



केन्द्रीय विद्यालय संगठन(मुख्यालय)
Kendriya Vidyalaya Sangathan (HQ)
18, संस्थागत क्षेत्र, शहीद जीत सिंह मार्ग,
18, Institutional Area, Shaheed Jeet Singh Marg
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फा.सं . 110126125(1)/2013//केविसं/PF/NPS

Date: 9.07.2013

The Deputy Commissioner / Director,
Kendriya Vidyalaya Sangathan,
All Regional Offices / ZIETS.

Sir,

Sub: Monthly statement of account in respect of NRDCPS – Reg.

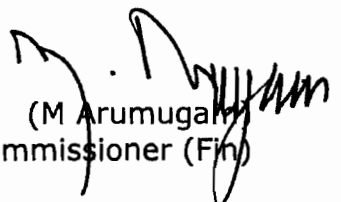
While checking the uploaded amount of NPS as shown in the NSDL website along with the amount remitted by KVS (HQ), vast difference exist between the amount uploaded and the amount remitted from KVS (HQ). Delay in uploading will result in loss of interest for the NPS subscribers.

In order to monitor the uploading on monthly basis, all the Regional Offices/ZIETs are requested to furnish the monthly Receipt and Payment of NRDCPS within 15th of the following month.

The proforma for submitting the monthly statement of account is enclosed.

These instructions may be noted for strict compliance.

Yours faithfully,


(M Arumugam)
Joint Commissioner (Fin)

Encl: as stated

KENDRIYA VIDYALAYA SANGATHAN REGIONAL OFFICE /ZIET

Receipt and Payment account of NRDCPS for the Month of

| S No | RECEIPTS | Amount (Rs) | | S No | PAYMENTS | Amount (Rs) | |
|------|--|--------------------------|-------------------|------|--|--------------------------|-------------------|
| | | Receipt during the month | Progressive Total | | | Payment during the month | Progressive Total |
| 1 | Opening Balance | | | 1 | Current contribution uploaded during the month | | |
| | i. Cash at Bank | | | | | | |
| | ii. Amount in Transit | | | 2 | Legacy contribution uploaded during the Month | | |
| | | | | | Amount disbursed in respect of | | |
| 2 | Subscription received | | | 3 | Death/Resignation cases | | |
| | i. Amount received from KVS(HQ) | | | | | | |
| | ii. Amount received from Project KVs | | | 4 | Amount refunded to KVS(HQ) | | |
| | iii. Amount received from supplementary pay bills (Including DA Arrears) | | | | i. Legacy amount | | |
| | | | | | ii. Current Amount | | |
| 3 | Amount received from KVS(HQrs) (Legacy Contribution) | | | | | | |
| 4 | Amount received from KVS(HQrs) (Settlement of Death/Resignation cases) | | | 5 | Amount remitted to Regional Offices (with region wise break up) | | |
| 5 | Amount received from Regional Offices (with region wise break up) | | | | | | |
| 6 | Amount received from KVs | | | 6 | Amount remitted to KVs (Payment to subscribers) | | |
| 7 | Interest received | | | 7 | Investments Made | | |
| 8 | Investment Matured | | | 8 | Contingent charges | | |
| 9 | Other Receipts | | | 9 | Other Payments | | |
| | | | | 10 | Closing Balance | | |
| | | | | | i. Cash at Bank | | |
| | | | | | ii. Amount in Transit | | |
| | | | | | | | |
| | Total | | | | Total | | |