



**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E),  
MANIPUR, IMPHAL – 795001.**

TREASURY WISE POSITION OF MONTHLY ACCOUNTS RECEIVED BY THIS OFFICE FOR THE ACCOUNTING YEAR 2020-21  
DELAY IN NOS. OF DAYS TAKING IN TO ACCOUNTS (DUE DATE BEING 10<sup>TH</sup> OF THE FOLLOWING MONTH)

SL. No.	Name of Treasury Offices	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Remarks	
		04/20	05/20	06/20	07/20	08/20	09/20	10/20	11/20	12/20	01/21	02/21		03/21
		Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt		
		↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓		
1	Ukhrul	21.07.20	27.08.20	27.08.20	24.09.20	13.10.20	21.10.20	10.11.20	14.12.20	14.01.21	05.02.21	10.03.21	09.04.21	
	Delayed days →	71	77	48	45	33	11	---	4	4	--	---	---	
2	Jiribam	18.06.20	08.07.20	14.09.20	21.09.20	25.09.20	29.10.20	23.11.20	15.12.20	08.01.21	08.02.21	10.03.21	08.04.21	
	Delayed days →	38	28	66	42	15	19	13	5	---	---	---	---	
3	Tamenglong	20.07.20	08.09.20	15.09.20	28.09.20	28.09.20	14.10.20	27.10.20	24.12.20	25.01.21	04.03.21	24.03.21	21.04.21	
	Delayed days →	70	59	67	49	18	4	17	14	15	22	14	11	
4	Chandel	20.07.20	04.09.20	10.09.20	24.09.20	08.10.20	02.11.20	05.11.20	02.12.20	07.01.21	10.02.21	10.03.21	06.04.21	
	Delayed days →	70	55	62	45	28	23	---	---	---	---	---	---	
5	Imphal (East)	22.06.20	17.07.20	25.08.20	31.08.20	10.09.20	08.10.20	09.11.20	07.12.20	08.01.21	08.02.21	08.03.21	09.04.21	
	Delayed days →	42	37	46	21	---	---	---	---	---	---	---	---	
6	Lamphel	23.07.20	23.07.20	19.08.20	24.08.20	15.09.20	08.10.20	05.11.20	08.12.20	08.01.21	08.02.21	08.03.21	08.04.21	
	Delayed days →	73	43	39	14	5	---	---	---	---	---	---	---	
7	Bishnupur	17.07.20	22.07.20	26.08.20	16.09.20	24.09.20	14.10.20	10.11.20	10.12.20	08.01.21	22.02.21	10.03.21	08.04.21	
	Delayed days →	67	42	47	37	14	4	---	---	---	12	---	---	
8	Churachandpur	23.07.20	19.08.20	19.08.20	15.09.20	15.09.20	14.10.20	13.11.20	10.12.20	14.01.21	10.02.21	10.03.21	22.04.21	
	Delayed days →	23	39	39	36	5	4	03	---	4	---	---	12	
9	Thoubal	18.06.20	20.08.20	15.09.20	25.09.20	09.10.20	05.11.20	23.11.20	07.12.20	08.01.21	08.02.21	09.03.21	09.04.21	
	Delayed days →	38	40	67	46	29	26	13	---	---	---	---	---	
10	Kangpokpi	01.07.20	17.07.20	20.07.20	14.08.20	10.09.20	08.10.20	05.11.20	10.12.20	08.01.21	26.02.21	24.03.21	22.04.21	
	Delayed days →	51	37	10	4	---	---	---	---	---	16	14	12	
11	Imphal (West)	20.07.20	20.08.20	31.08.20	11.09.20	24.09.20	14.10.20	05.11.20	09.12.20	27.01.21	17.02.21	10.03.21	20.04.21	
	Delayed days →	70	70	52	32	14	4	---	---	17	7	---	10	
12	Senapati	18.06.20	15.07.20	15.07.20	21.08.20	10.09.20	08.10.20	05.11.20	07.12.20	08.01.21	08.02.21	10.03.21	07.04.21	
	Delayed days →	38	35	5	11	---	---	---	---	---	---	---	---	
13	D.R.C. Guwahati	21.08.20	03.09.20	10.09.20	10.09.20	10.09.20	14.10.20	16.11.20	10.12.20	08.01.21	10.02.21	09.03.21	09.04.21	
	Delayed days →	99	54	62	31	---	---	06	---	---	---	---	---	

SL. No.	Name of Treasury Offices	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Month & Year	Remarks ↓
		04/20	05/20	06/20	07/20	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	
		Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	Date of Receipt	
14	STO-Kakching	14.07.20	21.07.20	21.07.20	11.09.20	10.09.20	08.10.20	10.11.20	07.12.20	08.01.21	08.02.21	10.03.21	06.04.21	
	Delayed days →	64	41	41	32	---	---	---	---	---	---	---	---	
15	STO-Imphal	06.07.20	17.07.20	21.08.20	11.09.20	18.09.20	14.10.20	10.11.20	10.12.20	13.01.21	10.02.21	08.03.21	08.04.21	
	Delayed days →	56	37	41	32	8	4	---	---	3	---	---	---	
16	STO-Moirang	17.07.20	04.09.20	04.09.20	14.09.20	29.02.20	08.10.20	05.11.20	08.12.20	14.01.21	08.02.21	08.03.21	06.04.21	
	Delayed days →	67	55	56	35	19	---	---	---	4	---	---	---	
17	STO-Moreh	18.06.20	20.07.20	20.07.20	10.09.20	08.10.20	08.10.20	10.11.20	02.12.20	20.01.21	02.03.21	24.03.21	08.04.21	
	Delayed days →	38	40	10	31	28	---	---	---	10	20	14	---	
18	STO-Wangoi	18.06.20	06.07.20	20.07.20	03.09.20	15.09.20	08.10.20	09.11.20	08.12.20	06.01.21	05.02.21	08.03.21	09.04.21	
	Delayed days →	38	26	10	24	5	---	---	---	---	---	---	---	
19	Saitu Gampha →	28.06.20	08.09.20	14.09.20	14.09.20	14.09.20	08.10.20	10.11.20	07.12.20	14.01.21	10.02.21	08.03.21	09.04.21	
	Delayed days →	48	59	66	35	4	---	---	---	4	---	---	---	

Sr. Accounts Officer/CA&VLC