

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	1500	0	0	0	1500	0
May	02/05/2016	1500	0	0	0	1500	0
June	-	0	0	0	0	0	0
July	04/07/2016	1500	0	0	7121	8621	0
August	11/08/2016	1500	0	0	0	1500	0
September	06/09/2016	1500	0	0	0	1500	0
October	07/10/2016	1500	0	0	0	1500	0
November	10/11/2016	1500	0	0	0	1500	0
December	07/12/2016	1500	0	0	0	1500	0
January	13/01/2017	1500	0	0	0	1500	0
February	09/02/2017	1500	0	0	0	1500	0
March	08/03/2017	1500	0	0	0	1500	0
Total		16500	0	0	7121	23621	0

Balance From 2015-16	26143
Deposits and Refunds	23621
Interest for 2016-17	3135
Total Rupees	52899
Deduct Withdrawals	0
Corrected amount	7208
Balance on 31/03/2017	60107

District : Thiruvananthapuram

Office : Chirayinkeezhu Grama Panchayat

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

Place: Thiruvananthapuram

Date: 17/03/2018

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

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, Tvpam 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.

due to various means.

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