



بِسْمِ اللّٰهِ الرَّحْمٰنِ الرَّحِیْمِ

نقل و ترابری و مخابرات و ارتباطات

وزارت

دستور - قانون


تعمیرات

شماره : (DIR)179/216/2014/1
موضوع : درخواست خرید خدمات تعمیرات خطوط
تاریخ : 5 شهریور 2014
محل : درخواست خرید خدمات تعمیرات خطوط

موضوع این درخواست خرید خدمات تعمیرات خطوط (8/2009) و 4 و سایر موارد مربوط به این درخواست در خصوص تعمیرات خطوط و تجهیزات آن می باشد. همچنین این درخواست خرید خدمات تعمیرات خطوط بر اساس ماده 16 (نسخه 2010) قانون برگزاری مناقصات (CMDA/DIR/PSD/2010/01) می باشد.

این درخواست خرید خدمات تعمیرات خطوط به منظور تعمیرات خطوط و تجهیزات آن می باشد. همچنین این درخواست خرید خدمات تعمیرات خطوط بر اساس ماده 16 (نسخه 2010) قانون برگزاری مناقصات (CMDA/DIR/PSD/2010/01) می باشد.

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رئیس هیئت مدیره
سازمان تنظیم مقررات و ارتباطات رادیویی

Consolidated Schedule of Information to be provided by the Maldives Pension Administration Office to the Pension Supervision Department (PSD)

1. Governing Documents

The most recent version of the following information shall be submitted to PSD within 5 working days of being passed by the MPAO Board of Directors.

Information	Brief Description
<u>Statement of Investment Principles</u> (required by section 4b of the Pension Act)	<i>These are basic investment principles passed by the board as required by the Act.</i>
<u>Strategic Asset Allocation</u> (required under this regulation as per section 4c of the Pension Act)	<i>Governs the exposure, maximum and minimum allocation limits for various classes of assets.</i>
<u>MRPS Valuation Policy</u> (required under this regulation as per section 4c of the Pension Act)	<i>Sets standards and methodology for valuing pension assets.</i>

2. Quarterly Reporting

The following information shall be submitted to PSD within 10 working days of the end of each quarter. For 2014, these deadlines correspond with the following dates:

- Quarter 4, 2013 – 19th January 2014
- Quarter 1, 2014 – 14th April 2014
- Quarter 2, 2014 – 14th July 2014
- Quarter 3, 2014 – 19th October 2014

Document and file format	Details
Quarterly Investment Activity Report (QIAR) File Format: One PDF & one Excel file	<ol style="list-style-type: none"> 1. Basic fund information 2. Members activity 3. Contributions and payout 4. Employers 5. Awareness 6. Compliance 7. Asset Composition 8. Investment Performance 9. Statement of Changes in Fund Balance 10. Details of Acquisition and Sale of Assets
Certificate of Accuracy File format: PDF	Certifying the accuracy of the information being provided. Signed by the CEO.



Supporting Documents to the QIAR File Format: PDF	1. Investment decisions 2. Confirmations of fund transfer (e.g. deposit confirmation /result of treasury bill auction)
Benefit Disbursement	1. MPAO Benefit Disbursement Account 2. BML statement for BDA
Quarterly Implementation Update File Format: PDF and Word	Update of the status of implementation of the recommendations give in the most recent on-site inspection.
Other documents	Any document the MPAO feels is important to bring to the notice of PSD

3. Annual Reporting

The following documents shall be submitted to PSD by the 30th of April of each year.

- a. The Audited Financial Statements of the previous financial year as stipulated by section 4(a) (1) of the Pension Act.
 - The Audited Financial Statement of the MPAO.
 - The Audited Financial Statement of the MRPS.
- b. Annual Report of the previous financial year (required under this regulation as per section 4(c) of the Pension Act.
- c. Statement of compliance to the Guidelines on Pension Fund Asset Management (Please see Annex).

4. Other Documents

Documents in addition to those listed above shall be submitted by MPAO upon request by PSD within the specified due dates.

