

**Detail of receipt of monthly physical account for the Month of**  
**September -2025**

<b>Sr. No.</b>	<b>Name of Treasury</b>	<b>Account Month</b>	<b>Due Date (07/10/2025) Is holiday</b>	<b>Actual Date</b>	<b>Delay in terms of days</b>
01.	AMBALA	09/2025	07/10/2025	06/10/2025	--
02.	BHIWANI	09/2025	07/10/2025	08/10/2025	1
03.	CHANDIGARH	09/2025	07/10/2025	03/10/2025	--
04.	CYBER	09/2025	07/10/2025	08/10/2025	1
05.	CHARKHI DADRI	09/2025	07/10/2025	06/10/2025	--
06.	DELHI	09/2025	07/10/2025	03/10/2025	--
07.	FARIDABAD	09/2025	07/10/2025	06/10/2025	--
08.	FATEHABAD	09/2025	07/10/2025	06/10/2025	--
09.	GURGAON	09/2025	07/10/2025	06/10/2025	--
10.	HISAR	09/2025	07/10/2025	07/10/2025	--
11.	JAGADHARI	09/2025	07/10/2025	06/10/2025	--
12.	JHAJJAR	09/2025	07/10/2025	07/10/2025	--
13.	JIND	09/2025	07/10/2025	06/10/2025	--
14.	KAITHAL	09/2025	07/10/2025	06/10/2025	--
15.	KARNAL	09/2025	07/10/2025	06/10/2025	--
16.	KURUKSHETRA	09/2025	07/10/2025	08/10/2025	1
17.	MEWAT AT NUH	09/2025	07/10/2025	07/10/2025	--
18.	NARNAUL	09/2025	07/10/2025	06/10/2025	--
19.	PALWAL	09/2025	07/10/2025	03/10/2025	--
20.	PANCHKULA	09/2025	07/10/2025	06/10/2025	--
21.	PANIPAT	09/2025	07/10/2025	06/10/2025	--
22.	REWARI	09/2025	07/10/2025	06/10/2025	--
23.	ROHTAK	09/2025	07/10/2025	06/10/2025	--
24.	SIRSA	09/2025	07/10/2025	06/10/2025	--
25.	SONEPAT	09/2025	07/10/2025	06/10/2025	--
26.	S.N.A. PANCHKULA	09/2025	07/10/2025	06/10/2025	--