

	Status of Personal Ledger Account under 8448-Deposit of Local Funds as on 31.03.2022 as per CFMS	Amount in Rs.
Sl. No.	Name of the PL Accounts	Closing Balance
1	Nagar Parishad, Araria	469189656.00
2	Zila Parishad, Araria	139486394.00
3	Nagar Parishad, Arwal	163675103.00
4	D.D.C. CUM C.E.O. DISTRICT board	113774533.00
5	NAGAR PANCHAYAT KURTHA	0.00
6	Nagar Parishad Aurangabad	243196125.00
7	Nagar Panchayat, Rafiganj	150337436.00
8	Nagar Panchayat, Nabinagar	111537833.00
9	Zila Parishad, Aurangabad	243445485.00
10	Nagar Panchayat, Amarapur	211334101.00
11	Nagar Panchayat, Banka	216196167.00
12	Nagar Panchayat, Ramnagar	146045231.00
13	Nagar Parishad, Bagha	514287362.00
14	Nagar Parishad, Bakhtiyarpur	177667928.00
15	Nagar Parishad, Mokama	372557695.00
16	Nagar Parishad, Barh	334839936.00
17	Nagar parishad BenipurS	314320222.00
18	Nagar Nigam Begusarai	1350759028.00
19	Nagar Parishad, Bihat	353869945.00
20	Nagar Panchayat, Balia	136796778.00
21	Nagar Panchayat, Bakhri	142184963.00
22	Zila Parishad, Begusarai	38124535.00
23	Nagar Panchayat, Chanpatia	198829387.00
24	Nagar Parishad, Bettiah	1058382877.00
25	PL ACCOUNT	17454178.00
26	Zila Parishad, Bettiah	162601563.00
27	Bhagalpur Municipal Corporation, Bhagalpur	2188809854.00
28	Municipal Commissioner, BMC BGP, BRDA	2871275.00
29	Nagar Parishad, Sultanganj	234982842.00
30	Nagar Panchayat, Kahalgaon	230421016.00
31	Zila Parishad Bhagalpur	231637855.00
32	The Administrator general & official trustee ,bihar, patna	881239.00
33	Tilka Manjhi Bhagalpur University Bhagalpur	1391416900.00
34	Comptroller bihar agriculture university, Sabaur, Bhagalpur	1083741202.00
35	Nagar Nigam, Arrah	1545073244.00
36	Nagar Panchayat, Bihiya	83172317.00
37	Nagar Panchayat, Piro	138041095.00
38	Nagar Panchayat, Sahpur	110787212.00
39	Nagar Panchayat, Jagdishpur	51949405.00
40	Nagar Panchayat, Koilwer	47823670.00
41	Zila Parishad, Arrah	94723144.00
42	VKSU, ARA	1598951167.00
43	Nagar Parishad, Buxar	410213907.00
44	Zila Parishad, Buxar	214705791.00
45	Nagar Panchayat, Birpur	91077181.00
46	Nagar parishad Kaimur	239565540.00
47	Nagar panchayat Mohaniya	73110713.00

48	Zila parishad Kaimur	86495726.00
49	Nagar Panchayat, Dalsinghsarai	223975725.00
50	Nagar Parishad, Danapur	928841599.00
51	Nagar Panchayat, Maner	157211410.00
52	Nagar Parishad, Khagaul	388609416.00
53	Municipal Corporation, Darbhanga	1674941624.00
54	Zila Parishad, Darbhanga	91464046.00
55	Nagar Ayukt Darbhanga Municipal Corp DBG	1908697.00
56	LNMU, Darbhanga	1504332023.00
57	KSDSU, Darbhanga	404408123.00
58	Nagar panchayat Daudnagar	280441783.00
59	Nagar Panchayat, Kochas	120255574.00
60	Nagar Parishad, Dehri Dalmiyanagar	510823151.00
61	Nagar Parishad, Dumraon	224621131.00
62	Nagar Panchayat, Jogbani	262360522.00
63	Nagar Parishad, Forbisganj	271720311.00
64	Nagar Panchayat, Bodh Gaya	334913955.00
65	Nagar Nigam, Gaya	1497051421.00
66	Zila Parishad, Gaya	318210593.00
67	Magadh University, Bodh Gaya	4385485700.00
68	SEC, LHC, Gaya	0.00
69	Gaya Aayojana kshetra Pradhikar	0.00
70	Nagar Parishad, Gopalganj	345702400.00
71	Nagar Panchayat, Barrouli	311496647.00
72	Nagar Parishad, Mirganj	162123425.00
73	Nagar Panchayat, KATEYA	123540877.00
74	DDC CUM CEO DIST. BOARD, GOPALGANJ	173365490.00
75	Nagar Parishad, Hilsa	344895898.00
76	Nagar Panchayat, Islampur	98268592.00
77	Nagar Panchayat, Jhanjharpur	233618970.00
78	Nagar Panchayat, Ghoghardiha (Madhubani)	126286835.00
79	Nagar Panchayat, JhaJha	210759882.00
80	Nagar Parishad, Jamui	399442127.00
81	Zila Parishad, Jamui	41069340.00
82	Nagar Parishad, Jahanabad	615053069.00
83	Nagar Panchayat, Makhadumpur	174152934.00
84	Zila Parishad Jahanabad	67376462.00
85	Nagar Parishad, Khagaria	426072974.00
86	Zila Parishad, Khagaria	28300813.00
87	Nagar Panchayat Gogri	304054835.00
88	Nagar Panchayat, Bahadurganj	175615939.00
89	Nagar Parishad, Kishanganj	513533368.00
90	Nagar Panchayat, Thakurganj	87242189.00
91	Zila Parishad, Kishanganj	222038465.00
92	Nagar Panchayat, Manihari	150898986.00
93	Nagar Nigam, Katihar	2047221009.00
94	Zila Parishad, Katihar	320605346.00
95	Nagar Panchayat, Barsoi	168840233.00
96	Nagar Panchayat, Barahiya	120098136.00
97	Nagar Parishad, Lakhisarai	353049086.00

98	District Board, Lakhisarai	124324353.00
99	Nagar Panchayat, Lalganj	207538758.00
100	Nagar Parishad, Madhubani	443039597.00
101	Zila Parishad Madhubani	482879634.00
102	Nagar Panchayat, jaynagar(Madhubani)	76012532.00
103	Nagar Panchayat, Murliganj	248249982.00
104	Nagar Parishad, Madhepura	354679018.00
105	Nagar Parishad, Madhepura	189009919.00
106	Registrar, B.N.M.U. Madhepura	1543995322.00
107	Nagar Nigam, Munger	1055499400.00
108	Nagar Panchayat, Haveli Kharagpur	349895227.00
109	Nagar Parishad, Jamalpur	627431898.00
110	Zila Parishad, Munger	2493264.00
111	Munger University, Munger	886799783.00
112	Nagar Panchayat, Mahua	98569542.00
113	Nagar Parishad, Massaurhi	301586629.00
114	Nagar Nigam, Muzaffarpur	1739794080.00
115	Nagar Panchayat, Kanti	248171727.00
116	Nagar Panchayat, Motipur	289446021.00
117	Nagar Panchayat, Sahebganj	148345590.00
118	M.R.D.A., Muzaffarpur	1292093.00
119	Zila Parishad, Muzaffarpur	67670292.00
120	BABA SAHEB BHIMRAO AMBEDKAR BIHAR UNIVERSITY, MUZAFFARPUR	2967190877.00
121	Nagar Panchayat, Areraj	150093156.00
122	Nagar Panchayat, Chakia	142807484.00
123	Nagar Panchayat, Keshariya	138672586.00
124	Nagar Panchayat, Mehsi	195576817.00
125	Nagar Panchayat, Pakridayal	137831403.00
126	Nagar Panchayat, sugauli	245019402.00
127	Nagar Parishad, Motihari	567913329.00
128	Nagar Parishad, Raxaul	187819631.00
129	Zila Parishad, Motihari	190837231.00
130	Nagar Panchayat, Naugachhia	245004719.00
131	Nagar Parishad, Narkatiaganj	321863372.00
132	District Board, Nalanda	3805648.00
133	Nagar Nigam, Biharsharif	1196958709.00
134	Biharsharif Aayojana Kshetra pradhikar	980004.00
135	Nagar Panchayat, Nirmali	101934394.00
136	Nagar Panchayat, Hisua	157421989.00
137	Nagar Panchayat, Warsaliganj	86307939.00
138	Nagar Parishad, Nawada	422211426.00
139	Zila Parishad, Nawada	108265514.00
140	Bihar State Building Construction Corp. Ltd, Patna	13621428784.00
141	Bihar Rural Road Development Agency Patna,	12085993296.00
142	Bihar State Water and Sanitation Mission	7543761813.00
143	Bihar Statistical System Development Agency Patna	965479.00
144	Nagar Parishad, Phulwarisarif	388684563.00
145	President, Bihar Nurses Reistration Council, Patna	50935680.00
146	Registrar, Bihar Council of Medical Registration, Patna	20550704.00
147	P.M.C., Patna	7206317942.00

148	Zila Parishad, Patna	214416136.00
149	Nagar Panchayat, Naubatpur	198298108.00
150	Nagar Panchayat, Bikram	211759483.00
151	Bihar Rajya Pool Nirman Nigam Ltd., Patna	6049226508.00
152	Bihar State Road Development Corporation Limited, Patna	6547943871.00
153	Bihar School of Examination Board, Patna	692819739.00
154	Patna University	821534896.00
155	Bihar rajya vishwavidyalaya seva aayog	22333016.00
156	Bihar Industrial Area Development Authority	24344065.00
157	Patliputra University	1778346565.00
158	Upendra maharathi shilp anusandhaan sansthan, Patna	113741853.00
159	Nagar Panchayat, Khusropur	94784146.00
160	Nagar Parishad, Fatuha	415610489.00
161	Nagar Panchayat, Janakpur Road	137935381.00
162	Nagar Nigam, Purnea	2754690405.00
163	Nagar Panchayat, Kaswa	282567351.00
164	Nagar Panchayat, Banmankhi	235343079.00
165	Zila Parishad, Purnea	304600116.00
166	Purnea University	470873303.00
167	Nagar Panchayat	230149417.00
168	Nagar Panchayat, Rajgir	363361771.00
169	Rajgir kshetriya Aayojana kshetra pradhikar	365271.00
170	Nagar Panchayat, Silao	143597626.00
171	Nagar Parishad, Sasaram	896575957.00
172	Nagar Panchayat, Bikramganj	228354837.00
173	Nagar Panchayat, Koath	42638511.00
174	Nagar Panchayat, Nokha	136102134.00
175	Zila Parishad, Sasaram	74617130.00
176	Nagar Panchayat, Nasriganj	115058546.00
177	Nagar Parishad, Saharsa	947704923.00
178	Nagar Panchayat, Simri Bakhtiyarpur	194408606.00
179	Zila Parishad, Saharsa	209726324.00
180	Municipality Samastipur	445609556.00
181	Zila Parishad, Samastipur	87731330.00
182	Jai Prakash University, Saran	1188678388.00
183	Nagar Panchayat, Dighwara	118917412.00
184	Nagar Parishad Chapra	978070664.00
185	Nagar Panchayat, Sonapur, Saran	48834017.00
186	Nagar Panchayat, Ekma, Saran	224545570.00
187	Nagar Panchayat, Parsa bazaar, Saran	270585050.00
188	Nagar Panchayat, Marhaurah, Saran	178362304.00
189	Nagar Panchayat, Revilganj, Saran	246482116.00
190	Zila Parishad, Saran	495279056.00
191	Nagar Panchayat Barbigha	189284488.00
192	Nagar Parishad Sheikhpura	175072175.00
193	District Board Sheikhpura	5766644.00
194	Nagar Panchayat, Sheohar	145927965.00
195	Zila Parishad, Sheohar	3690656.00
196	Nagar Panchayat, Sherghati	334082127.00
197	Bihar Police Bhawan Nirman Nigam Ltd., Patna	9683041109.00

198	Administrator General-cum-Govt. Trustee, Bihar, Patna	7510209.00
199	M.D., Bihar State Tourism Dev. Crpn. Ltd., Patna	950394077.00
200	Bihar Urban Infrastructure Development Corporation Limited, Patna	2378954337.00
201	Bihar State Backward Classes Finance & Development Corporation, Patna	130788471.00
202	Bihar State Food and Civil Supplies Corporation Ltd. Patna	3502617577.00
203	Bihar state hydroelectric power corpn. Ltd. Patna	481965474.00
204	Bihar Local Development Agency, Patna	7509863554.00
205	Bihar Mahadalit Vikas Mission	2575814810.00
206	Bihar State Forest Development Agency Bihar Patna	0.00
207	Bihar state Power Transmission company Ltd Patna.	3468397716.00
208	Bihar state Power generation company Ltd Patna.	1249400000.00
209	Bihar State Power (Holding) Company Ltd Patna	3771541704.00
210	South Bihar Power distribution Ltd Patna	4066668299.00
211	North Bihar Power distribution Ltd Patna	5141711315.00
212	Water & Land Management Institute(BALMI)	856270878.00
213	Bihar State Scheduled Co-operative Development Corporation Ltd.	79167328.00
214	Project dir. Bihar Renewable Energy Development Agency (BREDA)	417462479.00
215	CEO CUM M.D. Bihar State Education Finance Corp. LTD	43734714.00
216	BIHAR STATE HOUSING BOARD	253078512.00
217	Director Social Welfare cum Dy. Chairman	129938.00
218	Secretary, Bihar Commission for Protection of Child Rights	3418282.00
219	Bihar state sunni waqf board	70314000.00
220	Bihar state shia waqf board	0.00
221	Bihar Vikas Mission	194110938.00
222	Nagar Panchayat, Dhaka	308881126.00
223	Nagar Parishad, Sitamarhi	376058461.00
224	Nagar Panchayat, Bargania	187982645.00
225	Nagar Panchayat, Dumra	66058660.00
226	Nagar Panchayat, Belsand	151648434.00
227	Zila Parishad, Sitamarhi	254487049.00
228	Nagar Panchayat, Sursand	143006991.00
229	Nagar Parishad, Siwan	603329590.00
230	Nagar Panchayat Mairwa	184499974.00
231	Nagar Panchayat Maharajaganj	225090971.00
232	Zila Parishad, Siwan	44604593.00
233	Nagar Parishad, Supaul	316714138.00
234	Zila Parishad, Supaul	266626320.00
235	Nagar Panchayat Teghra	313935026.00
236	Nagar Panchayat, Tekari	191890474.00
237	Nagar Panchayat, Mahnar	128432724.00
238	Nagar Parishad, Hajipur	587343385.00
239	Zila Parishad, Hajipur	70041993.00
240	Bihar State Electronic Development Corporation Ltd., Patna (BELTRON)	4207337172.00
241	Bihar State Educational Infrastructure Corporation Ltd., Patna	16437165638.00
242	Bihar Medical Sevices & Infrastructure Corporation Ltd., Patna	25458645885.00
243	Bihar Urban Development Agency Patna	429214539.00
244	State Health Society, Bihar.	12762397729.00
245	Bihar Water Shed Development Society	159901635.00
246	Infrastructure development Authority Patna	3597653404.00
247	Bihar state Seed and organic Certification Agency. Patna	83774955.00

248	Bihar state Seed Corp. Ltd Patna	6437196193.00
249	Udhyog Mitra	930552783.00
250	Bihar Krishi Prabandhan and Prasar prashikshan Sansthab (Bameti I	1765468235.00
251	Bihar Skill Development Mission Patna	7813273404.00
252	Bihar Rajya Samudrapar Niyojan Beauru Patna	32000000.00
253	Bihar state Film Development and finance Corporation Patna	36739647.00
254	Bihar Horticulture Development Society	1838177185.00
255	Bihar State milk co-operative federation Ltd.(CONFED)	132433494.00
256	State society for ultra poor and social welfare	0.00
257	Maulana Mazharul Haque Arabic @ Persian University, Patna	10636538.00
258	Patna Mahanagar Kshetra Pradhikar	155133978.00
259	Bhu-Sampada Vinnyamak Pradhikaran(RERA)	72648482.00
260	Indira Gandhi ayurvedic sansthan patna	664574527.00
261	Bihar State Real Estate Appellate Tribunal	26504975.00
262	Bihar State Khadi and Village Industries Board	202288508.00
263	Bihar Bhu Jal Vikash Mission	1122640.00
264	Bihar state madarsa education board patna	14225000.00
265	BIHAR RAJYA JAIVIK MISSION	0.00
266	BIHAR LIVESTOCK DEVELOPMENT Agency patna	67507800.00
267	STATE AYUSH SOCIETY, BIHAR	24435500.00
268	Project Director	379879800.00