



GOVERNMENT OF KERALA

Abstract

Bill Discounting System- BDS 3.0-Payment of bills / cheques of Contractors / Suppliers / Accredited Agencies of all Departments / Institutions / Public Sector Undertakings / Local Self Government Department – Schedule dates revised - Orders Issued.

FINANCE (BD & GB) DEPARTMENT

G.O (Rt) No. 1576/2020/Fin

Dated, Thiruvananthapuram 26/02/2020

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

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

3.G.O (Rt) No. 754/2020/Fin Dated 27/01/2020

4. G.O (Rt) No. 943/2020/Fin Dated 03/02/2020

5. G.O (Rt) No. 1161/2020/Fin Dated 11/02/2020

ORDER

Detailed guidelines have been issued for extending the BDS facility for the payment of bills / cheques of Contractors / Suppliers / Accredited Agencies of all Departments / Institutions / Public Sector Undertakings / Local Self Government Department vide Government Orders 1st and 2nd read above. Thereafter, schedule dates for the payment of bills/ cheques for the months of October, November and December 2019 and January and February 2020 have been issued vide Government Orders 3rd, 4th and 5th read above.

Government are now pleased to reschedule the dates for payment of bills / cheques of Contractors / Suppliers / Accredited Agencies of all Departments / Institutions / Public Sector Undertakings/ Local Self Government Department from the months of October 2019 to February 2020 as detailed below. The schedule dates for payment of bills / cheques pertaining to the months of April to September 2019 are also issued as follows:

Bills / Cheques for the Month of	Schedule Date	
April to November 2019	20/05/2020	
December 2019	20/06/2020	
Revised Scheduled Date for the months of	Old	New
January 2020	18/07/2020	20/06/2020
February 2020	23/09/2020	20/06/2020

It is also certify that 'Public Sector Undertakings will also come under the purview of 'Institutions' as stated in the Government Order read 1st above.

The Government Orders read 1st to 5th stand modified to this extent.

(By Order of the Governor)

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ADDITIONAL SECRETARY (FINANCE)

To

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram

The Principal Accountant General (G &SSA), Kerala, Thiruvananthapuram

The Accountant General (E&RSA), Kerala, Thiruvananthapuram

The Accountant General (E&RSA), Karunakaran Nambiar Road, Thrissur 680020

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

The Chief Engineer, LSGD, Thiruvananthapuram

All Banks/ NBFC participating in BDS

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Forwarded/By Order


Accounts Officer