

Public Works Department- Kerala State Transport Project (KSTP)-Budget Provision for the financial year 2025-26- release an amount of ₹35 Crore- Released-Orders issued.

## PUBLIC WORKS(D)DEPARTMENTG.O.(Rt)No.941/2025/PWDThiruvananthapuram, Dated 26-06-2025

Read Letter No. PWD/KSTP/PMT/2025-26/FC dated 05.04.205 from the Project Director, Kerala State Transport Project (KSTP)

## <u>ORDER</u>

As per the letter read above, the Project Director, Kerala State Transport Project (KSTP) has informed that the work bills (IPCs of KSTP Works) pending to be cleared as on date is Rs.18,05,38,718 /- and the total amount anticipated for payment of works bills that are being processed and expected up to the end of the first quarter of this financial year is Rs 23.87 crore. Hence, the Project Director requested to accord sanction to release an amount of Rs. 41.92 Crore under the Head of account 5054-03-337-97(PV) having a provision of Rs 100 crore for the current financial year 2025-26 and to transfer credit the amount to KSTP's PSTSB account No. 799012700000152 maintained jointly by the Project Director KSTP and Finance Controller KSTP, with Sub Treasury, Vellayambalam.

2. Government have examined the matter in detail and are pleased to accord sanction to release an amount of ₹35 crore (Rupees Thirty Five Crore only) under the head of account '5054-03-337-97-00-00-00-PV' for

paying work bills and for transfer crediting to KSTP's PSTSB account No. 799012700000152 maintained jointly by the Project Director KSTP and Finance Controller KSTP, with Sub Treasury, Vellayambalam during the current financial year.

> (By order of the Governor) SREEDEVI E S JOINT SECRETARY

To:

Kerala The Project Director, State Project, Transport Thiruvananthapuram The Chief Engineer (Roads), Thiruvananthapuram The Principal General Accountant (Audit/ A&E), Kerala, Thiruvananthapuram Finance Department (Vide U.O.(R) No.I&PW-B3/132/2025-FIN) Information Officer (Web & New Media), I & PRD Forwarded /By order

Section Officer

Copy to :P.S. to Chief Minister

P.S. to Minister [Public Works Department]