

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	-	0	0	0	0	0	0
May	05/05/2016	1000	0	640	0	1640	0
June	15/06/2016	1000	1845	640	1475	4960	0
July	14/07/2016	1000	0	640	0	1640	0
August	05/08/2016	1000	0	640	0	1640	0
September	07/09/2016	1000	0	640	0	1640	0
October	04/10/2016	1000	0	640	0	1640	0
November	08/11/2016	1000	0	640	0	1640	0
December	07/12/2016	1000	0	640	0	1640	0
January	09/01/2017	1000	0	640	0	1640	0
February	13/02/2017	1000	0	0	0	1000	59760
March	06/03/2017	1000	0	0	0	1000	0
Total		11000	1845	5760	1475	20080	59760

Balance From 2015-16	87671
Deposits and Refunds	20080
Interest for 2016-17	7070
Total Rupees	114821
Deduct Withdrawals	59760
Balance on 31/03/2017	55061

District : Thiruvananthapuram

Office : Pothencode Grama Panchayat

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

Place: Thiruvananthapuram

Date: 24/02/2018

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.