

**Detail of receipt of monthly Physical Account for the month of
March - 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	08/04/24	On-line	-	-
2.	Haldwani	07	08/04/24	On-line	-	-
3.	CPAO Dehradun	12	08/04/24	On-line	-	-
4.	Nainital	36	08/04/24	On-line	-	-
5.	Almora	37	08/04/24	On-line	-	-
6.	Pithoragarh	38	08/04/24	On-line	-	-
7.	N.Nagar	39	08/04/24	On-line	-	-
8.	Chamoli	40	08/04/24	On-line	-	-
9.	Uttarkashi	41	08/04/24	On-line	-	-
10.	Pauri	42	08/04/24	On-line	-	-
11.	Roorkee	55	08/04/24	On-line	-	-
12.	Kotdwar	56	08/04/24	On-line	-	-
13.	Lansdowne	57	08/04/24	On-line	-	-
14.	New Tehri	61	08/04/24	On-line	-	-
15.	PAO New Delhi	63	08/04/24	On-line	-	Feb. 24 a/c Received on Dt.19/03/24
16.	Haridwar	65	08/04/24	On-line	-	-
17.	U.S.Nagar	75	08/04/24	On-line	-	-
18.	Champawat	88	08/04/24	On-line	-	-
19.	Bageshwar	89	08/04/24	On-line	-	-
20.	Rudraprayag	90	08/04/24	On-line	-	-

Note: Nil Treasuries sent Physical Account , All 20 (Twenty) Treasuries Sent Account through

On- line only.

Signed by Jeevan Singh

Samant

Date: 12-04-2024 11:43:44

Supervisor/TRS