

**Detail of receipt of monthly Physical Account for the month
of Sep -2024**

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

Note: 00 (Nil) Treasuries sent Physical Account , All 20 (Twenty)Treasuries Sent Account through On- line only.

Signed by Dinesh Kumar

Date: 16-10-2024 11:07:40

AAO/TRS&FRS