

D. MURALIDHAR REDDY, IAS
Managing Director

Telefax: 040 2334 9998
e-mail : mdswachhandhra@gmail.com
URL : www.sac.ap.gov.in



SWACHHA ANDHRA CORPORATION

MA & UD Department,
Government of Andhra Pradesh

#501, NCL Kaveri-I Apartments, Shanthi Nagar,
Masab Tank, Hyderabad – 500028.

Letter No. SAC/UC/F8 / 2015

Dated: 16-11-2015

Sir,

Sub: Swachh Bharat Mission – Swachha Andhra Corporation – Release of funds towards IEC&PA, CB and A&OE and Community Toilets – Submission of Utilization Certificate – Reg.

Ref: 1.G.O.RT.No.185 MA&UD(B2)Department,Dt.20-03-2015

2. This office Lr.No.30/SAC/CE/F6/2015,Dt.20-06-2015.

3. This office circular No.3 SAC/CT&PT/2015,Dt.13-08-2015.

Vide reference second cited Swachha Andhra Corporation has released amount towards IEC&PA, CB and A&OE and vide reference third cited released amount for construction of Community toilets in all ULBs.

Hence all the Municipal Commissioners are requested to submit the Utilization Certificate for the amounts released to respective ULBs towards IEC&PA, CB and A&OE and Community Toilets in the prescribed formats enclosed.

Encl: UC formats

yours faithfully

Managing Director
Swachha Andhra Corporation

To

All Commissioners of Municipal Corporations in Andhra Pradesh

All Commissioners of Municipalities in Andhra Pradesh.

Copy submitted to the Principal Secretary MA&UD Department for kind information.

Copy submitted to the Director of Municipal Administration for kind information

Copy to the all Regional Directors of Municipal Administration of AP to inform all the commissioners and report compliance.

.....Municipal Corporation/Municipality
Dated:

UTILISATION CERTIFICATE

Certified that an amount of Rs. Lakhs
(Rupees..... Lakhs) were
released toMunicipal Corporation /Municipality from
Swachha Andhra Corporation for the year 2014-15 towards **IEC & PA** vide
reference Lr.No.30/SAC/CE/F6/2015, Dt.20-06-2015 of Swachha Andhra
Corporation.

A sum of Rs.....has been utilized out
of Rs.....Lakhs sanctioned for **IEC & PA**.

Certified that I have satisfied myself that the
conditions which the amount has sanctioned have duly full fill that I
have exercised the following cheques for the amount actually utilized for
the purpose which it was sanctioned.

KINDS OF CHEQUES EXCERSED

1. Bills Payment Register
2. Cash Book and relevant vouchers
3. M.Books

Sl. No	Name of the work	Estimated Cost	Expenditure	Vr.No.	Date	Remarks
1						
2						

Yours faithfully,

COMMISSIONER,
Municipal Corporation/Municipality

.....Municipal Corporation/Municipality
Dated:

UTILISATION CERTIFICATE

Certified that an amount of Rs. Lakhs (Rupees..... Lakhs) were released toMunicipal Corporation /Municipality from Swachha Andhra Corporation for the year 2014-15 towards **Capacity Building and A&OE** vide reference Lr.No.30/SAC/CE/F6/2015, Dt.20-06-2015 of Swachha Andhra Corporation.

A sum of Rs..... has been utilized out of Rs.....Lakhs sanctioned for **CB and A&OE**.

Certified that I have satisfied myself that the conditions which the amount has sanctioned have duly full fill that I have exercised the following cheques for the amount actually utilized for the purpose which it was sanctioned.

KINDS OF CHEQUES EXCERSED^{CI}

1. Bills Payment Register
2. Cash Book and relevant vouchers
3. M.Books

Sl. No	Name of the work	Estimated Cost	Expenditure	Vr.No.	Date	Remarks
1						
2						

Yours faithfully,

COMMISSIONER,
Municipal Corporation/Municipality

.....Municipal Corporation/Municipality
Dated:

UTILISATION CERTIFICATE

Certified that an amount of Rs. Lakhs (Rupees..... Lakhs) were released toMunicipal Corporation /Municipality from Swachha Andhra Corporation for the year 2014-15 towards **Construction of Community Toilets** vide reference circular No.3 SAC/CT&PT/2015,Dt.13-08-2015 of Swachha Andhra Corporation.

A sum of Rs.....has been utilized out of Rs.....Lakhs sanctioned for **Construction of Community Toilets**.

Certified that I have satisfied myself that the conditions which the amount has sanctioned have duly full fill that I have exercised the following cheques for the amount actually utilized for the purpose which it was sanctioned.

KINDS OF CHEQUES EXCERSED

1. Bills Payment Register
2. Cash Book and relevant vouchers
3. M.Books

Sl. No	Name of the work	Estimated Cost	Expenditure	Vr.No.	Date	Remarks
1						
2						

Yours faithfully,

COMMISSIONER,
Municipal Corporation/Municipality