



GOVERNMENT OF KERALA

Abstract

Bill Discounting System- Schedule for the issuance of Letter of Credit of pending bills of contractors in Irrigation Department for the month of **January 2026**- Sanctioned-Orders issued.

FINANCE (BD & GB) DEPARTMENT

G.O.(Rt)No.2730 /2026/FIN

Dated,Thiruvananthapuram, 13-03-2026

Read:- 1 G.O. (P) No. 123/2016/Fin Dated 29/08/2016.

2 G.O. (P) No. 81/2021/Fin Dated 03/06/2021.

3 G.O.(Rt) No. 4661/2023/Fin Dated 17/06/2023.

4 G.O.(Rt)No. 1425/2026/FIN Dated, 13/02/2026.

ORDER

As per the Government Order read 1st above, Government issued detailed guidelines on the procedure of Bill Discounting system (BDS) for making payment of pending bills of contractors. The bills of the Irrigation Department were excluded from the Bill Discounting System and a revised schedule of payments was introduced to advance the date of payment as per the Government order read 2nd above. As per GO read 3rd above, Government re-introduced Bill Discounting system in Irrigation department (Major irrigation / Minor irrigation / Irrigation Cauvery Cell-Project-I / Irrigation Project-II / Irrigation Project-III / IDRB / Kuttanadu package) to enable the contractors to avail the BDS facility. The Government declared the schedule date for issuing LoC for clearing the pending bills in respect of Irrigation Department for the month of December **2025** vide Government Order 4th above.

Now Government are pleased to sanction the schedule date for issuing LoC for clearing the pending bills in respect of Irrigation Department for the month of **January 2026** as detailed below.

Schedule date for the bills of the month: January 2026

Name of the Department	Schedule Date
Major Irrigation	15/05/2026
Minor Irrigation	15/05/2026
Irrigation Cauvery Cell-Project-I	15/05/2026
Irrigation Project-II	15/05/2026
Irrigation Project-III	15/05/2026
IDRB	15/05/2026
Kuttanadu package	15/05/2026

(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), Kerala, Thiruvananthapuram.

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

The Chief Engineer, Major irrigation

The Chief Engineer, Minor irrigation

The Chief Engineer, Irrigation Cauvery Cell -Project-I, Cauvery House , West Hil

Kozhikode

The Chief Engineer, Irrigation Project- II

The Chief Engineer, Irrigation Project-III

The Chief Engineer, Irrigation IDR B

The Chief Engineer, Kuttanadu package.

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Approved by issue



Section Officer