



## 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 **August 2026** - Sanctioned orders - Issued.

### FINANCE ( BD & GB ) DEPARTMENT

G.O.(Rt)No.6291/2026/FIN Dated,Thiruvananthapuram, 05-08-2026

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. 5619/2026/Fin Dated 08/07/2026.

### 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 July 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 **August 2026** as detailed below.

| Bills/ Cheques for the month of | Schedule Date     |
|---------------------------------|-------------------|
| <b>August 2026</b>              | <b>12/02/2027</b> |

All promissory notes relating to documents generated in August 2026 will be duly signed from August 18, 2026 onwards.

(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  
Digitally signed by  
ANOOP P

Date: 05-08-2026

16:57:48

Section Officer