

Uploading of bank details in the CFMS webportal - Req- Reg

From: Admin Service (cao\_dse@yahoo.co.in)

To: rjdsa\_kanhadra@yahoo.co.in; deo\_srikakulam@yahoo.co.in; deo\_krishnadi@yahoo.co.in; deo\_vizag@yahoo.co.in; deo\_nellore@yahoo.co.in; deo\_atp@yahoo.co.in; deo\_prakasam@gmail.com; deo\_kadapa@yahoo.co.in; deo\_chittoor@yahoo.co.in; deo\_vizianagaram@yahoo.co.in; deo\_guntur@yahoo.co.in; deo\_kurnool@yahoo.co.in; deo\_eg@yahoo.co.in; deo\_wg@yahoo.co.in; rjdsa\_cdp@yahoo.co.in; rjdsa\_nrt@yahoo.co.in; deo\_wg\_mdm@yahoo.com; deoarcvm@gmail.com; deoguntur1@gmail.com; principalsrgcpegpm@gmail.com; principaliaseneflore@gmail.com; srgc\_nrt@gmail.com; iasekurnool@yahoo.com; apscert@yahoo.com; rmsa.dseap.gov.in@gmail.com; iasekurnool@gmail.com; apmodelschools.rmsa@gmail.com; apbsg@yahoo.co.in; diraposs@yahoo.com

Date: Tuesday, 27 November, 2018, 1:20 PM IST

Sir / Madam,

Please download the attachment and upload the bank details in CFMs portal and also instruct the Sub ordinate offices/units/Schools to upload the bank details immediately.

Regards,  
Chief Accounts Officer,  
Phone No.7093368007,  
Email Id. cao\_dse@yahoo.co.in  
O/o Commissioner of School Education, A.P., Amaravati.

Memo.pdf  
158.7kB

B1  
put up to day  
27/11/18

O/o DEo, WG  
Eluru

Encl- RCWO:5456/B1/2018

27-11-2018

True Copy communicated to all the DYEo's/ MEO's and DI of Schools in the District are instructed to upload the bank details in CFMS Portal immediately and also instructed to issue necessary instructions to all the H-M's in your jurisdiction to upload the bank details in CFMS Portal immediately on or before 04-12-2018. Any enquiry in this regard pls contact ASO o/o the DEo. WG Eluru

T.S. 28/11/18  
DISTRICT EDUCATIONAL OFFICER  
West Godavari, ELURU

TO,  
All DYEo's/ MEO's/ H-M's  
CH-M's Through DYEo's in the  
Dist.

TOP PRIORITY/MOST IMMEDIATE

GOVERNMENT OF ANDHRA PRADESH  
SCHOOL EDUCATION DEPARTMENT

Sub:- CSE – Accounts – Internal Audit – Information on Bank  
Balances available with RJDSEs, DEOs and other sub ordinate  
offices/Schools – To upload in CFMs Portal - Req- Reg.

Ref:- 1. Government Memo No.21022/6/CM/2018 of Finance (CM)  
Dept Dt:02.04.2018.

2. E mail Dt:04.04.2018 of CAO, O/o CSE, A.P..

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All the unit officers noted in the address entry are invited to the  
reference cited, and are informed that vide reference 1<sup>st</sup> cited the Government  
have requested to all the HoDs/District Collectors/Corporations/Societies to  
upload the details of Bank Accounts and balances available as on 31.03.2018  
in the CFMS portal.

Vide reference 2<sup>nd</sup> cited this accounts branch has sent a mail to all the  
subordinate offices like RJDSE, DEOs, APREI Society, APOSS, RMSA, Model  
Schools etc to upload the bank details in CFMS portal.

Further it is informed that on observing the reports of bank accounts  
details of this department it has noticed that only 16,768 bank accounts details  
have been uploaded in the CFMS.

Therefore all the unit officers are directed to instruct their office staff  
and sub ordinate offices and Schools to upload all the details of bank accounts  
maintained in their office and a certificate may be submitted to the  
Commissioner of School Education , A.P., Amaravti by 26.11.2018 positively,  
duly mentioning that "All the Bank Accounts maintained in the district/units  
under School Education Department have been uploaded in the CFMs portal  
and no other bank account is being maintained by this District other than  
uploaded "

Please treat this item of work as "MOST URGENT"

SANDHYA RANI KANNEGANTI, COMM(KSR), O/o COMMISSIONER-CSE

Commissioner of

School Education  
To,  
The Director, RMSA,  
Joint Director, Model School,  
All the Principals of IASE  
The All the RJDSEs,  
All the DEOs,  
All the Principals of DIETs,  
Director, APOSS,  
Secretary, APREI Society

25/11/2018

Signature valid

Digitally signed by  
KANNEGANTI SANDHYA  
RANI  
Date: 2018.11.25 10:32:04 IST  
Reason: Approved