

## TREASURIES AND ACCOUNTS DEPARTMENT

From Tmt.J.Vimala,B.Sc., Treasury Officer , District Treasury Vellore - 632009. 0416-2254106,2253106.	To All DDOs Vellore District Treasury Unit (Including Ranipet and Tirupathur Districts)
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R.C No. 02 /2021/A1      Dated: 12.04.2021

Sir/Madam,

Sub:	Missing Credit – GPF Missing Credit - AG team visiting Vellore Distrect Treasury - for the clearance of Missing Credits in the GPF/TPF accounts of subscribers – for Information and certificate for clearance of GPF Missing Credits requested -Reg
Ref:	1.Accountant General (A & E), Tamilnadu, Chennai -18 No.2/IV/Workshop/2020-21/54358 Dated:17.03.2021
	2. e-Mail from AG (A & E), Tamilnadu, Chennai -18 Dated : 23.03.2021

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In the letter cited in the reference, it has been informed that AG Team is proposed to visit District Treasury,Vellore on the following date for the clearance of Missing Credits in the GPF/TPF accounts of subscribers.

TREASURY	No. of GPF Accounts	No. of Missing Credits	Date of Visit
VELLORE	2648	14412	20.04.2021 to 22.04.2021

The List of Missing Credits ( DDO Wise) is available in the concerned District Treasury and Sub Treasuries for reference. Hence concerned District Treasury and Sub Treasuries may be contacted for DDO Wise and Individual wise Missing Credit Reports.

The certificate in the following format is requested from the DDO for the clearance of missing credit for each individual.

Kindly Provide recovery amount of subsription/refund and month of encashment for clearance of missing credit(s) in the following format. In case no recovery made, it may be noted as "No recovery" against the missing credits

Name of the subscriber(s)	A/c no. with suffix	Month(s) of missing credits	Whether Subs recovered during the month(s) of missing credits or not	If yes, amount of GPF Subs & Refund recovered from salary	Month and Year of encashment

Hence All the DDOs in Vellore District Treasury Unit ( Including Ranipet and Tirupathur Districts) are requested to provide necessary support to Treasury and AG team, in order to clear the GPF/TPF Missing Credits of Subscribers working in your office, during the visit of AG Team in Vellore District for clearing the GPF Missing Credits

*P. Vimala*  
Treasury Officer  
Vellore

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12-04-2021