

**Detail of receipt of monthly physical account for the Month**  
**of January-2026**

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