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SWACHHA ANDHRA CORPORATION
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GOVERNMENT OF ANDHRA PRADESH
Office of the Managing Director, Swachha Andhra Corporation, MA & UD Department,
Vijayawada.

Circular.No.83(8)/SAC/COO(S)/CTs,PTs&STs/2018, **Dated: 06/03/2020**

Sub: SAC-MA & UD Dept-Details of agencies/contractors to make payments-
Requested-Reg

Ref: As per the instruction of the Government.

Attention is invited to the subject and reference cited.

Vide reference cited, the Government has issued instructions to make payments directly to the concerned agencies through Green channel instead of releasing funds to ULBs to avoid parking of funds at various levels again in another Government organization.

Hence, as per the instructions of the Government, all the Municipal Commissioners of all Urban Local Bodies (ULBs), MA & UD Department are requested to furnish the following information to process the payment directly to the agency through Green channel account at the time of sending the proposal for funds release:

- Covering letter requesting for payment along with Invoice Bill
- Copy of Pass order made to the amount in the M-Book/C-Bill with all the details of payment and recoveries to be done
- Details of the agency along with their Bank Account No., Branch Name, IFSC Code, PAN, GSTIN and CFMS Beneficiary ID No., etc.

Yours sincerely,
DR P SAMPATH KUMAR
MANAGING DIRECTOR

To

All the Municipal Commissioners, MA & UD Department for information and necessary action.

Copy to the Regional Directors, Ananthapuram, Guntur, Rajahmundry & Visakhapatnam for taking necessary action.

Copy submitted to all the District Collectors, Andhra Pradesh for taking necessary action.

Copy submitted to the Commissioner & Director, Municipal Administration, GoAP for information.

Copy submitted to the Secretary, Municipal Administration, GoAP for favour

information.