

**Detail of receipt of monthly Physical Account for the month of April
- 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	08/05/24	On-line	-	-
2.	Haldwani	07	08/05/24	On-line	-	-
3.	CPAO Dehradun	12	08/05/24	On-line	-	-
4.	Nainital	36	08/05/24	On-line	-	-
5.	Almora	37	08/05/24	On-line	-	-
6.	Pithoragarh	38	08/05/24	On-line	-	-
7.	N.Nagar	39	08/05/24	On-line	-	-
8.	Chamoli	40	08/05/24	On-line	-	-
9.	Uttarkashi	41	08/05/24	On-line	-	-
10.	Pauri	42	08/05/24	On-line	-	-
11.	Roorkee	55	08/05/24	On-line	-	-
12.	Kotdwar	56	08/05/24	On-line	-	-
13.	Lansdowne	57	08/05/24	On-line	-	-
14.	New Tehri	61	08/05/24	On-line	-	-
15.	PAO New Delhi	63	08/05/24	09/05/24	01	Mar. 24 a/c Received on Dt. 23/04/24
16.	Haridwar	65	08/05/24	On-line	-	-
17.	U.S.Nagar	75	08/05/24	On-line	-	Mar. 24 a/c Received on Dt. 15 /04/24
18.	Champawat	88	08/05/24	On-line	-	-
19.	Bageshwar	89	08/05/24	On-line	-	-
20.	Rudraprayag	90	08/05/24	On-line	-	-

Note: 01 (One) Treasuries sent Physical Account , 19 (Nineteen) Treasuries Sent Account through On- line only.

**Signed by Jeevan Singh
Samant**

Date: 14-05-2024 11:57:42

Supervisor/TRS