

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

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

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

Date:10-03-2021

Sub: ITDA (PA) – Budget releases for an amount of Rs.12,29,82,806/- In favour of VC & MD TSCO, Hyderabad/DTDOs - under (22) Additional Facilities for STs - Sanction - Orders – Issued.

Read: 1. Procs.Rc.No. D4/254212/2020 dated 05-03-2021 of the Commissioner of Tribal Welfare, TS, Hyderabad.
2. Procs.Rc.No. D3/2680/2015 dated 05-03-2021 of the Commissioner of Tribal Welfare, TS, Hyderabad.

ORDER:

In the reference read above, the Commissioner of Tribal Welfare, TS, Hyderabad has requested the Project Officer, ITDA (PA) TS, Hyderabad to release an amount of Rs.12,29,82,806/-(Rupees twelve crores twenty nine lakhs eighty two thousand eight hundred and six 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	In favour of	Particulars	Original Amount	GST	Total Amount	Deduction of 2% GST	Deduction of 2% TDS	Amount to be released Agency (RS)
1	VC & MD TSCO, Hyderabad	Supply of bedding materials to the inmates of TW Institutions	10,97,55,053/-	54,87,753/- (5% GST)	11,52,42,806/-	21,95,101/-	21,95,101/-	11,08,52,604/-
2	DTDOs (As per Annexure)	Engaging of Vidya Volunteers in ITDA Plain Area Districts during the year 2020-21	77,40,000/-	-	77,40,000/-	-	-	77,40,000/-
			11,74,95,053/-	54,87,753/-	12,29,82,806/-	21,95,101/-	21,95,101/-	11,85,92,604/-

In view of the above, sanction is hereby accorded for an amount of Rs.12,29,82,806/-(Rupees twelve crores twenty nine lakhs eighty two thousand eight hundred and six only) as 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(Accounts), ITDA (PA), TS, Hyderabad is hereby authorized to issue PD Account Cheques for Rs.12,29,82,806/-(Rupees twelve crores twenty nine lakhs eighty two thousand eight hundred and six 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.

SNO - 226 ① chroo - 9207449
SNO - 227 ② chroo - 9207537
SNO - 228 ③ chroo - 9207648

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 VC & MD TSCO, Hyderabad.
The DTDOs of Plain Area Districts.
Copy to the Deputy Director (Education), O/o the CTW, TS, Hyderabad.
Copy to Academic Cell, O/o the CTW, TS, Hyderabad.
Copy to Superintendent, 'D' Section, O/o the CTW, TS, Hyderabad.
S.F/Spere.

ANNEXURE

Rc.No.29/ITDA(PA)/2021, Dt. 10.03.2021

Sl. No	Party Name	Party Account No	Party Bank Name	Party Bank Branch	Party Bank IFSC Code	Amount(Rs.)
1	DTDO, Mahabubnagar	30207980333	SBI	Mahabubnagar	SBIN0003484	540000/-
2	DTDO, Nalgonda	52078845318	SBI	Collectorate Complex, Nalgonda	SBIN0020951	1692000/-
3	DTDO, Suryapet	62487540144	SBI	Opp:Head Post Office, Suryapet	SBIN0020176	720000/-
4	DTDO, Nizamabad	52085207262	SBI	Nizamabad	SBIN0020108	72000/-
5	DTDO, Kamareddy	62487975299	SBI	Kamareddy	SBIN0020111	540000/-
6	DTDO, Vikarabad	62487397759	SBI	Vikarabad	SBIN0020094	1080000/-
7	DTDO, Hyderabad	52089948706	SBI	Methodist complex abids road gunfoundry Hyderabad	SBIN0020916	360000/-
8	DTDO, Rangareddy	52203651184	SBI	Gruhakalpa, Hyderabad	SBIN0020496	360000/-
9	DTDO, Karimnagar	52117125717	SBI	Collectorate Complex, Karimnagar	SBIN0020606	648000/-
10	DTDO, Medak	62489695732	SBI	Medak	SBIN0020098	612000/-
11	DTDO, Sangareddy	34092200014113	Syndicate Bank	Sangareddy	SYNB0003409	864000/-
12	DTDO, SIDDIPET	62492657167	SBI	Siddipet	SBIN0020100	72000/-
13	DTDO, Yadadri	62494527408	SBI	Vinayak X Road, Bhongiri Town	SBIN0020173	180000/-
Total (Rs.)						7740000/-

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


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