

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

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

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

Date: -08-2023

Sub: Gurukulam, Hyderabad - Sanction and Release of Diet Charges for the month of July, 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 July, 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 July, 2023 vide ref. 2nd read above, the Institution-wise details of Diet charges for particular item along with vendor details for the month of July, 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 July, 2023

Sl.No	Name of the Item	Annexure	Amount
1	Rice	I	558299
2	Rice Transportation	II	385499
3	Eggs	III	2431504
4	Fruits	IV	1959786
5	Milk	V	6180917
6	Vegetables	VI	5026502
7	Chicken	VII	3379382
8	Mutton	VIII	1153971
9	LPG Charges-Fuel Charges	IX	6029456
10	GCC-Food Provisions	X	23334002
11	Others	XI	2851571
Total Amount:			53290889

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

Sl.No	Name of the Item	Annexure	Amount
1	Rice	I	32132
2	Rice Transportation	II	36029
3	Eggs	III	99140
4	Fruits	IV	65750
5	Milk	V	246475
6	Vegetables	VI	243844
7	Chicken	VII	68128
8	Mutton	-	-
9	LPG Charges-Fuel Charges	IX	277684
10	GCC-Food Provisions	X	1151060
11	Others	XI	86300
Total Amount:			2306542

Therefore sanction is hereby accorded for:

- An amount of **Rs.5,32,90,889/- (Rupees Five crores thirty two lakhs ninety thousand eight hundred and eighty nine only)** towards Diet Charges for the month of July, 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.23,06,542/- (Rupees Twenty three lakhs six thousand five hundred and forty two only)** towards Diet Charges for the month of July, 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.5,32,90,889/-
2	Mini Gurukulam funds available in SBI, DSS Bhavan Branch, Masab Tank, Hyderabad	Rs.23,06,542/-

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.5,32,90,889/- (Rupees Five crores thirty two lakhs ninety thousand eight hundred and eighty nine only) to the above said TTWRE Institutions and Rs.23,06,542/- (Rupees Twenty three lakhs six thousand five hundred and forty 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.