



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 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 2026 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 / Local Self Government Institutions for the month of February 2026 as detailed below.

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

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

