

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

Sr. No.	Name of Treasury	Account Month	Due Date	Actual Date	Delay in terms of days
01.	AMBALA	12/2025	07/01/2026	05/01/2026	--
02.	BHIWANI	12/2025	07/01/2026	06/01/2026	--
03.	CHANDIGARH	12/2025	07/01/2026	02/01/2026	--
04.	CYBER	12/2025	07/01/2026	07/01/2026	--
05.	CHARKHI DADRI	12/2025	07/01/2026	06/01/2026	--
06.	DELHI	12/2025	07/01/2026	05/01/2026	--
07.	FARIDABAD	12/2025	07/01/2026	06/01/2026	--
08.	FATEHABAD	12/2025	07/01/2026	07/01/2026	--
09.	GURGAON	12/2025	07/01/2026	07/01/2026	--
10.	HISAR	12/2025	07/01/2026	07/01/2026	--
11.	JAGADHARI	12/2025	07/01/2026	06/01/2026	--
12.	JHAJJAR	12/2025	07/01/2026	06/01/2026	--
13.	JIND	12/2025	07/01/2026	06/01/2026	--
14.	KAITHAL	12/2025	07/01/2026	06/01/2026	--
15.	KARNAL	12/2025	07/01/2026	07/01/2026	--
16.	KURUKSHETRA	12/2025	07/01/2026	07/01/2026	--
17.	MEWAT AT NUH	12/2025	07/01/2026	07/01/2026	--
18.	NARNAUL	12/2025	07/01/2026	06/01/2026	--
19.	PALWAL	12/2025	07/01/2026	02/01/2026	--
20.	PANCHKULA	12/2025	07/01/2026	07/01/2026	--
21.	PANIPAT	12/2025	07/01/2026	05/01/2026	--
22.	REWARI	12/2025	07/01/2026	07/01/2026	--
23.	ROHTAK	12/2025	07/01/2026	06/01/2026	--
24.	SIRSA	12/2025	07/01/2026	06/01/2026	--
25.	SONEPAT	12/2025	07/01/2026	06/01/2026	--
26.	S.N.A. PANCHKULA	12/2025	07/01/2026	07/01/2026	--