

Detail of receipt of monthly physical account

for the month of October-2020

Sr. No	Name of Treasury	Try Code	Due Date	Actual Date of Receipt	Delay in Number of days	Account not received
1.	Dehradun	01	09/11/20	09/11/20	No delay	Nil
2.	Haldwani	07	09/11/20	09/11/20	No delay	Nil
3.	CPAO Dehradun	12	09/11/20	05.11.20	No delay	Nil
4.	Nainital	36	09/11/20	09/11/20	No delay	Nil
5.	Almora	37	09/11/20	09/11/20	No delay	Nil
6.	Pithoragarh	38	09/11/20	12.11.20	03	Nil
7.	N.Nagar	39	09/11/20	06.11.20	No delay	Nil
8.	Chamoli	40	09/11/20	05.11.20	No delay	Nil
9.	Uttarkashi	41	09/11/20	09/11/20	No delay	Nil
10.	Pauri	42	09/11/20	09/11/20	No delay	Nil
11.	Roorkee	55	09/11/20	09/11/20	No delay	Nil
12.	Kotdwar	56	09/11/20	06.11.20	No delay	Nil
13.	Lansdowne	57	09/11/20	06.11.20	No delay	Nil
14.	New Tehri	61	09/11/20	23.11.20	14	Nil
15.	PAO New Delhi	63	09/11/20	09.11.20 By email	No delay	Nil
16.	Haridwar	65	09/11/20	05.11.20	No delay	Nil
17.	U.S.Nagar	75	09/11/20	06.11.20	No delay	Nil
18.	Champawat	88	09/11/20	09/11/20	No delay	Nil
19.	Bageshwar	89	09/11/20	06.11.20	No delay	Nil
20.	Rudraprayag	90	09/11/20	10.11.20	01	Nil

Sr.AO/T.R.S.