

Detail of receipt of monthly physical account

for the month of December-2021

| No | Name of Treasury | Try Code | Due Date | Actual Date of Receipt | Delay in Number of days | Account not received |
|-----|------------------|----------|----------|------------------------|-------------------------|----------------------|
| 1. | Dehradun | 01 | 08/10/21 | 13/01/22 | 03 | Nil |
| 2. | Haldwani | 07 | 08/10/21 | 10/01/22 | No delay | Nil |
| 3. | CPAO Dehradun | 12 | 08/10/21 | 07/01/22 | No delay | Nil |
| 4. | Nainital | 36 | 08/10/21 | 07/01/22 | No delay | Nil |
| 5. | Almora | 37 | 08/10/21 | 12/01/22 | 02 | Nil |
| 6. | Pithoragarh | 38 | 08/10/21 | 10/01/22 | No delay | Nil |
| 7. | N.Nagar | 39 | 08/10/21 | 12/01/22 | 02 | Nil |
| 8. | Chamoli | 40 | 08/10/21 | 11/01/22 | 01 | Nil |
| 9. | Uttarkashi | 41 | 08/10/21 | 10/01/22 | No delay | Nil |
| 10. | Pauri | 42 | 08/10/21 | 13/01/22 | 03 | Nil |
| 11. | Roorkee | 55 | 08/10/21 | 12/01/22 | 02 | Nil |
| 12. | Kotdwar | 56 | 08/10/21 | 11/01/22 | 01 | Nil |
| 13. | Lansdowne | 57 | 08/10/21 | 13/01/22 | 02 | Nil |
| 14. | New Tehri | 61 | 08/10/21 | 07/01/22 | No delay | Nil |
| 15. | PAO New Delhi | 63 | 08/10/21 | by Post 19/01/22 | 09 | Nil |
| 16. | Haridwar | 65 | 08/10/21 | 12/01/22 | 02 | Nil |
| 17. | U.S.Nagar | 75 | 08/10/21 | 13/01/22 | 03 | Nil |
| 18. | Champawat | 88 | 08/10/21 | 12/01/22 | 02 | Nil |
| 19. | Bageshwar | 89 | 08/10/21 | 10/01/22 | No delay | Nil |
| 20. | Rudraprayag | 90 | 08/10/21 | 10/01/22 | No delay | Nil |

Note: Dated 08/01/22 & 09/01/22 being Saturday & Sunday, 10/01/22 is next working day.

Sr.AO/T.R.S.

20/01/2022

[Signature]
13/01/22

A.A.O./T.R.S