

**Proceedings of the Project Officer, Integrated Tribal Development
Agency (ITDA) for Plain Areas, TS – Hyderabad.
Present:- Dr.E.Naveen Nicolas, M.CA, Ph.D.,**

Procgs.Rc.No.8/ITDA (PA)/TS/HYD/2017,

Date:17 .12.2020

Sub:- ITDA Plain Areas – Payment of Drinking Water Charges for the months of August, 2020 and September, 2020, October, 2020 and November, 2020 – Regarding.

Read:- 1. The Proprietor, M/s Zum Zum Packaged Drinking Water, Hyderabad, Bill No. Nil, dt.20.10.2020 for Rs.455/-.
2. The Proprietor, M/s Zum Zum Packaged Drinking Water, Hyderabad, Bill No. Nil, dt.15.12.2020 for Rs.1035/-.

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ORDER:

In the references read above, the Proprietor, M/s. Zum Zum Packaged Drinking Water, Hyderabad has furnished the original bills for an amount of Rs.1490/- (Rupees one thousand four hundred and ninety only) towards supply of drinking water for the months of August, 2020 and September, 2020, October, 2020 and November, 2020 to the PO, ITDA for Plain Areas & O/o the Project Officer, ITDA for Plain Areas, TS, Hyderabad.

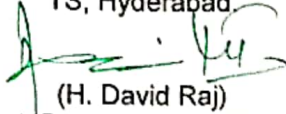
Sl.No.	Supplier	Bill No. & Date	Amount Rs.
1.	M/s. Zum Zum Packaged Drinking Water, Hyderabad.	Bill No.Nil, Dt.20.10.2020	455.00
2.	M/s. Zum Zum Packaged Drinking Water, Hyderabad.	Bill No.Nil, Dt.15.12.2020	1035.00
Total:			1490.00

After careful examination, sanction is hereby accorded for payment of Rs.1490/- (Rupees one thousand four hundred and ninety only) towards supply of Drinking Water Charges in favour of Ayesha Begum, Proprietor of M/s. Zum Zum Packaged Drinking Water, Hyderabad from the PD Account of PO, ITDA (PA), TS, Hyderabad for the months of August, 2020 and September, 2020, October, 2020 and November, 2020 under HoA:310/312 ESS (OGIA) OOE.

The Asst. Project Officer, ITDA for Plain Areas is hereby authorized to issue a PD account cheque for an amount of Rs.1490/- (Rupees one thousand four hundred and ninety 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 PD Account of PO, ITDA for Plain Areas.

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

Digitally Signed
Dr.E. Naveen Nicolas,
Project Officer,
ITDA for Plain Areas,
TS, Hyderabad.


(H. David Raj)
Asst. Project Officer (Genl.),
ITDA (PA), Hyd.

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