

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

**File.No: 88(17)/SAM/COO(S)/GEN/2017, dt:01.05.2018.**

Sub: SAC-Return an unspent 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 till date an amount of Rs.25.70 crores (Rupees Twenty five 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.

It has come to the notice of the undersigned that some unspent balances under advance/revolving fund category are available with the districts.

Therefore, it is requested to return the unspent amounts 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 to the District Collectors of Ananthapuram, Visakhapatnam, Vizianagaram and Srikakulam Districts for information.