

**Proceedings of the Project Officer,
Integrated Tribal Development Agency (ITDA) for Plain Areas,
TS – Hyderabad.**

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

Procgs.Rc.No.08/ITDA (PA)/2017,

Date:20.08.2020

Sub:- ITDA Plain Areas – Payment of Drinking Water Charges for the months of June, 2020 and July, 2020 – Regarding.

Read:-

1. The Proprietor, M/s Zum Zum Packaged Drinking Water, Hyderabad, Bill No. Nil, dt.13.07.2020.
2. The Proprietor, M/s Zum Zum Packaged Drinking Water, Hyderabad, Bill No. Nil, dt.06.08.2020.

ORDER:

In the reference 1st read above, the Proprietor, M/s. Zum Zum Packaged Drinking Water, Hyderabad has furnished the original bills for an amount of Rs.315/- (Rupees three hundred and fifteen only) towards supply of drinking water for the month of June, 2020 to the PO, ITDA for Plain Areas & O/o the Project Officer, ITDA for Plain Areas, TS, Hyderabad.

In the reference 2nd read above, the Proprietor, M/s. Zum Zum Packaged Drinking Water, Hyderabad has furnished the original bill for an amount of Rs.140/- (Rupees one hundred and forty only) towards supply of drinking water for the month of July, 2020 to the PO, ITDA for Plain Areas & O/o the Project Officer, ITDA for Plain Areas, TS, Hyderabad.

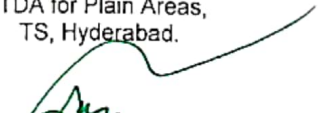
Sl.No.	Supplier	Bill No. & Date	Amount Rs.
1.	M/s. Zum Zum Packaged Drinking Water, Hyderabad.	Bill No.Nil, Dt.13.07.2020	315.00
2.	M/s. Zum Zum Packaged Drinking Water, Hyderabad.	Bill No.Nil, Dt:06.08.2020	140.00
Total:			455.00

After careful examination, sanction is hereby accorded for payment of Rs.455.00 (Rupees four hundred fifty five only) towards supply of Drinking Water Charges in favour of Ayesha Begum, Proprietor of M/s. Zum Zum Packaged Drinking Water, Hyderabad from the Current Account of PO, ITDA (PA), TS, Hyderabad for the months of June and July, 2020 under HoA 310/312 ESS (OGIA) O.O.E.

The Asst. Project Officer, ITDA for Plain Areas is hereby authorized to issue a current account cheque for an amount of Rs.455/- (Rupees four hundred and fifty five only) in favour of Ayesha Begum, Proprietor of M/s. Zum Zum Packaged Drinking Water, Hyderabad from the available funds under 310/312 ESS of Current Account of PO, ITDA for Plain Areas.

The expenditure shall be debited in 310/312 Economic Support Schemes of Current Account of Project Officer, ITDA for Plain Areas.

Sd/- V. Sarveshwar Reddy,
Project Officer (FAC),
ITDA for Plain Areas,
TS, Hyderabad.


(P. Narotham Reddy)
Asst. Project Officer,
ITDA (PA), TS, Hyd.

To
The Asst. Project Officer, ITDA for Plain Areas, TS, Hyd. for n.a.
M/s. Zum Zum Packaged Drinking Water, Hyderabad.
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