

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

DEHRADUN

No: TRS/ITSG-AG Website/2022-23/ 36

Date: 14.10.2022

To,

The Data Manager

ITSG Section.

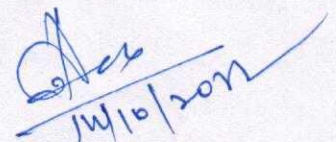
SUB: Detail of receipt of Monthly Physical account of September-2022 for uploading on the Office Website.

Sir,

On the subject cited above detail of Receipt of Monthly Physical account of September-2022 (List enclosed) Hard copy and Soft copy is sent herewith for uploading on the Office Website.

Encl: As above

Yours faithfully

Handwritten signature in blue ink, followed by the date 14/10/2022 written below it.

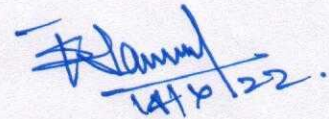
Sr.AccountsOfficer/TRS

Detail of receipt of monthly Physical Account

for the month of September-2022

| Sr. No | Name of Treasury | Try Code | Due Date | Actual Date of Receipt | Delay in Number of days | Account not received |
|--------|------------------|----------|----------|------------------------|-------------------------|----------------------|
| 1. | Dehradun | 01 | 08/10/22 | 12/10/22 | 02 | Nil |
| 2. | Haldwani | 07 | 08/10/22 | 07/10/22 | No delay | Nil |
| 3. | CPAO Dehradun | 12 | 08/10/22 | 07/10/22 | No delay | Nil |
| 4. | Nainital | 36 | 08/10/22 | 06/10/22 | No delay | Nil |
| 5. | Almora | 37 | 08/10/22 | 10/10/22 | No delay | Nil |
| 6. | Pithoragarh | 38 | 08/10/22 | 07/10/22 | No delay | Nil |
| 7. | N.Nagar | 39 | 08/10/22 | 11/10/22 | 01 | Nil |
| 8. | Chamoli | 40 | 08/10/22 | 10/10/22 | No delay | Nil |
| 9. | Uttarkashi | 41 | 08/10/22 | 13/10/22 | 03 | Nil |
| 10. | Pauri | 42 | 08/10/22 | 13/10/22 | 03 | Nil |
| 11. | Roorkee | 55 | 08/10/22 | 06/10/22 | No delay | Nil |
| 12. | Kotdwar | 56 | 08/10/22 | 14/10/22 | 04 | Nil |
| 13. | Lansdowne | 57 | 08/10/22 | 06/10/22 | No delay | Nil |
| 14. | New Tehri | 61 | 08/10/22 | 12/10/22 | 02 | Nil |
| 15. | PAO New Delhi | 63 | 08/10/22 | 10/10/22 | No delay | Nil |
| 16. | Haridwar | 65 | 08/10/22 | 07/10/22 | No delay | Nil |
| 17. | U.S.Nagar | 75 | 08/10/22 | 07/10/22 | No delay | Nil |
| 18. | Champawat | 88 | 08/10/22 | 10/10/22 | No delay | Nil |
| 19. | Bageshwar | 89 | 08/10/22 | 06/10/22 | No delay | Nil |
| 20. | Rudraprayag | 90 | 08/10/22 | 13/10/22 | 03 | Nil |

Note: Dated 08/10/2022 & 09/10/2022 being Saturday & Sunday, 10/10/2022 is next working day.


14/10/22.

Supervisor/TRS