

Detail of receipt of monthly Physical Account

for the month of March- 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	10/04/23	12/04/23	02	Nil
2.	Haldwani	07	10/04/23	10/04/23	No delay	Nil
3.	CPAO Dehradun	12	10/04/23	On-line	-	-
4.	Nainital	36	10/04/23	10/04/23	No delay	Nil
5.	Almora	37	10/04/23	11/04/23	01	Nil
6.	Pithoragarh	38	10/04/23	17/04/23	07	Nil
7.	N.Nagar	39	10/04/23	11/04/23	01	Nil
8.	Chamoli	40	10/04/23	11/04/23	01	Nil
9.	Uttarkashi	41	10/04/23	12/04/23	02	Nil
10.	Pauri	42	10/04/23	19/04/23	09	Nil
11.	Roorkee	55	10/04/23	05/04/23	No delay	Nil
12.	Kotdwar	56	10/04/23	12/04/23	02	Nil
13.	Lansdowne	57	10/04/23	17/04/23	07	Nil
14.	New Tehri	61	10/04/23	10/04/23	No delay	Nil
15.	PAO New Delhi	63	10/04/23	06/04/23	No delay	Nil
16.	Haridwar	65	10/04/23	10/04/23	No delay	Nil
17.	U.S.Nagar	75	10/04/23	13/04/23	03	Nil
18.	Champawat	88	10/04/23	13/04/23	03	Nil
19.	Bageshwar	89	10/04/23	10/04/23	No delay	Nil
20.	Rudraprayag	90	10/04/23	17/04/23	07	Nil

Note: CPAO Dehradun did not sent Physical Account, it was sent through On-line. And for receiving Physical account Dated 08/04/2023 & 09/04/2023 being Saturday & Sunday 10/04/2023 is next working day.


20/4/23
Supervisor/TRS

OFFICE OF THE ACCOUNTANT GENERAL(A&E),UTTARAKHAND

DEHRADUN

No: TRS/ITSG-AG Website/2023-24/01

Date: 20 .04.2023

To,

The Sr. Accounts Officer

ITSG Section.

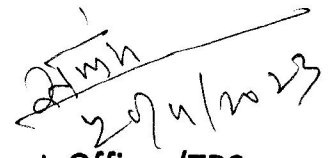
SUB: Detail of receipt of Monthly Physical account of March-2023 for uploading on the Office Website.

Sir,

On the subject cited above detail of Receipt of Monthly Physical account of March -2023 (List enclosed) Hard copy and Soft copy is sent herewith for uploading on the Office Website.

Encl: As above

Yours faithfully

Handwritten signature of Sr. Accounts Officer/TRS, dated 20/4/2023.

Sr.AccountsOfficer/TRS