

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2016-17

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	9000	0	12000	0	21000	0
May	05/05/2016	9000	0	12000	0	21000	0
June	09/06/2016	9000	0	0	0	9000	90000
June	09/06/2016	9000	0	0	0	9000	90000
July	04/07/2016	9000	0	15000	0	24000	0
August	17/08/2016	9000	0	15000	8305	32305	0
September	05/09/2016	9000	0	15000	0	24000	0
October	04/10/2016	9000	0	15000	0	24000	0
November	03/11/2016	9000	0	15000	0	24000	175000
December	06/12/2016	9000	0	15000	0	24000	0
January	06/01/2017	9000	0	15000	0	24000	0
February	03/02/2017	9000	0	15000	0	24000	0
March	04/03/2017	9000	0	15000	0	24000	0
<b>Total</b>		<b>117000</b>	<b>0</b>	<b>159000</b>	<b>8305</b>	<b>284305</b>	<b>355000</b>

Balance From 2015-16	408039
Deposits and Refunds	284305
Interest for 2016-17	25950
Total Rupees	718294
Deduct Withdrawals	355000
Balance on 31/03/2017	363294

District : Palakkad

Office : Pirayari Grama Panchayat

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

Place: Thiruvananthapuram

Date: 02/05/2018

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.