

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **Gopalakrishnan R** Account Number : PEA -2848
 Rate of Interest : Apr - Jun 7.9 Jul - Dec 7.8 Jan - Mar 7.6

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	27/04/2017	10000	0	0	0	10000	0
May	18/05/2017	10000	0	0	0	10000	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	05/08/2017	30000	0	0	0	30000	0
September	16/09/2017	10000	0	0	0	10000	0
October	04/10/2017	10000	0	0	0	10000	0
November	04/11/2017	10000	0	0	0	10000	0
December	07/12/2017	10000	0	0	0	10000	0
December	27/12/2017	0	0	0	10200	10200	0
January	03/01/2018	10000	0	0	28539	38539	0
February	03/02/2018	10000	0	0	0	10000	0
March	07/03/2018	10000	0	0	0	10000	0
Total		120000	0	0	38739	158739	0

Balance From 2016-17	757079
Deposits and Refunds	158739
Interest for 2017-18	63903
Total Rupees	979721
Deduct Withdrawals	0
Corrected amount	163860
Balance on 31/03/2018	1143581

District : Alappuzha

Office : Chettikulangara Grama Panchayat

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

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., Tvm 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.

Place: Thiruvananthapuram

Date: 18/06/2018

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, Tvpm 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.