

## 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	20000	0	0	6667	26667	0
May	02/05/2016	40000	0	0	2205	42205	0
June	02/06/2016	20000	0	0	0	20000	0
July	02/07/2016	20000	0	0	0	20000	0
August	01/08/2016	20000	0	0	0	20000	0
September	28/09/2016	20000	0	0	0	20000	0
October	07/10/2016	20000	0	0	0	20000	0
November	22/11/2016	20000	0	0	0	20000	0
December	23/12/2016	20000	0	0	0	20000	0
January	16/01/2017	20000	0	0	0	20000	0
February	13/02/2017	20000	0	0	0	20000	0
March	22/03/2017	20000	0	0	0	20000	0
<b>Total</b>		<b>260000</b>	<b>0</b>	<b>0</b>	<b>8872</b>	<b>268872</b>	<b>0</b>

Balance From 2015-16	330558
Deposits and Refunds	268872
Interest for 2016-17	38284
Total Rupees	637714
Deduct Withdrawals	0
Corrected amount	-21610
Balance on 31/03/2017	616104

District : Kollam

Office : Chithara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/02/2018

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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