



## 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 2026 - Sanctioned orders - Issued

### **FINANCE (BD&GB ) DEPARTMENT**

G.O.(Rt)No.1159/2026/Fin Dated,Thiruvananthapuram, 06-02-2026

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. 197/2026/Fin Dated 08/01/2026

### 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 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> above. Government have issued orders for fixing the schedule of payment of pending bills / cheques up to the month of January 2026 in the Government order read 4<sup>th</sup> 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 / Local Self Government Institutions for the month of February 2026 as detailed below.

<b>Bills/ Cheques for the month of</b>	<b>Schedule Date</b>
<b>February 2026</b>	<b>18/08/2026</b>

From February 19, 2026, promissory notes relating to dockets generated in the month of February 2026 shall be signed.

(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 - 680020.  
All Heads of Departments and Offices  
The Web&New Media, PRD- webprd@kerala.gov.in  
The Nodal Officer, Finance- ctfmweb@gmail.com  
Stock File/Office copy

Forwarded /By order

*g.p.*  
for Section Officer