

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

**DEHRADUN**

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

Date: .01.2023

To,

The Data Manager

ITSG Section.

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

Sir,

On the subject cited above detail of Receipt of Monthly Physical account of December -2022 (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 December-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	08/01/23	09/01/23	No delay	Nil
2.	Haldwani	07	08/01/23	06/01/23	No delay	Nil
3.	CPAO Dehradun	12	08/01/23	06/01/23	No delay	Nil
4.	Nainital	36	08/01/23	06/01/23	No delay	Nil
5.	Almora	37	08/01/23	09/01/23	No delay	Nil
6.	Pithoragarh	38	08/01/23	09/01/23	No delay	Nil
7.	N.Nagar	39	08/01/23	09/01/23	No delay	Nil
8.	Chamoli	40	08/01/23	09/01/23	No delay	Nil
9.	Uttarkashi	41	08/01/23	05/01/23	No delay	Nil
10.	Pauri	42	08/01/23	12/01/23	03	Nil
11.	Roorkee	55	08/01/23	05/01/23	No delay	Nil
12.	Kotdwar	56	08/01/23	09/01/23	No delay	Nil
13.	Lansdowne	57	08/01/23	11/01/23	02	Nil
14.	New Tehri	61	08/01/23	05/01/23	No delay	Nil
15.	PAO New Delhi	63	08/01/23	09/01/23	No delay	Nil
16.	Haridwar	65	08/01/23	06/01/23	No delay	Nil
17.	U.S.Nagar	75	08/01/23	06/01/23	No delay	Nil
18.	Champawat	88	08/01/23	09/01/23	No delay	Nil
19.	Bageshwar	89	08/01/23	05/01/23	No delay	Nil
20.	Rudraprayag	90	08/01/23	06/01/23	No delay	Nil

Note: Dated 07/01/2023 & 08/01/2023 being Saturday & Sunday 09/01/2023

is next working day.

  
12/01/23

Supervisor/TRS