

Proceedings of the Project Officer, ITDA for Plain Areas, TS, Hyderabad
Present: Dr.E. Naveen Nicolas., MCA, Ph.D.,

Procs.Rc.No.92/ITDA(PA)/2020

Dated:23-09-2020

Sub: ITDA (PA) - Budget releases of Rs. 2,22,15,044/- to M/s Liberty Shoes Limited - Towards supply of School bags, Slippers, Lace Model Shoes to TW Institutions - Under HoA: (22) Additional Facilities for STs from PD Account of PO, ITDA (PA), TS, Hyderabad - Sanction - Orders - Issued.

Read:

1. Procs.No. D2/2327/2019 dated: 16-09-2020 of the Commissioner of Tribal Welfare, TS, Hyderabad.
2. Procs.No. D2/2327/2019 dated: 16-09-2020 of the Commissioner of Tribal Welfare, TS, Hyderabad.
3. Procs.No. D2/2327/2019 dated: 16-09-2020 of the Commissioner of Tribal Welfare, TS, Hyderabad.

ORDER:

In the reference 1st to 3rd read above, the Commissioner of Tribal Welfare, TS, Hyderabad has requested to the Project Officer, ITDA (PA) TS, Hyderabad to release an amount Rs.2,22,15,044(Rupees two crores twenty two lakhs fifteen thousand and fourty four only) in favour of M/s Liberty Shoes limited towards supply of School bags, Slippers, Lace Model Shoes to TW Institutions for the year 2019-20 from the Budget available from the PD Account of PO, ITDA (PA), TS, Hyderabad under HoA : (22) Additional Facilities.

The details are as follows:

S. No	In favour of	Particulars	Original Amount(RS)	IGST (RS)	Total Amount to be paid (RS)	IGST @ 2 % (RS)	TDS @2 % (RS)	Amount to be payable to the Agency (RS)
1	M/s Liberty Shoes limited	School Bags	12681930.51	2282747.49 (18%)	14964678	253640	253640	14457398
		Lace model Shoes	4045400.00	202270.00 (5%)	4247670	80908	80908	4085854
		Slippers	2859711.00	142985.00 (5%)	3002696	57194	57194	2888308
TOTAL (Rs)			19587041.51	2628002.49	22215044	391742	391742	21431560

In view of the above, sanction is hereby accorded for an amount of Rs.2,22,15,044(Rupees two crores twenty two lakhs fifteen thousand and fourty four only) in favour of M/s Liberty Shoes limited towards supply of School bags, Slippers, Lace Model Shoes to TW Institutions for the year 2019-20 from the Budget available from the PD Account of PO, ITDA (PA), TS, Hyderabad under HoA : (22) Additional Facilities.

Therefore, the Assistant Project Officer, ITDA (PA), TS, Hyderabad is hereby authorized to issue PD account Cheques for Rs.2,14,31,560(Rupees two crores fourteen lakhs thirty one thousand five hundred and sixty only) in favour of above M/s Liberty Shoes limited, Rs.3,91,742(Rupees three lakhs ninety one thousand seven hundred and fourty two only) towards GST @ 2% and Rs.3,91,742(Rupees three lakhs ninety one thousand seven hundred and fourty two only) towards TDS @ 2% 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.
M/s Liberty Shoes Ltd, Haryana.
Copy to the Deputy Director (Education), O/o the CTW, TS, Hyderabad.
Copy to the "D" Section Superintendent, O/o the CTW, TS, Hyderabad.
Copy to S.F/Spare.