

Detail of receipt of monthly physical account

for the month of September-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	08/10/20	08.10.20	No delay	Nil
2.	Haldwani	07	08/10/20	07.10.20	No delay	Nil
3.	CPAO Dehradun	12	08/10/20	06.10.20	No delay	Nil
4.	Nainital	36	08/10/20	08.10.20	No delay	Nil
5.	Almora	37	08/10/20	08.10.20	No delay	Nil
6.	Pithoragarh	38	08/10/20	13.10.20	05	Nil
7.	N.Nagar	39	08/10/20	06.10.20	No delay	Nil
8.	Chamoli	40	08/10/20	08.10.20	No delay	Nil
9.	Uttarkashi	41	08/10/20	07.10.20	No delay	Nil
10.	Pauri	42	08/10/20	07.10.20	No delay	Nil
11.	Roorkee	55	08/10/20	07.10.20	No delay	Nil
12.	Kotdwar	56	08/10/20	08.10.20	No delay	Nil
13.	Lansdowne	57	08/10/20	08.10.20	No delay	Nil
14.	New Tehri	61	08/10/20	08.10.20	No delay	Nil
15.	PAO New Delhi	63	08/10/20	08.10.20 By email	No delay	Nil
16.	Haridwar	65	08/10/20	08.10.20	No delay	Nil
17.	U.S.Nagar	75	08/10/20	08.10.20	No delay	Nil
18.	Champawat	88	08/10/20	07.10.20	No delay	Nil
19.	Bageshwar	89	08/10/20	07.10.20	No delay	Nil
20.	Rudraprayag	90	08/10/20	08.10.20	No delay	Nil

Sr.AO/T.R.S.