

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

**PRESENT: Sri D.Ronald Rose, I.A.S.,**

**Procs.Rc.No.Accts/D2/0485/2017**

**Date: .06.2022**

Sub: Gurukulam, Hyderabad - Release of Budget towards Contingent charges for the 1<sup>st</sup> Quarter of 2022-23 to all the TTWR Schools/Jr.Colleges/ URJCs/SOEs/COEs/ English Medium institutions & Degree Colleges - Reg.

Ref: 1) Guidelines for maintenance of accounts in APTWRS/RJC/URJCs.

2) Circular Rc.No.5710/Accts/2010-11, Dt:04.11.2010.

3) This Office Procs.Rc.No.Accts/D2/2708/2017-18,

Dt:01.07.2017.

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**ORDER:**

As per Para (3) of Guidelines vide reference 1<sup>st</sup> cited, the Principals of the all the TWRE Institutions were declared as Drawing and Disbursing officers with powers to sanction of expenditure towards contingent charges. They are empowered to sanction the contingent charges expenditure within the ceiling limits communicated by this Office.

In the above said guidelines, item-wise ceilings were fixed in respect of certain heads of expenditure to be incurred at institution level by the Principals of Residential schools and Jr.Colleges. In case of Upgraded Residential Junior Colleges, they will be treated as two units for the sake of expenditure i.e., School portion and Junior College portion. However, as the drawing officer is only one i.e., Principal, only one cash book should be maintained in URJCs.

Based on the enhanced rates of Contingent charges vide reference 3<sup>rd</sup> cited, the Item-wise, Quarter-wise allocation of contingent charges **Annexure Appended-I.**

<b>S.No</b>	<b>Institution</b>	<b>Amount</b>
1	Residential School	53100
2	Residential Junior College	51700
3	URJC/Degree College	104800

Further the Remuneration of Part-time Doctor @ Rs.2000/- PM, Part-time Plumber-cum-Electrician charges @ Rs.6000/- PM per Institution were being released to all the Institutions along with salaries till 2019-20. From 2020-21 onwards as the Post-wise cadre strength has been fixed in FAS for generation of salaries, the Remuneration of Part-time Doctor and Part-time Plumber-cum-Electrician charges could not be generated in FAS along with salaries. It is decided to release the Remuneration of Part-time Doctor and Part-time Plumber-cum-Electrician charges along with Contingent charges.

Therefore the following amounts are proposed for release of:

- Rs.6,000/- (2000 x 3) towards Remuneration of Doctor and Rs.18,000/- (6000 x 3) Remuneration of Part-time Plumber & Electrician from April, 2022 to June,2022 to each Institution.
- The Contingent charges for the 1<sup>st</sup> Quarter of 2022-23 as mentioned below at **Annexure-II** appended of all the TTWRE Institutions.

Therefore, sanction is hereby accorded for an amount of Rs.1,44,78,600/- (Rupees One crore forty four lakhs seventy eight thousand and six hundred only) towards contingent charges for 1<sup>st</sup> Quarter of 2022-23 to the above said all TTWRE Institutions from the funds available under Tribal Welfare 310/312 OGIA in PD Account No.241.

The Principals are authorized to pass the detailed bills at institution level and retain with them for Annual Audit. However, the Principals shall follow the instructions issued in the references 1<sup>st</sup> and 2<sup>nd</sup> cited. They are also requested to submit separate proposals based on actuals for release of Rents, Power Consumption Charges etc.,

Further, they are requested to limit their expenditure for the released amount (eligible) to each sub-detailed head has to be met from the same head of account for which the amount was released and not to divert the amount from one head of account to another head of account. If the actual expenditure is going to exceed the release against each head of account, the same may be sent for approval of the Secretary, Gurukulam and only after such approval, expenditure can be incurred. Any sort of deviation from the above shall not be

entertained. If any excess expenditure is incurred more than eligible criteria in any Head of Expenditure shown above, the same will be recovered from the Principals and concerned/in-charges equally besides initiating disciplinary action against them.

All the Principals are directed to enter all the financial transactions with regard to Contingent charges in FAS (before meeting any expenditure or giving any cheque) strictly duly following the above said item-wise ceilings which are already fixed in FAS. If any excess amount is incurred over and above the item-wise ceilings, the same will not be accepted in FAS and hence such excess expenditure should personally be met by the Principal concerned.

Vide Circular 2<sup>nd</sup> cited certain instructions were issued for maintenance of Cash Book and incurring the contingencies expenditure. These instructions should be followed by all the Principals/OSDs of Gurukulam institutions.

The expenditure shall be debited to the following Head of Account.

2225-Welfare of SCs, STs & OBCs (02)-Welfare of STs MH(277)-Education GSH(25)- State Sector Schemes SH(12)- Residential Schools for Tribals 310/312 Other Grants-in-Aid	Rs.1,44,78,600/-
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The Deputy Secretary (Accts) is directed to release the above said amount of Rs.1,44,78,600/- (Rupees One crore forty four lakhs seventy eight thousand and six hundred only) towards contingent charges for 1<sup>st</sup> Quarter of 2022-23 to the above said all TTWRE Institutions from the funds available under Tribal Welfare 310/312- Other Grants-in-Aid available in PD Account No.241 to the above said all TTWRE Institutions through on-line Banking service.

**SECRETARY (FAC)**

To

All the Principals of TTWRS/URJC/RJCs.  
Copy to all the Project Officers of ITDAs in the State.  
Copy to all the Deputy Directors (TW) in Non-ITDA Districts.  
Copy to all the Addl.Joint Collectors in the state.

Copy to Bills Section.