

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

DEHRADUN

No: TRS/ITSG-AG Website/2022-23/ 44

Date: 14.02.2023

To,

The Data Manager

ITSG Section.


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

Sir,

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

Encl: As above

Yours faithfully

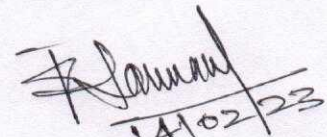

14/2/2023

Sr.AccountsOfficer/TRS

Detail of receipt of monthly Physical Account

for the month of January-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	08/02/23	13/02/23	05	Nil
2.	Haldwani	07	08/02/23	06/02/23	No delay	Nil
3.	CPAO Dehradun	12	08/02/23	07/02/23	No delay	Nil
4.	Nainital	36	08/02/23	06/02/23	No delay	Nil
5.	Almora	37	08/02/23	06/02/23	No delay	Nil
6.	Pithoragarh	38	08/02/23	10/02/23	02	Nil
7.	N.Nagar	39	08/02/23	06/02/23	No delay	Nil
8.	Chamoli	40	08/02/23	06/02/23	No delay	Nil
9.	Uttarkashi	41	08/02/23	10/02/23	02	Nil
10.	Pauri	42	08/02/23	07/02/23	No delay	Nil
11.	Roorkee	55	08/02/23	06/02/23	No delay	Nil
12.	Kotdwar	56	08/02/23	06/02/23	No delay	Nil
13.	Lansdowne	57	08/02/23	06/02/23	No delay	Nil
14.	New Tehri	61	08/02/23	06/02/23	No delay	Nil
15.	PAO New Delhi	63	08/02/23	08/02/23	No delay	Nil
16.	Haridwar	65	08/02/23	06/02/23	No delay	Nil
17.	U.S.Nagar	75	08/02/23	07/02/23	No delay	Nil
18.	Champawat	88	08/02/23	08/02/23	No delay	Nil
19.	Bageshwar	89	08/02/23	08/02/23	No delay	Nil
20.	Rudraprayag	90	08/02/23	07/02/23	No delay	Nil


14/02/23
Supervisor/TRS