

**NON- CLOSURE OF PERSONAL LEDGER ACCOUNTS NOT IN OPERATION FOR
MORE THAN ONE YEAR HAVING OUTSTANDING AMOUNTS as on 31.03.2019**

Sr. No.	Name of the Treasury	PD No.	Name of the Administrator	Closing Balance ()
<u>1</u>	THANE	1203005607	WARDEN ST/BC BOYS HOSTEL BHIWANDI	8,271
<u>2</u>	THANE	1208005607	WARDEN ST/BC BOYS HOSTEL MURBAD	8,310
<u>3</u>	THANE	1201000450	COMMISSIONER OF POLICE THANE (P.A. TO CO	206,468
<u>4</u>	RAIGAD	1312008722	SUB DIVISIONAL OFFICER ROHA	6,928,970
<u>5</u>	RAIGAD	1305008118	PRI LADY JR COLLEGE MANGAON	170,570
<u>6</u>	RAIGAD	1309008576	ASSTT. COMMISSIONER OF LABOUR, PANVEL	90,493
<u>7</u>	RAIGAD	1313008607	H.M.G.T.H.S SHRIWARDHA,ALIBAG	126,637
<u>8</u>	PALGHAR	1601001564	ASSTT. DIR. OF FISHERIES PALGHAR	134,275
<u>9</u>	PALGHAR	1601005607	Warden ST BC Boys Hostel Palghar	3,280
<u>10</u>	PALGHAR	1601007113	Warden Govt BC Girls Hostel Palghar	22,760
<u>11</u>	PALGHAR	1601008537	WARDEN BC GIRLS HOSTEL, PALGHAR	1,760
<u>12</u>	PALGHAR	1602005607	Warden Dr.B.R.Ambedkar Govt BC boys hostel	35,576
<u>13</u>	PALGHAR	1602008545	RURAL HOSPITAL VIRAR OLD PALGHAR	33,038
<u>14</u>	PALGHAR	1603005607	WARDEN ST/BC BOYS HOSTEL JAWHAR	14,870
<u>15</u>	PALGHAR	1603005623	WARDEN GOVT. BC GIRLS HOSTEL KASA	27,020
<u>16</u>	PALGHAR	1603007111	WARDEN GOVT.HOSTEL FOR BC/ST GIRLS	7,080
<u>17</u>	PALGHAR	1603007117	WARDEN GOVT. HOSTEL FOR ST BOYS AGAR	2,580
<u>18</u>	PALGHAR	1603008544	COTTAGE HOSPITAL OLD DAHANU PALGHAR	93,197
<u>19</u>	PALGHAR	1603017109	WARDEN GOVT. ST BOYS HOSTEL KASA	650
<u>20</u>	PALGHAR	1604002047	H M GOVT. TECH. HIGH SCHOOL TALASARI	7,225
<u>21</u>	PALGHAR	1604008539	WARDEN BC BOYS HOSTEL TALASARI	2,620
<u>22</u>	PALGHAR	1605001043	SLAO WS AND SP JAWHAR	47,894
<u>23</u>	PALGHAR	1605001047	TAH (S.S.Y) ADDL. COLLECTOR HQ JAWHAR	515,509

<u>24</u>	PALGHAR	1605002016	PRIN. I T I JAWHAR	4,732,795
<u>25</u>	PALGHAR	1605007138	PROJ. OFFICER I T D P JAWHAR	520,000
<u>26</u>	PALGHAR	1605008532	WARDEN ST/BC BOYS HOSTEL JAWHAR	27,330
<u>27</u>	PALGHAR	1605008533	WARDEN ST FIRLS HOSTEL JAWHAR	4,488
<u>28</u>	PALGHAR	1605008534	WARDEN BC BOYS HOSTEL JAWHAR	3,870
<u>29</u>	PALGHAR	1607005607	WARDEN ST BC BOYS HOSTEL MOKHADA	22,620
<u>30</u>	PALGHAR	1607008103	F.C.W.P. MOKHADA	39,785
<u>31</u>	PUNE	2201000825	DY.DIR. OF LAND RECORDS PUNE REGION PUNE	625
<u>32</u>	PUNE	2201001108	CONSERVATOR OF FOREST (WILD LIFE) PUNE	16,899,512
<u>33</u>	PUNE	2201001653	DIVNL. JOINT DIRECTOR OF AGRIL. PUNE	919,165
<u>34</u>	PUNE	2201001839	PRIN.GOV.T.URDU.JR.COL OF EDU	191,133
<u>35</u>	PUNE	2201001844	PRIN GOVT URDU JR.COL OF EDU	197,457
<u>36</u>	PUNE	2201002236	C.F. & SILVIC. PUNE	263,000
<u>37</u>	PUNE	2201002320	DIR.OF TOWN PLANNING MAH.STATE PUNE	1,262,911
<u>38</u>	PUNE	2201002354	JT.DIR.HEALTH MALARIA HATTI JALJANY PUNE	230,648
<u>39</u>	PUNE	2201003540	ASST SPERD ENG.ELEC.REG.ELEC.CIR.PUNE	6,150
<u>40</u>	PUNE	2201008153	PRIN. S G K ARTS & COMM & SCIENCE	187,152
<u>41</u>	PUNE	2201008161	PRIN.MARATHWADA MITRA MANDAL'S	667,549
<u>42</u>	PUNE	2201008163	ASSOCIATED DEAN COLLEGE OF AGRICULTURE	293,761
<u>43</u>	PUNE	2201008187	PRIN.M.GANDHI ADHYAPAK VIDYALA	74,241
<u>44</u>	PUNE	2201008198	PRIN.DIST.INST OF EDU & TRAINI	1,046,204
<u>45</u>	PUNE	2201008254	PRINCIPAL VIDHYABHAVAN COLLEGE OF COMMER	22,700
<u>46</u>	PUNE	2201008293	PRIN B V COLLEGE OF ENGG FOR GIRLS	212,701
<u>47</u>	PUNE	2201008325	PRIN F.JAIN PHARMACY COLLEGE CHINCHAWAD	130,225
<u>48</u>	PUNE	2201008326	PRIN D.Y.PATIL HOMEOPATHY MEDICAL COLL &	276,130
<u>49</u>	PUNE	2201008330	PRINSR.MARTAND BHAIRAV ADHYAPAK VIDYA BA	108,125
<u>50</u>	PUNE	2201008341	PRIN.MODERN EDU.SOC.COLL. OF ENGG.	71,387

<u>51</u>	PUNE	2201008345	PR.MAH.INST.OF PRINTING TECHNOLOGY PUNE	26,670
<u>52</u>	PUNE	2201008360	PRIN SPAYASAR MEM.COLL. OF EDUCATION AUD	25,000
<u>53</u>	PUNE	2201008363	PRIN DR DY PATIL EDUCATION SANSTHA	3,816
<u>54</u>	PUNE	2201008375	VADGAO PRIN.SINHGAD COLL.OF PHARMACY NB	493,250
<u>55</u>	PUNE	2201008376	PRIN SINGH COLL. OF PHARMACY PUNE	785,354
<u>56</u>	PUNE	2201008384	ABHI EDU SOC COLL OF EDUCATION PUNE	166,191
<u>57</u>	PUNE	2201008391	PRIN GENBA S MOZE COLL OF ENGG BALEWADI	177,718
<u>58</u>	PUNE	2201008395	PRIN K NAVALE INST OF EDU B ED	610
<u>59</u>	PUNE	2201008406	DR.SHIVAJI MARATHA INST. OF MGT & RES.	566,150
<u>60</u>	PUNE	2201008413	PRIN.COLL OF EDUCATION KONDHWA	70,348
<u>61</u>	PUNE	2201008414	PRIN JAMILA ARIF FAJLANI URDU COLL OF ED	27,280
<u>62</u>	PUNE	2201008429	PRIN.RAJGAD DNYAPEETHS ADHYAPAK MAH. DHA	24,078
<u>63</u>	PUNE	2201008462	PRIN P D DHANKUDE ADHY. MAHAVID. BANERSR	136,231
<u>64</u>	PUNE	2201008472	DIR.PRIN N G NARALKAR INST. OF CAREER DE	164,578
<u>65</u>	PUNE	2201008481	PRIN.SMT.SUDHTAI MANDIK COLL.PUNE	764
<u>66</u>	PUNE	2201008489	PRIN.METRO INST OF H M AND CATER.TECH.	500,720
<u>67</u>	PUNE	2201008533	COMMR. APANG KALYAN MAHA. PUNE	7,628,957
<u>68</u>	PUNE	2201008604	PR.SHARAD ADAPAK VID.PUNE	1,281,383
<u>69</u>	PUNE	2201008616	MCE SCTY PRIN INST OF PHARMACY PUNE	58,000
<u>70</u>	PUNE	2201008623	PR.COLL.OF COM.SCI. & INFN.TECH.PUNE	72,207
<u>71</u>	PUNE	2201008647	HMS MHCPH SC HR SEC FOR GIRLS HUZURPAGA	59,230
<u>72</u>	PUNE	2201008661	PR.ANNASAHEB AWATE COLL. OF ENGG.PUNE	467,560
<u>73</u>	PUNE	2201008716	PR.SHRI JAIN VIDYA ADHY.VIDY.D.ED PUNE	71,458
<u>74</u>	PUNE	2201008725	PR.VIKAS D ED COLL. NARHE PUNE	39,120

<u>75</u>	PUNE	2201008729	PR.COLLOF COMPU.SCI.& BUSI.ADMN.PUNE	110,240
<u>76</u>	PUNE	2201008743	PR.SH.JAIN V P MANDAL COLL OF EDU.PUNE	350,980
<u>77</u>	PUNE	2201008748	PR.BHALCHANDRA INST. OF PHARMACY PUNE	1,560,430
<u>78</u>	PUNE	2201008766	HM S MARATHA JIJAMATA MULINCHE HS PUNE	51,870
<u>79</u>	PUNE	2201008780	SHRI SHIVAJI MARATHA HS & JR.COLLO.PUNE	108,775
<u>80</u>	PUNE	2201008797	PRIN BSD TRUST AYURVED MAHAVID.PUNE	1,122
<u>81</u>	PUNE	2201008799	PRIN.PD DHANKUDE AHDY.VIDY. BANER	112,470
<u>82</u>	PUNE	2201008810	PRIN.GENBA SOPANRAO MOZE INST.OF TECH.PU	59,390
<u>83</u>	PUNE	2201008828	PRATIBA INST.OF BUSI.MANG.MIDC PUNE	256
<u>84</u>	PUNE	2201008829	PRATIBA COLL. OF COMM. & COMP.STU.PUNE	954
<u>85</u>	PUNE	2201008837	DIR.DATA SYSTEMS RES.FOUN.KHARDI PUNE	6,300
<u>86</u>	PUNE	2201008841	HM NETAJI SUBASHCH.BOSE VIDY.YERAWADA	367,180
<u>87</u>	PUNE	2201008866	DIR.NOVEL INST.OF MANG.STUDIES PUNE	72,605
<u>88</u>	PUNE	2201008873	APEX INST.OF MANG. & RES. ATUR PUNE	780
<u>89</u>	PUNE	2201008900	DIR.MERC INST.OF MANG.BHUKUM PUNE	71,850
<u>90</u>	PUNE	2201008901	DIR.DY PATIL CENTRE FOR MANG. & RES.CHIK	7,545
<u>91</u>	PUNE	2201008907	PR.KANNADA SANGHA PUNE COLL. OF COMM.PUN	53,320
<u>92</u>	PUNE	2201008929	GENDIBAI T CHOPDA HIGH SCHOOL & JR COLL	2,550
<u>93</u>	PUNE	2201008951	PR. DNYANVARDHINI PRA. ARTS,COM,SCI CHIK	11,455
<u>94</u>	PUNE	2201008954	PR. GENBA S MOZE COLL OF PHARMACY WAGHOL	114,060
<u>95</u>	PUNE	2201008969	LILAWATI COM.COMP.STUDIES WARGE MALWADI	2,010
<u>96</u>	PUNE	2201009024	PR.MIT SANT DNYANESHWAR DED MAHAVIDYLAYA	41,610
<u>97</u>	PUNE	2201009061	PR. SAVITRIBAI PHULE JR & HIGH SCHOOL BH	10,000

<u>98</u>	PUNE	2201017109	WARDEN GOVT. ST BOYS HOSTEL HADPSAR	14,850
<u>99</u>	PUNE	2202000251	Upvibhagya adikari Junner Ambegaon Pune	154,030,284
<u>100</u>	PUNE	2202008537	GRUHPAL ADIWASI SHASKIYA VASTIGRUH HINOL	7,550
<u>101</u>	PUNE	2202008740	PRIN.SHIVAJI A PATIL ADHY.VIDY.LANDEWADI	20
<u>102</u>	PUNE	2202008798	J M SHAIKH ADHYAPAK VIDYALAYA MANCHAR	33,600
<u>103</u>	PUNE	2205008310	PRI. SIDHESHWAR S&H-S. DEULGAON	200
<u>104</u>	PUNE	2207005623	WARDEN GOVT. B C & E B C GIRLS	16,410
<u>105</u>	PUNE	2207008536	GRUHPAL ADIVASI SASHKIYA VASTIGRUH OTUR	8,140
<u>106</u>	PUNE	2211007109	Warden S T Boys Hostel	25,550
<u>107</u>	PUNE	2212008431	PRIN.VIDYADHAM ARTS SCI COMM. COLL.SHIKR	138
<u>108</u>	PUNE	2215002016	PRIN. I T I MAWAL	119,390
<u>109</u>	PUNE	2202005608	WARDEN SCHEDULED TRIBES GIRLS, AMBEGAON,	16,375
<u>110</u>	PUNE	2203005607	WARDEN GOVT. B.C BOYS HOSTEL, BARAMATI,	9,570
<u>111</u>	PUNE	2201008146	PRI SANGHVI KESARI COLLEGE, CHINCHWAD	709,559
<u>112</u>	PUNE	2201008177	PRI SWAMI VIVEKANAND V M&JR COLL, DAPODI	393,244
<u>113</u>	PUNE	2205000576	COMMDT S R P F GR V, DAUND	100,001
<u>114</u>	PUNE	2207005607	WARDEN TRIBAL GIRLS HOSTEL JUNNER	9,830
<u>115</u>	PUNE	2201005673	WARDEN ST GIRLS HOSTEL, MANCHAR	14,970
<u>116</u>	PUNE	2201000575	COMMNDT SRPF GRP II PUNE	6,101
<u>117</u>	PUNE	2201001821	DIRECTOR OF EDUCATION M.S.PUNE	858,485
<u>118</u>	PUNE	2201002205	JT DIR OF HIGHER EDUCATION, PUNE	3,124,852
<u>119</u>	PUNE	2201002100	PRI GOVT POLYTECHNIC, PUNE	742,289
<u>120</u>	PUNE	2201008182	PRI BHARTI VIDYAPEETHSOCIALSCI INST,PUNE	84,020
<u>121</u>	PUNE	2201000471	INSPGENOFPRISONFAMILYWELFUND IG PRISON	117,329
<u>122</u>	PUNE	2201000978	SPL LAND ACQUN OFFICER NO 3, PUNE	74,202,467
<u>123</u>	PUNE	2201005511	DIR OF SPORTS & YOUTH SERVICES, PUNE	241,811
<u>124</u>	PUNE	2201005641	WARDEN GOVT B.C BOYS HOSTEL, PUNE	23,250

<u>125</u>	PUNE	2211005623	WARDEN GOVT. B.C.& E.B.C GIRLS HOSTEL	14,040
<u>126</u>	PUNE	2201005607	WARDEN GOVT B C BOYS HOSTEL, SASWAD	17,696
<u>127</u>	PUNE	2201008213	PRI PRERANA MV THUKARAMGUJAR MV, THERGAON	1,186,224
<u>128</u>	PUNE	2201008160	PRI DR AMBEDKAR COLL. OF ARTS & COMMERCE	2,005,065
<u>129</u>	PUNE	2201005640	HOUSE MASTER GOVT B C BOYS HOSTEL, YERAW	20,730
<u>130</u>	SATARA	2303008508	PRIN.GOVT.ENGG.COLLEGE KARAD (NGM)	9,108,434
<u>131</u>	SATARA	2306000251	Sub Div.Officer, Koregaon	1,831,635
<u>132</u>	SATARA	2301004821	ASSISTANT COMMISSIONER OF LABOUR, SATARA	3,000
<u>133</u>	SATARA	2311005623	W GOVT B C GIRLS HOSTEL, WAI	3,210
<u>134</u>	SATARA	2406070976	SPL.LAND ACQSTN OFFICER-9	340,232,212
<u>135</u>	SANGLI	2401002191	PRIN.DIST.INST.OF TRAINING SANGLI	253,635
<u>136</u>	SOLAPUR	2501008410	S,L,A,O,NO,3SOLAPUR	25,831,565
<u>137</u>	SOLAPUR	2501008639	GOVT. DIST. LIBRARY SOLAPUR	22,700
<u>138</u>	SOLAPUR	2602008525	A.L.T. Ajara	514,750
<u>139</u>	NASIK	5101008447	WARDEN B.C.BOYS GOVT HOSTEL NASHIK	12,630
<u>140</u>	NASIK	5101008635	Warden Govt.Tribal Girl Hostel(New)Nasik	71,280
<u>141</u>	NASIK	5101008640	House Master Govt Tribal Boys Hostel Nsk	51,870
<u>142</u>	NASIK	5102008217	TAHSILDAR (ALT PLA) SATANA NASIK	15,860
<u>143</u>	NASIK	5104008641	Warden Tribal Girls Hostel Dindori	6,490
<u>144</u>	NASIK	5104008210	WARDEN ST GIRLS HOSPITAL DINDORI, NASIK	5,290
<u>145</u>	NASIK	5105008166	B C BOYS HOSTEL,IGATPURI	6,640
<u>146</u>	NASIK	5107008170	B C /E B C GIRLS HOSTEL,MALEGAON	1,100
<u>147</u>	NASIK	5101008199	S T BOYS HOSTEL (NEW),NASHIK	22,110
<u>148</u>	NASIK	5105008178	S T BOYS SCHOOL,TAKED	2,260
<u>149</u>	DHULE	5201008515	LIBRARAIN GOVT. DIST. LIBRARY, DHULE	161,226
<u>150</u>	DHULE	5201008524	WARDEN (W NAGAR) B C BOYS HOSTEL DHULE	18,690
<u>151</u>	JALGAON	5301008069	B C GIRLS HOSTEL JALGAON	21,225
<u>152</u>	AHM	5408002544	RURAL HOSPITAL, PATHARDI	1,985,496
<u>153</u>	AHM	5411002544	MED.SUPDT. RURAL HOSPITAL. SHEVGAON	1,670,527
<u>154</u>	AHM	5413000947	SUB. DIV. OFFICER,S'PUR AREA, SHRIRAMPUR	216,084