

Government of Andhra Pradesh,
MA&UD Department, Swachha Andhra Corporation
O/o Managing Director, Swachha Andhra Corporation, Vijayawada
Present : Sri D.Muralidhar Reddy, I.A.S.

To
All Member Secretaries, DWSC
& Superintendent Engineers,

RWS & S Department,
Andhra Pradesh.

Lr.No.07/SAC/SBM(G)/DWSCs/2017, _____ Date: 26/10/2018

Sir,

Sub: SAC - SBM(G) - Review meeting on SBM(G) expenditure particulars and progress of IEC & SLWM activities in all districts - Deputation of SBM(G) accountant, IEC Consultant & SLWM Consultant or who is looking after SLWM activities for one day review meeting scheduled on 01.11.2018 - Reg.

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Attention is invited to the subject cited, it is to inform that one day review meeting is proposed on 01.11.2018 to all SBM(G) Accountants, IEC Consultant & SLWM Consultant or who is looking after SLWM activities in all districts to review the expenditure under SBM(G) and also the progress of IEC & SLWM activities in all districts. The format is attached to this letter for submission of receipts & expenditure particulars of SBM(G) (as per cash book) to attend the meeting along with filled formats and monthly bank statements.

Therefore it is requested to depute accountant, IEC Consultant & SLWM Consultant or who is looking after SLWM activities to the aforesaid review meeting which is scheduled at 10.00 AM on 01.11.2018 at Innotel Hotel, Ramavarapadu Ring road, Vijayawada.

D MURALIDHAR REDDY, IAS

MANAGING DIRECTOR

Signature Not Verified

Digitally signed by D
Muralidhar Reddy
Date: 2018.10.26 17:55:05 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 : _____