

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **P U Thahira**

Account Number : PEC-16489

Rate of Interest : Apr - Sep 8.1/ Oct - Mar 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	7000	0	2500	0	9500	0
May	04/05/2016	7000	0	2500	0	9500	0
June	03/06/2016	7000	0	2500	0	9500	0
July	02/07/2016	7000	0	2500	0	9500	0
August	01/08/2016	7000	0	2500	0	9500	0
September	01/09/2016	7000	0	2500	0	9500	0
October	03/10/2016	7000	0	2500	0	9500	0
November	07/11/2016	7000	0	2500	0	9500	0
December	22/12/2016	10000	0	2500	3559	16059	0
January	05/01/2017	10000	0	2500	0	12500	0
February	02/02/2017	10000	0	2500	0	12500	0
March	06/03/2017	10000	0	2500	0	12500	0
Total		96000	0	30000	3559	129559	0

Balance From 2015-16	474209
Deposits and Refunds	129559
Interest for 2016-17	43088
Total Rupees	646856
Deduct Withdrawals	0
Corrected amount	-91282
Balance on 31/03/2017	555574

District : Kannur

Office : Udayagiri Grama Panchayat

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

Place: Thiruvananthapuram

Date: 27/01/2018

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.

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.