

eVB A/C Number : 402200300000705

From : 2018-04-01

To : 2020-03-31

Total Transactions : 225

Get Statement Previous

Customer Name : DR A RAJA GOPALA RAO S/O SURYANARAYANA

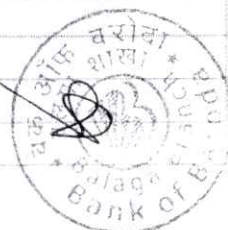
Drawing Power : ₹

*Principal, Sri Sivani College of Engineering*

Total Debit : ₹ 8235257.84 : Total Credit : ₹ 8704496.88

**Cross check the data before submitting to further**

Date	Particulars	Instr	Debit	Credit	Balance
03-04-2018	BY CASH		0.00	400000.00	692674.60
03-04-2018	Dr.for NEFT Beneficiary: THE REGISTRAR JNTU K	35381952	5500.00	0.00	687174.60
03-04-2018	Charges for NEFT Customer Payment :S0193899518		2.95	0.00	687171.65
03-04-2018	Dr.for NEFT Beneficiary: G TULASI CHANDRA SEKHAR	35381953	169700.00	0.00	517471.65
03-04-2018	Charges for NEFT Customer Payment :S0193902645		17.70	0.00	517453.95
03-04-2018	CASH HANDLING CHARGES		90.00	0.00	517363.95
04-04-2018	BY:14330 : HDFC BANK LTD. (HDFC)		0.00	10000.00	527363.95
07-04-2018	BY CASH		0.00	200000.00	727363.95
07-04-2018	CASH HANDLING CHARGES		40.00	0.00	727323.95
09-04-2018	Dr.for RTGS Beneficiary: STATE BANK OF INDIA	35381954	238140.00	0.00	489183.95
09-04-2018	Chrgs for RTGS Cust Pymnt:VIJBH18099049718		35.00	0.00	489148.95
16-04-2018	NEFT-WALD GRAVE		0.00	43424.00	532572.95
20-04-2018	NEFT-PERFECT MANP		0.00	62067.00	594639.95
25-04-2018	BH BHASKARA RAO	35381955	100000.00	0.00	494639.95
04-05-2018	SELF	35381956	50000.00	0.00	444639.95
08-05-2018	NEFT-PERFECT MANP		0.00	51260.00	495899.95
18-05-2018	Dr.for NEFT Beneficiary: BH BHASKARA RAO	35381957	37650.00	0.00	458249.95
18-05-2018	Charges for NEFT Customer Payment :S0197582270		5.90	0.00	458244.05
22-05-2018	VIKRAM PRINTERS	35368295	100000.00	0.00	358244.05
06-06-2018	NEFT-PERFECT MANP		0.00	65401.00	423645.05
12-06-2018	Dr.for NEFT Beneficiary: BH BHASKARA RAO	35381958	29650.00	0.00	393995.05
12-06-2018	Charges for NEFT Customer Payment :S0199592175		5.90	0.00	393989.15
28-06-2018	BH BHASKARA RAO	35381959	50000.00	0.00	343989.15
06-07-2018	BH BHASKARA RAO	35381960	50000.00	0.00	293989.15
19-07-2018	TO BH BHASKARA RAO	35381961	50000.00	0.00	243989.15
20-07-2018	VIKRAM PRINTERS	35368296	50000.00	0.00	193989.15
26-07-2018	BH BHASKARA RAO	35381962	50000.00	0.00	143989.15
23-08-2018	NEFT-PERFECT MANP		0.00	43812.86	187802.01
30-08-2018	BY CASH		0.00	120000.00	307802.01
01-09-2018	NEFT-SAVIR CONSUL		0.00	9741.00	317543.01
01-09-2018	NEFT-PERFECT MANP		0.00	49209.00	366752.01
24-09-2018	BY CASH		0.00	630000.00	996752.01
24-09-2018	CASH HANDLING CHARGES		110.00	0.00	996642.01
25-09-2018	BY CASH		0.00	170000.00	1166642.01
25-09-2018	CASH HANDLING CHARGES		20.00	0.00	1166622.01
26-09-2018	BY CASH		0.00	275000.00	1441622.01



*M. Subramanian*  
**PRINCIPAL**  
**SRI SIVANI COLLEGE OF ENGINEERING**  
 Chitlakapalem Jn., SRIKAKULAM

26-09-2018	CASH HANDLING CHARGES			20.00	0.00	1441602.01
03-10-2018	BY CASH			0.00	9000.00	1450602.01
03-10-2018	BY CASH			0.00	100000.00	1550602.01
05-10-2018	Dr.for NEFT Beneficiary: THE REGISTRAR JNTU K KAKI	35381965	9000.00		0.00	1541602.01
05-10-2018	Charges for NEFT Customer Payment :S01109071179		2.95		0.00	1541599.06
05-10-2018	Dr.for NEFT Beneficiary: THE REGISTRAR JNTUK KAKI	35381966	16500.00		0.00	1525099.06
05-10-2018	Charges for NEFT Customer Payment :S01109070350		5.90		0.00	1525093.16
05-10-2018	Dr.for NEFT Beneficiary: THE REGISTRAR JNTUK KAKIN	35381964	500.00		0.00	1524593.16
05-10-2018	Charges for NEFT Customer Payment :S01109069912		2.95		0.00	1524590.21
05-10-2018	Dr.for RTGS Beneficiary: STATE BANK OF INDIA	35381963	671550.00		0.00	853040.21
05-10-2018	Chrgs for RTGS Cust Pymnt:VIJBH18278097751		64.90		0.00	852975.31
05-10-2018	Dr.for NEFT Beneficiary: THE REGISTRAR JNTUK KAKI	35381967	40000.00		0.00	812975.31
05-10-2018	Charges for NEFT Customer Payment :S01109071670		5.90		0.00	812969.41
12-10-2018	BY CASH		0.00	71600.00		884569.41
15-10-2018	B GUNAKARA RAO	35381969	200000.00		0.00	684569.41
16-10-2018	BY CASH		0.00	170000.00		854569.41
24-10-2018	BY CASH		0.00	200000.00		1054569.41
29-10-2018	VIKRAM PRINTERS	35381968	100000.00		0.00	954569.41
30-10-2018	B GUNAKARA RAO	35381970	210000.00		0.00	744569.41
06-11-2018	SELF	35381971	150000.00		0.00	594569.41
08-11-2018	B GUNAKARARAO	35381972	50000.00		0.00	544569.41
15-11-2018	BY CASH		0.00	100000.00		644569.41
17-11-2018	NEFT-PERFECT MANP		0.00	53784.00		698353.41
23-11-2018	NEFT-JNTU		0.00	5000.00		703353.41
29-11-2018	NEFT-PERFECT MANP		0.00	6136.00		709489.41
12-12-2018	Dr.for NEFT Beneficiary: Y JAGADEESH KUMAR	35381973	36600.00		0.00	672889.41
12-12-2018	Charges for NEFT Customer Payment :S01114976630		5.90		0.00	672883.51
19-12-2018	Charges for NEFT Customer Payment :S01115585855		5.90		0.00	672877.61
19-12-2018	Dr.for NEFT Beneficiary: Y JAGADEESH KUMAR	35381974	36800.00		0.00	636077.61
27-12-2018	P SATYANARAYANA	35381976	2500.00		0.00	633577.61
28-12-2018	R MANI	35381984	1000.00		0.00	632577.61
28-12-2018	G HIMABINDU	35381982	1000.00		0.00	631577.61
28-12-2018	M SRAVANI	35381977	1000.00		0.00	630577.61
28-12-2018	DAMARASINGU MUTYALAMMA	35381975	3500.00		0.00	627077.61
04-01-2019	SELF	35381987	200000.00		0.00	427077.61
04-01-2019	MISS SHIVANI SUNKARA	35381985	500.00		0.00	426577.61
05-01-2019	K ANIL KUMAR	35381981	2500.00		0.00	424077.61
08-01-2019	CH SOWMYA BVHUVANESWARI	35381978	1000.00		0.00	423077.61
08-01-2019	NITTTR KOL STTP ICT0		0.00	43775.00		466852.61
10-01-2019	P HAREESH	35381986	500.00		0.00	466352.61
10-01-2019	NITTTR KOL WORKING L		0.00	43720.00		510072.61
10-01-2019	N SAI SRIVATSA	35381980	3500.00		0.00	506572.61
17-01-2019	TO R SAI GANESH	35381979	1000.00		0.00	505572.61
24-01-2019	B GUNAKARA RAO	35381988	57000.00		0.00	448572.61
28-01-2019	GVENUGOPAL	35381983	1000.00		0.00	447572.61
30-01-2019	TO M MOHANA RAO	35381989	50000.00		0.00	397572.61
01-02-2019	Dr.for NEFT Beneficiary: Y JAGADEESH KUMAR	35381990	36090.00		0.00	361482.61
01-02-2019	Charges for NEFT Customer Payment :S01119328330		5.90		0.00	361476.71
14-02-2019	NEFT-G M R VARALA		0.00	6875.00		368351.71



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06-03-2019	BY CASH			0.00	110000.00	478351.71
07-03-2019	BY CASH			0.00	200000.00	678351.71
08-03-2019	Dr.for NEFT Beneficiary: THE DIRECTOR ACADEMIC AUD	35381992	125000.00	0.00		553351.71
08-03-2019	Charges for NEFT Customer Payment :S01122791066			17.70	0.00	553334.01
08-03-2019	BY CASH			0.00	170000.00	723334.01
11-03-2019	BY CASH			0.00	290000.00	1013334.01
11-03-2019	CASH HANDLING CHARGES			10.00	0.00	1013324.01
14-03-2019	BY CASH			0.00	490000.00	1503324.01
14-03-2019	CASH HANDLING CHARGES			60.00	0.00	1503264.01
15-03-2019	BY CASH			0.00	205000.00	1708264.01
15-03-2019	CASH HANDLING CHARGES			20.00	0.00	1708244.01
18-03-2019	BY CASH			0.00	120000.00	1828244.01
19-03-2019	BY CASH			0.00	110000.00	1938244.01
21-03-2019	BY CASH			0.00	75000.00	2013244.01
25-03-2019	Dr.for RTGS Beneficiary: STATE BANK OF INDIA	35381997	812865.00	0.00		1200379.01
25-03-2019	Chrgs for RTGS Cust Pymnt:VIJBH19084080455			64.90	0.00	1200314.11
25-03-2019	Dr.for NEFT Beneficiary: THE REGISTRER JNTUK KAKIN	35381995	26000.00	0.00		1174314.11
25-03-2019	Charges for NEFT Customer Payment :S01124227148			5.90	0.00	1174308.21
25-03-2019	Dr.for NEFT Beneficiary: THE REGISTRAR JNTUK KAKIN	35381996	42500.00	0.00		1131808.21
25-03-2019	Charges for NEFT Customer Payment :S01124225208			5.90	0.00	1131802.31
25-03-2019	Dr.for NEFT Beneficiary: THE REGISTRAR JNTUK KAKIN	35381994	25500.00	0.00		1106302.31
25-03-2019	Charges for NEFT Customer Payment :S01124234270			5.90	0.00	1106296.41
25-03-2019	Dr.for NEFT Beneficiary: THE REGISTRAR JNTUK	35381993	14000.00	0.00		1092296.41
25-03-2019	Charges for NEFT Customer Payment :S01124237979			5.90	0.00	1092290.51
26-03-2019	Dr.for RTGS Beneficiary: STATE BANK OF INDIA	35381998	247218.00	0.00		845072.51
26-03-2019	Chrgs for RTGS Cust Pymnt:VIJBH19085035335			35.00	0.00	845037.51
27-03-2019	NEFT-SAN PRINTS P			0.00	122209.92	967247.43
27-03-2019	NEFT-SAN PRINTS P			0.00	104479.76	1071727.19
02-04-2019	SELF	35381999	200000.00	0.00		871727.19
04-04-2019	Dr.for RTGS Beneficiary: STATE BANK OF INDIA	35382000	400000.00	0.00		471727.19
04-04-2019	Chrgs for RTGS Cust Pymnt:VIJBH19094046917			29.50	0.00	471697.69
04-04-2019	Dr.for RTGS Beneficiary: STATE BANK OF INDIA	35382001	298260.00	0.00		173437.69
04-04-2019	Chrgs for RTGS Cust Pymnt:VIJBH19094059112			31.86	0.00	173405.83
04-04-2019	BY CASH			0.00	144000.00	317405.83
09-04-2019	NITTTTR KOL ICT12 S M			0.00	45475.00	362880.83
10-04-2019	NITTTTR KOL PAD PEN L			0.00	46750.00	409630.83
16-04-2019	Dr.for NEFT Beneficiary: Y JAGADEESH KUMAR	35382003	46000.00	0.00		363630.83
16-04-2019	Dr.for NEFT Beneficiary: Y JAGADEESH KUMAR	35382002	32500.00	0.00		331130.83
17-04-2019	BY CASH			0.00	110000.00	441130.83
29-04-2019	BY CASH			0.00	44000.00	485130.83
30-04-2019	Dr.for NEFT Beneficiary: Y JAGADEESH KUMAR	35382004	37000.00	0.00		448130.83
13-05-2019	SELF	35382005	60000.00	0.00		388130.83
16-05-2019	SELF	35382006	160000.00	0.00		228130.83
29-05-2019	NEFT-SAN PRINTS P			0.00	10852.00	238982.83
29-05-2019	NEFT-SAN PRINTS P			0.00	51983.76	290966.59
07-06-2019	NITTTTR KOL WORKING L			0.00	27625.00	318591.59
07-06-2019	NITTTTR KOL W LUNCH T			0.00	8950.00	327541.59
21-06-2019	SMS Charges			29.50	0.00	327512.09
26-06-2019	LEDGER FOLIO CHARGES			737.50	0.00	326774.59



737.50  
 SR. SWA...  
 Chilakapalem Jn., SRIRAKULAM.



# SRI SIVANI COLLEGE OF ENGINEERING

(Under the Management of Sri Sivani Educational Society, Srikakulam)

Approved by AICTE, New Delhi and Permanently Affiliated to JNTUK,  
Accredited by NAAC, 'A' Grade by AP Knowledge Mission, Recognized by UGC U/S 2(f) & 12 (B)

ISO 9001:2015  
CERTIFIED CAMPUS

To,  
The Academic Coordinator,  
Academic Section,  
NITTTR, Kolkata,  
Kolkata - 700106

Date: 26.11.2018

Sub: Submission of Documents and Bills for ICT07 program - req. reg.

Sir,


Here with submitting the documents and bills for the expenses towards ICT Mode Short Term Training Program on "Organizational Behaviour (ICT07)" conducted from 12/11/2018 to 16/11/2018 as per your guidelines. The Institute Bank Details are mentioned below for the reimbursement of Rs. 43,720.00 (Forty three thousand seven hundred and twenty rupees only) towards the expenses.

Bank's Name : **Vijaya Bank**  
Account Holder Name: **PRINCIPAL,  
SRI SIVANI COLLEGE OF ENGINEERING**  
Bank Account No. : **4022 0030 0000 705**  
Bank IFSC Code : **VIJB0004022**

Once again, on behalf of Sri Sivani College of Engineering, I would like to convey our gratitude for giving opportunity to participate in a wonderful program.

Thanking you,

Yours Sincerely,

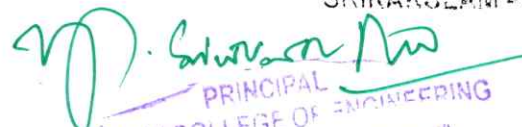


Principal

List of enclosure:

- 1) The bills for the expenses
- 2) Registration sheet
- 3) Attendance sheet
- 4) Feedback forms

**PRINCIPAL**  
Sri Sivani College of Engineering  
Chilakapalem Junction  
SRIKAKULAM - 532 402



**PRINCIPAL**  
SRI SIVANI COLLEGE OF ENGINEERING  
Chilakapalem Jn., SRIKAKULAM



**SRI SIVANI**  
GROUP OF COLLEGES

SRI SIVANI COLLEGE OF ENGINEERING  
SRI SIVANI INSTITUTE OF TECHNOLOGY  
SRI SIVANI COLLEGE OF PHARMACY

NH - 16, Chilakapalem (Jn), Etcherla (M), Srikakulam - 532 402, A.  
Tel: 08942 231106. 94918 40633

[www.srisivani.com](http://www.srisivani.com)



# SRI SIVANI COLLEGE OF ENGINEERING

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Approved by AICTE, New Delhi and Permanently Affiliated to JNTUK,  
Accredited by NAAC, 'A' Grade by AP Knowledge Mission, Recognized by UGC U/S 2(f) & 12 (B)

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16<sup>th</sup> November, 2018

To,  
The Academic Co-ordinator,  
Academic Section,  
NITTTR, Kolkata ,  
Kolkata - 700106

Sub: Resubmission of Bills for ICT04 programme - reg.

Sir,

With reference to the phone conversation with you on 13.11.2018, here resubmitting the bills for the expenses towards ICT Mode Short Term Training Programme on "**Outcome Based Education and Accreditation (ICT04)**" conducted from **24/09/2018 to 28/09/2018**. The Institute Bank Details are mentioned below for reimburse total amount of **Rs. 43,775.00 (Forty three thousand seven hundred seventy seven five rupees only)** towards the expenses.

Bank's Name : **Vijaya Bank**

Account Holder Name: **PRINCIPAL,**

**SRI SIVANI COLLEGE OF ENGINEERING**

Bank Account No. : **4022 0030 0000 705**

Bank IFSC Code - **VJIB0004022**

Once again, on behalf of Sri Sivani College of Engineering, I would like to convey our gratitude for giving permission to participate in a wonderful programme.

Thanking you,

Yours Sincerely,

List of enclosure:

1) The bills for the expenses

*M. Srinivasan*  
PRINCIPAL  
SRI SIVANI COLLEGE OF ENGINEERING  
Chilakapalem Jn., SRIKAKULAM

*[Signature]*  
Principal  
PRINCIPAL  
Sri Sivani College of Engineering  
Chillakapalem Junction  
Srikakulam -532 402



SRI SIVANI  
GROUP OF COLLEGES

SRI SIVANI COLLEGE OF ENGINEERING  
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# SRI SIVANI COLLEGE OF ENGINEERING

(Under the Management of Sri Sivani Educational Society, Srikakulam)

Approved by AICTE, New Delhi and Permanently Affiliated to JNTUK.  
Accredited by NAAC, 'A' Grade by AP Knowledge Mission, Recognized by UGC U/S 2(f) & 12 (B)

ISO 9001:2015  
CERTIFIED CAMPUS

05<sup>th</sup> March, 2019

To,  
The Academic Co-ordinator,  
Academic Section,  
NITTTR, Kolkata .  
Kolkata - 700106

Sub: Submission of Documents and Bills for ICT12 programme - reg.

Sir,

Here with submitting the documents and bills for the expenses towards ICT Mode Short Term Training Programme on "Development of Laboratory Instruction and Manual (ICT12)" conducted from 04/02/2019 to 08/02/2019 as per your notification. The Institute Bank Details are mentioned below for reimburse total amount of Rs. 45,475.00 (Forty five thousand four hundred and seventy five rupees only) towards the expenses.

Bank's Name : Vijaya Bank

Account Holder Name: PRINCIPAL,

SRI SIVANI COLLEGE OF ENGINEERING

Bank Account No. : 4022 0030 0000 705

Bank IFSC Code - VIJB0004022

Once again, on behalf of Sri Sivani College of Engineering, I would like to convey our gratitude for giving permission to participate in a wonderful programme.

Thanking you,

Yours Sincerely,

Principal

PRINCIPAL

Sri Sivani College of Engineering  
Chilakapalem Junction  
Srikakulam - 532 402, A.P.

List of enclosure:

- 1) The bills for the expenses
- 2) Documents (Registration sheet & Attendance sheet)
- 3) Cancelled cheque for A/C details

  
PRINCIPAL

SRI SIVANI COLLEGE OF ENGINEERING  
Chilakapalem Jn., SRIKAKULAM



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SRI SIVANI INSTITUTE OF TECHNOLOGY  
SRI SIVANI COLLEGE OF PHARMACY

NH - 16, Chilakapalem (Jn), Echerla (M), Srikakulam - 532 402, A.P.  
Tel: 08942 231106, 94918 40633

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कार्यालय नोट Office Note

SNA Cell, Ring Road Branch-01341, Vijayawada Region

संदर्भ. Note no. 01341:SNACell:/065/ 2023-24

दिनांक Date: 26.04.2023

विषय Sub: Recommendation of fixing limits for Implementing Agency accounts pertaining to single Nodal Accounts (SNA)-Centrally Sponsored Schemes (CSS-GOI)-SEEDAP, AP224.

- Ref: 1. GOI Vide.F.No.1 (13) PFMS/FCD/2020 Dated-23.03.2021  
2. Letter, no.FIN01-COOROMISC/52/2021-CAPS-FC(1450591)dt.08.07.2021. by GOAP.  
3. GOAP (Finance Department) Lr.No. HR0TR/5/2021/HR-V(No.1523678) Dated:29-09-2021.  
4. GOAP (Finance Department) Lr.No. FIN01-COOROMISC/52/2021-CAPS-FC (1450591) dated-08-07-2021.  
5. Circular memo.HR0TR/5/20121-HR-V Da-21.10.2021.  
6. Lr-GBRD: Del: 1685:2021 Date: 31-07-2021.  
7. DIT.Lr.no-0986:2021 dated-19-06-2021.  
8. Email from Government Business Department South Dated:30.11.2022.  
9. Cir.Memo.No.1741244/BG.II/22 dated.06/06/2022.  
10. G.O.Ms.No.17 Dated-23-02-2023, Finance (PMU-CASPS, FC&IF) Department.  
11. File Number.V-13022/4/2022-PFMS/5495 DT-18/11/2022  
12. FGMO: GBD:394/2022-23 Dated-28.03.2023

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As per the General Finance Rule 232(V), GOI funds to States Governments release and monitoring of the utilization of the funds released done through PFMS (Public Funds Management System). And with a view to have more efficient cash managements the following procedure is prescribed by GOI and same was reiterated in GOAP (Finance Department) are as follows,

1. Every State Government will designate a Single Nodal Account (SNA) for Implementing each centrally Sponsored Scheme.
2. In Case of Umbrella Schemes which have multiple Sub-Schemes, the State Government May Designate Separate Single Nodal Account (SNA).
3. Implementing Agencies down the line at various levels such as District and Mandal and Block and village level as per the requirements of the Department zero balance accounts to be opened.
4. All the Zero Balance subsidiary accounts to be allocated with drawing limits to be decided by concerned department as part of their budget allocation will be fixed and these limits differ from time to time.
5. As per the allocated limits in the Implementing agency accounts payments to be made to beneficiaries and vendors, after the payments the debited amount to be swept to

Classification: Public

  
PRINCIPAL  
SRI SIVANI COLLEGE OF ENGINEERING  
Chilakapalem Jn., SRIKAKULAM



- Implementing agency accounts from SNA account on real time basis and at the end of the day.
6. The available Drawing limits reduce to the extent of the utilization.
  7. The SNA account is treated as Mother Account and implementing agency accounts treated as Child accounts.

As per GBRD letter and DIT letter standard operating procedure for effecting the payment from these Zero balance accounts is as follows,

1. Zero balance implanting Agency Accounts (Child) and SNA accounts (Mother) are to be linked in CAMPA menu.
2. Drawing limits to be fixed as per the budgetary allocations to implanting agencies in HACLHM menu.
3. Transactions to done in CPSMSTR menu.
4. After completion of the transactions Amount to be auto swept using REDUCEDP menu.

As per the Implementation requirements all the Departments will be allocating their budget to the Implementing agency accounts at various levels at District, Mandal, Block, Village level.

These limits are to be fixed following the SNA SOP (Ref: FGMO:GBD:394/2022-23 Dated-28.03.2023) in Finacle and transaction to be done by the respective Branches.

Important aspects of this operation are,


1. Finacle allows the Drawing Limits for the savings accounts.
2. The accounts are allowed with temporary overdraft and that has to be adjusted immediately after completion of the transaction in the account by following above SOP.
3. This facility is not an Overdraft loan facility or a temporary overdraft or an Adhoc facility,

This is only a funds flow mechanism, as per the guidelines of the Finance Department, GOI for smooth and transparent implementation of the scheme in Mother and Child Concept.

Now we have received a budget allocation request detailed as below,

1. Name of the Scheme: SEEDAP, AP224
2. Name of the Department: SEEDAP- Government of Andhra Pradesh
3. Single Nodal Agency Account Number: 053310100055548
4. Implementing agency account to be allocated with limits:57(List Enclosed)
5. Amount of budget allocation- Rs.20,80,28,744/- (Rupees Twenty crores Eighty lakh Twenty eight thousand and Seven hundred and forty four Only).



  
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SNA accounts opened at Ring Road branch as per the G.O Issued by Finance Department, GOAP.

2. As per the Detailed guidelines of the Finance Department, GOI(Dated-23.03.2021) the Balances in the all CSS schemes to be maintained at SNA accounts to be maintained at Ring road branch and implementing agency accounts opened at District, Mandal, Block, Village are to be operated with Zero balance only.

3. These implementing agency accounts to be given specified drawing powers as per the budgetary allocation by concerned Government Department.

4. Accounts debited in the implementing agency accounts to be immediately reversed with the debited amount from respective Mother account.

5. As per the GBRD letter no-1685/2021 date-31-07-2021 these process flows is reiterated and these drawing powers are dynamic and it is decided by respective SNA (Government Department) from time to time.

6. Process to be followed in Finacle is given as per DIT. Lr. No-0986/2021 dated-19-06-2021.

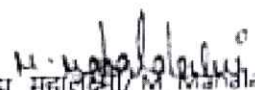
7. The accounts are allowed with temporary overdraft and that must be adjusted immediately after completion of the transaction in the account by following above SOP given by DIT.

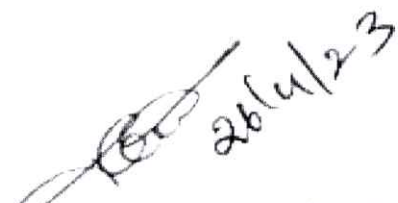
8. Transactions to be completed in CPSMSTR Menu Only except for the Statutory Transactions.

9. This is funds flow mechanism only.

उपर्युक्त के अनुसार As per the above,

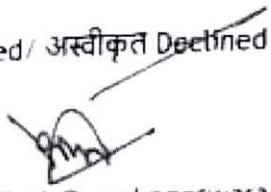
अनुमोदनार्थ प्रस्तुत Submitted for approval

  
एम. महालक्ष्मी / M. Mahalakshmi  
सहायक प्रबंधक / Asst. Manager  
एसएनए कक्ष / SNA Cell  
रिंग रोड शाखा / Ring Road Branch

  
एम. दुर्गा भवानी / M. Durga Bhavani  
सहायक प्रबंधक / Asst. Manager  
एसएनए कक्ष / SNA Cell  
रिंग रोड शाखा / Ring Road Branch

स्वीकृत Approved / अस्वीकृत Declined



  
के रामलिंगेश्वर राव / K. Ramalingeswara Rao  
सहायक महा प्रबंधक / Asst. General Manager  
रिंग रोड शाखा / Ring Road Branch

  
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Society for Employment Generation & Enterprise Development in A.P.(SEEDAP)  
 Department of Skills Development & Training, Govt. of Andhra Pradesh  
 2<sup>nd</sup> Floor, NTR Administrative Block, RTC House, P.N. Bus Station, Vijayawada- 520002

From  
 The Chief Executive Officer,  
 SEEDAP  
 Vijayawada

To  
 The Branch Manager,  
 Union Bank of India,  
 Ring Road Branch,  
 Vijayawada

Lt No. 5944/2/SD&T/SEEDAP/2019 Dt. 26.04.2023

Sir,


Sub: SEEDAP-SNA- PFMS-Allocate the expenditure limit to Child Agencies - Requested-  
 Regarding

Ref: 1) Progs No. 5944/2/SD&T/SEEDAP/2019 of the CEO, SEEDAP, Dt.25.04.2023  
 2) SNA A/c. No. 053310100055548 of SEEDAP

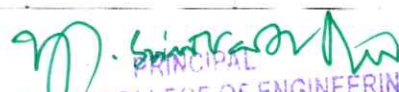
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It is to inform that, vide reference 1<sup>st</sup> cited, this office has set the limit in PFMS portal for Rs. 20,80,28,744/- (Rupees twenty crores eighty lakhs twenty eight thousand seven hundred and forty four only) to 57 Child Agencies (Project Implementing Agencies) under Society for Employment Generation and Enterprise Development in Andhra Pradesh (SEEDAP) SNA A/c. No. 053310100055548. The details are as follows.

Sl No	Name of the Child Agency	PFMS Unique Code	Bank Account No	Amount
1	PFMS IA SEEDAP DDUGKY ADEPTO GEOINFORMATICS AP224	TLHY00005987	161212010000596	11135414
2	PFMS IA SEEDAP DDUGKY AMMA CHARITABLE TRUST AP224	APTIR00000012	052012010000596	1018422
3	PFMS IA SEEDAP DDUGKY ARJUNA AP224	TLRA00004709	013412010000891	5267655
4	PFMS IA SEEDAP DDUGKY ASSIST AP224	APGU00014232	007712010000767	2348608
5	PFMS IA SEEDAP DDUGKY AURA AP224	APKR00015256	013412010000848	1219194
6	PFMS IA SEEDAP DDUGKY BES AP224	APTIR00001998	037012010001585	1595523
7	PFMS IA SEEDAP DDUGKY CELEBRON AP224	APHY00001845	173421010000030	3217718
8	PFMS IA SEEDAP DDUGKY CHAITANYA BHARATHI AP224	APVZ00008455	727602010005210	1160130
9	PFMS IA SEEDAP DDUGKY CTRLAITSPL AP224	APVS00013342	107412010000549	1287180
10	PFMS IA SEEDAP DDUGKY DP FOUNDATION AP224	APPR00013953	175612010000552	20438684
11	PFMS-IA-SEEDAP-DDUGKY-Datapro Computers Pvt.ltd-AP224	APVS00013210	134312010000178	2317896
12	PFMS IA SEEDAP DDUGKY EDUJOBS ACADEMY PVT LTD AP224	APGU00014223	072922010000383	674224
13	PFMS IA SEEDAP DDUGKY Exaltsoft Solutions Pvt Ltd AP 224	TLHY00006634	052212010001125	1818733
14	PFMS IA SEEDAP DDUGKY FOOTBALL LEAGUE ASSOCIATION AP224	APANA00003463	217312010000618	1870248
15	PFMS-IA-SEEDAP-DDUGKY/HAPPYMINDS MANPOWER SOLUTIONS PVT LTD-AP224	APKR00015223	107512010000886	931147
16	PFMS IA SEEDAP DDUGKY IHT NETWORK LIMITED AP224	DLNW00003444	685302010011254	829768

  
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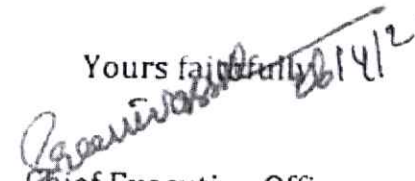
Sl No	Name of the Child Agency	PFMS Unique Code	Bank Account No	Amount
17	PFMS IA SEEDAP DDUGKY [AND] HOTMAX AP224	TLHY00006010	021012010001244	5409145
18	PFMS IA SEEDAP DDUGKY [SMIES] AP224	TLHY00006512	206311010000017	776100
19	PFMS IA SEEDAP DDUGKY KITESSKILLS AP224	APVS00013343	142612010000749	4813678
20	PFMS IA SEEDAP DDUGKY KK EDUCATIONAL AND RURAL DEVELOPMENT SOCIETY AP224	APPR00013955	175612010000548	6861605
21	PFMS IA SEEDAP DDUGKY KSSPL AP224	APKR00015231	013412010000849	2985606
22	PFMS IA SEEDAP DDUGKY KES AP224	APGU00014211	015012010001054	3385754
23	M/S PFMS IA SEEDAP DDUGKY LA MCLEAN INDIA LIMITED AP224	TLHY00006068	173422010000378	913082
24	PFMS IA SEEDAP DDUGKY LAAVA AP224	TLRA00004804	013412010001410	1426850
25	PFMS SEEDAP DDUGKY LGMM AP224	APNTR00000013	013412010000829	3145175
26	PFMS IA SEEDAP DDUGKY LAXMI DEEPA MEMORIAL EDUCATIONAL SOCIETY AP224	APNTR00000175	013412010000838	12978836
27	PFMS IA SEEDAP DDUGKY LORDS AP224	APCU00010554	110312010000203	1718877
28	PFMS IA SEEDAP DDUGKY LEARNET SKILLS LTD AP224	APKR00015333	642701010050481	1167156
29	PFMS IA SEEDAP DDUGKY LOHITH TRAINING SOLUTIONS AP224	APNTR00000176	013412010000839	7134238
30	PFMS IA SEEDAP DDUGKY MARG AP224	APGU00014357	221112010001062	661351
31	PFMS IA SEEDAP DDUGKY MEHER SOFTWARE SOLUTIONS AP224	TLNA00005500	038912010000875	1575514
32	PFMS IA SEEDAP DDUGKY MILLENNIUM SSPL AP224	APVS00013628	010612010000823	13034450
33	PFMS IA SEEDAP DDUGKY NES AP 224	APGU00014228	664802010011547	265957
34	PFMS IA SEEDAP DDUGKY NICE MANPOWER SOLUTIONS PVT LTD AP224	APVS00013287	001212010000746	7812770
35	PFMS IA SEEDAP DDUGKY NIHAR SKILL EDUCATION AP224	APCU00008526	156312010000460	3539866
36	PFMS IA SEEDAP DDUGKY OSSPI AP224	DLND00005372	121412010000480	2665492
37	PFMS IA SEEDAP DDUGKY PRATAP EDUCATIONAL SOCIETY AP224	TLKA00002850	112311010000044	1442957
38	PFMS IA SEEDAP DDUGKY Q M S SOLUTIONS INDIA PRIVATE LTD AP224	TLHY00006076	175612010000573	7285558
39	PFMS IA SEEDAP DDUGKY RMAPLTD AP224	APKR00015228	013412010000837	4046004
40	PFMS IA SEEDAP DDUGKY RAMKY FOUNDATION AP224	TLHY00006077	173422010000397	2400152
41	PFMS IA SEEDAP DDUGKY Raxa Security Services Limited AP224	APAN00014586	039231100000618	195321
42	PFMS IA SEEDAP DDUGKY RURAL INSTITUTE FOR SKILL EMPOWERMENT Private Ltd AP224	TLRA00004681	135611010000045	377215
43	PFMS IA SEEDAP DDUGKY SVNS AP224	APVZ00008566	042312010000756	352272
44	PFMS IA SEEDAP DDUGKY SAKSHAM TRAINING AND FACILITY MANAGEMENT PVT LTD AP224	KABN00014430	149111010000036	1238482

  
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Sl No	Name of the Child Agency	PFMS Unique Code	Bank Account No	Amount
45	PFMS IA SEEDAP DDUGKY SDM AP224	APKR00015465	013412010001401	414831
46	PFMS IA SEEDAP DDUGKY Society For Awareness and Involvement For Future Improvements AP224	APAN00014096	003622010000985	781447
47	PFMS IA SEEDAP DDUGKY STEP AP224	TLHY00006052	012212010000502	2644392
48	M/S PFMS IA SEEDAP DDUGKY SGHPAS AP224	KACK00006170	159922010000546	408837
49	PFMS-IA-Seedap-DDUGKY-Spice Skills India LLP-AP224	APPR00013926	175612010000564	11119896
50	PFMS IA SEEDAP DDUGKY SREEMANTRA PVT LTD AP224	TLHY00006006	118012010001085	2062254
51	PFMS-IA-SEEDAP-DDUGKY-SRI SIVANI EDUCATIONAL SOCIETY AP224	APSR00012962	174312010000658	396844
52	PFMS IA SEEDAP DDUGKY SUNVISION AP224	TLML00001803	013412010000843	5241703
53	PFMS-IA SEEDAP DDUGKY SynchroServe AP224	TLRA00004683	140412010000249	2751432
54	PFMS IA SEEDAP DDUGKY THERESAS EDUCATIONAL SOCIETY AP224	APTIR00000003	538601010050661	561999
55	PFMS IA SEEDAP DDUGKY THREDZ AP224	TLHY00006049	033312010000635	3991138
56	PFMS IA SEEDAP DDUGKY TRYLOGIC AP224	TLHY00006050	050512010000777	18170782
57	PFMS IA SEEDAP DDUGKY VIKASA AP 224	APKAK00000601	144012010000266	2743142
Total				20,80,28,744

In view of the above it is requested to allocate limits to the above implementing agencies accounts as mentioned above.

  
**PRINCIPAL**  
 SRI SIVANI COLLEGE OF ENGINEERING  
 Chilakapalem Jn., SRIKAKULAM

Yours faithfully  
  
**Chief Executive Officer**  
**SEEDAP**  
 Chief Executive Officer  
 Society for Employment Generation &  
 Enterprise Development in A.P. (SEEDAP)  
 Skills Development & Training Department  
 Govt. of Andhra Pradesh.