

**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: -06-

2022

Sub: Gurukulam, Hyderabad - Sanction and Release of Diet Charges for the month of March, 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 March, 2022 received from the NIC Programmer.
3) Annexures 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/-

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 March, 2022 are received from the NIC Programmer vide ref. 2nd read above.

The Institution-wise details of Diet charges for particular item along with vendor details for the month of March, 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 March-2022

S.No	Name of the Item	Annexure	Amount
1	Rice	I	590937.00
2	Rice Transport	II	326306.00
3	Eggs	III	2079404.00
4	Fruits	IV	2922059.00
5	Milk	V	1141390.00
6	Vegetables	VI	6538415.00
7	Chicken	VII	4005493.00
8	Mutton	VIII	1730678.00
9	LPG	IX	7096459.00
10	GCC	X	20249003.00
11	Others/Institutions	XI	7237110.00
Total Amount			53917254.00

Institution wise - Item wise details of Diet charges of Mini Gurukulam institutions for the month March-2022

S.No	Name of the Item	Annexure	Amount
1	Rice	I	37824.00
2	Rice Transport	II	16254.00
3	Egg	III	98681.00
4	Fruits	IV	84440.00
5	Milk	V	259603.00
6	Vegetables	VI	286982.00
7	Chicken	VII	81640.00
8	Mutton	VIII	2358.00
9	LPG	IX	214816.00
10	GCC	X	880871.00
11	Others/Instn.	XI	321174.00
Total Amount			2284643.00

Therefore sanction is hereby accorded for:

- An amount of **Rs.5,39,17,254/- (Rupees Five crores thirty nine lakhs seventeen thousand two hundred and fifty four only)** towards Diet Charges for the month of March, 2022 to all the TTWRE Institutions as per the details given above & the same may be debited from the funds available in PD Account No.241 under Tribal Welfare 230 – Cost of Ration/Diet charges.
- An amount of **Rs.22,84,643/- (Rupees Twenty two lakhs eighty four thousand six hundred and forty three only)** towards Diet Charges for the month of March, 2022 to the Mini Gurukulams as per the details given above & the same may be debited from Mini Gurukulam funds available in SBI, DSS

Bhawan Branch, Masab Tank, Hyderabad.

The above said expenditure is debitale 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	5,39,17,254/-
2	Mini Gurukulam funds available in SBI, DSS Bhavan Branch, Masab Tank, Hyderabad	22,84,643/-

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.5,39,17,254/- (Rupees Five crores thirty nine lakhs seventeen thousand two hundred and fifty four only)** to the above said TTWRE Institutions and **Rs.22,84,643/- (Rupees Twenty two lakhs eighty four thousand six hundred and forty 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.