

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

PRESENT: Dr.NAVEEN NICOLAS, I.A.S.,

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

Date: -07-2023

Sub: Gurukulam, Hyderabad - Sanction and Release of Diet Charges for the month of June, 2023 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 June, 2023.
3) Annexure's of Item- wise vendor details (Enclosed).

ORDER:

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

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

As per 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 June, 2023 vide ref. 2nd read above, the Institution-wise details of Diet charges for particular item along with vendor details for the month of June, 2023 in TTWR Institutions and Mini - Gurukulam institutions within eligible percapita as entered by the Principals concerned are given below:

Institution wise - Item wise details of Diet charges of TTWR institutions for the month June,2023

Sl.No	Name of the Item	Annexure	Amount
1	Rice	I	265920
2	Rice Transportation	II	347716
3	Eggs	III	862312
4	Fruits	IV	772054
5	Milk	V	2424086
6	Vegetables	VI	2482337
7	Chicken	VII	1660681
8	Mutton	VIII	425265
9	LPG Charges-Fuel Charges	IX	2856701
10	GCC-Food Provisions	X	10271167
11	Others	XI	1666027
	Total Amount		24034266

Institution wise - Item wise details of Diet charges of Mini Gurukulam institutions for the month June,2023

Sl.No	Name of the Item	Annexure	Amount
1	Rice	I	7448
2	Rice Transportation	II	10585
3	Eggs	III	11927
4	Fruits	IV	8824
5	Milk	V	34110
6	Vegetables	VI	48002
7	Chicken	VII	14622
8	Mutton	-	0
9	LPG Charges-Fuel Charges	IX	69762
10	GCC-Food Provisions	X	317176
11	Others	XI	33206
Total Amount			555662

Therefore sanction is hereby accorded for:

- An amount of **Rs.2,40,34,266/- (Rupees Two crores forty lakhs thirty four thousand two hundred and sixty six only)** towards Diet Charges for the month of June,2023 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.5,55,662/- (Rupees Five lakhs fifty five thousand six hundred and sixty two only)** towards Diet Charges for the month of June,2023 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:-

Sl. No.	Head of Account	Release proposed
1	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	Rs.2,40,34,266/-
2	Mini Gurukulam funds available in SBI, DSS Bhavan Branch, Masab Tank, Hyderabad	Rs.5,55,662/-

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

- Payment is being made directly to the tenderer/vendors who supply particular item to the institutions as entered by the principals.
- Deducted TDS amount from the tenderer/vendors who supply 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.

IN ADDITION TO THE ABOVE INSTRUCTIONS FOLLOWING INSTRUCTIONS ARE ISSUED ONCE AGAIN TO COMPLY WITHOUT FAIL:

- PAYMENTS SHALL ONLY BE MADE TO THE VENDORS AND NOT TO THE PRINCIPALS ACCOUNTS.
- PERMISSION IS OBTAINED FROM THE COMPETENT AUTHORITY TO PURCHASE MINERAL WATER FOR DRINKING PURPOSES.

They are further informed that the Diet charges will be released based on the SAMS Attendance and the details of Diet charges posted in Annapurna Portal as per eligibility only and certification of the Principal that the Account Names and Account Numbers of the vendors belong to the actual vendors only.

The Deputy Secretary (Accts) is requested to release the above said total amount of Rs.2,40,34,266/- (Rupees Two crores forty lakhs thirty four thousand two hundred and sixty six only) to the above said TTWRE Institutions and Rs.5,55,662/- (Rupees Five lakhs fifty five thousand six hundred and sixty two only) to the above said Mini Gurukulams concerned through on-line banking service.

SECRETARY

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.