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 January 2026 - Sanctioned orders - Issued.

FINANCE (BD & GB) DEPARTMENT

G.O.(Rt)No.197/2026/FIN   Dated,Thiruvananthapuram, 08-01-2026

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.9714/2025/Fin Dated 03/12/2025

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

Bills/ Cheques for the month of	Schedule Date
January 2026	15/07/2026

From January 16, 2026, promissory notes relating to dockets generated in

the month of January 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
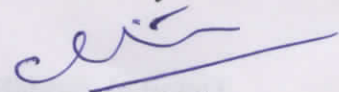The Accountant General (E&RSA), Karunakaran Nambiar Road, Thrissur-680020.
 All Heads of Departments and Offices
The Web&New Media, PRD- webprd@kerala.gov.in
The Nodal Officer, Finance- ctfmweb@gmail.com
Stock File/Office cop

Forwarded /By order

Accounts Officer