

Annexure-A

Sr. no.	Name of treasury	Balance as on 29.02.2024		Balance as on 31.03.2024	
		Inspection report	Audit Observation/PAR A	Inspection report	Audit Observation/PARA
1	AMRITSAR	4	20	4	20
2	BARNALA	2	11	2	11
3	BHATINDA	7	31	7	31
4	CHANDIGARH	4	13	4	13
5	FARIDKOT	1	3	1	3
6	FATEHGARH SAHIB	5	15	5	10
7	FEROZEPUR	2	9	2	7
8	GURDASPUR	8	25	8	25
9	HOSHIARPUR	4	14	4	14
10	JALANDHAR	2	17	2	17
11	KAPURTHALA	3	15	3	15
12	LUDHIANA	7	40	5	31
13	MANSA	6	12	2	14
14	MOGA	4	16	4	16
15	MOHALI	6	49	6	46
16	MUKATSAR	5	19	5	19
17	NAWANSHAHAR	6	12	6	18
18	PATIALA	3	14	3	14
19	ROPAR	4	7	5	14
20	SANGRUR	3	16	1	10
21	TARAN TARAN	3	14	3	14
22	Director T & A	3	27	3	24
23	PAO New Delhi	4	9	2	7
	Grand Total(Punjab)	96	408	87	393
1	CENTRAL TREASURY UT CHD	3	18	3	18
	Total(UT)	3	18	3	18

जनसोहित कौर
वरिष्ठ लेखा अधिकारी (खज़ाना निरीक्षण)