

LIST OF P.L.As. NOT CLOSED BY DDOs

Sl No.	Treasury Name	PLA Code	Head Code	PLA Name	Closing Bal
1	AGRA	8448002	844800102000000	FATEHPUR SIKRI (M.F) S.F.C.	
2	AGRA	8448034	844800102000000	NAGAR PALIKA ETMADPUR (R.G) T.F.C.	5
3	AGRA	8448035	844800120060100	T.F.SWAMIBAGH (R.G) T.F.C.	281
4	AGRA	8448012	844800120060200	KHERAGARH (T.F.) S.F.C.	802
5	AGRA	8448028	844800110000000	DR.BHIMRAO AMBEDKAR UNIVERCITY AGRA	5,561
6	AGRA	8448008	844800120060200	SWAMI BAGH (T.F) S.F.C.	5,900
7	AGRA	8448005	844800102000000	SAMSHABAD (M.F.) S.F.C.	10,346
8	AGRA	8443035	844300800000000	BHARAT STORE	17,226
9	AGRA	8448003	844800102000000	ACHNERA (M.F.) S.F.C.	18,888
10	AGRA	8448004	844800102000000	ETMADPUR (M.F) S.F.C.	38,335
11	AGRA	8448016	844800102000000	BAH (M.F) S.F.C.	63,658
12	AGRA	8448013	844800120060100	JAGNER (T.F) S.F.C.	64,032
13	AGRA	8448010	844800120060200	FATEHABAD (T.F.) S.F.C.	1,06,677
14	AGRA	8443034	844300800000000	MENTAL HOSPITAL AGRA	1,98,985
15	AGRA	8448032	844800102000000	NAGAR PALIKA SHAMSABAD (R.G) T.F.C.	3,00,356
16	AGRA	8448037	844800120060100	T.F.FATEHABAD (R.G) T.F.C.	3,04,844
17	AGRA	8448029	844800120050000	ZILA NIDHI ZILA PARISHAD	4,02,211
18	AGRA	8448015	844800120030300	PLA BESIC SIKSHA ADHIKARI	4,81,571
19	AGRA	8448014	844800120060200	KIRAOLI (T.F.) S.F.C.	753994
20	AGRA	8448017	844800102000000	N.M.P. AGRA	9,60,467
21	ALIGARH	8448053	844800102000000	NAGAR NIGAM AIH PAY A/C	18,18,344
22	ALIGARH	8448057	844800102000000	N.P.P. KHAIR PAY A/C	1
23	ALIGARH	8448059	844800102000000	N.P. IGLAS PAY A/C	1
24	ALIGARH	8448060	844800102000000	N.P.VIJAYGARH PAY A/C	1
25	ALIGARH	8448014	844800120050000	N.P KAURIAGANG R.G	1
26	ALIGARH	8448080	844800120050000	ADA ALIGARH	1
27	ALLAHABAD	8448036	844800102000000	T.F.SALARY JHUSI	1
28	ALLAHABAD	8448016	844800120010000	ROAD GRANT FUND JHUSI	1
29	ALLAHABAD	8448075	844800120010000	T.A.FUND SIRATHU	1
30	ALLAHABAD	8448018	844800120010000	ROAD GRANT FUND SHANKERGARH	1
31	ALLAHABAD	8448017	844800120010000	ROAD GRANT FUND HANDIA	5
32	ALLAHABAD	8448023	844800120050000	B. D.O. NEWADA	6
33	ALLAHABAD	8448013	844800120010000	ROAD GRANT FUND MAUOIMA	6
34	ALLAHABAD	8448009	844800120010000	T.A.SHANKARGARH	7
35	ALLAHABAD	8448010	844800120010000	T.A.FUND SIRSA	26
36	ALLAHABAD	8448021	844800120010000	ROAD GRANT FUND BHARATGANJ	350
37	ALLAHABAD	8448005	844800120010000	T.A.LALGOPALGANJ	569
38	ALLAHABAD	8448004	844800120010000	T.A. FUND MAUOIMA	705
39	ALLAHABAD	8448027	844800120050000	B.D. O. MANJHANPUR	715
40	ALLAHABAD	8448051	844800120020000	PRI.N.R.PRINTING TECH.	969
41	ALLAHABAD	8448049	844800120020000	PRI.STATE,COLL.OFPHYSICAL	1,375
42	ALLAHABAD	8448011	844800120010000	T.A. KORAON	1,428
43	ALLAHABAD	8448019	844800120010000	ROAD GRANT FUND SIRSA	3,040
44	ALLAHABAD	8448012	844800120010000	T.A.FUND BHARATGANJ	3,302
45	ALLAHABAD	8448037	844800102000000	T.F.SALARY HANDIA	3,666
46	ALLAHABAD	8448008	844800120010000	T.A.HANDIA	3,709
47	ALLAHABAD	8448042	844800120020000	PRI.TRG.COLLEGE.H.SCIENCE	3,950
48	ALLAHABAD	8448015	844800120010000	ROAD GRANT FUND PHULPUR	5,182
49	ALLAHABAD	8448039	844800102000000	T.F.SALARY.KORON	5,732
50	ALLAHABAD	8448076	844800120050000	D.P.R.O.[NEW]	6,049
51	ALLAHABAD	8448044	844800120020000	MAHAPRABADAK JAL SANSTHAN	10,021
52	ALLAHABAD	8448050	844800120020000	MADHYAMIC EDU.SERVICE COMM.	11,051
53	ALLAHABAD	8448041	844800102000000	T.F.SALARY SHANKARGARH	12,760
54	ALLAHABAD	8448035	844800102000000	T.F.SALARY PHULPUR	13,999
55	ALLAHABAD	8448038	844800102000000	T.F.SALARY.SIRSA.	14,734
56	ALLAHABAD	8448040	844800102000000	T.F.SALARY BHARATGANJ	29,453
57	ALLAHABAD	8448031	844800120050000	B.D.O. SAIDABAD	33,156
58	ALLAHABAD	8448014	844800120010000	ROAD GRANT FUND LALGOPALGANJ	43,725
59	ALLAHABAD	8448020	844800120010000	ROAD GRAND FUND KORAON	57,871
60	ALLAHABAD	8448029	844800120050000	B.D.O. KARA	80,669
61	ALLAHABAD	8448025	844800120050000	B.D.O. KAUSHAMBI	93,000
62	ALLAHABAD	8448026	844800120050000	B.D.O. SARSWAN	1,35,506
63	ALLAHABAD	8448024	844800120050000	B.D.O. MOORATGANJ	1,56,736
64	ALLAHABAD	8448007	844800120010000	T.A. JHUSI	1,61,148
					1,81,130

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Sl No.	Treasury Name	PLA Code	Head Code	PLA Name	Closing Bal
65	ALLAHABAD	8448046	844800120020000	PRI.WOOD.WARKING INST.	
66	ALLAHABAD	8448034	844800102000000	T.F.SALARY MAUAIMA	3,25,841
67	ALLAHABAD	8448028	844800120050000	B.D.O. SIRATHU	3,29,011
68	ALLAHABAD	8448022	844800120050000	KSHETRA NIDHI (B.D.O.) CHAIL	4,64,279
69	ALLAHABAD	8448006	844800120010000	T.A. PHULPUR	5,56,179
70	ALLAHABAD	8448048	844800120050000	LAL BAHADUR SASHTRI.H.M.COLLEGE	7,71,425
71	ALLAHABAD	8448045	844800120060200	FINANCE OFFICER UNIVERSITY ALLD.	14,16,208
72	AURAIYA	8448014	844800120030300	BASIC EDUCATION FUND	54,80,029
73	AZAMGARH	8448045	844800101000000	ZILA NIDHIYAN	5,13,505
74	AZAMGARH	8448025	844800120010000	NP(SFC)PHOOLPUR	1
75	BADAUN	8448005	844800120010000	T.A.NIDHI SAIDPUR	1
76	BADAUN	8448016	844800120010000	T.A.NIDHI GULARIA	1
77	BADAUN	8448003	844800120010000	T.A.NIDHI ISLAMNAGAR	1
78	BAGPAT	8448001	844800120000000	TFC-NAGAR PANCHAYAT DOGHAT (BPT.)	23,992
79	BAGPAT	8448003	844800120000000	TFC-NAGAR PANCHAYAT CHAPURALI (BPT.)	1
80	BAGPAT	8448004	844800120000000	TFC-NAGAR PALIKA PARISHAD BAGHPAT	1
81	BAGPAT	8448010	844800102000000	SFC-NAGAR PANCHAYAT AMINAGAR SARAI (BPT.)	1
82	BAGPAT	8448002	844800120000000	TFC-NAGAR PANCHAYAT TIKRI (BPT.)	10
83	BAGPAT	8448011	844800102000000	SFC-NAGAR PANCHAYAT TIKRI (BPT.)	162
84	BAGPAT	8448013	844800102000000	SFC-NAGAR PANCHAYAT CHAPURALI (BPT.)	314
85	BAGPAT	8448015	844800102000000	SFC-NAGAR PALIKA PARISHAD BARAUT (BPT.)	715
86	BAGPAT	8448009	844800102000000	SFC-NAGAR PANCHAYAT DOGHAT (BPT.)	3,203
87	BAGPAT	8448007	844800120000000	TFC-APAR NAGAR MUKHAYA ADHIKARI BAGHPAT	4,855
88	BAGPAT	8448120	844800120030000	DEPOSIT'S P.L.A.-B.S.A.	39,430
89	BALLIA	8448024	844800102000000	NAGAR PALIKA PARISHAD RASRA (PAY A/C)	1,38,590
90	BALLIA	8448023	844800102000000	NAGAR PALIKA PARISHAD BALLIA (PAY A/C)	9,00,364
91	BALRAMPUR	8443004	844300123000000	JUNIOR HIGH SCHOOL	70,76,295
92	BANDA	8448020	844800102000000	MUNICIPAL FUND ATARRA(S.F.C.)	10,054
93	BARABANKI	8448061	844800120050000	T.F.C.NAGAR PALIKA PARISHAD RUDAULI BBK	54,224
94	BARABANKI	8448060	844800102000000	S.F.C.NAGAR PALIKA PARISHAD RUDAULI BBK	4,353
95	BAREILLY	8448024	844800102000000	S.F.C.NP.DHAURA TANDA	1,28,943
96	BAREILLY	8448065	844800120060200	FINANCE OFFICER ROHILKHAND UNIVERSITY BLY	1,48,206
97	BAREILLY	8448054	844800102000000	T.F.C.N.P.MEER GANJ	2,64,619
98	BAREILLY	8448003	844800120030200	BASIC EDUCATION FUND	3,58,204
99	BULNDSHAHR	8448022	844800102000000	S.F.C.NAGAR PANCHAYAT NARORA	7,47,199
100	BULNDSHAHR	8342001	834200120010000	DEPUTY COMMISSIONER(T.A),TRADE TAX, BULANDSHAHR	13,913
101	BULNDSHAHR	8448004	844800102000000	S.F.C.NAGARPALIKA PARISHAD KHURJA	4,36,030
102	CHANDAULI	8448004	844800102000000	NAGAR PALIKA PARISHAD MUGHALSARAI	11,91,533
103	CHITRAKUT	8443014	844300106000000	ROAD GRANT TOWN AREA COMMETY]T.F.C.]RAJAPUR CKT.	4,516
104	CHITRAKUT	8443016	844300106000000	SPL.AREA DEVLOPMENT AUTHORITY CHITRAKOOT	1
105	CHITRAKUT	8443030	844300106000000	ROAD GRANT NAGARPALIKA PARISHAD [T.F.C.]KARWICKT	1
106	CHITRAKUT	8443025	844300106000000	GAME FUND G.N.S. KARWI CKT.	1
107	CHITRAKUT	8448013	844800102000000	TOWN FUND PAY A/C RAJAPUR CKT [S.F.C.]	289
108	CHITRAKUT	8443032	844300800000000	CHAIRMAN S.A.D.A. CHITRAKOOT	2,80,020
109	DEORIA	8448005	844800120010000	NAGAR PANCHAYAT KUSHINAGAR	3,12,90,360
110	DEORIA	8448028	844800102000000	NP (SALARY) LAAR	1
111	DEORIA	8448034	844800102000000	NP (SALARY) RUDRAPUR	1,71,241
112	DEORIA	8448009	844800120010000	NAGAR PANCHAYAT MAJHOLI RAJ	2,84,694
113	DEORIA	8448033	844800102000000	NP (SALARY) MAJHOLI RAAJ	3,35,061
114	DEORIA	8448006	844800120010000	NAGAR PANCHAYAT GAURI BAZAAR	3,37,713
115	DEORIA	8448010	844800120010000	NAGAR PANCHAYAT RAMPUR KARKHANA	5,00,105
116	ETAH	8448027	844800120010000	T.F.C.NIDHOLI KALAN	8,30,658
117	ETAH	8448015	844800102000000	S.F.C.PATIYALI	3,309
118	ETAH	8448007	844800120010000	T.F.C.N.P.P.SORON	20,853
119	ETAWAH	8443005	844300123000000	KSHETRA NIDHI BHAGYANAGAR	1,03,813
120	ETAWAH	8443024	844300123000000	GROUP INSURANCE D I O S	1
121	ETAWAH	8448001	844800101000000	ZILA NIDHI ZILA PARISHAD	1
122	ETAWAH	8448002	844800102000000	M.BOARD.FUND.ETAWAH-OLD	1
123	ETAWAH	8448003	844800102000000	M.BOARD.FUND.BHARTHANA-OLD	1
124	ETAWAH	8448004	844800102000000	M.BOARD.JASWANTNAGAR-OLD	1
125	ETAWAH	8448005	844800102000000	M.BOARD.FUND.AURAIYA-OLD	1
126	ETAWAH	8448020	844800120010000	R.G.FUND.T.A.ACHHALDA	1
127	ETAWAH	8448021	844800120010000	R.G.FUND.T.A.ATSSOO	1
128	ETAWAH	8448029	844800120010000	ANTYODAYA YOJANA	1

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Sl No.	Treasury Name	PLA Code	Head Code	PLA Name	Closing Bal
129	ETAWAH	8448034	844800120010000	MBF AURAIYA PAY A/C	1
130	ETAWAH	8448040	844800120010000	TAF DIBIYAPUR PAY A/C	1
131	ETAWAH	8448038	844800120050000	TAF BAKEWAR PAY A/C	1
132	ETAWAH	8443019	844300123000000	JR HIGH SCHOOL EXAMS	1
133	FARRUKHABD	8448053	844800102000000	S.F.C. A/C N.P. KAMPIL(CHAIRMAN&E.O.KAMPIL)	100
134	FATEHPUR	8448001	844800101000000	DISST. FUND FTP.	1,500
135	FIROZABAD	8448010	844800120060000	KSHTRA NIDHI FZD	2,10,27,036
136	FIROZABAD	8448027	844800101000000	ZILA NIDHI	6,998
137	FIROZABAD	8448008	844800110000000	SHIKSHA NIDHI FZD	17,725
138	FIROZABAD	8448006	844800102000000	CHAIRMAN/E.O.N.P.P.JASRANA(FIROZABAD)	38,699
139	GHAZIPUR	8448091	844800120050000	BASIC PRIMARY SCHOOL,KOYLAGHAT	98,931
140	GHAZIPUR	8448061	844800102000000	TOWN AREA FUND,GAHMAR(S.F.C.)	1,481
141	GHAZIPUR	8448063	844800102000000	TOWN AREA FUND,SADAT(S.F.C.)	4,302
142	GHAZIPUR	8448069	844800120050000	PRINCIPAL GOVT.INDUSTRIAL TRANING INSTITUE GZP	9,434
143	GHAZIPUR	8448062	844800102000000	TOWN AREA FUND,JANGIPUR(S.F.C.)	15,600
144	GHAZIPUR	8448059	844800102000000	TOWN AREA FUND,BAHADURGANJ(S.F.C.)	24,453
145	GHAZIPUR	8448052	844800102000000	NAGAR PALIKA NIDHI,MOHAMDABAD(S.F.C.)	30,472
146	GHAZIPUR	8448103	844800120010000	ROAD GRANT NAGAR PALIKA MOHAMMDABAD(TFC)	45,214
147	GHAZIPUR	8448098	844800120010000	ROAD GRANT SADAT(TFC)	46,840
148	GHAZIPUR	8448102	844800120010000	ROAD GRANT TOWNAREA JANGIPUR(TFC)	1,55,095
149	GHAZIPUR	8448099	844800120010000	ROAD GRANT TOWNAREA BAHADURGANJ (TFC)	1,95,989
150	GHAZIPUR	8448101	844800120010000	ROAD GRANT NAGAR PALIKA ZAMANIA(TFC)	2,11,851
151	GHAZIPUR	8448051	844800102000000	NAGAR PALIKA NIDHI,GHAZIPUR(S.F.C.)	2,14,328
152	GHAZIPUR	8448060	844800102000000	TOWN AREA FUND,DILDARNAGAR(S.F.C.)	2,74,415
153	GHAZIPUR	8448068	844800101000000	ZILA NIDHI,GHAZIPUR	5,08,150
154	GHAZIPUR	8448057	844800102000000	ROAD GRANT TOWN AREA SAIDPUR (T.F.C.)	5,54,797
155	GHAZIPUR	8448094	844800102000000	TOWN AREA FUND SAIDPUR (S.F.C.)	7,10,218
156	GHAZIPUR	8448053	844800102000000	NAGAR PALIKA NIDHI,ZAMANIA(S.F.C.)	8,45,650
157	GHAZIPUR	8448100	844800120010000	ROAD GRANT TOWNAREA DILDARNAGAR(TFC)	8,52,995
158	GORAKHPUR	8448190	844800106000000	T.F.SALARY,BANSGAON	17,14,252
159	GORAKHPUR	8448160	844800106000000	T.F.SALARY PIPIGANJ	1
160	GORAKHPUR	8448159	844800106000000	T.F.SALARY BARHALGANJ	26,112
161	GORAKHPUR	8448200	844800106000000	M.M.M.ENGINEERING COLLEGE,GKP.(8448)	30,790
162	HARDOI	8448012	844800102000000	S.F.C M.B SANDILA	2,29,128
163	HARDOI	8448022	844800102000000	S.F.C M.B PALI	1
164	HARDOI	8448034	844800102000000	T.F.C M.B SANDILA	1
165	HARDOI	8448043	844800102000000	T.F.C M.B GOPAMAU	1
166	HARDOI	8448024	844800110000000	GAMES FUND G.I.C. HARDOI	1
167	HARDOI	8448025	844800110000000	GAMES FUND G.G.I.C. SANDILA	1
168	HARDOI	8448026	844800110000000	GAMES FUND C.H.S.S. TANDIYAWAN	1
169	HARDOI	8448040	844800102000000	T.F.C M.B KACCHONA	1
170	HARDOI	8448041	844800102000000	T.F.C M.B MADHOGANJ	2
171	HARDOI	8448042	844800102000000	T.F.C M.B KURSATH	5
172	HARDOI	8448038	844800102000000	T.F.C M.B PIHANI	615
173	HARDOI	8448016	844800102000000	S.F.C M.B PIHANI	2,475
174	HARDOI	8448019	844800102000000	S.F.C M.B MADHOGANJ	3,074
175	HARDOI	8448030	844800109000000	PANCHYAT ADALAT FUND	4,154
176	HARDOI	8448036	844800102000000	T.F.C M.B MALLAWAN	5,181
177	HARDOI	8448014	844800102000000	S.F.C M.B MALLAWAN	10,742
178	HARDOI	8448028	844800120000000	EE ACT/DC HARDOI	10,854
179	HARDOI	8448021	844800102000000	S.F.C M.B GOPAMAU	13,818
180	HARDOI	8448018	844800102000000	S.F.C M.B KACHHAUNA	23,734
181	HARDOI	8448011	844800102000000	S.F.C.M.B .SHAHABAD	29,901
182	HARDOI	8448023	844800110000000	ADVI.COMM.JR. HIGH SCHOOL	32,539
183	HARDOI	8448033	844800102000000	T.F.C M.B SHAHABAD	58,836
184	HARDOI	8448061	844800109000000	ZILA PANCHYAT RAJ ADHIKARI HARDOI	67,992
185	HARDOI	8448017	844800102000000	S.F.C.M.B BENIGANJ	92,115
186	HARDOI	8448013	844800102000000	S.F.C M.B BILGRAM	1,35,331
187	HARDOI	8448015	844800102000000	S.F.C M.B SANDI	2,20,711
188	HARDOI	8448035	844800102000000	T.F.C M.B BILGRAM	4,62,034
189	HARDOI	8448020	844800102000000	S.F.C M.B KURSATH	4,65,300
190	HARDOI	8448039	844800102000000	T.F.C M.B BENIGANJ	5,73,041
191	HARDOI	8448010	844800102000000	S.F.C.M.B HARDOI	11,63,385
192	HARDOI	8448032	844800102000000	T.F.C.M.B HARDOI	29,94,621
					36,11,388

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Sl No.	Treasury Name	PLA Code	Head Code	PLA Name	Closing Bal
193	HARDOI	8448037	844800102000000	T.F.C M.B SANDI	
194	HATHRAS	8448016	844800102000000	NAGAR PANCHYAT MENDU (SFC)	87,31,378
195	HATHRAS	8448018	844800102000000	NAGAR PANCHYAT HASSAYAN (SFC)	1,535
196	HATHRAS	8448020	844800102000000	NAGAR PANCHYAT SAHPAU (SFC)	12,850
197	HATHRAS	8342001	834200120000000	ASSTT. COMMISSIONER (ADMIN.) HATHRAS (M.M.NAGAR)	19,309
198	KANNAUJ	8448028	844800102000000	E.O.T.A.C.SAMDHAN [12-TH F.C)	57,319
199	KANNAUJ	8448009	844800101000000	ZILADHIKARI KANNAUJ	11,579
200	KANNAUJ	8342001	834200120010000	ASST.COMM.(ADMIN.)TRADE TAX KANNAUJ	14,252
201	KANPRDEHAT	8448036	844800120010000	PRESIDENT NAGAR PANCHAYAT RASULABAD(MUNICIPAL FUND	6,18,568
202	KHERI	8443008	844300106000000	WORKMEN'S COMPENSATION FUND	2,19,620
203	KHERI	8448011	844800102000000	S.F.C.N.P.KHERI	1
204	KHERI	8448032	844800120010000	N.P.FUND-E.F.C.N.P.DHAURAHRA	1
205	KHERI	8448040	844800120010000	N.P.FUND-E.F.C.N.P.BARWAR KHERI	1
206	KHERI	8448030	844800120010000	N.P.FUND-E.F.C.N.P.MAILANI	48
207	KHERI	8448013	844800102000000	S.F.C.N.P.SINGAHI	795
208	KHERI	8448016	844800102000000	S.F.C.N.P.MAILANI	879
209	KHERI	8448015	844800102000000	S.F.C.N.P.OEL DHAKHWA	1,725
210	KHERI	8448019	844800110000000	EDU.FUND GAME FUND BOYS	5,345
211	KHERI	8448061	844800120010000	N.P.P.FUND T.F.C.N.P.P.MOHAMMADI	8,509
212	KHERI	8448037	844800120010000	N.P.P.FUND-E.F.C.N.P.P.LAKHIMPUR KHERI	11,810
213	KHERI	8448012	844800102000000	S.F.C.N.P.BARWAR	11,931
214	KHERI	8448018	844800110000000	EDU.FUND-GAME FUND GIRLS	25,182
215	KHERI	8448038	844800120010000	N.P.P.FUND-E.F.C.N.P.P.GOLA-GOKARANNATH KHERI	26,592
216	KHERI	8448026	844800110000000	EDU.FUND-G.I.M.	41,812
217	KHERI	8448029	844800120010000	N.P.P.FUND-E.F.C.N.P.P.PALIA	71,707
218	KHERI	8448017	844800102000000	M.B.FUND PALIA (S.F.C.)	75,282
219	KHERI	8448036	844800101000000	ZILA NIDHI	2,21,880
220	KHERI	8448008	844800102000000	M.B.FUND GOLA (S.F.C.)	5,04,040
221	KHERI	8448009	844800102000000	M.B.FUND LMP.(S.F.C.)	10,84,889
222	LALITPUR	8448054	844800101000000	ZILA NIDHI, LALITPUR	47,38,412
223	LUCKNOW	8448001	844800106000000	DIST. BASIC SHIKSHA ADHIKARI	1
224	MAHOBA	8443036	844300123000000	PRINCIPAL GOVT.I.T.I.MAHOBA	33,09,694
225	MAINPURI	8448006	844800120010000	T.F.C.T.A.C.KISHANI	30,900
226	MATHURA	8448031	844800102000000	NAGAR PANCHAYAT CHHATA (VETAN KHATA)	1
227	MATHURA	8448035	844800102000000	NAGAR PANCHAYAT CHOMUHAN (VETAN KHATA)	68
228	MATHURA	8448037	844800120010000	MATHURA-VRINDABAN DEVELOPMENT AUTHORITY1507/25.9.98	406
229	MATHURA	8448020	844800120010000	NAGAR PALIKA PARISHAD KOSI KALAN (VETAN KHATA)	652
230	MATHURA	8448032	844800102000000	NAGAR PANCHAYAT BARSANA (VETAN KHATA)	1,148
231	MATHURA	8448025	844800102000000	NAGAR PANCHAYAT SONKH (VETAN KHATA)	2,109
232	MATHURA	8448022	844800102000000	NAGAR PANCHAYAT RADHAKUND (VETAN KHATA)	3,908
233	MATHURA	8448026	844800102000000	NAGAR PANCHAYAT GOKUL (VETAN KHATA)	6,798
234	MATHURA	8448021	844800102000000	NAGAR PANCHAYAT FARAH (VETAN KHATA)	9,049
235	MATHURA	8448043	844800120000000	T.F.C.- NAGAR PANCHAYAT MAHAVAN 1507/25-9-98	9,770
236	MATHURA	8448047	844800120000000	T.F.C.- NAGAR PANCHAYAT SONKH 1507/25-9-98	25,145
237	MATHURA	8448024	844800102000000	NAGAR PANCHAYAT RAYA (VETAN KHATA)	32,078
238	MATHURA	8448034	844800102000000	NAGAR PANCHAYAT NANDGAON (VETAN KHATA)	37,025
239	MATHURA	8448053	844800120000000	T.F.C.- NAGAR PANCHAYAT BALDEV 1507/25-9-98	39,719
240	MATHURA	8448033	844800102000000	NAGAR PANCHAYAT BAJANA (VETAN KHATA)	40,384
241	MATHURA	8448027	844800102000000	NAGAR PANCHAYAT MAHAVAN (VETAN KHATA)	41,342
242	MATHURA	8448045	844800120010000	T.F.C.- NAGAR PANCHAYAT RADHAKUND 1507/25-9-98	54,726
243	MATHURA	8448040	844800120010000	T.F.C.- NAGAR PALIKA PARISHAD KOSIKALAN 1507/25-9	77,547
244	MATHURA	8448028	844800102000000	NAGAR PANCHAYAT BALDEO (VETAN KHATA)	84,895
245	MATHURA	8448062	844800110000000	ADVISORY COMM.JR.H.S.EXAM.FEES(BSA)1507/25/9/98	85,830
246	MATHURA	8448042	844800120010000	T.F.C.- NAGAR PANCHAYAT GOVERDHAN 1507/25-9-98	1,08,716
247	MATHURA	8448044	844800120010000	T.F.C.- NAGAR PANCHAYAT NANDGAON 1507/25-9-98	1,08,998
248	MATHURA	8448054	844800120000000	T.F.C.- NAGAR PALIKA PARISHAD BARSANA 1507/25-9-98	1,50,128
249	MATHURA	8448046	844800120000000	T.F.C.- NAGAR PANCHAYAT RAYA 1507/25-9-98	2,34,178
250	MATHURA	8448023	844800102000000	NAGAR PANCHAYAT GOVERDHAN (VETAN KHATA)	4,45,523
251	MATHURA	8448058	844800101000000	ZILA NIDHI(DISTRICT FUND)	4,51,702
252	MATHURA	8448019	844800102000000	NAGAR PALIKA PARISHAD VRINDABAN (VETAN KHATA)	8,26,606
253	MATHURA	8448050	844800120010000	T.F.C.- NAGAR PALIKA PARISHAD MATHURA 1507/25-9-98	10,16,452
254	MATHURA	8448061	844800110000000	PT.D.D.U.VETERINERY UNIV.& GO ANUS.SANSTHAN MTR	21,23,858
255	MUZAFARNGR	8448046	844800102000000	PAY A/C N.P. SISAULI (13)	61,69,495
256	MUZAFARNGR	8448062	844800109000000	TOWN FUND N.P. CHARTHAWAL 1	1

LIST OF P.L.As. NOT CLOSED BY DDOs

Sl No.	Treasury Name	PLA Code	Head Code	PLA Name	Closing Bal
257	MUZAFARNGR	8448065	844800109000000	TOWN FUND N.P. JANSATH 03	1
258	MUZAFARNGR	8448069	844800109000000	TOWN FUND N.P. MEERANPUR 4	10
259	MUZAFARNGR	8448050	844800102000000	PAY A/C N.P.P.KANDHLA (03)	311
260	MUZAFARNGR	8448049	844800102000000	PAY A/C N.P.P.KAIRANA (02)	603
261	MUZAFARNGR	8448071	844800109000000	TOWN FUND N.P. SHAHPUR 07	709
262	MUZAFARNGR	8448073	844800109000000	TOWN FUND N.P. THANABHAWAN 09	2,183
263	MUZAFARNGR	8448035	844800102000000	PAY A/C N.P. BANAT (19)	3,654
264	MUZAFARNGR	8448070	844800109000000	TOWN FUND N.P. PURQAJI 02	5,158
265	MUZAFARNGR	8448047	844800102000000	PAY A/C N.P. THANABHAWAN (14)	7,173
266	MUZAFARNGR	8448059	844800109000000	TOWN FUND N.P. BANAT 14	9,064
267	MUZAFARNGR	8448043	844800102000000	PAY A/C N.P. MEERANPUR (09)	10,565
268	MUZAFARNGR	8448060	844800109000000	TOWN FUND N.P. BHOKERHERI 5	21,903
269	MUZAFARNGR	8448074	844800109000000	TOWN FUND N.P. UN 13	31,031
270	MUZAFARNGR	8448048	844800102000000	PAY A/C N.P. UN (18)	37,938
271	MUZAFARNGR	8448044	844800102000000	PAY A/C N.P. PURQAJI (07)	62,009
272	MUZAFARNGR	8448063	844800109000000	TOWN FUND N.P. GARIPUKHTA 12	71,100
273	MUZAFARNGR	8448026	844800101000000	JILA NIDHI	78,483
274	MUZAFARNGR	8448039	844800102000000	PAY A/C N.P. GARHIPUKHTA (17)	1,64,548
275	MUZAFARNGR	8448076	844800109000000	DISTT. PANCHAYAT RAJ ADHIKARI MUZAFFARNAGAR	2,13,960
276	PILIBHIT	8448011	844800102000000	NAGAR PANCHAYAT KALINAGAR S.F.C.	2,831
277	RAEBARELI	8448007	844800102000000	S.F.C. NAGAR PALIKA PARISHAD JAIS	56,161
278	RAMPUR	8448001	844800101000000	ZILA NIDHI	1
279	RAMPUR	8448032	844800102000000	ADHYAKSH/ADHISHASI ADHIKARI N.P.MASWASI,RAMPUR	14,414
280	RAMPUR	8448028	844800102000000	ADHYAKSH/ADHISHASI ADHIKARI N.P.P. SUAR,RAMPUR	1,34,92,713
281	SAHARANPUR	8448038	844800102000000	NAGAR PANCHAYAT SULTANPUR CHILKANA (PAY A/C)	2,001
282	SAHARANPUR	8448040	844800102000000	NAGAR PANCHAYAT NANAUTA(PAY A/C)	13,442
283	SAHARANPUR	8443063	844300800000000	ZILA VIDHYALYA NIRIKSHAK SRE.(BIMA NIDHIAN)	36,917
284	SAHARANPUR	8448031	844800102000000	NAGAR PANCHAYAT SADAR (TOWN FUND)	83,755
285	SAHARANPUR	8443067	844300106000000	AYUKT SARMIC CHATI PURTI/ADM(E)SRE.	2,07,721
286	SAHARANPUR	8443065	844300123000000	PRINCIPAL SAVTRIBAI FULE RAJKIYA W.POL.KUMARHEDA	7,88,173
287	SAHARANPUR	8443066	844300123000000	PRINCIPAL GOVT.POLYTECHNIC SRE.	18,57,609
288	SHAHJHNPUR	8448002	844800101000000	ZILA NIDHI	2,78,361
289	SHAHJHNPUR	8448001	844800120030300	BASIC EDUCATION	26,94,916
290	SITAPUR	8448038	844800101000000	ZILA NIDHI [N.R.E.P.]STP.	4,72,442
291	SITAPUR	8448044	844800102000000	M.B.FUND LAHARPUR PAY	5,00,216
292	SITAPUR	8448058	844800109000000	T.A.C.PAITENPUR PAY	5,39,637
293	SITAPUR	8448054	844800109000000	T.A.C.HARGAON PAY	6,70,804
294	SITAPUR	8448056	844800109000000	T.A.C.MAHOLI PAY	9,33,800
295	SITAPUR	8448042	844800102000000	M.B.FUND KHAIKABAD PAY	11,32,265
296	SULTANPUR	8448010	844800102000000	NAGAR PANCHAYAT AMETHI(S.F.C.)	1
297	SULTANPUR	8448016	844800110000000	DIRCTOR K.N.I.T.SULANPUR	1,02,46,575
298	VARANASI	8448084	844800102000000	NAGAR PALIKA PARISHAD RAM NAGAR	34,043
299	VARANASI	8443143	844300123000000	PRINCIPAL GOVT GIRLS POLITECHNIC VNS.	24,44,868
				TOTAL	16,93,37,167


 Sr. Accounts Officer/Depls
 5/3/20