

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

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

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

Dated:08-09-2020

Sub: ITDA (PA) - Budget releases of Rs.1,05,28,867/- to the Agencies/Corporations towards supply of amenities to TW Institutions under HoA (22) Additional Facilities for STs from PD Account of PO, ITDA (PA), TS, Hyd-Sanction - Orders - Issued.

Read: 1. Procs.No.D2/2327/2019 dated 21-08-2020 of the Commissioner of Tribal Welfare, TS, Hyderabad.
2. Procs.No.D2/2327/2019 dated 25-08-2020 of the Commissioner of Tribal Welfare, TS, Hyderabad.

ORDER:

In the reference 1st & 2nd read above, the Commissioner of Tribal Welfare, TS, Hyderabad has requested the Project Officer, ITDA (PA) TS, Hyderabad to release an amount Rs.1,05,28,867 (Rupees one crore five lakhs twenty eight thousand eight hundred and sixty seven only) in favour of Agencies /Corporations towards supply of amenities to TW Institutions for the year 2019-20 from the budget available under HoA:(22) Additional Facilities for STs from PD Account of PO, ITDA (PA), TS, Hyderabad.

In view of the above, sanction is hereby accorded for an amount of Rs.1,05,28,867 (Rupees one crore five lakhs twenty eight thousand eight hundred and sixty seven only) in favour of Agencies/Corporations towards supply of amenities to TW Institutions for the year 2019-20 from the budget available under HoA:(22) Additional Facilities for STs from PD Account of PO, ITDA (PA), TS, Hyderabad.

The details are as follows:


(Amount in Rupees)

S. No	In favour of	Particulars	Original Amount	GST	Total Amount to be paid	GST & IGST @ 2%	TDS @ 2 %	Amount to be payable to the Agency
1	M/s.Yuva Kendriya Udyog, Secuderabad.	Supply of T Shirt & Short	4263856	213193 (5%-GST)	4477049	85278	85278	4306493
2	M/s. BATA India Ltd	Supply of Velcro Model Shoes	5763636	288182 (5%-IGST)	6051818	115274	115274	5821270
TOTAL(Rs)			10027492	501375	10528867	200552	200552	10127763

Therefore, the Assistant Project Officer, ITDA (PA), TS, Hyderabad is hereby authorized to issue a PD account Cheques for Rs.1,05,28,867 (Rupees one crore five lakhs twenty eight thousand eight hundred and sixty seven only) in favour of above Agencies/Corporations from the Budget available under HoA:(22) Additional Facilities for STs from the PD Account of PO, ITDA (PA), TS, Hyderabad.

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


Asst. Project Officer,
ITDA for Plain Areas,
TS - Hyderabad.



To

The Asst. Project Officer, ITDA for Plain Areas, TS, Hyderabad.

M/s Yuva Kendriya Udyog, Secuderabad.

M/s BATA India Ltd.

Copy to the Deputy Director (Education), O/o the CTW, TS, Hyderabad.

Copy to Superintendent, D Section, O/o the CTW, TS, Hyderabad.

Copy to SF/Spare.