

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:14 -11-2020

Sub: ITDA (PA) - Budget releases of Rs.35,19,936/- to M/s BATA India Limited - Supply of Velcro Model Shoes to inmates of TW Institutions and GPS(TW) for the year 2019-20 - Under HoA:(22) Additional Facilities for STs from PD Account of PO, ITDA (PA), TS, Hyderabad - Sanction - Orders - Issued.

Read: Procs.No. D2/2327/2019 dated: 05-11-2020 of the Commissioner of Tribal Welfare, TS, Hyderabad.

ORDER:

In the reference read above, the Commissioner of Tribal Welfare, TS, Hyderabad has requested to the Project Officer, ITDA(PA), TS, Hyderabad to release an amount Rs.35,19,936/- (Rupees thirty five lakhs nineteen thousand nine hundred and thirty six only) in favour of M/s BATA India Limited towards supply of Velcro Model Shoes to inmates of TW Institutions and GPS(TW) for the year 2019-20 from the Budget available from the PD Account of PO, ITDA (PA), TS, Hyderabad under HoA:(22) Additional Facilities for STs.

The details are as follows:

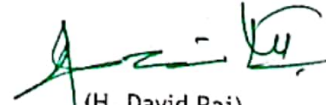
S. No	In favour of	Original Amount (Rs)	IGST (Rs) (5%)	Total Amount to be paid (Rs)	IGST @ 2 % (Rs)	TDS @2 % (Rs)	Amount to be payable to the Agency (Rs)
1	M/s BATA India Limited	33,52,320	1,67,616	35,19,936	67,046	67,046	33,85,844

In view of the above, after the careful examination, sanction is hereby accorded for an amount of Rs.35,19,936/- (Rupees thirty five lakhs nineteen thousand nine hundred and thirty six only) in favour of M/s BATA India Limited towards supply of Velcro Model Shoes to inmates of TW Institutions and GPS(TW) for the year 2019-20 from the Budget available from the PD Account of PO, ITDA (PA), TS, Hyderabad under HoA:(22) Additional Facilities for STs.

Therefore, the Assistant Project Officer, ITDA (PA), TS, Hyderabad is hereby authorized to issue PD account Cheques for Rs.33,85,844/- (Rupees thirty three lakhs eighty five thousand and eight forty four only) in favour of above M/s BATA India Limited, Rs.67,046/- (Rupees sixty seven thousand and forty six two only) towards GST @ 2% and Rs.67,046/- (Rupees sixty seven thousand and forty six 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 HoA:(22) Additional Facilities to STs.

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


(H. David Raj)
Asst. Project Officer, (cu)
ITDA for Plain Areas,
TS - Hyderabad.

To
The Asst. Project Officer, ITDA for Plain Areas, TS, Hyderabad.
M/s BATA India Limited.

Copy to the Deputy Director (Education), O/o the CTW, TS, Hyderabad.
Copy to the Superintendent, "D" Section, O/o the CTW, TS, Hyderabad.
Copy to S.F/Spare.