

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2002-03

[Revised]

| Month        | Date of Remittance | Subscription        |                     | Refund of Advance | Arrear DA/Pay | Total        | Withdrawals |
|--------------|--------------------|---------------------|---------------------|-------------------|---------------|--------------|-------------|
|              |                    | Subscription Amount | Arrear Subscription |                   |               |              |             |
| April        | 18/04/2002         | 0                   |                     | 0                 | 22382         | 22382        | 0           |
| April        | 24/04/2002         | 300                 |                     | 0                 | 0             | 900          | 0           |
| May          | -                  | 0                   |                     | 0                 | 0             | 0            | 0           |
| June         | -                  | 0                   |                     | 0                 | 0             | 0            | 0           |
| July         | 03/07/2002         | 900                 |                     | 0                 | 0             | 2700         | 0           |
| August       | 02/08/2002         | 300                 |                     | 0                 | 0             | 900          | 0           |
| August       | 26/08/2002         | 300                 |                     | 0                 | 0             | 900          | 0           |
| September    | -                  | 0                   |                     | 0                 | 0             | 0            | 0           |
| October      | -                  | 0                   |                     | 0                 | 0             | 0            | 0           |
| November     | 05/11/2002         | 300                 |                     | 0                 | 0             | 900          | 0           |
| December     | -                  | 0                   |                     | 0                 | 0             | 0            | 0           |
| January      | -                  | 0                   |                     | 0                 | 0             | 0            | 0           |
| <b>Total</b> |                    | <b>2100</b>         | <b>0</b>            | <b>0</b>          | <b>22382</b>  | <b>28682</b> | <b>0</b>    |

|                              |              |
|------------------------------|--------------|
| Balance From 2001-02         | 5252         |
| Deposits and Refunds         | 35073        |
| Interest for 2002-03         | 2621         |
| Total Rupees                 | 42946        |
| Deduct Withdrawals           | 0            |
| <b>Balance on 31/03/2003</b> | <b>42946</b> |

District : Wayanad

Office : Vengappally Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/03/2013

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 Email :- aokpepf@lsgkerala.in within 15 days 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>