



# कार्यालय महालेखाकार (लेखा एवं हक0)–उत्तराखण्ड

महालेखाकार भवन, कौलागढ़, देहरादून–248195



## Detail of receipt of monthly Physical Account for the month of September - 2023

Sr.No	Name of Treasury	Try Code	Due Date	Actual Date of Receipt	Delay in Number of days	Account received/not received
1.	Dehradun	01	09/10/23	On-line	-	-
2.	Haldwani	07	09/10/23	06/10/23	-	-
3.	CPAO Dehradun	12	09/10/23	On-line	-	-
4.	Nainital	36	09 10/23	06/10/23	-	-
5.	Almora	37	09/10/23	11/10/23	02	-
6.	Pithoragarh	38	09/10/23	On-line	-	-
7.	N.Nagar	39	09/10/23	10/10/23	01	-
8.	Chamoli	40	09/10/23	06/10/23	-	-
9.	Uttarkashi	41	09/10/23	09/10/23	-	-
10.	Pauri	42	09/10/23	19/10/23	10	-
11.	Roorkee	55	09/10/23	05/10/23	-	-
12.	Kotdwar	56	09/10/23	On-line	-	-
13.	Lansdowne	57	09/10/23	09/10/23	-	-
14.	New Tehri	61	09/10/23	06/10/23	-	-
15.	PAO New Delhi	63	09/10/23	16/10/23	07	-
16.	Haridwar	65	09/10/23	06/10/23	-	-
17.	U.S.Nagar	75	09/10/23	06/10/23	-	-
18.	Champawat	88	09/10/23	09/10/23	-	-
19.	Bageshwar	89	09/10/23	10/10/23	01	-
20.	Rudraprayag	90	09/10/23	09/10/23	-	-

**Note: 16 (Sixteen) Treasuries sent Physical /On-line Account , rest of 04 (Four) Treasuries sent Account through On- line only. And for receving Physical Account dated 08/10/2023 being Sunday, dated 09/10/2023 is next working day.**

Supervisor/TRS