

**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: -02-2023**

Sub: Gurukulam, Hyderabad - Sanction and Release of Diet Charges for the month of January, 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 January, 2023 received from the NIC Programmer.  
3) Annexure's of Item- wise vendor details (Enclosed).

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**ORDER:**

Instructions were issued vide reference 1<sup>st</sup> read above, to release the Diet charges as per the rates given below:

<b>Diet charges per month per Boarder</b>		
<b>Upto VII</b>	<b>VIII to X</b>	<b>Inter &amp; Degree</b>
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 January, 2023 are received from the NIC Programmer vide ref. 2<sup>nd</sup> read above.

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

<b>S. No</b>	<b>Name of the Item</b>	<b>Annexure</b>	<b>Amount</b>
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1	Rice	I	492599
2	Rice Transportation	II	447002
3	Eggs	III	1828573
4	Fruits	IV	1195225
5	Milk	V	4903452
6	Vegetables	VI	4988536
7	Chicken	VII	3099758
8	Mutton	VIII	803992
9	LPG Charges-Fuel Charges	IX	5648535
10	GCC-Food Provisions	X	20163926
11	Others	XI	2888996
<b>Total Amount</b>			<b>46460594</b>

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

S.No	Name of the Item	Annexure	Amount
1	Rice	I	30258
2	Rice Transportation	II	34595
3	Eggs	III	64138
4	Fruits	IV	28583
5	Milk	V	178357
6	Vegetables	VI	231182
7	Chicken	VII	63826
8	Mutton	VIII	0
9	LPG Charges-Fuel Charges	IX	223939
10	GCC-Food Provisions	X	901084
11	Others	XI	74050
<b>Total Amount</b>			<b>1830012</b>

Therefore sanction is hereby accorded for:

- An amount of **Rs.4,64,60,594/- (Rupees Four crores sixty four lakhs sixty thousand five hundred and ninety four only)** towards Diet Charges for the month of January, 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.18,30,012/- (Rupees Eighteen lakhs thirty thousand and twelve only)** towards Diet Charges for the month of January, 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.4,64,60,594/-
2	Mini Gurukulam funds available in SBI, DSS Bhavan Branch, Masab Tank, Hyderabad	Rs.18,30,012/-

**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 MAY BE OBTAINED FROM THE COMPETENT AUTHORITY TO PURCHASE MINERAL WATER FOR DRINKING PURPOSES.**

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.4,64,60,594/- (Rupees Four crores sixty four lakhs sixty thousand five hundred and ninty four only)** to the above said TTWRE Institutions and **Rs.18,30,012/- (Rupees Eighteen lakhs thirty thousand and twelve only)** to the above said (29) 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.