued.

FINANCE (BD & GB) DEPARTMENT

G.O.(Rt)No.1270/2025/FIN Dated,Thiruvananthapuram, 11-02-2025

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.212/2025/FIN Dated, 08-01-2025

ORDER

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

Bills/ Cheques for the month of	Schedule Date
February 2025	16/08/2025

Signing of promissory notes against dockets belonging to February 2025 will commence on 17th February, 2025 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

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

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Forwarded /By order


Accounts Officer