

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

**DEHRADUN**

No: TRS/ITSG-AG Website/2022-23/194

Date: 15.03.2023

To,

The Data Manager

ITSG Section.

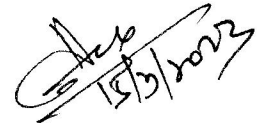
**SUB:** Detail of receipt of Monthly Physical account of February-2023 for uploading on the Office Website.

Sir,

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

Encl: As above

Yours faithfully




Sr.AccountsOfficer/TRS

## Detail of receipt of monthly Physical Account

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

Note: Dated 08/03/2023 being Holi(Gazetted Holiday), 09/03/2023 is next working day.

  
15/03/23  
Supervisor/TRS