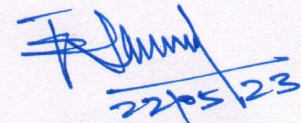


## Detail of receipt of monthly Physical Account

for the month of April - 2023

Sr. No	Name of Treasury	Try Code	Due Date	Actual Date of Receipt	Delay in Number of days	Account not received
1.	Dehradun	01	08/05/23	On-line	-	-
2.	Haldwani	07	08/05/23	On-line	-	-
3.	CPAO Dehradun	12	08/05/23	On-line	-	-
4.	Nainital	36	08/05/23	18/05/23	10	Nil
5.	Almora	37	08/05/23	On-line	-	-
6.	Pithoragarh	38	08/05/23	On-line	-	-
7.	N.Nagar	39	08/05/23	On-line	-	-
8.	Chamoli	40	08/05/23	On-line	-	-
9.	Uttarkashi	41	08/05/23	On-line	-	-
10.	Pauri	42	08/05/23	On-line	-	-
11.	Roorkee	55	08/05/23	On-line	-	-
12.	Kotdwar	56	08/05/23	On-line	-	-
13.	Lansdowne	57	08/05/23	On-line	-	-
14.	New Tehri	61	08/05/23	On-line	-	-
15.	PAO New Delhi	63	08/05/23	09/05/23	01	Nil
16.	Haridwar	65	08/05/23	On-line	-	-
17.	U.S.Nagar	75	08/05/23	On-line	-	-
18.	Champawat	88	08/05/23	On-line	-	-
19.	Bageshwar	89	08/05/23	On-line	-	-
20.	Rudraprayag	90	08/05/23	On-line	-	-

**Note: Nanital and PAO New Delhi sent Physical /On-line Account , rest of 18 Treasuries sent Account through On- line only.**

  
22/05/23

Supervisor/TRS