

**Detail of receipt of monthly Physical Account for the month of October - 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	08/11/23	On-line	-	-
2.	Haldwani	07	08/11/23	07/11/23	-	-
3.	CPAO Dehradun	12	08/11/23	On-line	-	-
4.	Nainital	36	08/11/23	06/11/23	-	-
5.	Almora	37	08 /11/23	08/11/23	-	-
6.	Pithoragarh	38	08/11/23	On-line	-	-
7.	N.Nagar	39	08/11/23	06/11/23	-	-
8.	Chamoli	40	08/11/23	06/11/23	-	-
9.	Uttarkashi	41	08/11/23	09/11/23	01	-
10.	Pauri	42	08/11/23	On-line	-	-
11.	Roorkee	55	08/11/23	02/11/23	-	-
12.	Kotdwar	56	08/11/23	10/11/23	02	Plus Sept.A/C
13.	Lansdowne	57	08/11/23	09/11/23	01	-
14.	New Tehri	61	08/11/23	07/11/23	-	-
15.	PAO New Delhi	63	08/11/23	14/11/23	06	-
16.	Haridwar	65	08/11/23	06/11/23	-	-
17.	U.S.Nagar	75	08/11/23	08/11/23	-	-
18.	Champawat	88	08/11/23	16/11/23	08	-
19.	Bageshwar	89	08/11/23	06/11/23	-	-
20.	Rudraprayag	90	08/11/23	08/11/23	-	-

**Note: 16 (Sixteen) Treasuries sent Physical /On-line Account, rest of 04 (Four) Treasuries sent Account through On- line only. Kotdwar Try.sent Physical Account of September'23 with the Account of October'23.**

**Signed by Jeevan Singh  
Samant  
Date: 20-11-2023 10:28:14  
Reason: Approved  
Supervisor/TRS**