

**Detail of receipt of monthly Physical Account for the month of December - 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	08/01/24	On-line	-	-
2.	Haldwani	07	08/01/24	On-line	-	-
3.	CPAO Dehradun	12	08/01/24	On-line	-	-
4.	Nainital	36	08/01/24	On-line	-	-
5.	Almora	37	08/01/24	On-line	-	-
6.	Pithoragarh	38	08/01/24	On-line	-	-
7.	N.Nagar	39	08/01/24	08/01/24	-	-
8.	Chamoli	40	08/01/24	On-line	-	-
9.	Uttarkashi	41	08/01/24	08/01/24	-	-
10.	Pauri	42	08/01/24	On-line	-	-
11.	Roorkee	55	08/01/24	On-line	-	-
12.	Kotdwar	56	08/01/24	On-line	-	-
13.	Lansdowne	57	08/01/24	05/01/24	-	-
14.	New Tehri	61	08/01/24	On-line	-	-
15.	PAO New Delhi	63	08/01/24	08/01/24	-	-
16.	Haridwar	65	08/01/24	On-line	-	-
17.	U.S.Nagar	75	08/01/24	08/01/24	-	-
18.	Champawat	88	08/01/24	On-line	-	-
19.	Bageshwar	89	08/01/24	On-line	-	-
20.	Rudraprayag	90	08/01/24	On-line	-	-

**Note: 05 (Five) Treasuries sent Physical /On-line Account, rest of 15 (Fifteen) Treasuries Sent Account through On- line only.**

**Signed by Jeevan Singh  
Samant**

**Date: 15-01-2024 12:49:22**

**Supervisor/TRS**