

To
The Superintending Engineers,
RWS & S Department,
Visakhapatnam/Vizianagaram/Srikakulam Districts.

File.No: 88(17)/SAM/COO(S)/GEN/2017, dt:26.10.2018.

Sir,

Sub: SAC-Return the balance amount of revolving fund released to districts – Requested – Reg.

- Ref:1. Proc.No:88(17)/SAM/COO(S)/GEN/2017, dt: 02.11.2017.
2. Proc.No:88(17)/SAM/COO(S)/GEN/2017, dt: 02.11.17 & 25.12 17.
3. Proc.No:88(17)/SAM/COO(S)/GEN/2017, dt: 15.11.2017.
4. Proc.No:88(17)/SAM/COO(S)/GEN/2017, dt: 17.11.2017 & 16.02.18.

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Attention is invited to the subject and reference cited.

Vide reference cited, it is to inform that an amount of Rs.30.70 crores (Rupees Thirty Crore and Seventy Lakhs Only) was released to Ananthapur, Visakhapatnam, Vizianagaram and Srikakulam districts as an advance/revolving fund for procurement of materials like cement, bricks, sand, pan with P-trap, Rcc rings etc.

In this regard it is to inform that, the State of Andhra Pradesh is declared as ODF on 07.07.2018 and Ananthapur, Vizianagaram & Srikakulam districts were returned an amount of Rs. 16.50 Crores. The details are as follows:

Sl.No	Revolving fund release to Districts			Revolving fund returned by Districts			Balance to be returned (Rs in Crores)
	Date	District Name	Amount Released (Rs in Crores)	Date	District	Amount Returned (Rs in Crores)	
1	02.11.2017 / 28.12.2017	Visakhapatnam	6.0		Visakhapatnam	0.0	6.0
2	14.11.2017	Ananthapuramu	6.3	15.06.2018	Ananthapuramu	6.3	0.0
3	15.11.2017	Vizianagaram	3.4	04.07.2018	Vizianagaram	3.2	0.2
4	17.11.2017 / 16.02.2018	Srikakulam	15.0	05.03.2018/ 16.05.2018	Srikakulam	7.0	8.0
Total::			30.70			16.50	14.20

Therefore, it is requested to return the balance amounts of your district along with expenditure details to Managing Director, Swachha Andhra Corporation, Vijayawada immediately. The account details are as follows:

Name of the A/c : Managing Director-Gramin (IEC & ADMIN)
A/c No : 424601000097

Bank & Branch : ICICI Bank, Gunadala Branch, Vijayawada
IFSC Code : ICIC0004246

Yours faithfully
D MURALIDHAR REDDY, IAS
MANAGING DIRECTOR

Copy submitted to Principal Secretary, PR & RD Department for information.

Copy to the District Collectors of Visakhapatnam, Vizianagaram and Srikakulam
Districts for information.