

To
The Superintending Engineers
Chittoor /East Godavari / Krishna/ Kurnool /Visakhapatnam
RWS & S Department,
Andhra Pradesh.

File.No: 88(17)/SAM/COO(S)/GEN/2017, dt:26.10..2018.

Sir,

Sub: SAC-Submit the Utilization certificate for the amount released towards the completed CSCs – Requested –Reg.

Ref: As per the instructions of the Managing Director, Swachha Andhra Corporation.

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Attention is invited to the subject and reference cited.

It is to inform that, administrative sanction was accorded with 60:30:10 ratio for an amount of Rs. 123.03 crores by SAC towards the construction of 20397 CSCS for all the Districts and an amount of Rs. 941.89 lakhs was released to Chittoor, East Godavari, Krishna, Kurnool & Visakhapatnam towards completed CSCs. The details are as follows:

S.No	District	Total CSCs sanctioned	Total Estimated cost (Rs in lakhs)	Amounts released to Districts (Rs.in lakhs)
1	2	3	4	5
1	Chittoor	277	86.5	3.240
2	East Godavari	1237	383.02	54.135
3	Krishna	1471	505.9	1.750
4	Kurnool	2408	2961.3	789.430
5	Visakhapatnam	1042	312.6	93.330
Total::		6435	4249.32	941.89

Therefore, it is requested to submit the utilization certificate for the

amounts released to your district towards the completed CSCs to this office in a week time.

Yours faithfully
D MURALIDHAR REDDY, IAS
MANAGING DIRECTOR

Encl: Proforma

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

Copy to the District Collectors Chittoor, East Godavari, Krishna, Kurnool & Visakhapatnam for information.

Signature Not Verified

Digitally signed by D
Muralidhar Reddy
Date: 2018.10.26 16:04:32 IST
Reason: Approved



Statement of SBM(G) Receipts & Expenditure for the period from 01.04.2018 to 30.09.2018

Name of the District :

Sl. No.	Receipts (Rs.in Lakhs)						Expenditure (Rs.in Lakhs)										Pending advances with line Depts.	UC's received for the amount of Rs.	Remarks
	Month	OB	Grant recived	Interest	Outstnding advances	Total	Adminis trative	IEC	SLWM	IHLS (Advan ces)	CSCs	Advances issued to line depts. During the month	Balance refunded to the MD,SAC	Total	Closing Balance as per cash book				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
1	01.04.2018																		
2	01.05.2018																		
3	01.06.2018																		
4	01.07.2018																		
5	01.08.2018																		
6	01.09.2018																		

S.E., RWS&S : _____

District : _____