

## केन्द्रीय विद्यालय संगठन(मुख्यालय)

Kendriya Vidyalaya Sangathan (HQ)

## 18,संस्थागत क्षेत्र, शहीद जीत सिंह मार्ग,

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F.No.110126125/33/2012/KVS-NPS/PF/2458 - 88 Dated

Dated: 21.04.2016

The Deputy Commissioner/Director, Kendriya Vidyalaya Sangathan,

## **All Regional Offices & ZIETs**

Subject: Annual Account of NPS for the FY 2015-16: regarding

Sir,

With reference to the captioned subject, I am to request you to submit the following information statements to compile the annual account for the FY 2015-2016.

- (a) Receipt and Payment Account on prescribed proforma already forwarded to ROs/ZIETs vide this office letter No 110126125(I)/2013/KVS/PF/NPS dated 09.07.2013.
- (b) Closing Balance certificate from Bank as on 31.03.2016.
- (c) Bank reconciliation statement as on 31.03.2016.
- (d) Particulars of investment and interest accrued thereon as on 31.03.2016.( if any made by R.).
- (e) Broad sheet in respect of NPS subscribers whose account is not maintained by NSDL.

Please furnish the above information to this office by 27<sup>th</sup> April 2016.

Yours faithfully.

Finance Officer

Copy to:- The Deputy Commissioner (EDP Section) with the request to upload this circular to KV website under Accounts /NPS column.