

Proceedings of the Project Officer, ITDA for Plain Areas, TS, Hyderabad

Present: Dr.E. Naveen Nicolas MCA, Ph.D.,

Procgs.Rc.No.29/ITDA(PA)/2021

Date: 04-03-2021

Sub: ITDA (PA) - Budget releases for an amount of Rs.15,58,711/- In favour of EE ITDA(PA)/Agencies - under (22) Additional Facilities for STs - Sanction - Orders - Issued.

Read:

1. Procs.Rc.No. D2/25689/2020 dated 12-02-2021 of the Commissioner of Tribal Welfare, TS, Hyderabad.
2. Procs.Rc.No. G1/dated 07-03-2020 of the Commissioner of Tribal Welfare, TS, Hyderabad.

ORDER:

In the referenc read above, the Commissioner of Tribal Welfare, TS, Hyderabad has requested the Project Officer, ITDA (PA) TS, Hyderabad to release an amount of Rs.15,58,711/- (Rupees fifteen lakhs fifty eight thousand seven hundred and eleven only) from the funds available PD Account of PO, ITDA (PA), TS, Hyderabad under Head of Account (22) Additional Facilities for STs.

The details are as follows

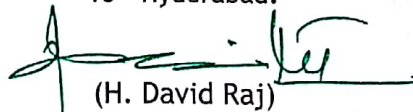
S N o	Procgs No & Date	In favour of	Particulars	Original Amount	GST	Total Amount	Deduct ion of 2% GST	Deduction of 2% TDS	Amount to be released Agency (RS)
1	Procs.Rc.No. D2/25689/2020 dated 12-02-2021 of the Commissioner of Tribal Welfare, TS, Hyderabad.	M/s VR Enterprises, Hyd	Shifting of used computers and monitors to (20) TW Institutions which are received from INVESCO, Gachibowli through NIRMAAN Organization	91428/-	4572/- (5% GST)	96000/-	1830/-	1830/-	94,170/-
2	Procs.Rc.No. G1/5089/2015 dated 07-03-2020 of the Commissioner of Tribal Welfare, TS, Hyderabad.	EE, ITDA (PA)	Lapsed during 2018-19 for the completed above works	14,62,711/-	-	14,62,711/-	-	-	14,62,711/-
TOTAL(Rs)						15,58,711/-	1830/-	1830/-	15,56,881/-

In view of the above, sanction is hereby accorded for an amount of Rs.516,29,095/- (Rupees sixteen lakhs twenty nine thousand and ninety five only) as per above from the funds available PD Account of PO, ITDA (PA), TS, Hyderabad under Head of Account (22) Additional Facilities for STs.

Therefore, the Assistant Project Officer, ITDA (PA), TS, Hyderabad is hereby authorized to issue a PD Account Cheques for Rs.15,58,711/- (Rupees fifteen lakhs fifty eight thousand seven hundred and eleven only) as above from the funds available PD Account of PO, ITDA (PA), TS, Hyderabad under Head of Account (22) Additional Facilities for STs.

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

Digitally Signed
Project Officer, ITDA (PA),
TS - Hyderabad.


(H. David Raj)
Asst. Project Officer(Genl),
ITDA ITDA (PA), TS - Hyderabad.

To,
The Asst. Project Officer(Accounts), ITDA for Plain Areas, TS, Hyderabad.
The EE, ITDA(PA), TS, Hyderabad.
The VR Enterprises, Hyderabad.
Copy to the Deputy Director (Education), O/o the CTW, TS, Hyderabad.
Copy to the Deputy Director (Planning), O/o the CTW, TS, Hyderabad.
Copy to Superintendent, 'D' Section, O/o the CTW, TS, Hyderabad.
Copy to Superintendent, 'G' Section, O/o the CTW, TS, Hyderabad.
S.F/Spare.