

**PROCEEDINGS OF THE SECRETARY (FAC), TTWREI SOCIETY (GURUKULAM),  
HYDERABAD**

**PRESENT: D.RONALD ROSE, I.A.S.,**

**Rc.No.Accts/ACD2/5/2018-DS (Accts)**

**Date: -08-**

**2022**

Sub: Gurukulam, Hyderabad - Sanction and Release of Diet Charges for the month of May & June, 2022 to all the TTWRE Institutions and Mini Gurukulams - Sanctioned - Orders - Issued.

- Read: 1) G.O.Ms.No.34, SC Development (EDN) Dept, Dt: 23-05-2017.  
2) Details in Diet charges posted in Annapurna Software for the month of  
May & June, 2022 received from the NIC Programmer.  
3) Annexure's of Item- wise vendor details (Enclosed).

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**ORDER:**

Instructions were issued vide reference 1<sup>st</sup> read above, to release the Diet charges as per the rates given below:

<b>Diet charges per month per Boarder</b>		
<b>Upto VII</b>	<b>VIII to X</b>	<b>Inter &amp; Degree</b>
Rs.950/-	Rs.1,100/-	Rs.1,500/-

The consolidated report of details of Diet charges posted by the Principals concerned every day in Annapurna software along with details of Students Attendance posted in SAMS for the month May & June, 2022 are received from the NIC Programmer vide ref. 2<sup>nd</sup> read above.

The Institution-wise details of Diet charges for particular item along with vendor details for the month of May& June, 2022 in TTWR Institutions and Mini - Gurukulam institutions as entered by the Principals concerned are given below:

**Institution wise - Item wise details of Diet charges of TTWR  
institutions for the month May, 2022**

<b>S.No</b>	<b>Name of the Item</b>	<b>Annexure</b>	<b>Amount</b>
1	Rice	I	254956

2	Rice Transport	II	103535
3	Eggs	III	799198
4	Fruits	IV	966237
5	Milk	V	3501653
6	Vegetables	VI	3105215
7	Chicken	VII	1908851
8	Mutton	VIII	548466
9	LPG	IX	3301286
10	GCC	X	12453461
11	Others/Institutions	XI	2240785
12	GCC-April,2022	XII	21885308
<b>Total Amount</b>			<b>51068951</b>

**Institution wise - Item wise details of Diet charges of TTWR institutions  
for the month June, 2022**

S.No	Name of the Item	Annexure	Amount
1	Rice	I	211600
2	Rice Transport	II	250358
3	Eggs	III	622191
4	Fruits	IV	415627
5	Milk	V	1981216
6	Vegetables	VI	1804582
7	Chicken	VII	1232273
8	Mutton	VIII	311462
9	LPG	IX	2107902
10	GCC	X	9680667
11	Others/Institutions	XI	1243682
<b>Total Amount</b>			<b>19861560</b>

**Institution wise - Item wise details of Diet charges of Mini Gurukulam  
institutions for the month June, 2022**

S.No	Name of the Item	Annexure	Amount
1	Rice	I	11756
2	Rice Transport	II	14308
3	Egg	III	11577
4	Fruits	IV	7744
5	Milk	V	40099
6	Vegetables	VI	62570
7	Chicken	VII	26800
8	Mutton	VIII	0
9	LPG	IX	88446
10	GCC	X	350142
11	Others/Instn.	XI	59421
<b>Total Amount</b>			<b>672863</b>

Therefore sanction is hereby accorded for:

- An amount of **Rs.7,09,30,511/- (Rupees Seven crores nine lakhs thirty thousand five hundred and eleven only)** towards Diet Charges for the month of May & June, 2022 to all the TTWRE Institutions as per the details given above & the same is debited from the funds available in PD Account No.241 under Tribal Welfare 230 - Cost of Ration/Diet charges.
  
- An amount of **Rs.6,72,863/- (Rupees Six lakhs seventy two thousand eight hundred and sixty three only)** towards Diet Charges for the month of June, 2022 to the Mini Gurukulams as per the details given above & the same is debited from Mini Gurukulam funds available in SBI, DSS Bhawan Branch, Masab Tank, Hyderabad.

The above said expenditure is debitable to:-

<b>Sl. No.</b>	<b>Head of Account</b>	<b>Release proposed</b>
<b>1</b>	2225-Welfare of SCs, STs and OBCs 02 - Welfare of STs, MH - 277 - Education GSH - 25 - State Sector Schemes SH -25 - Gurukulam Diet 230 - Cost of Ration/Diet charges	<b>Rs.7,09,30,511/-</b> -
<b>2</b>	Mini Gurukulam funds available in SBI, DSS Bhawan Branch, Masab Tank, Hyderabad	<b>Rs. 6,72,863/-</b>

The Principals of all the TTWR Institutions and Head Masters of all the Mini Gurukulams are informed that:

- Payment is being made directly to the tenderer/vendors who supplied particular item to the institutions as entered by the principals.
- Deducted TDS amount from the tenderer/vendors who supplied particular item to the institutions are credited in their respective institution accounts.
- Pass the bills from above said releases at Institution level and retain them at institution for audit purpose.
- Remit the TDS amount credited in the institution account within stipulated time.
- Reimburse the loans taken if any from other Institutions immediately from this released funds and submit compliance report to this office without fail. Failing which severe disciplinary action will be initiated against the defaulters.
- Reconcile payments with concerned Girijan Co-Operative Societies (GCCs) for the said period so as to receive further stocks as per indents furnished by the Gurukulam institutions for the next subsequent months.

- Maintain the Register of Receipts and Payments of Diet Charges along with the acquaintances of the students and also maintain the Per-Capita Register to watch the expenditure on Diet Charges monthly.
- To take care to restrict the Diet expenditure to the eligible Diet charges without fail, failing which, severe action will be taken.

They are informed that, the Diet charges will be released based on the SAMS Attendance and the details of Diet charges and Vendor details posted in Annapurna Portal only.

The Deputy Secretary (Accts) is requested to release the above said total amount of **Rs.7,09,30,511/- (Rupees Seven crores nine lakhs thirty thousand five hundred and eleven only)** to the above said TTWRE Institutions and **Rs.6,72,863/- (Rupees Six lakhs seventy two thousand eight hundred and sixty three only)** to the above said Mini Gurukulams concerned through on-line banking service.

SECRETARY (FAC)

To  
The Principals of all the TTWRE Institutions.  
The Head Master of all the Mini Gurukulams.  
The Deputy Secretary (Accts) O/o Secretary, TTWREIS (Gurukulam) Hyderabad.  
All the RCOs & DCO's concerned.