



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 January 2021 -Sanctioned - Orders Issued.

FINANCE (BD & GB) DEPARTMENT

G.O. (Rt) No. 401./2021/Fin.

Dated, Thiruvananthapuram 18/01/2021

- 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.7274/2020/Fin Dated 15/12/2020

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 above. Government have issued orders for fixing the schedule of payment of pending bills / cheques up to the month of December 2020 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 January 2021 as detailed below:

Bills / Cheques for the Month of	Schedule Date
January 2021	15/07/2021

(By Order of the Governor)

S.ANOOP

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
All Banks/ NBFC participating in BDS
Stock File / Office Copy

Forwarded/By Order



Section Officer

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
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