



**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 2021-22
DELAY IN NOS. OF DAYS TAKING IN TO ACCOUNTS (DUE DATE BEING 10TH 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	Month & Year	Remarks
		04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	01/22	02/22	03/22	
		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	
1	Ukhrul	02.06.21	02.07.21	05.08.21	20.08.21									
	Delayed days →	21	22	25	10									
2	Jiribam	21.06.21	21.06.21	08.07.21	09.08.21	09.09.21								
	Delayed days →	38	11	---	---	----								
3	Tamenglong	28.06.21	28.07.21	16.08.21	31.08.21									
	Delayed days →	45	38	36	21									
4	Chandel	28.06.21	26.07.21	16.08.21	20.08.21	10.09.21								
	Delayed days →	45	36	16	10	----								
5	Imphal (East)	08.06.21	28.06.21	08.07.21	10.08.21	09.09.21								
	Delayed days →	27	18	---	---	----								
6	Lamphel	07.06.21	07.06.21	08.07.21	10.08.21	07.09.21								
	Delayed days →	26	---	---	---	----								
7	Bishnupur	15.06.21	09.07.21	30.07.21	20.08.21	13.09.21								
	Delayed days →	32	29	20	10	3								
8	Churachandpur	29.06.21	28.07.21	10.08.21	20.08.21	16.09.21								
	Delayed days →	46	38	30	10	6								
9	Thoubal	21.06.21	28.06.21	08.07.21	10.08.21	08.09.21								
	Delayed days →	38	18	---	----	----								
10	Kangpokpi	22.06.21	28.06.21	06.08.21	12.08.21	13.09.21								
	Delayed days →	39	18	26	02	3								
11	Imphal (West)	09.07.21	09.07.21	05.08.21	08.09.21	13.09.21								
	Delayed days →	56	29	25	28	3								
12	Senapati	03.06.21	28.06.21	08.07.21	10.08.21	07.09.21								
	Delayed days →	22	18	---	---	----								
13	D.R.C. Guwahati	09.07.21	26.07.21	06.08.21	26.08.21	10.09.21								
	Delayed days →	56	36	26	16	----								

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		04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	01/22	02/22	03/22	
		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	15.06.21	15.06.21	09.07.21	12.08.21	10.09.21								
	Delayed days →	32	5	---	2	----								
15	STO-Imphal	15.06.21	06.07.21	02.08.21	10.08.21	10.09.21								
	Delayed days →	32	26	22	---	----								
16	STO-Moirang	04.06.21	07.07.21	06.08.21	25.08.21	10.09.21								
	Delayed days →	23	27	26	15	----								
17	STO-Moreh	28.06.21	28.06.21	30.07.21	12.08.21	08.09.21								
	Delayed days →	45	18	20	2	----								
18	STO-Wangoi	01.06.21	28.06.21	08.07.21	10.08.21	08.09.21								
	Delayed days →	20	18	---	---	----								
19	Saitu Gampha →	07.06.21	05.07.21	04.08.21	25.08.21	10.09.21								
	Delayed days →	26	22	24	15	---								

Sr. Accounts Officer/CA&VLC