

Detail of receipt of monthly physical account for the Month
of October-2025

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