

OFFICE OF THE ACCOUNTANT GENERAL(A&E),UTTARAKHAND

DEHRADUN

No: TRS/ITSG-AG Website/2022-23/22

Date: 16.11.2022

To,

The Data Manager

ITSG Section.

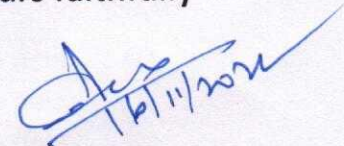
SUB: Detail of receipt of Monthly Physical account of October-2022 for uploading on the Office Website.

Sir,

On the subject cited above detail of Receipt of Monthly Physical account of October-2022 (List enclosed) Hard copy and Soft copy is sent herewith for uploading on the Office Website.

Encl: As above

Yours faithfully



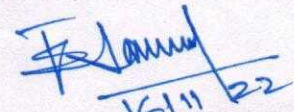
Sr.AccountsOfficer/TRS

Detail of receipt of monthly Physical Account

for the month of October-2022

Sr. No	Name of Treasury	Try Code	Due Date	Actual Date of Receipt	Delay in Number of days	Account not received
1.	Dehradun	01	08/11/22	07/11/22	No delay	Nil
2.	Haldwani	07	08/11/22	07/11/22	No delay	Nil
3.	CPAO Dehradun	12	08/11/22	07/11/22	No delay	Nil
4.	Nainital	36	08/11/22	07/11/22	No delay	Nil
5.	Almora	37	08/11/22	07/11/22	No delay	Nil
6.	Pithoragarh	38	08/11/22	07/11/22	No delay	Nil
7.	N.Nagar	39	08/11/22	09/11/22	No delay	Nil
8.	Chamoli	40	08/11/22	07/11/22	No delay	Nil
9.	Uttarkashi	41	08/11/22	09/11/22	No delay	Nil
10.	Pauri	42	08/11/22	07/11/22	No delay	Nil
11.	Roorkee	55	08/11/22	07/11/22	No delay	Nil
12.	Kotdwar	56	08/11/22	07/11/22	No delay	Nil
13.	Lansdowne	57	08/11/22	07/11/22	No delay	Nil
14.	New Tehri	61	08/11/22	09/11/22	No delay	Nil
15.	PAO New Delhi	63	08/11/22	16/11/22	07	Nil
16.	Haridwar	65	08/11/22	07/11/22	No delay	Nil
17.	U.S.Nagar	75	08/11/22	07/11/22	No delay	Nil
18.	Champawat	88	08/11/22	09/11/22	No delay	Nil
19.	Bageshwar	89	08/11/22	07/11/22	No delay	Nil
20.	Rudraprayag	90	08/11/22	07/11/22	No delay	Nil

Note: Dated 08/11/2022 being Holiday, 09/11/2022 is next working day.


16/11/22
Supervisor/TRS