

Rc.No:6661/R1/2019,
Dated:26.08.2019.

O/o District Educational Officer and
Project Co-Ordinator, RMSA,
Krishna, Machilipatnam

True Copy communicated to the all the Deputy Educational Officers and Head Masters/Principals of RMSA High Schools, Junior Colleges in the District for taking immediate necessary action in the matter.

They are requested to submit information in proforma in this connection they are informed that, if the institutions does not have Pan No.(Permanent Account Number) the Head Masters/Principals of High Schools, Junior Colleges are requested to obtain the PAN Number (Permanent Account Number) from the Income Tax Department and furnish the same in the Proforma.

This should be treated as Most Urgent.

Sd/- M.V.Rajya Lakshmi,
District Educational Officer,
Krishna, Machilipatnam.

//t.c.f.b.o//

P. J. Venkateshwar
Superintendent.

To
All the Deputy Educational Officers and Head Masters/Principals of
RMSA High Schools, Junior Colleges in the District

**PROCEEDINGS OF THE COMMISSIONER OF SCHOOL EDUCATION AND
EX-OFFICIO PROJECT DIRECTOR, SAMAGRA SHIKSHA (RMSA), AP,
IBRAHIMPATNAM**

Present :: K.Sandhya Rani, IPoS

Rc.No.424/SS/2019

Dt.22/08/2019

**Sub:SE – Creation of beneficiary code in CFMS for making payment through PD
-account – To obtain PAN No (Permanent Account Number) in the Name of
institution by the HM/Principal of the institution – Instructions – Issued –
Regarding.**

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The District Educational Officers & Ex-Officio Project Coordinators of RMSA in the State are informed that, to deposit the Annual Grants etc., to the SMDCs in the State and District Educational Offices in the State under Samagra Shiksha (Secondary), the following information is required in the prescribed PROFORMA for obtaining the beneficiary code from CFMS.

PROFORMA

S.No	District	Mandal	School Name and address	UDISE	Management	SMD C / Bank A/c No	IFSC Code	Bank Name	Branch Name	Institution PAN No (Permanent Account Number)

It is further informed that, if the institutions doesn't have PAN No (Permanent Account Number), the Headmasters / Principals of the High Schools / Junior Colleges may be requested to obtain the same from the Income Tax Department and furnish the same in the above PROFORMA.

Further, the District Educational Officers & Ex-Officio Project Coordinators of RMSA in the State except West Godavari requested to obtain separate PAN No (Permanent Account Number) for Girls Hostels and Model Schools so as to enable to deposit the grants separately.

The District Educational Officers & Ex-Officio Project Coordinators of RMSA in the State are requested to obtain PAN No (Permanent Account Number) on behalf of the District Office for depositing the grants towards Salaries, Contingencies etc.,

Therefore, they are requested to obtain and submit the consolidated information in the prescribed PROFORMA to this office duly obtaining the same from High Schools / Girls Hostels functioning under various managements (Except Aided & Un-Aided) covered under Samagra Shiksha.

Encl: PROFORMA

File No.ESE02-34/116/2019-RMSA-CSE

SANDHYA RANI KANNEGANTI,
Commissioner of School Education &
Ex-officio Project Director,
Samagra Shiksha (Secondary) AP, Ibrahimpatnam

To

--- All the Headmasters & Chairmen, SMDCs of Secondary Schools in the State.
(through the DEOs & Ex-Officio District Project Coordinators, Samagra
Shiksha (Secondary)).

--- All the Principals of AP Model Schools through the District Educational
Officers & Ex-Officio Project Coordinators of RMSA in the State.

--- Copy to the RJDSEs of Visakhapatnam, Kakinada, Guntur and Kadapa for
information and monitoring.

Signature valid

Digitally signed by
KANNEGANTI SANDHYA
RANI

Date: 2019.08.22 07:56:19 IST

Reason: Approved