

Sub: ITDA (PA) - Budget releases of Rs.2,79,66,005/- to the Agencies/Corporations - Towards supply of basic amenities to inmates of TW Institutions - HoA (22) Additional Facilities for STs PD Account of PO, ITDA (PA), TS, Hyd- Sanction - Orders - Issued.

Read:

1. Procs.No. D2/2327/2019 dated: 20-02-2020 of the Commissioner of Tribal Welfare, TS, Hyderabad.
2. Procs.No. D2/2327/2019 dated: 20-02-2020 of the Commissioner of Tribal Welfare, TS, Hyderabad.
3. Procs.No. D2/2327/2019 dated: 20-02-2020 of the Commissioner of Tribal Welfare, TS, Hyderabad.
4. Procs.No. D2/2327/2019 dated: 20-02-2020 of the Commissioner of Tribal Welfare, TS, Hyderabad.

ORDER:

In the reference 1st to 4th read above, the Commissioner of Tribal Welfare, TS, Hyderabad has requested to the Project Officer, ITDA (PA) TS, Hyderabad to release the amount Rs.2,79,66,005 (Rupees two crore seventy nine lakhs sixty six thousand and five only) in favour of Agencies/Corporations towards supply of basic amenities to inmates of TW Institutions from the Budget available from the PD Account of PO, ITDA (PA), TS, Hyd under HoA : (22) Additional Facilities/(15) Providing Quality Education for STs at PO, ITDA(PA), Hyderabad after adjustment of 3rd and 4th quarter amount for the year 2019-20 in the PD Account of PO, ITDA(PA), Hyderabad or from the amount being adjusted from the EWIDC/other Agencies in the current Account of PO, ITDA(PA), Hyderabad.

In view of the above, sanction is hereby accorded for an amount of Rs.2,79,66,005 (Rupees two crore seventy nine lakhs sixty six thousand and five only) in favour of Agencies/Corporations towards supply of basic amenities to inmates of TW Institutions from the Budget available of the PD Account of PO, ITDA (PA), TS, Hyderabad under HoA : (22) Additional Facilities for STs.

The details are as follows:

S.No	In favour of	Original Amount(RS)	IGST (RS)	Total Amount to be paid (RS)	IGST @ 2 % (RS)	TDS @2 % (RS)	Amount to be payable to the Agency
1	Liberty Shoes Ltd, Haryana	7688800	384440 (5%-IGST)	8073240	153776	153776	7765688
2	BATA India Ltd	6522919	326146 (5%-IGST)	6849065	130458	130458	6588149
3	Liberty Shoes Ltd, Haryana	5254091	262075 (5%-IGST)	5516796	105082	105082	5306632
4	YuvaKendriyaUdyog	7168480	358424 (5%-GST)	7526904	143370	143370	7240164
	TOTAL	26634290	1331085	27966005	532686	532686	26900633

Therefore, the Assistant Project Officer, ITDA (PA), TS, Hyderabad is hereby authorized to issue a PD account Cheques for Rs.2,69,00,633 (Rupees two crores sixty nine lakhs six hundred and thirty three only) in favour of above Agencies/Corporations, Rs.5,32,686 (Rupees five lakhs thirty two thousand six hundred and eighty six only) towards GST@2% Rs.5,32,686 (Rupees five lakhs thirty two thousand six hundred and eighty six only) towards TDS@2% as per IT & GST norms mentioned in the above table.

The amount should be debited from the available funds of PD Account of ITDA Plain Areas, TS, Hyderabad under (22) Additional Facilities to STs.

Sd/- Dr. E. Naveen Nicolas
Project Officer,
ITDA for Plain Areas,
TS-Hyderabad.

(P.Narotham Reddy)
Asst. Project Officer,
ITDA for Plain Areas,
TS - Hyderabad.

To
The Asst. Project Officer, ITDA for Plain Areas, TS, Hyderabad.
The Liberty Shoes Ltd, Haryana.
The BATA India Ltd.
YuvaKendriyaUdyog, Secuderabad.
Copy to the Deputy Director (Education), O/o the CTW, TS, Hyderabad.
Copy to S.F/Spare.