

**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: -11-

2022

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

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 October, 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 October, 2022 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 October, 2022**

S.No	Name of the Item	Annexure	Amount
1	Rice	I	592746
2	Rice Transportation	II	239774
3	Eggs	III	1219106
4	Fruits	IV	1206942
5	Milk	V	3278111
6	Vegetables	VI	3423966
7	Chicken	VII	2371664
8	Mutton	VIII	629985
9	LPG Charges-Fuel Charges	IX	3823655
10	GCC-Food Provisions	X	13981000
11	Others	XI	2016058
Total Amount:			32783007

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

S.No	Name of the Item	Annexure	Amount
1	Rice	I	16555
2	Rice Transportation	II	13900
3	Eggs	III	62760
4	Fruits	IV	27675
5	Milk	V	148196
6	Vegetables	VI	154454
7	Chicken	VII	37682
8	Mutton	VIII	0
9	LPG Charges-Fuel Charges	IX	148103
10	GCC-Food Provisions	X	577741
11	Others	XI	62949
Total Amount:			1250015

Therefore sanction is hereby accorded for:

- An amount of **Rs.3,27,83,007/- (Rupees Three crores twenty seven lakhs eighty three thousand seven only)** towards Diet Charges for the month of October, 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.12,50,015/- (Rupees Twelve lakhs fifty thousand and fifteen only)** towards Diet Charges for the month of October, 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:-

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.3,27,83,007/-
2	Mini Gurukulam funds available in SBI, DSS Bhavan Branch, Masab Tank, Hyderabad	Rs.12,50,015/-

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.**
- **It is also instructed to deduct GST-TDS of 2% from GCC and remit TDS without Fail.**
- 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.3,27,83,007/- (Rupees Three crores twenty seven lakhs eighty three thousand seven only)** to the above said TTWRE Institutions and **Rs.12,50,015/- (Rupees Twelve lakhs fifty thousand and fifteen only)** to the above said Mini Gurukulams concerned through on-line banking service.

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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.