GOVERNMENT OF TELANGANA MUNICIPAL ADMINISTRATION DEPARTMENT

O/o the Commissioner & Director of Municipal Administration, T.S., Hyderabad

Roc.No.4124/2015/H-2

Dated: 11.01.2016

CIRCULAR

Sub: Municipal Administration Department- Release of Swachh Bharath funds to the beneficiaries- Certain Instruction Issued - Regarding.

Ref: Review meeting conducted by the C&DMA in Medak and Warangal on 06.1.2016 and 09.01.2016

The attention of the Municipal Commissioners noted in the address entry is invited to the reference cited. They are informed that in the review meeting conducted by the C&DMA, it was noticed that most of the Commissioners are unable to make payments to the beneficiaries under Swachh Bharath - Swachh Telangana Mission for construction of Individual House Hold Toilets due to technical problem through online.

- 2. Therefore, all the Municipal Commissioners are directed to segregate the bank accounts of the beneficiaries and issue cheques as "yourself" to individual banks being maintained by the beneficiaries to the Branch Manger where Swachh Bharath Account is being maintained along with the following details to avoid delay in transferring of funds:
 - a. Account No
 - b. Bank Name
 - c. Branch Name
 - d. IFSC Code
 - e. MICR Code
 - f. Name of the beneficiary
 - g. Amount
- 3. It is also instructed to ensure that the amount is adjusted within 24 hours to the beneficiaries amounts without fail.
- 4. All the Municipal Commissioners are requested to follow the instructions and make payments to the beneficiaries immediately without any further delay through RTGS.

Sd/- M.Dana Kishore Commissioner & Director

/t.c.f.b.o/

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