

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Rajeevan Kollanandi**

Account Number : PEM-20501

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	8600	0	2000	8628	19228	0
May	03/05/2014	3000	0	0	0	3000	0
June	04/06/2014	3000	0	2750	0	5750	0
July	02/07/2014	3000	0	2750	0	5750	0
August	01/08/2014	3000	0	2750	7310	13060	0
September	03/09/2014	3000	0	2750	0	5750	0
October	04/10/2014	3000	0	2750	0	5750	0
November	04/11/2014	3000	0	0	0	3000	72200
December	05/12/2014	3000	0	0	1462	4462	0
January	05/01/2015	3000	0	4450	0	7450	0
February	13/02/2015	3000	0	4450	0	7450	0
March	02/03/2015	3000	0	4450	0	7450	0
<b>Total</b>		<b>41600</b>	<b>0</b>	<b>29100</b>	<b>17400</b>	<b>88100</b>	<b>72200</b>

Balance From 2013-14	293085
Deposits and Refunds	88100
Interest for 2014-15	27167
Total Rupees	408352
Deduct Withdrawals	72200
<b>Balance on 31/03/2015</b>	<b>336152</b>

District : Kannur

Office : Mangattidom Grama Panchayat

NB:-This is a computer generated document and hence requires no signature

Place: Thiruvananthapuram

Date: 30/10/2015

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later due to various means.

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Swaraj Bhavan(6th floor), Nanthancode, Kowdiar P.O, Tvp. Phone:- 0471-2723043 Email :- aokpepf@lsgkerala.in along with the following documents.

1. Treasury remittance certificate and schedule/attested copies of chalan and schedule and concerned pages of the Payment Register and PF Register.
2. Service details
3. Statement regarding missing credits.(Statement from last credit card in the case of unfinalised opening balance)  
KPEPF details of all Subscribers being updated on the website <http://www.lsgkerala.gov.in/kpepf>
4. Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.