

Proceedings of the Project Officer, ITDA for Plain Areas TS, Hyderabad

Present: Sri V. Sarveshwar Reddy, M.Com., LLB

Procs.Rc.No.95/ITDA(PA)/2020

Date:08-09-2020

Sub:- ITDA (PA) - Budget releases for an amount of Rs.11,09,61,062/- to the MD, TSTS, Hyderabad from the PD Account of PO, ITDA (PA) under HoA:(15) Providing Quality Education for STs - Sanction - Orders - Issued.

Ref:- 1. CTWs Procs.Rc.No.D2/465/2017 dated 06-08-2020.
2. The Additional Director, Tribal Welfare U O Note Rc.No.D2/465/2017 dated 27-08-2020.

ORDER:

In the reference 1st & 2nd read above, the Commissioner of Tribal Welfare, TS, Hyderabad has requested to the Project Officer, ITDA (PA) TS, Hyderabad to release the amount Rs.11,09,61,062 (Rupees eleven crores nine lakhs sixty one thousand and sixty two only) to MD, TSTS, Hyderabad from the PD Account of PO, ITDA for Plain areas, TS, Hyderabad under HoA: "2225-02-277-15-310-312 OGIA Providing Quality Education for STs".

In view of above, sanction is here accorded for an amount Rs.11,09,61,062 (Rupees eleven crores nine lakhs sixty one thousand and sixty two only) to MD, TSTS, Hyderabad from the PD Account of ITDA for Plain areas, TS, Hyderabad under HoA: "2225-02-277-15-310-312 OGIA Providing Quality Education for STs".

The Details are as follows

S. No	Name of the Item	Total project cost including Taxes and Service Charges of TSTS as per e-Tender (Rs)	Amounts already released to the MD,TSTS from TWD (Rs)	Balance Amounts to be Released (Rs)	Basic cost of the Project (Rs)	2% GST (Rs)	2% TDS (Rs)	Amount now payable to the TSTS (Rs)
1	E-School project in (50) Tw Ashram Schools under phase - I	231344222	126067752	105276470	186294443	3725890	3725890	97824690
2	Procurement of ROT and TVs for implementation of MANA TV in TW institutions	43891702	25448653	18443049	33236717	664734	664734	17113581
3	Procurement of Computer Lab Material for (50) Tw Ashram Schools under phase-II and (150) Post-Metric College Hostels	132335108	109565074	22770034	105679055	2113582	2113582	18542870
4	Procurement of Hard disks for installation of Digital Education through Pravinya Society	75189	0	75189	60169	1204	1204	72781
Total		407646221	261081479	146564742	325270384	6505410	6505410	133553922
1	Excess amount released to TSTS for Computer Lab Material for (50) Ashram Schools under phase-I and (483) institutions single computer system for HM/HWO	169396320	205000000	(-)35603680	0	0	0	(-)35603680
				110961062	325270384	6505410	6505410	97950242

Therefore, the Assistant Project Officer, ITDA (PA), TS, Hyderabad is hereby authorized to issue PD Account Cheques for Rs.11,09,61,062 (Rupees eleven crores nine lakhs sixty one thousand and sixty two only) to MD, TSTS, Hyderabad from the PD Account of ITDA for Plain areas, TS, Hyderabad under HoA: "2225-02-277-15-310-312 OGIA Providing Quality Education for STs".

The amount should be debited from the available funds of PD Account of ITDA for Plain Areas, TS, Hyderabad under HoA: "2225-02-277-15-310-312 OGIA Providing Quality Education for STs".

Sd/- Project Officer,
ITDA for Plain Areas,
TS - Hyderabad.

Asst. Project Officer,
ITDA for Plain Areas,
TS - Hyderabad.



To
Asst. Project Officer, ITDA for Plain Areas, TS, Hyderabad.
The MD, TSTS, Hyderabad.
Copy to the Joint Director (Edn), O/o CTW, Hyderabad
Copy to the Deputy Director (Edn), O/o CTW, Hyderabad
Copy to the Superintendent, D Section, O/o CTW, Hyderabad.
S.F/Spare.