

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

PRESENT: D.RONALD ROSE, I.A.S.,

Rc.No.Accts/DIET/2/2023-DS (Accts)

Date: -06-2023

Sub: Gurukulam, Hyderabad - Sanction and Release of Diet Charges for the month of May, 2023 to all the TTWRE Institutions - 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 May, 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/-

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 May, 2023 are received from Annapurna software vide ref. 2nd read above.

The Institution-wise details of Diet charges for particular item along with vendor details for the month of May, 2023 in TTWR 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 May, 2023**

S.No	Name of the Item	Annexure	Amount
1	Rice	I	83627

2	Rice Transportation	II	70311
3	Eggs	III	292084
4	Fruits	IV	253439
5	Milk	V	1237900
6	Vegetables	VI	1055576
7	Chicken	VII	675761
8	Mutton	VIII	131373
9	LPG Charges-Fuel Charges	IX	928772
10	GCC-Food Provisions	X	3838262
11	Others	XI	309357
Total Amount:			8876462

Therefore sanction is hereby accorded for:

- An amount of **Rs.88,76,462/- (Rupees Eighty eight lakhs seventy six thousand four hundred and sixty two only)** towards Diet Charges for the month of May, 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.

The above said expenditure is debitible 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.88,76,462/-

The Principals of all the TTWR Institutions and 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 MAY BE OBTAINED FROM THE COMPETENT AUTHORITY TO PURCHASE MINERAL WATER FOR DRINKING PURPOSES.**
- 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.**
- **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 may be 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.

The Deputy Secretary (Accts) is requested to release the above said total amount of **Rs.88,76,462/- (Rupees Eighty eight lakhs seventy six thousand four hundred and sixty two only)** to the above said TTWRE Institutions concerned through on-line banking service.

SECRETARY

To
The Principals of all the TTWRE Institutions.
The Deputy Secretary (Accts) O/o Secretary, TTWREIS (Gurukulam) Hyderabad.