

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0006	00	000	0244	00000	000	NP	C	None
00	0006	00	101	0235	00000	000	NP	C	None
00	0006	00	101	0236	01064	000	NP	C	None
00	0006	00	101	0236	01065	000	NP	C	None
00	0006	00	101	0236	01066	000	NP	C	None
00	0006	00	101	0236	01067	000	NP	C	None
00	0006	00	101	0236	01068	000	NP	C	None
00	0006	00	101	0236	01069	000	NP	C	None
00	0006	00	101	0236	01070	000	NP	C	None
00	0006	00	101	0236	01071	000	NP	C	None
00	0006	00	101	0236	01072	000	NP	C	None
00	0006	00	101	0236	01073	000	NP	C	None
00	0006	00	101	0236	01074	000	NP	C	None
00	0006	00	102	0235	00000	000	NP	C	None
00	0006	00	102	0236	00000	000	NP	C	None
00	0006	00	103	0235	00000	000	NP	C	None
00	0006	00	103	0236	00000	000	NP	C	None
00	0006	00	104	0235	00000	000	NP	C	None
00	0006	00	104	0236	00000	000	NP	C	None
00	0006	00	105	0237	00000	000	NP	C	None
00	0006	00	105	0238	00000	000	NP	C	None
00	0006	00	106	0244	00000	000	NP	C	None
00	0006	00	107	0244	00000	000	NP	C	None
00	0006	00	108	0244	00000	000	NP	C	None
00	0006	00	109	0244	00000	000	NP	C	None
00	0006	00	500	0000	00000	000	NP	C	None
00	0006	00	500	0244	00000	000	NP	C	None
00	0006	00	800	0235	00000	000	NP	C	None
00	0006	00	800	0236	00000	000	NP	C	None
00	0006	00	800	0246	01065	000	NP	C	None
00	0006	00	800	0246	01066	000	NP	C	None
00	0006	00	800	0246	01067	000	NP	C	None
00	0006	00	800	0246	01068	000	NP	C	None
00	0006	00	800	0246	01069	000	NP	C	None
00	0006	00	800	0246	01070	000	NP	C	None
00	0006	00	800	0246	01071	000	NP	C	None
00	0006	00	800	0246	01072	000	NP	C	None
00	0006	00	800	0246	01073	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0006	00	800	0246	01074	000	NP	C	None
00	0020	00	901	0161	03002	000	NP	C	None
00	0020	00	901	0161	03002	000	NP	V	None
00	0020	00	901	1688	03002	000	NP	V	None
00	0021	00	901	0161	03005	000	NP	C	None
00	0021	00	901	0161	03005	000	NP	V	None
00	0021	00	901	1688	03005	000	NP	V	None
00	0028	00	107	0166	01045	000	NP	C	None
00	0028	00	107	0166	01045	000	NP	V	None
00	0028	00	901	0161	03004	000	NP	C	None
00	0028	00	901	0161	03004	000	NP	V	None
00	0029	00	101	0165	01018	000	NP	C	None
00	0029	00	101	0165	01018	000	NP	V	None
00	0029	00	101	0229	01057	000	NP	C	None
00	0029	00	101	0229	01057	000	NP	V	None
00	0029	00	101	0230	01058	000	NP	C	None
00	0029	00	101	0230	01058	000	NP	V	None
00	0029	00	101	0231	01059	000	NP	C	None
00	0029	00	101	0231	01059	000	NP	V	None
00	0029	00	102	0178	01039	000	NP	C	None
00	0029	00	102	0178	01039	000	NP	V	None
00	0029	00	103	0062	01015	000	NP	C	None
00	0029	00	103	0062	01015	000	NP	V	None
00	0029	00	103	0062	01028	000	NP	C	None
00	0029	00	103	0062	01028	000	NP	V	None
00	0029	00	103	0184	11001	000	NP	C	None
00	0029	00	103	0184	11001	000	NP	V	None
00	0029	00	104	0165	01017	000	NP	C	None
00	0029	00	104	0165	01017	000	NP	V	None
00	0029	00	105	0198	01052	000	NP	C	None
00	0029	00	105	0198	01052	000	NP	V	None
00	0029	00	107	0228	01056	000	NP	C	None
00	0029	00	107	0228	01056	000	NP	V	None
00	0029	00	800	0097	01003	000	NP	C	None
00	0029	00	800	0097	01003	000	NP	V	None
00	0029	00	800	0097	01019	000	NP	C	None
00	0029	00	800	0097	01019	000	NP	V	None
00	0029	00	800	0097	01023	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0029	00	800	0097	01023	000	NP	V	None
00	0029	00	800	0097	01030	000	NP	C	None
00	0029	00	800	0097	01030	000	NP	V	None
00	0029	00	800	0097	01047	258	NP	C	None
00	0029	00	800	0097	01047	258	NP	V	None
00	0029	00	800	0097	01075	000	NP	C	None
00	0029	00	800	0097	01077	000	NP	C	None
00	0029	00	800	0146	01031	000	NP	C	None
00	0029	00	800	0146	01031	000	NP	V	None
00	0030	00	800	0097	01076	000	NP	C	None
00	0030	01	101	0021	01032	000	NP	C	None
00	0030	01	101	0021	01032	000	NP	V	None
00	0030	01	101	1654	01032	000	NP	V	None
00	0030	01	102	0061	01037	000	NP	C	None
00	0030	01	102	0061	01037	000	NP	V	None
00	0030	01	800	0097	01026	000	NP	C	None
00	0030	01	800	0097	01026	000	NP	V	None
00	0030	02	102	0101	01033	000	NP	C	None
00	0030	02	102	0101	01033	000	NP	V	None
00	0030	02	102	0101	01034	000	NP	C	None
00	0030	02	102	0101	01034	000	NP	V	None
00	0030	02	102	0101	01035	000	NP	C	None
00	0030	02	102	0101	01035	000	NP	V	None
00	0030	02	102	0101	01036	000	NP	C	None
00	0030	02	102	0101	01036	000	NP	V	None
00	0030	02	102	0101	01063	000	NP	C	None
00	0030	02	102	0101	01063	000	NP	V	None
00	0030	02	102	0101	11001	000	NP	C	None
00	0030	02	102	0101	11001	000	NP	V	None
00	0030	02	103	0057	01014	000	NP	C	None
00	0030	02	103	0057	01014	000	NP	V	None
00	0030	02	800	0097	01026	000	NP	C	None
00	0030	02	800	0097	01026	000	NP	V	None
00	0030	03	104	0135	01008	000	NP	C	None
00	0030	03	104	0135	01008	000	NP	V	None
00	0030	03	104	0135	01053	000	NP	C	None
00	0030	03	104	0135	01053	000	NP	V	None
00	0030	03	800	0097	01007	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0030	03	800	0097	01007	000	NP	V	None
00	0030	03	800	0097	01010	000	NP	C	None
00	0030	03	800	0097	01010	000	NP	V	None
00	0030	03	800	0097	01026	000	NP	C	None
00	0030	03	800	0097	01026	000	NP	V	None
00	0030	03	800	0097	01076	000	NP	C	None
00	0030	03	800	0097	11001	000	NP	C	None
00	0030	03	800	0097	11001	000	NP	V	None
00	0032	00	901	0161	03007	000	NP	C	None
00	0032	00	901	0161	03007	000	NP	V	None
00	0032	00	901	1688	03007	000	NP	V	None
00	0037	00	901	0161	03003	000	NP	C	None
00	0037	00	901	0161	03003	000	NP	V	None
00	0037	00	901	1688	03003	000	NP	V	None
00	0038	00	901	0161	03006	000	NP	C	None
00	0038	00	901	0161	03006	000	NP	V	None
00	0038	01	901	0161	03006	000	NP	V	None
00	0038	01	901	1688	03006	000	NP	V	None
00	0039	00	101	0041	01004	000	NP	C	None
00	0039	00	101	0041	01021	000	NP	C	None
00	0039	00	101	0041	01021	000	NP	V	None
00	0039	00	101	0041	01060	000	NP	C	None
00	0039	00	101	0041	01060	000	NP	V	None
00	0039	00	101	0041	01061	000	NP	C	None
00	0039	00	101	0041	01061	000	NP	V	None
00	0039	00	101	0041	01062	000	NP	C	None
00	0039	00	101	0041	01062	000	NP	V	None
00	0039	00	102	0043	01004	000	NP	C	None
00	0039	00	102	0043	01021	000	NP	C	None
00	0039	00	102	0043	01021	000	NP	V	None
00	0039	00	102	0043	01060	000	NP	C	None
00	0039	00	102	0043	01060	000	NP	V	None
00	0039	00	102	0043	01061	000	NP	C	None
00	0039	00	102	0043	01061	000	NP	V	None
00	0039	00	102	0043	01062	000	NP	C	None
00	0039	00	102	0043	01062	000	NP	V	None
00	0039	00	103	0044	01004	000	NP	C	None
00	0039	00	103	0044	01021	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0039	00	103	0044	01021	000	NP	V	None
00	0039	00	103	0044	01060	000	NP	C	None
00	0039	00	103	0044	01060	000	NP	V	None
00	0039	00	103	0044	01061	000	NP	C	None
00	0039	00	103	0044	01061	000	NP	V	None
00	0039	00	103	0044	01062	000	NP	C	None
00	0039	00	103	0044	01062	000	NP	V	None
00	0039	00	104	0135	01004	000	NP	C	None
00	0039	00	104	0135	01027	000	NP	C	None
00	0039	00	104	0135	01027	000	NP	V	None
00	0039	00	104	0135	01047	000	NP	C	None
00	0039	00	104	0135	01047	000	NP	V	None
00	0039	00	105	0043	01004	000	NP	C	None
00	0039	00	105	0043	01004	000	NP	V	None
00	0039	00	105	0043	01021	000	NP	C	None
00	0039	00	105	0043	01021	000	NP	V	None
00	0039	00	105	0043	01060	000	NP	C	None
00	0039	00	105	0043	01060	000	NP	V	None
00	0039	00	105	0043	01061	000	NP	C	None
00	0039	00	105	0043	01061	000	NP	V	None
00	0039	00	105	0043	01062	000	NP	C	None
00	0039	00	105	0043	01062	000	NP	V	None
00	0039	00	106	0039	01004	000	NP	C	None
00	0039	00	106	0039	01021	000	NP	C	None
00	0039	00	106	0039	01021	000	NP	V	None
00	0039	00	106	0039	01060	000	NP	C	None
00	0039	00	106	0039	01061	000	NP	C	None
00	0039	00	106	0039	01062	000	NP	C	None
00	0039	00	107	0045	01004	000	NP	C	None
00	0039	00	107	0045	01021	000	NP	C	None
00	0039	00	107	0045	01021	000	NP	V	None
00	0039	00	107	0045	01060	000	NP	C	None
00	0039	00	107	0045	01061	000	NP	C	None
00	0039	00	107	0045	01062	000	NP	C	None
00	0039	00	108	0042	01013	000	NP	C	None
00	0039	00	108	0042	01013	000	NP	V	None
00	0039	00	108	0042	01025	000	NP	C	None
00	0039	00	108	0042	01025	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0039	00	108	0042	01027	000	NP	C	None
00	0039	00	150	0049	01011	000	NP	C	None
00	0039	00	150	0049	01011	000	NP	V	None
00	0039	00	800	0097	01022	000	NP	C	None
00	0039	00	800	0097	01022	000	NP	V	None
00	0039	00	800	0097	01024	000	NP	C	None
00	0039	00	800	0097	01024	000	NP	V	None
00	0039	00	800	0097	01027	000	NP	C	None
00	0039	00	800	0097	01027	000	NP	V	None
00	0039	00	800	0097	01047	000	NP	C	None
00	0039	00	800	0097	01047	000	NP	V	None
00	0039	00	800	0097	01048	000	NP	C	None
00	0039	00	800	0097	01048	000	NP	V	None
00	0039	00	800	0097	11001	000	NP	C	None
00	0039	00	800	0097	11001	000	NP	V	None
00	0040	00	101	0008	01039	000	NP	C	None
00	0040	00	101	0008	01039	000	NP	V	None
00	0040	00	102	0160	01026	000	NP	C	None
00	0040	00	102	0160	01026	000	NP	V	None
00	0040	00	102	0160	01040	000	NP	C	None
00	0040	00	102	0160	01040	000	NP	V	None
00	0040	00	102	0160	01049	000	NP	C	None
00	0040	00	102	0160	01049	000	NP	V	None
00	0040	00	102	0160	11001	000	NP	C	None
00	0040	00	102	0160	11001	000	NP	V	None
00	0040	00	111	0222	01049	000	NP	C	None
00	0040	00	111	0222	01049	000	NP	V	None
00	0040	00	111	0222	11001	000	NP	V	None
00	0040	00	800	0097	01026	000	NP	C	None
00	0040	00	800	0097	01026	000	NP	V	None
00	0041	00	101	0098	01009	000	NP	C	None
00	0041	00	101	0098	01009	000	NP	V	None
00	0041	00	101	0098	01026	000	NP	C	None
00	0041	00	101	0098	01026	054	NP	C	None
00	0041	00	101	0098	01026	054	NP	V	None
00	0041	00	101	0098	01026	055	NP	C	None
00	0041	00	101	0098	01026	055	NP	V	None
00	0041	00	101	0098	01026	056	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0041	00	101	0098	01026	056	NP	V	None
00	0041	00	101	0098	01026	137	NP	C	None
00	0041	00	101	0098	01026	137	NP	V	None
00	0041	00	101	0218	01054	000	NP	V	None
00	0041	00	102	0098	01012	000	NP	C	None
00	0041	00	102	0098	01012	000	NP	V	None
00	0041	00	102	0098	11001	000	NP	C	None
00	0041	00	102	0098	11001	000	NP	V	None
00	0041	00	800	0097	01026	000	NP	C	None
00	0041	00	800	0097	01026	000	NP	V	None
00	0042	00	102	0179	01039	000	NP	C	None
00	0042	00	102	0179	01039	000	NP	V	None
00	0042	00	102	0179	11001	000	NP	C	None
00	0042	00	102	0179	11001	000	NP	V	None
00	0042	00	103	0113	01044	000	NP	C	None
00	0042	00	103	0113	01044	000	NP	V	None
00	0042	00	103	0113	11001	000	NP	C	None
00	0042	00	103	0113	11001	000	NP	V	None
00	0042	00	104	0192	01051	000	NP	C	None
00	0042	00	104	0192	01051	000	NP	V	None
00	0042	00	104	0192	11001	000	NP	C	None
00	0042	00	104	0192	11001	000	NP	V	None
00	0042	00	106	0037	01041	000	NP	C	None
00	0042	00	106	0037	01041	000	NP	V	None
00	0042	00	106	0037	11001	000	NP	C	None
00	0042	00	106	0037	11001	000	NP	V	None
00	0042	00	800	0097	01026	000	NP	C	None
00	0042	00	800	0097	01026	000	NP	V	None
00	0042	00	800	0097	11001	000	NP	C	None
00	0042	00	800	0097	11001	000	NP	V	None
00	0043	00	101	0034	01005	000	NP	C	None
00	0043	00	101	0034	01005	000	NP	V	None
00	0043	00	101	0034	01006	000	NP	C	None
00	0043	00	101	0034	01006	000	NP	V	None
00	0043	00	101	0034	11001	000	NP	C	None
00	0043	00	101	0034	11001	000	NP	V	None
00	0043	00	102	0034	01001	000	NP	C	None
00	0043	00	102	0034	01001	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0043	00	102	0034	01078	000	NP	C	None
00	0043	00	103	0048	01001	000	NP	C	None
00	0043	00	103	0048	01001	000	NP	V	None
00	0043	00	800	0048	01001	000	NP	C	None
00	0043	00	800	0048	01001	000	NP	V	None
00	0043	00	800	0097	01026	000	NP	C	None
00	0043	00	800	0097	01026	000	NP	V	None
00	0043	00	800	0097	02180	000	NP	C	None
00	0043	00	800	0097	02180	000	NP	V	None
00	0044	00	901	0161	03004	000	NP	C	None
00	0044	00	901	0161	03004	000	NP	V	None
00	0044	00	901	1688	03004	000	NP	V	None
00	0045	00	101	0013	01026	000	NP	C	None
00	0045	00	101	0013	01026	000	NP	V	None
00	0045	00	101	0013	01039	000	NP	C	None
00	0045	00	101	0013	01039	000	NP	V	None
00	0045	00	102	0012	01039	000	NP	C	None
00	0045	00	102	0012	01039	000	NP	V	None
00	0045	00	105	0015	01039	000	NP	C	None
00	0045	00	105	0015	01039	000	NP	V	None
00	0045	00	115	0164	01042	000	NP	C	None
00	0045	00	115	0164	01042	000	NP	V	None
00	0045	00	115	0164	01043	000	NP	C	None
00	0045	00	115	0164	01043	000	NP	V	None
00	0045	00	115	0164	01046	000	NP	C	None
00	0045	00	115	0164	01046	000	NP	V	None
00	0045	00	118	0183	01039	000	NP	C	None
00	0045	00	118	0183	01039	000	NP	V	None
00	0045	00	800	0097	01026	000	NP	C	None
00	0045	00	800	0097	01026	000	NP	V	None
00	0045	00	901	0161	03004	000	NP	V	None
00	0045	00	901	0161	03008	000	NP	C	None
00	0047	00	800	0097	02082	000	NP	C	None
00	0047	00	800	0097	02082	000	NP	V	None
00	0049	04	103	0060	10113	000	NP	C	None
00	0049	04	103	0060	10113	000	NP	V	None
00	0049	04	107	0060	10004	196	NP	C	None
00	0049	04	107	0060	10004	196	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0049	04	107	0060	10004	197	NP	C	None
00	0049	04	107	0060	10004	197	NP	V	None
00	0049	04	107	0060	10022	000	NP	C	None
00	0049	04	107	0060	10022	000	NP	V	None
00	0049	04	107	0060	10023	000	NP	C	None
00	0049	04	107	0060	10023	000	NP	V	None
00	0049	04	107	0060	10024	000	NP	C	None
00	0049	04	107	0060	10024	000	NP	V	None
00	0049	04	107	0060	10025	000	NP	V	None
00	0049	04	107	0060	10044	000	NP	C	None
00	0049	04	107	0060	10044	000	NP	V	None
00	0049	04	107	0060	10071	000	NP	C	None
00	0049	04	107	0060	10071	000	NP	V	None
00	0049	04	110	0060	10005	000	NP	C	None
00	0049	04	110	0060	10005	000	NP	V	None
00	0049	04	110	0060	10119	000	NP	C	None
00	0049	04	110	0060	10119	000	NP	V	None
00	0049	04	110	0060	10120	000	NP	C	None
00	0049	04	110	0060	10120	000	NP	V	None
00	0049	04	110	0060	10122	000	NP	C	None
00	0049	04	110	0060	10122	000	NP	V	None
00	0049	04	110	0060	10123	000	NP	C	None
00	0049	04	110	0060	10123	000	NP	V	None
00	0049	04	190	0060	10001	000	NP	C	None
00	0049	04	190	0060	10001	000	NP	V	None
00	0049	04	190	0060	10008	000	NP	C	None
00	0049	04	190	0060	10008	000	NP	V	None
00	0049	04	190	0060	10011	000	NP	C	None
00	0049	04	190	0060	10011	000	NP	V	None
00	0049	04	190	0060	10014	000	NP	C	None
00	0049	04	190	0060	10014	000	NP	V	None
00	0049	04	190	0060	10017	000	NP	C	None
00	0049	04	190	0060	10017	000	NP	V	None
00	0049	04	190	0060	10021	000	NP	C	None
00	0049	04	190	0060	10021	000	NP	V	None
00	0049	04	190	0060	10025	000	NP	C	None
00	0049	04	190	0060	10025	000	NP	V	None
00	0049	04	190	0060	10027	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0049	04	190	0060	10027	000	NP	V	None
00	0049	04	190	0060	10029	000	NP	C	None
00	0049	04	190	0060	10029	000	NP	V	None
00	0049	04	190	0060	10033	000	NP	C	None
00	0049	04	190	0060	10033	000	NP	V	None
00	0049	04	190	0060	10049	000	NP	C	None
00	0049	04	190	0060	10049	000	NP	V	None
00	0049	04	190	0060	10050	000	NP	C	None
00	0049	04	190	0060	10050	000	NP	V	None
00	0049	04	190	0060	10051	000	NP	C	None
00	0049	04	190	0060	10051	000	NP	V	None
00	0049	04	190	0060	10056	000	NP	C	None
00	0049	04	190	0060	10056	000	NP	V	None
00	0049	04	190	0060	10057	000	NP	C	None
00	0049	04	190	0060	10057	000	NP	V	None
00	0049	04	190	0060	10059	000	NP	C	None
00	0049	04	190	0060	10059	000	NP	V	None
00	0049	04	190	0060	10060	000	NP	C	None
00	0049	04	190	0060	10060	000	NP	V	None
00	0049	04	190	0060	10064	000	NP	C	None
00	0049	04	190	0060	10064	000	NP	V	None
00	0049	04	190	0060	10065	000	NP	C	None
00	0049	04	190	0060	10065	000	NP	V	None
00	0049	04	190	0060	10076	000	NP	C	None
00	0049	04	190	0060	10076	000	NP	V	None
00	0049	04	190	0060	10089	138	NP	C	None
00	0049	04	190	0060	10089	138	NP	V	None
00	0049	04	190	0060	10099	000	NP	C	None
00	0049	04	190	0060	10108	000	NP	C	None
00	0049	04	190	0060	10110	000	NP	C	None
00	0049	04	190	0060	10110	000	NP	V	None
00	0049	04	190	0060	10111	000	NP	C	None
00	0049	04	190	0060	10111	000	NP	V	None
00	0049	04	190	0060	10114	000	NP	C	None
00	0049	04	190	0060	10117	000	NP	C	None
00	0049	04	190	0060	10117	000	NP	V	None
00	0049	04	190	0060	10121	000	NP	C	None
00	0049	04	190	0060	10124	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0049	04	190	0060	10124	000	NP	V	None
00	0049	04	190	0060	10125	000	NP	C	None
00	0049	04	190	0060	10125	000	NP	V	None
00	0049	04	190	0060	10126	000	NP	V	None
00	0049	04	190	0600	10126	000	NP	C	None
00	0049	04	191	0060	10118	000	NP	C	None
00	0049	04	191	0060	10118	000	NP	V	None
00	0049	04	195	0060	10002	000	NP	C	None
00	0049	04	195	0060	10002	000	NP	V	None
00	0049	04	195	0060	10003	000	NP	C	None
00	0049	04	195	0060	10003	000	NP	V	None
00	0049	04	195	0060	10020	000	NP	C	None
00	0049	04	195	0060	10020	000	NP	V	None
00	0049	04	195	0060	10026	000	NP	C	None
00	0049	04	195	0060	10026	000	NP	V	None
00	0049	04	195	0060	10028	000	NP	C	None
00	0049	04	195	0060	10028	000	NP	V	None
00	0049	04	195	0060	10030	000	NP	C	None
00	0049	04	195	0060	10030	000	NP	V	None
00	0049	04	195	0060	10031	000	NP	C	None
00	0049	04	195	0060	10031	000	NP	V	None
00	0049	04	195	0060	10032	000	NP	C	None
00	0049	04	195	0060	10032	000	NP	V	None
00	0049	04	195	0060	10034	000	NP	C	None
00	0049	04	195	0060	10034	000	NP	V	None
00	0049	04	195	0060	10035	000	NP	C	None
00	0049	04	195	0060	10035	000	NP	V	None
00	0049	04	195	0060	10037	000	NP	C	None
00	0049	04	195	0060	10037	000	NP	V	None
00	0049	04	195	0060	10038	000	NP	C	None
00	0049	04	195	0060	10038	000	NP	V	None
00	0049	04	195	0060	10039	000	NP	C	None
00	0049	04	195	0060	10039	000	NP	V	None
00	0049	04	195	0060	10040	000	NP	C	None
00	0049	04	195	0060	10041	000	NP	C	None
00	0049	04	195	0060	10041	000	NP	V	None
00	0049	04	195	0060	10042	000	NP	C	None
00	0049	04	195	0060	10042	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0049	04	195	0060	10043	000	NP	C	None
00	0049	04	195	0060	10043	000	NP	V	None
00	0049	04	195	0060	10045	000	NP	C	None
00	0049	04	195	0060	10045	000	NP	V	None
00	0049	04	195	0060	10046	000	NP	C	None
00	0049	04	195	0060	10046	000	NP	V	None
00	0049	04	195	0060	10047	000	NP	C	None
00	0049	04	195	0060	10047	000	NP	V	None
00	0049	04	195	0060	10052	000	NP	C	None
00	0049	04	195	0060	10053	000	NP	C	None
00	0049	04	195	0060	10053	000	NP	V	None
00	0049	04	195	0060	10055	000	NP	C	None
00	0049	04	195	0060	10055	000	NP	V	None
00	0049	04	195	0060	10058	000	NP	C	None
00	0049	04	195	0060	10058	000	NP	V	None
00	0049	04	195	0060	10062	000	NP	C	None
00	0049	04	195	0060	10062	000	NP	V	None
00	0049	04	195	0060	10067	000	NP	C	None
00	0049	04	195	0060	10067	000	NP	V	None
00	0049	04	195	0060	10068	000	NP	C	None
00	0049	04	195	0060	10068	000	NP	V	None
00	0049	04	195	0060	10069	000	NP	C	None
00	0049	04	195	0060	10069	000	NP	V	None
00	0049	04	195	0060	10070	000	NP	C	None
00	0049	04	195	0060	10070	000	NP	V	None
00	0049	04	195	0060	10073	000	NP	C	None
00	0049	04	195	0060	10073	000	NP	V	None
00	0049	04	195	0060	10074	000	NP	C	None
00	0049	04	195	0060	10074	000	NP	V	None
00	0049	04	195	0060	10075	000	NP	C	None
00	0049	04	195	0060	10075	000	NP	V	None
00	0049	04	195	0060	10077	000	NP	C	None
00	0049	04	195	0060	10077	000	NP	V	None
00	0049	04	195	0060	10078	000	NP	C	None
00	0049	04	195	0060	10078	000	NP	V	None
00	0049	04	195	0060	10079	000	NP	C	None
00	0049	04	195	0060	10079	000	NP	V	None
00	0049	04	195	0060	10081	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0049	04	195	0060	10081	000	NP	V	None
00	0049	04	195	0060	10082	000	NP	C	None
00	0049	04	195	0060	10082	000	NP	V	None
00	0049	04	195	0060	10083	000	NP	C	None
00	0049	04	195	0060	10083	000	NP	V	None
00	0049	04	195	0060	10084	000	NP	C	None
00	0049	04	195	0060	10084	000	NP	V	None
00	0049	04	195	0060	10085	000	NP	C	None
00	0049	04	195	0060	10085	000	NP	V	None
00	0049	04	195	0060	10086	000	NP	C	None
00	0049	04	195	0060	10086	000	NP	V	None
00	0049	04	195	0060	10087	000	NP	C	None
00	0049	04	195	0060	10087	000	NP	V	None
00	0049	04	195	0060	10088	000	NP	C	None
00	0049	04	195	0060	10088	000	NP	V	None
00	0049	04	195	0060	10090	000	NP	C	None
00	0049	04	195	0060	10090	000	NP	V	None
00	0049	04	195	0060	10091	000	NP	C	None
00	0049	04	195	0060	10091	000	NP	V	None
00	0049	04	195	0060	10092	000	NP	C	None
00	0049	04	195	0060	10092	000	NP	V	None
00	0049	04	195	0060	10093	000	NP	C	None
00	0049	04	195	0060	10093	000	NP	V	None
00	0049	04	195	0060	10095	000	NP	C	None
00	0049	04	195	0060	10095	000	NP	V	None
00	0049	04	195	0060	10096	000	NP	C	None
00	0049	04	195	0060	10096	000	NP	V	None
00	0049	04	195	0060	10097	000	NP	C	None
00	0049	04	195	0060	10097	000	NP	V	None
00	0049	04	195	0060	10106	000	NP	C	None
00	0049	04	195	0060	10106	000	NP	V	None
00	0049	04	195	0060	10107	000	NP	C	None
00	0049	04	195	0060	10107	000	NP	V	None
00	0049	04	800	0060	10015	000	NP	C	None
00	0049	04	800	0060	10015	000	NP	V	None
00	0049	04	800	0060	10016	000	NP	C	None
00	0049	04	800	0060	10016	000	NP	V	None
00	0049	04	800	0060	10019	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0049	04	800	0060	10019	000	NP	V	None
00	0049	04	800	0060	10019	002	NP	C	None
00	0049	04	800	0060	10019	002	NP	V	None
00	0049	04	800	0060	10019	003	NP	C	None
00	0049	04	800	0060	10019	003	NP	V	None
00	0049	04	800	0060	10019	076	NP	C	None
00	0049	04	800	0060	10019	076	NP	V	None
00	0049	04	800	0060	10019	230	NP	C	None
00	0049	04	800	0060	10019	230	NP	V	None
00	0049	04	800	0060	10019	231	NP	C	None
00	0049	04	800	0060	10019	231	NP	V	None
00	0049	04	800	0060	10048	000	NP	C	None
00	0049	04	800	0060	10048	000	NP	V	None
00	0049	04	800	0060	10080	000	NP	C	None
00	0049	04	800	0060	10080	000	NP	V	None
00	0049	04	800	0060	10100	000	NP	C	None
00	0049	04	800	0060	10100	000	NP	V	None
00	0049	04	800	0060	10101	000	NP	C	None
00	0049	04	800	0060	10101	000	NP	V	None
00	0049	04	800	0060	10102	000	NP	C	None
00	0049	04	800	0060	10102	000	NP	V	None
00	0049	04	800	0060	10103	000	NP	C	None
00	0049	04	800	0060	10103	000	NP	V	None
00	0049	04	800	0060	10104	000	NP	C	None
00	0049	04	800	0060	10104	000	NP	V	None
00	0049	04	800	0060	10105	000	NP	C	None
00	0049	04	800	0060	10105	000	NP	V	None
00	0049	04	800	0060	10108	000	NP	C	None
00	0049	04	800	0060	10108	000	NP	V	None
00	0049	04	800	0060	10109	000	NP	C	None
00	0049	04	800	0060	10109	000	NP	V	None
00	0049	04	800	0060	10112	000	NP	C	None
00	0049	04	800	0060	10112	000	NP	V	None
00	0049	04	800	0060	10115	000	NP	C	None
00	0049	04	800	0060	10115	000	NP	V	None
00	0049	04	800	0060	10116	000	NP	C	None
00	0049	04	800	0060	10116	000	NP	V	None
00	0049	04	800	0060	11001	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0049	04	800	0060	11001	000	NP	V	None
00	0049	04	900	0199	11001	000	NP	C	None
00	0050	00	101	0032	12002	000	NP	C	None
00	0050	00	101	0032	12002	000	NP	V	None
00	0050	00	101	0032	12004	000	NP	C	None
00	0050	00	101	0032	12004	000	NP	V	None
00	0050	00	101	0032	12005	000	NP	C	None
00	0050	00	101	0032	12005	000	NP	V	None
00	0050	00	101	0032	12006	000	NP	C	None
00	0050	00	101	0032	12006	000	NP	V	None
00	0050	00	101	0032	12007	000	NP	C	None
00	0050	00	101	0032	12007	000	NP	V	None
00	0050	00	101	0032	12008	000	NP	C	None
00	0050	00	101	0032	12008	000	NP	V	None
00	0050	00	101	0032	12010	000	NP	C	None
00	0050	00	101	0032	12010	000	NP	V	None
00	0050	00	101	0032	12011	000	NP	C	None
00	0050	00	101	0032	12011	000	NP	V	None
00	0050	00	101	0032	12012	000	NP	V	None
00	0050	00	101	0032	12013	000	NP	C	None
00	0050	00	101	0032	12013	000	NP	V	None
00	0050	00	101	0032	12014	000	NP	C	None
00	0050	00	101	0032	12014	000	NP	V	None
00	0050	00	101	0032	12015	000	NP	C	None
00	0050	00	101	0032	12015	000	NP	V	None
00	0050	00	200	0032	12001	030	NP	C	None
00	0050	00	200	0032	12001	030	NP	V	None
00	0050	00	200	0032	12001	139	NP	C	None
00	0050	00	200	0032	12001	139	NP	V	None
00	0050	00	200	0032	12001	171	NP	C	None
00	0050	00	200	0032	12001	171	NP	V	None
00	0050	00	200	0032	12002	000	NP	C	None
00	0050	00	200	0032	12003	000	NP	C	None
00	0050	00	200	0032	12003	000	NP	V	None
00	0051	00	104	0047	02041	000	NP	C	None
00	0051	00	104	0047	02041	000	NP	V	None
00	0051	00	104	0047	02213	000	NP	C	None
00	0051	00	104	0047	02213	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0051	00	105	0047	02041	000	NP	C	None
00	0051	00	105	0047	02041	000	NP	V	None
00	0051	00	800	0097	02082	000	NP	C	None
00	0051	00	800	0097	02082	000	NP	V	None
00	0055	00	101	0010	02115	000	NP	C	None
00	0055	00	101	0010	02115	000	NP	V	None
00	0055	00	102	0010	02116	000	NP	C	None
00	0055	00	102	0010	02116	000	NP	V	None
00	0055	00	103	0014	02024	000	NP	C	None
00	0055	00	103	0014	02024	000	NP	V	None
00	0055	00	103	0014	02205	000	NP	C	None
00	0055	00	103	0014	02205	000	NP	V	None
00	0055	00	103	0014	02235	000	NP	V	None
00	0055	00	104	0014	02195	000	NP	C	None
00	0055	00	104	0014	02195	000	NP	V	None
00	0055	00	104	0014	02196	000	NP	C	None
00	0055	00	104	0014	02196	000	NP	V	None
00	0055	00	105	0014	02197	000	NP	C	None
00	0055	00	105	0014	02197	000	NP	V	None
00	0055	00	800	0097	02082	000	NP	C	None
00	0055	00	800	0097	02082	000	NP	V	None
00	0055	00	800	0097	02204	000	NP	C	None
00	0055	00	800	0097	02204	000	NP	V	None
00	0055	00	900	0199	02201	000	NP	C	None
00	0055	00	900	0199	02201	000	NP	V	None
00	0056	00	102	0152	02128	000	NP	C	None
00	0056	00	102	0152	02128	000	NP	V	None
00	0056	00	501	0014	02198	000	NP	C	None
00	0056	00	501	0014	02198	000	NP	V	None
00	0056	00	800	0097	02054	000	NP	C	None
00	0056	00	800	0097	02054	000	NP	V	None
00	0056	00	800	0097	02082	000	NP	C	None
00	0056	00	800	0097	02082	000	NP	V	None
00	0058	00	101	0127	02082	000	NP	V	None
00	0058	00	101	0127	02127	000	NP	C	None
00	0058	00	101	0127	02127	000	NP	V	None
00	0058	00	101	0127	02150	000	NP	C	None
00	0058	00	101	0127	02150	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0058	00	102	0127	02082	000	NP	V	None
00	0058	00	102	0127	02127	000	NP	V	None
00	0058	00	102	0127	02133	000	NP	C	None
00	0058	00	102	0127	02133	000	NP	V	None
00	0058	00	200	0127	02082	000	NP	V	None
00	0058	00	200	0127	02127	000	NP	V	None
00	0058	00	200	0130	02082	000	NP	C	None
00	0058	00	200	0130	02082	000	NP	V	None
00	0058	00	800	0097	02082	000	NP	C	None
00	0058	00	800	0097	02082	000	NP	V	None
00	0059	01	011	0142	02023	000	NP	C	None
00	0059	01	011	0142	02023	000	NP	V	None
00	0059	01	102	0056	02035	000	NP	C	None
00	0059	01	102	0056	02035	000	NP	V	None
00	0059	01	103	0010	02022	000	NP	C	None
00	0059	01	103	0010	02022	000	NP	V	None
00	0059	01	800	0097	02082	000	NP	C	None
00	0059	01	800	0097	02082	000	NP	V	None
00	0059	60	103	0010	02022	000	NP	C	None
00	0059	60	103	0010	02022	000	NP	V	None
00	0059	60	800	0097	02082	000	NP	C	None
00	0059	60	800	0097	02082	000	NP	V	None
00	0059	80	011	0142	02085	000	NP	C	None
00	0059	80	011	0142	02085	000	NP	V	None
00	0059	80	102	0056	02039	000	NP	C	None
00	0059	80	102	0056	02039	000	NP	V	None
00	0059	80	103	0010	02022	000	NP	C	None
00	0059	80	103	0010	02022	000	NP	V	None
00	0059	80	800	0097	02100	000	NP	C	None
00	0059	80	800	0097	02100	000	NP	V	None
00	0059	80	800	0149	02242	000	NP	C	None
00	0059	80	800	0194	02242	000	NP	C	None
00	0070	01	102	0014	02101	000	NP	C	None
00	0070	01	102	0014	02101	000	NP	V	None
00	0070	01	102	0014	02102	000	NP	C	None
00	0070	01	102	0014	02102	000	NP	V	None
00	0070	01	102	0049	02215	000	NP	C	None
00	0070	01	102	0049	02215	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0070	01	501	0010	02040	000	NP	C	None
00	0070	01	501	0010	02040	000	NP	V	None
00	0070	01	501	0010	02101	000	NP	C	None
00	0070	01	501	0010	02101	000	NP	V	None
00	0070	01	501	0010	02102	000	NP	C	None
00	0070	01	501	0010	02102	000	NP	V	None
00	0070	01	501	0010	02177	000	NP	C	None
00	0070	01	501	0010	02177	000	NP	V	None
00	0070	01	800	0097	02082	000	NP	C	None
00	0070	01	800	0097	02082	000	NP	V	None
00	0070	01	800	0097	02146	000	NP	C	None
00	0070	01	800	0097	02146	000	NP	V	None
00	0070	01	800	0097	02192	000	NP	C	None
00	0070	01	800	0097	02192	000	NP	V	None
00	0070	01	800	0097	02193	000	NP	C	None
00	0070	01	800	0097	02193	000	NP	V	None
00	0070	01	800	0097	02194	000	NP	C	None
00	0070	01	800	0097	02194	000	NP	V	None
00	0070	01	800	0097	11001	000	NP	C	None
00	0070	01	800	0097	11001	000	NP	V	None
00	0070	02	800	0097	02010	000	NP	C	None
00	0070	02	800	0097	02010	000	NP	V	None
00	0070	02	800	0097	02082	000	NP	C	None
00	0070	02	800	0097	02082	000	NP	V	None
00	0070	60	101	0002	02003	000	NP	C	None
00	0070	60	101	0002	02003	000	NP	V	None
00	0070	60	101	0002	02032	000	NP	C	None
00	0070	60	101	0002	02032	000	NP	V	None
00	0070	60	101	0002	02178	000	NP	C	None
00	0070	60	101	0002	02178	000	NP	V	None
00	0070	60	101	0002	02200	000	NP	C	None
00	0070	60	101	0002	02200	000	NP	V	None
00	0070	60	105	0010	02116	000	NP	C	None
00	0070	60	105	0010	02116	000	NP	V	None
00	0070	60	106	0010	02116	000	NP	C	None
00	0070	60	106	0010	02116	000	NP	V	None
00	0070	60	108	0135	01050	000	NP	C	None
00	0070	60	108	0135	01050	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0070	60	109	0097	02082	000	NP	C	None
00	0070	60	109	0097	02082	000	NP	V	None
00	0070	60	110	0005	02036	000	NP	C	None
00	0070	60	110	0005	02036	000	NP	V	None
00	0070	60	110	0097	02082	000	NP	C	None
00	0070	60	110	0097	02082	000	NP	V	None
00	0070	60	114	0097	02082	000	NP	C	None
00	0070	60	114	0097	02082	000	NP	V	None
00	0070	60	115	0097	02049	000	NP	C	None
00	0070	60	115	0097	02049	000	NP	V	None
00	0070	60	115	0097	02055	000	NP	C	None
00	0070	60	115	0097	02055	000	NP	V	None
00	0070	60	115	0097	02086	000	NP	C	None
00	0070	60	115	0097	02086	000	NP	V	None
00	0070	60	115	0097	02149	000	NP	C	None
00	0070	60	115	0097	02149	000	NP	V	None
00	0070	60	115	0097	02168	000	NP	C	None
00	0070	60	115	0097	02168	000	NP	V	None
00	0070	60	115	0097	02210	000	NP	C	None
00	0070	60	115	0097	02210	000	NP	V	None
00	0070	60	117	0000	11001	000	NP	C	None
00	0070	60	117	0226	01001	000	NP	V	None
00	0070	60	118	0014	02178	000	NP	C	None
00	0070	60	118	0014	02178	000	NP	V	None
00	0070	60	800	0097	02082	000	NP	C	None
00	0070	60	800	0097	02082	000	NP	V	None
00	0070	60	800	0097	02214	000	NP	V	None
00	0070	60	800	0097	02234	000	NP	C	None
00	0070	60	800	0097	02234	000	NP	V	None
00	0070	60	800	0232	02226	000	NP	C	None
00	0070	60	800	0232	02226	000	NP	V	None
00	0070	60	800	0232	02227	000	NP	C	None
00	0070	60	800	0232	02227	000	NP	V	None
00	0070	60	800	0232	02228	000	NP	C	None
00	0070	60	800	0232	02228	000	NP	V	None
00	0070	60	800	0232	02229	000	NP	C	None
00	0070	60	800	0232	02229	000	NP	V	None
00	0070	60	800	0232	02230	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0071	01	101	0114	02091	000	NP	C	None
00	0071	01	101	0114	02091	000	NP	V	None
00	0071	01	101	0224	02212	000	NP	C	None
00	0071	01	101	0224	02212	000	NP	V	None
00	0071	01	101	0225	02091	000	NP	V	None
00	0071	01	106	0114	02091	000	NP	C	None
00	0071	01	106	0114	02091	000	NP	V	None
00	0071	01	800	0097	02082	000	NP	C	None
00	0071	01	800	0097	02082	000	NP	V	None
00	0075	00	101	0027	02080	000	NP	C	None
00	0075	00	101	0027	02080	000	NP	V	None
00	0075	00	101	0097	11001	000	NP	C	None
00	0075	00	101	1659	02080	000	NP	V	None
00	0075	00	105	0097	02082	000	NP	C	None
00	0075	00	105	0097	02082	000	NP	V	None
00	0075	00	108	0123	02033	000	NP	C	None
00	0075	00	108	0123	02033	000	NP	V	None
00	0075	00	108	0123	02064	000	NP	C	None
00	0075	00	108	0123	02064	000	NP	V	None
00	0075	00	108	0123	02069	000	NP	C	None
00	0075	00	108	0123	02069	000	NP	V	None
00	0075	00	108	0123	02166	000	NP	C	None
00	0075	00	108	0123	02166	000	NP	V	None
00	0075	00	108	0123	02183	000	NP	C	None
00	0075	00	108	0123	02183	000	NP	V	None
00	0075	00	108	0123	02184	000	NP	C	None
00	0075	00	108	0123	02184	000	NP	V	None
00	0075	00	108	0123	02217	000	NP	V	None
00	0075	00	108	0123	02218	000	NP	V	None
00	0075	00	108	0123	02219	000	NP	V	None
00	0075	00	108	0123	02220	000	NP	V	None
00	0075	00	108	0123	02221	000	NP	V	None
00	0075	00	108	0123	02222	000	NP	V	None
00	0075	00	800	0097	02082	000	NP	C	None
00	0075	00	800	0097	02082	000	NP	V	None
00	0075	00	800	0097	02179	000	NP	V	None
00	0075	00	800	0097	02180	000	NP	C	None
00	0075	00	800	0097	02180	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0075	00	800	0097	02185	000	NP	C	None
00	0075	00	800	0097	02185	000	NP	V	None
00	0075	00	800	0097	02237	000	NP	C	None
00	0075	00	800	0097	11001	000	NP	C	None
00	0075	00	800	0097	11001	000	NP	V	None
00	0075	00	900	0097	11001	000	NP	C	None
00	0075	00	900	0097	11001	000	NP	V	None
00	0202	01	101	0097	02188	000	NP	C	None
00	0202	01	101	0097	02188	000	NP	V	None
00	0202	01	101	0097	02232	000	NP	C	None
00	0202	01	101	0097	02232	000	NP	V	None
00	0202	01	101	0167	02082	000	NP	C	None
00	0202	01	101	0167	02082	000	NP	V	None
00	0202	01	101	0167	02145	000	NP	C	None
00	0202	01	101	0167	02145	000	NP	V	None
00	0202	01	102	0174	02164	000	NP	C	None
00	0202	01	102	0174	02164	000	NP	V	None
00	0202	01	103	0174	02139	168	NP	C	None
00	0202	01	103	0174	02139	168	NP	V	None
00	0202	01	103	0174	02153	000	NP	C	None
00	0202	01	103	0174	02153	000	NP	V	None
00	0202	01	103	0174	02163	000	NP	C	None
00	0202	01	103	0174	02163	000	NP	V	None
00	0202	01	103	0174	02165	000	NP	C	None
00	0202	01	103	0174	02165	000	NP	V	None
00	0202	01	105	0174	02162	000	NP	C	None
00	0202	01	105	0174	02162	000	NP	V	None
00	0202	01	600	0097	02082	000	NP	C	None
00	0202	01	600	0097	02082	000	NP	V	None
00	0202	01	600	0097	11001	000	NP	C	None
00	0202	01	600	0097	11001	000	NP	V	None
00	0202	02	101	0174	02162	000	NP	C	None
00	0202	02	101	0174	02162	000	NP	V	None
00	0202	02	800	0097	02082	000	NP	C	None
00	0202	02	800	0097	02082	000	NP	V	None
00	0202	02	800	0097	02142	000	NP	C	None
00	0202	02	800	0097	02142	000	NP	V	None
00	0202	03	800	0097	02082	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0202	03	800	0097	02082	000	NP	V	None
00	0202	04	101	0097	02082	000	NP	C	None
00	0202	04	101	0097	02082	000	NP	V	None
00	0202	04	800	0097	02082	000	NP	C	None
00	0202	04	800	0097	02082	000	NP	V	None
00	0202	04	800	0097	02123	000	NP	C	None
00	0202	04	800	0097	02123	000	NP	V	None
00	0202	04	800	0097	02138	000	NP	C	None
00	0202	04	800	0097	02138	000	NP	V	None
00	0210	01	020	0010	02043	000	NP	C	None
00	0210	01	020	0010	02043	000	NP	V	None
00	0210	01	020	0010	02087	000	NP	C	None
00	0210	01	020	0010	02087	000	NP	V	None
00	0210	01	101	0010	02043	000	NP	C	None
00	0210	01	101	0010	02043	000	NP	V	None
00	0210	01	800	0097	02082	000	NP	C	None
00	0210	01	800	0097	02082	000	NP	V	None
00	0210	02	800	0097	02082	000	NP	C	None
00	0210	02	800	0097	02082	000	NP	V	None
00	0210	03	101	0010	02043	000	NP	V	None
00	0210	03	101	0097	02082	000	NP	V	None
00	0210	03	101	0174	02162	000	NP	C	None
00	0210	03	101	0174	02162	000	NP	V	None
00	0210	03	102	0174	02162	000	NP	C	None
00	0210	03	102	0174	02162	000	NP	V	None
00	0210	03	103	0174	02162	000	NP	C	None
00	0210	03	103	0174	02162	000	NP	V	None
00	0210	03	105	0174	02162	000	NP	C	None
00	0210	03	105	0174	02162	000	NP	V	None
00	0210	03	105	0174	11001	000	NP	C	None
00	0210	03	105	0174	11001	000	NP	V	None
00	0210	04	104	0049	02071	000	NP	C	None
00	0210	04	104	0049	02071	000	NP	V	None
00	0210	04	104	0049	02094	000	NP	C	None
00	0210	04	104	0049	02094	000	NP	V	None
00	0210	04	104	0049	02208	000	NP	C	None
00	0210	04	104	0049	02208	000	NP	V	None
00	0210	04	104	0223	01055	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0210	04	105	0097	02082	000	NP	C	None
00	0210	04	105	0097	02082	000	NP	V	None
00	0210	04	800	0097	02082	000	NP	C	None
00	0210	04	800	0097	02082	000	NP	V	None
00	0210	04	900	0100	02201	000	NP	V	None
00	0210	04	900	0199	02201	000	NP	V	None
00	0211	00	101	0097	02140	000	NP	C	None
00	0211	00	101	0097	02140	000	NP	V	None
00	0211	00	800	0097	02082	000	NP	C	None
00	0211	00	800	0097	02082	000	NP	V	None
00	0215	01	102	0175	02171	000	NP	C	None
00	0215	01	102	0175	02171	000	NP	V	None
00	0215	01	103	0175	02171	000	NP	C	None
00	0215	01	103	0175	02171	000	NP	V	None
00	0215	01	104	0014	02087	000	NP	C	None
00	0215	01	104	0014	02087	000	NP	V	None
00	0215	01	501	0010	02022	000	NP	C	None
00	0215	01	501	0010	02022	000	NP	V	None
00	0215	01	800	0097	02082	000	NP	C	None
00	0215	01	800	0097	02082	000	NP	V	None
00	0215	02	800	0097	02082	000	NP	C	None
00	0215	02	800	0097	02082	000	NP	V	None
00	0216	01	106	0142	02055	000	NP	C	None
00	0216	01	106	0142	02055	000	NP	V	None
00	0216	01	106	0142	02061	000	NP	C	None
00	0216	01	106	0142	02061	000	NP	V	None
00	0216	01	106	0142	02068	000	NP	C	None
00	0216	01	106	0142	02068	000	NP	V	None
00	0216	01	106	0142	02176	000	NP	C	None
00	0216	01	106	0142	02176	000	NP	V	None
00	0216	01	107	0142	02023	000	NP	C	None
00	0216	01	107	0142	02023	000	NP	V	None
00	0216	01	700	0142	02023	000	NP	C	None
00	0216	01	700	0142	02023	000	NP	V	None
00	0216	01	900	0097	11001	000	NP	C	None
00	0216	01	900	0097	11001	000	NP	V	None
00	0216	02	800	0097	02082	000	NP	C	None
00	0216	02	800	0097	02082	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0216	03	800	0097	02082	000	NP	C	None
00	0216	03	800	0097	02082	000	NP	V	None
00	0216	80	800	0097	02082	000	NP	C	None
00	0216	80	800	0097	02082	000	NP	V	None
00	0217	02	191	0097	02082	000	NP	C	None
00	0217	02	191	0097	02082	000	NP	V	None
00	0217	60	191	0097	02082	000	NP	C	None
00	0217	60	191	0097	02082	000	NP	V	None
00	0217	60	800	0097	02082	000	NP	C	None
00	0217	60	800	0097	02082	000	NP	V	None
00	0217	60	800	0097	02179	000	NP	C	None
00	0217	60	800	0097	02179	000	NP	V	None
00	0220	01	102	0097	02082	000	NP	C	None
00	0220	01	102	0097	02082	000	NP	V	None
00	0220	01	800	0097	02082	000	NP	C	None
00	0220	01	800	0097	02082	000	NP	V	None
00	0220	60	105	0097	02082	000	NP	C	None
00	0220	60	105	0097	02082	000	NP	V	None
00	0220	60	106	0139	02005	000	NP	C	None
00	0220	60	106	0139	02005	000	NP	V	None
00	0220	60	106	0139	02170	000	NP	C	None
00	0220	60	106	0139	02170	000	NP	V	None
00	0220	60	800	0097	02031	000	NP	C	None
00	0220	60	800	0097	02031	000	NP	V	None
00	0220	60	800	0097	02082	000	NP	C	None
00	0220	60	800	0097	02082	000	NP	V	None
00	0230	00	101	0014	02044	000	NP	C	None
00	0230	00	101	0014	02044	000	NP	V	None
00	0230	00	101	0014	02045	000	NP	C	None
00	0230	00	101	0014	02045	000	NP	V	None
00	0230	00	101	0014	02046	000	NP	C	None
00	0230	00	101	0014	02046	000	NP	V	None
00	0230	00	101	0014	02047	000	NP	C	None
00	0230	00	101	0014	02047	000	NP	V	None
00	0230	00	101	0014	02082	000	NP	C	None
00	0230	00	101	0014	02082	000	NP	V	None
00	0230	00	101	0014	02190	000	NP	C	None
00	0230	00	101	0014	02190	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0230	00	101	0014	02191	000	NP	C	None
00	0230	00	101	0014	02191	000	NP	V	None
00	0230	00	102	0135	02025	000	NP	C	None
00	0230	00	102	0135	02025	000	NP	V	None
00	0230	00	103	0058	02067	000	NP	C	None
00	0230	00	103	0058	02067	000	NP	V	None
00	0230	00	104	0136	02025	000	NP	C	None
00	0230	00	104	0136	02025	000	NP	V	None
00	0230	00	106	0137	02025	000	NP	C	None
00	0230	00	106	0137	02025	000	NP	V	None
00	0230	00	106	0137	02238	000	NP	C	None
00	0230	00	106	0137	02239	000	NP	C	None
00	0230	00	800	0097	02082	000	NP	C	None
00	0230	00	800	0097	02082	000	NP	V	None
00	0235	01	800	0097	02082	000	NP	C	None
00	0235	01	800	0097	02082	000	NP	V	None
00	0235	60	105	0097	02082	000	NP	C	None
00	0235	60	105	0097	02082	000	NP	V	None
00	0235	60	800	0097	02082	000	NP	C	None
00	0235	60	800	0097	02082	000	NP	V	None
00	0250	00	101	0097	02082	000	NP	C	None
00	0250	00	101	0097	02082	000	NP	V	None
00	0250	00	101	0097	02139	000	NP	C	None
00	0250	00	101	0097	02139	000	NP	V	None
00	0250	00	102	0097	02082	000	NP	C	None
00	0250	00	102	0097	02082	000	NP	V	None
00	0250	00	800	0097	02108	000	NP	C	None
00	0250	00	800	0097	02108	000	NP	V	None
00	0401	00	103	0150	02141	000	NP	C	None
00	0401	00	103	0150	02141	000	NP	V	None
00	0401	00	104	0151	02105	000	NP	C	None
00	0401	00	104	0151	02105	000	NP	V	None
00	0401	00	104	0151	02148	000	NP	C	None
00	0401	00	104	0151	02148	000	NP	V	None
00	0401	00	105	0095	02136	000	NP	C	None
00	0401	00	105	0095	02136	000	NP	V	None
00	0401	00	105	0097	02136	000	NP	V	None
00	0401	00	105	1677	02136	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0401	00	107	0097	02152	000	NP	C	None
00	0401	00	107	0097	02152	000	NP	V	None
00	0401	00	108	0097	02152	000	NP	C	None
00	0401	00	108	0097	02152	000	NP	V	None
00	0401	00	110	0038	02059	000	NP	C	None
00	0401	00	110	0038	02059	000	NP	V	None
00	0401	00	110	0102	02059	000	NP	C	None
00	0401	00	110	0102	02059	000	NP	V	None
00	0401	00	119	0163	02012	000	NP	C	None
00	0401	00	119	0163	02012	000	NP	V	None
00	0401	00	119	0163	02015	000	NP	C	None
00	0401	00	119	0163	02015	000	NP	V	None
00	0401	00	119	0163	02017	000	NP	C	None
00	0401	00	119	0163	02017	000	NP	V	None
00	0401	00	119	0163	02037	000	NP	C	None
00	0401	00	119	0163	02037	000	NP	V	None
00	0401	00	119	0163	02052	000	NP	C	None
00	0401	00	119	0163	02052	000	NP	V	None
00	0401	00	119	0163	02053	000	NP	C	None
00	0401	00	119	0163	02053	000	NP	V	None
00	0401	00	119	0163	02062	000	NP	C	None
00	0401	00	119	0163	02062	000	NP	V	None
00	0401	00	119	0163	02082	000	NP	C	None
00	0401	00	119	0163	02082	000	NP	V	None
00	0401	00	119	0163	02092	000	NP	C	None
00	0401	00	119	0163	02092	000	NP	V	None
00	0401	00	119	0163	02169	000	NP	C	None
00	0401	00	119	0163	02169	000	NP	V	None
00	0401	00	120	0097	02129	000	NP	C	None
00	0401	00	120	0097	02129	000	NP	V	None
00	0401	00	800	0097	02097	000	NP	C	None
00	0401	00	800	0097	02097	000	NP	V	None
00	0401	00	800	0097	02225	000	NP	V	None
00	0401	00	800	0202	04153	000	NP	C	None
00	0401	00	800	0202	04153	000	NP	V	None
00	0403	00	102	0063	02079	000	NP	C	None
00	0403	00	102	0063	02079	000	NP	V	None
00	0403	00	102	0063	02130	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0403	00	102	0063	02130	000	NP	V	None
00	0403	00	102	0063	02137	000	NP	C	None
00	0403	00	102	0063	02137	000	NP	V	None
00	0403	00	102	0064	02073	000	NP	C	None
00	0403	00	102	0064	02073	000	NP	V	None
00	0403	00	102	0825	02079	000	NP	V	None
00	0403	00	102	0825	02130	000	NP	V	None
00	0403	00	102	0825	02137	000	NP	V	None
00	0403	00	103	0118	02081	000	NP	C	None
00	0403	00	103	0118	02081	000	NP	V	None
00	0403	00	103	0118	02093	000	NP	C	None
00	0403	00	103	0118	02093	000	NP	V	None
00	0403	00	103	0118	02126	000	NP	C	None
00	0403	00	103	0118	02126	000	NP	V	None
00	0403	00	104	0155	02078	000	NP	C	None
00	0403	00	104	0155	02078	000	NP	V	None
00	0403	00	105	0117	02078	000	NP	C	None
00	0403	00	105	0117	02078	000	NP	V	None
00	0403	00	106	0119	02078	000	NP	C	None
00	0403	00	106	0119	02078	000	NP	V	None
00	0403	00	108	0108	02078	000	NP	C	None
00	0403	00	108	0108	02078	000	NP	V	None
00	0403	00	110	0097	02059	000	NP	C	None
00	0403	00	110	0097	02059	000	NP	V	None
00	0403	00	501	0010	02022	000	NP	C	None
00	0403	00	501	0010	02022	000	NP	V	None
00	0403	00	800	0097	02082	000	NP	C	None
00	0403	00	800	0097	02082	000	NP	V	None
00	0403	00	800	0097	02118	000	NP	C	None
00	0403	00	800	0097	02118	000	NP	V	None
00	0403	00	800	0097	02135	000	NP	C	None
00	0403	00	800	0097	02135	000	NP	V	None
00	0404	00	800	0097	02082	000	NP	C	None
00	0404	00	800	0097	02082	000	NP	V	None
00	0405	00	011	0200	02202	000	NP	C	None
00	0405	00	011	0200	02202	000	NP	V	None
00	0405	00	102	0095	01021	000	NP	C	None
00	0405	00	102	0095	01021	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0405	00	102	0097	01021	000	NP	V	None
00	0405	00	102	1677	01021	000	NP	V	None
00	0405	00	103	0050	02078	000	NP	C	None
00	0405	00	103	0050	02078	000	NP	V	None
00	0405	00	501	0010	02022	000	NP	C	None
00	0405	00	501	0010	02022	000	NP	V	None
00	0405	00	800	0097	02082	000	NP	C	None
00	0405	00	800	0097	02082	000	NP	V	None
00	0406	01	101	0033	02078	000	NP	C	None
00	0406	01	101	0033	02078	000	NP	V	None
00	0406	01	101	0168	02014	000	NP	C	None
00	0406	01	101	0168	02014	000	NP	V	None
00	0406	01	101	0168	02027	000	NP	C	None
00	0406	01	101	0168	02027	000	NP	V	None
00	0406	01	101	0168	02051	000	NP	C	None
00	0406	01	101	0168	02051	000	NP	V	None
00	0406	01	101	0168	02060	000	NP	C	None
00	0406	01	101	0168	02060	000	NP	V	None
00	0406	01	101	0168	02082	000	NP	C	None
00	0406	01	101	0168	02082	000	NP	V	None
00	0406	01	101	0168	02088	000	NP	C	None
00	0406	01	101	0168	02088	000	NP	V	None
00	0406	01	101	0168	02154	000	NP	C	None
00	0406	01	101	0168	02154	000	NP	V	None
00	0406	01	101	0169	02038	000	NP	C	None
00	0406	01	101	0169	02038	000	NP	V	None
00	0406	01	101	0169	02051	000	NP	C	None
00	0406	01	101	0169	02051	000	NP	V	None
00	0406	01	101	0169	02058	000	NP	C	None
00	0406	01	101	0169	02058	000	NP	V	None
00	0406	01	101	0169	02070	000	NP	C	None
00	0406	01	101	0169	02070	000	NP	V	None
00	0406	01	101	0169	02147	000	NP	C	None
00	0406	01	101	0169	02147	000	NP	V	None
00	0406	01	101	0169	02154	000	NP	C	None
00	0406	01	101	0169	02154	000	NP	V	None
00	0406	01	800	0097	02024	000	NP	C	None
00	0406	01	800	0097	02024	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0406	01	800	0097	02082	000	NP	C	None
00	0406	01	800	0097	02082	000	NP	V	None
00	0406	01	800	0097	02124	000	NP	C	None
00	0406	01	800	0097	02124	000	NP	V	None
00	0406	01	800	0097	11001	257	NP	C	None
00	0406	01	800	0097	11001	257	NP	V	None
00	0406	02	111	0097	02111	000	NP	C	None
00	0406	02	111	0097	02111	000	NP	V	None
00	0406	02	800	0097	02082	000	NP	C	None
00	0406	02	800	0097	02082	000	NP	V	None
00	0406	02	800	0097	02206	000	NP	C	None
00	0406	02	800	0097	02206	000	NP	V	None
00	0408	00	800	0097	02024	000	NP	C	None
00	0408	00	800	0097	02024	000	NP	V	None
00	0415	00	103	0180	02082	000	NP	C	None
00	0415	00	103	0180	02082	000	NP	V	None
00	0425	00	101	0010	02022	000	NP	C	None
00	0425	00	101	0010	02022	000	NP	V	None
00	0425	00	800	0097	02011	000	NP	C	None
00	0425	00	800	0097	02011	000	NP	V	None
00	0425	00	800	0097	02042	000	NP	C	None
00	0425	00	800	0097	02042	000	NP	V	None
00	0425	00	800	0097	02082	000	NP	C	None
00	0425	00	800	0097	02082	000	NP	V	None
00	0425	00	800	0203	02203	000	NP	V	None
00	0435	00	104	0097	02103	000	NP	C	None
00	0435	00	104	0097	02103	000	NP	V	None
00	0435	00	104	0097	02104	000	NP	C	None
00	0435	00	104	0097	02104	000	NP	V	None
00	0435	00	104	0097	02110	000	NP	C	None
00	0435	00	104	0097	02110	000	NP	V	None
00	0435	00	104	0097	02112	000	NP	C	None
00	0435	00	104	0097	02112	000	NP	V	None
00	0435	00	104	0097	02113	000	NP	C	None
00	0435	00	104	0097	02113	000	NP	V	None
00	0435	00	104	0097	02114	000	NP	C	None
00	0435	00	104	0097	02114	000	NP	V	None
00	0435	00	501	0010	02018	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0435	00	501	0010	02018	000	NP	V	None
00	0435	00	501	0010	02072	000	NP	C	None
00	0435	00	501	0010	02072	000	NP	V	None
00	0435	00	501	0010	02211	000	NP	C	None
00	0435	00	501	0010	02211	000	NP	V	None
00	0435	00	800	0097	02082	000	NP	C	None
00	0435	00	800	0097	02082	000	NP	V	None
00	0506	00	800	0097	02082	000	NP	C	None
00	0506	00	800	0097	02082	000	NP	V	None
00	0515	00	800	0097	02082	000	NP	C	None
00	0515	00	800	0097	02082	000	NP	V	None
00	0700	01	101	0128	02026	000	NP	C	None
00	0700	01	101	0128	02026	000	NP	V	None
00	0700	01	101	0128	02095	000	NP	C	None
00	0700	01	101	0128	02095	000	NP	V	None
00	0700	01	101	0128	02107	000	NP	C	None
00	0700	01	101	0128	02107	000	NP	V	None
00	0700	01	103	0128	02063	000	NP	C	None
00	0700	01	103	0128	02063	000	NP	V	None
00	0700	01	800	0097	02082	000	NP	C	None
00	0700	01	800	0097	02082	000	NP	V	None
00	0700	02	101	0128	02026	000	NP	C	None
00	0700	02	101	0128	02026	000	NP	V	None
00	0700	02	101	0128	02095	000	NP	C	None
00	0700	02	101	0128	02095	000	NP	V	None
00	0700	02	101	0128	02107	000	NP	C	None
00	0700	02	101	0128	02107	000	NP	V	None
00	0700	02	103	0128	02063	000	NP	C	None
00	0700	02	103	0128	02063	000	NP	V	None
00	0700	02	800	0097	02082	000	NP	C	None
00	0700	02	800	0097	02082	000	NP	V	None
00	0700	03	101	0128	02026	000	NP	C	None
00	0700	03	101	0128	02026	000	NP	V	None
00	0700	03	101	0128	02095	000	NP	C	None
00	0700	03	101	0128	02095	000	NP	V	None
00	0700	03	101	0128	02107	000	NP	C	None
00	0700	03	101	0128	02107	000	NP	V	None
00	0700	03	103	0128	02063	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0700	03	103	0128	02063	000	NP	V	None
00	0700	03	800	0097	02082	000	NP	C	None
00	0700	03	800	0097	02082	000	NP	V	None
00	0700	04	101	0128	02026	000	NP	C	None
00	0700	04	101	0128	02026	000	NP	V	None
00	0700	04	101	0128	02074	000	NP	C	None
00	0700	04	101	0128	02074	000	NP	V	None
00	0700	04	101	0128	02095	000	NP	C	None
00	0700	04	101	0128	02095	000	NP	V	None
00	0700	04	101	0128	02107	000	NP	C	None
00	0700	04	101	0128	02107	000	NP	V	None
00	0700	04	103	0128	02063	000	NP	C	None
00	0700	04	103	0128	02063	000	NP	V	None
00	0700	04	103	0128	02074	000	NP	V	None
00	0700	04	800	0097	02082	000	NP	C	None
00	0700	04	800	0097	02082	000	NP	V	None
00	0700	05	101	0128	02026	000	NP	C	None
00	0700	05	101	0128	02026	000	NP	V	None
00	0700	05	101	0128	02095	000	NP	C	None
00	0700	05	101	0128	02095	000	NP	V	None
00	0700	05	101	0128	02107	000	NP	C	None
00	0700	05	101	0128	02107	000	NP	V	None
00	0700	05	103	0128	02063	000	NP	C	None
00	0700	05	103	0128	02063	000	NP	V	None
00	0700	05	800	0097	02082	000	NP	C	None
00	0700	05	800	0097	02082	000	NP	V	None
00	0700	06	101	0128	02026	000	NP	C	None
00	0700	06	101	0128	02026	000	NP	V	None
00	0700	06	101	0128	02095	000	NP	C	None
00	0700	06	101	0128	02095	000	NP	V	None
00	0700	06	101	0128	02107	000	NP	C	None
00	0700	06	101	0128	02107	000	NP	V	None
00	0700	06	103	0128	02063	000	NP	C	None
00	0700	06	103	0128	02063	000	NP	V	None
00	0700	06	800	0097	02082	000	NP	C	None
00	0700	06	800	0097	02082	000	NP	V	None
00	0700	07	101	0128	02026	000	NP	C	None
00	0700	07	101	0128	02026	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0700	07	101	0128	02095	000	NP	C	None
00	0700	07	101	0128	02095	000	NP	V	None
00	0700	07	101	0128	02107	000	NP	C	None
00	0700	07	101	0128	02107	000	NP	V	None
00	0700	07	103	0128	02063	000	NP	C	None
00	0700	07	103	0128	02063	000	NP	V	None
00	0700	07	800	0097	02082	000	NP	C	None
00	0700	07	800	0097	02082	000	NP	V	None
00	0700	08	101	0128	02026	000	NP	C	None
00	0700	08	101	0128	02026	000	NP	V	None
00	0700	08	101	0128	02074	000	NP	C	None
00	0700	08	101	0128	02074	000	NP	V	None
00	0700	08	101	0128	02095	000	NP	C	None
00	0700	08	101	0128	02095	000	NP	V	None
00	0700	08	101	0128	02107	000	NP	C	None
00	0700	08	101	0128	02107	000	NP	V	None
00	0700	08	103	0128	02063	000	NP	C	None
00	0700	08	103	0128	02063	000	NP	V	None
00	0700	08	103	0128	02074	000	NP	C	None
00	0700	08	103	0128	02074	000	NP	V	None
00	0700	08	800	0097	02082	000	NP	C	None
00	0700	08	800	0097	02082	000	NP	V	None
00	0700	09	101	0128	02026	000	NP	C	None
00	0700	09	101	0128	02026	000	NP	V	None
00	0700	09	101	0128	02095	000	NP	C	None
00	0700	09	101	0128	02095	000	NP	V	None
00	0700	09	101	0128	02107	000	NP	C	None
00	0700	09	101	0128	02107	000	NP	V	None
00	0700	09	103	0128	02063	000	NP	C	None
00	0700	09	103	0128	02063	000	NP	V	None
00	0700	09	103	0128	02074	000	NP	V	None
00	0700	09	800	0097	02082	000	NP	C	None
00	0700	09	800	0097	02082	000	NP	V	None
00	0700	10	101	0128	02026	000	NP	C	None
00	0700	10	101	0128	02026	000	NP	V	None
00	0700	10	101	0128	02095	000	NP	C	None
00	0700	10	101	0128	02095	000	NP	V	None
00	0700	10	101	0128	02107	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0700	10	101	0128	02107	000	NP	V	None
00	0700	10	103	0128	02063	000	NP	C	None
00	0700	10	103	0128	02063	000	NP	V	None
00	0700	10	103	0128	02074	000	NP	V	None
00	0700	10	800	0097	02082	000	NP	C	None
00	0700	10	800	0097	02082	000	NP	V	None
00	0700	11	101	0128	02026	000	NP	C	None
00	0700	11	101	0128	02026	000	NP	V	None
00	0700	11	101	0128	02095	000	NP	C	None
00	0700	11	101	0128	02095	000	NP	V	None
00	0700	11	101	0128	02107	000	NP	C	None
00	0700	11	101	0128	02107	000	NP	V	None
00	0700	11	103	0128	02063	000	NP	C	None
00	0700	11	103	0128	02063	000	NP	V	None
00	0700	11	103	0128	02074	000	NP	V	None
00	0700	11	800	0097	02082	000	NP	C	None
00	0700	11	800	0097	02082	000	NP	V	None
00	0700	12	101	0128	02026	000	NP	C	None
00	0700	12	101	0128	02026	000	NP	V	None
00	0700	12	101	0128	02095	000	NP	C	None
00	0700	12	101	0128	02095	000	NP	V	None
00	0700	12	101	0128	02107	000	NP	C	None
00	0700	12	101	0128	02107	000	NP	V	None
00	0700	12	103	0128	02063	000	NP	C	None
00	0700	12	103	0128	02063	000	NP	V	None
00	0700	12	103	0128	02074	000	NP	V	None
00	0700	12	800	0097	02082	000	NP	C	None
00	0700	12	800	0097	02082	000	NP	V	None
00	0700	13	101	0128	02026	000	NP	V	None
00	0700	13	101	0128	02095	000	NP	V	None
00	0700	13	101	0128	02107	000	NP	V	None
00	0700	13	103	0128	02063	000	NP	V	None
00	0700	13	800	0097	02082	000	NP	V	None
00	0700	14	101	0128	02026	000	NP	V	None
00	0700	14	101	0128	02095	000	NP	V	None
00	0700	14	101	0128	02107	000	NP	V	None
00	0700	14	103	0128	02063	000	NP	V	None
00	0700	14	800	0097	02082	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0700	15	101	0128	02026	000	NP	V	None
00	0700	15	101	0128	02095	000	NP	V	None
00	0700	15	101	0128	02107	000	NP	V	None
00	0700	15	103	0128	02063	000	NP	V	None
00	0700	15	800	0097	02082	000	NP	V	None
00	0700	16	101	0128	02026	000	NP	V	None
00	0700	16	101	0128	02095	000	NP	V	None
00	0700	16	101	0128	02107	000	NP	V	None
00	0700	16	103	0128	02063	000	NP	C	None
00	0700	16	103	0128	02063	000	NP	V	None
00	0700	16	103	0128	02074	000	NP	V	None
00	0700	16	800	0097	02082	000	NP	V	None
00	0700	17	101	0128	02026	000	NP	V	None
00	0700	17	101	0128	02095	000	NP	V	None
00	0700	17	101	0128	02107	000	NP	V	None
00	0700	17	103	0128	02063	000	NP	C	None
00	0700	17	103	0128	02063	000	NP	V	None
00	0700	17	800	0097	02082	000	NP	V	None
00	0700	60	117	0000	11001	000	NP	C	None
00	0700	80	800	0097	02063	000	NP	V	None
00	0700	80	800	0097	02082	000	NP	C	None
00	0700	80	800	0097	02082	000	NP	V	None
00	0700	80	800	0097	02240	000	NP	C	None
00	0701	01	101	0128	02026	000	NP	C	None
00	0701	01	101	0128	02026	000	NP	V	None
00	0701	01	101	0128	02095	000	NP	C	None
00	0701	01	101	0128	02095	000	NP	V	None
00	0701	01	101	0128	02107	000	NP	C	None
00	0701	01	101	0128	02107	000	NP	V	None
00	0701	01	103	0128	02063	000	NP	C	None
00	0701	01	103	0128	02063	000	NP	V	None
00	0701	01	800	0097	02082	000	NP	C	None
00	0701	01	800	0097	02082	000	NP	V	None
00	0701	02	101	0128	02026	000	NP	C	None
00	0701	02	101	0128	02026	000	NP	V	None
00	0701	02	101	0128	02095	000	NP	C	None
00	0701	02	101	0128	02095	000	NP	V	None
00	0701	02	101	0128	02107	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0701	02	101	0128	02107	000	NP	V	None
00	0701	02	103	0128	02063	000	NP	C	None
00	0701	02	103	0128	02063	000	NP	V	None
00	0701	02	800	0097	02082	000	NP	C	None
00	0701	02	800	0097	02082	000	NP	V	None
00	0701	03	101	0128	02026	000	NP	C	None
00	0701	03	101	0128	02026	000	NP	V	None
00	0701	03	101	0128	02095	000	NP	C	None
00	0701	03	101	0128	02095	000	NP	V	None
00	0701	03	101	0128	02107	000	NP	C	None
00	0701	03	101	0128	02107	000	NP	V	None
00	0701	03	103	0128	02063	000	NP	C	None
00	0701	03	103	0128	02063	000	NP	V	None
00	0701	03	800	0097	02082	000	NP	C	None
00	0701	03	800	0097	02082	000	NP	V	None
00	0701	04	101	0125	02026	000	NP	V	None
00	0701	04	101	0128	02026	000	NP	C	None
00	0701	04	101	0128	02026	000	NP	V	None
00	0701	04	101	0128	02095	000	NP	C	None
00	0701	04	101	0128	02095	000	NP	V	None
00	0701	04	101	0128	02107	000	NP	C	None
00	0701	04	101	0128	02107	000	NP	V	None
00	0701	04	103	0128	02063	000	NP	C	None
00	0701	04	103	0128	02063	000	NP	V	None
00	0701	04	800	0097	02082	000	NP	C	None
00	0701	04	800	0097	02082	000	NP	V	None
00	0701	05	101	0128	02026	000	NP	C	None
00	0701	05	101	0128	02026	000	NP	V	None
00	0701	05	101	0128	02095	000	NP	C	None
00	0701	05	101	0128	02095	000	NP	V	None
00	0701	05	101	0128	02107	000	NP	C	None
00	0701	05	101	0128	02107	000	NP	V	None
00	0701	05	103	0128	02063	000	NP	C	None
00	0701	05	103	0128	02063	000	NP	V	None
00	0701	05	800	0097	02082	000	NP	C	None
00	0701	05	800	0097	02082	000	NP	V	None
00	0701	06	101	0128	02026	000	NP	C	None
00	0701	06	101	0128	02026	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0701	06	101	0128	02095	000	NP	C	None
00	0701	06	101	0128	02095	000	NP	V	None
00	0701	06	101	0128	02107	000	NP	C	None
00	0701	06	101	0128	02107	000	NP	V	None
00	0701	06	103	0128	02063	000	NP	C	None
00	0701	06	103	0128	02063	000	NP	V	None
00	0701	06	800	0097	02082	000	NP	C	None
00	0701	06	800	0097	02082	000	NP	V	None
00	0701	07	101	0128	02026	000	NP	C	None
00	0701	07	101	0128	02026	000	NP	V	None
00	0701	07	101	0128	02095	000	NP	C	None
00	0701	07	101	0128	02095	000	NP	V	None
00	0701	07	101	0128	02107	000	NP	C	None
00	0701	07	101	0128	02107	000	NP	V	None
00	0701	07	103	0128	02063	000	NP	C	None
00	0701	07	103	0128	02063	000	NP	V	None
00	0701	07	800	0097	02082	000	NP	C	None
00	0701	07	800	0097	02082	000	NP	V	None
00	0701	08	101	0128	02026	000	NP	C	None
00	0701	08	101	0128	02026	000	NP	V	None
00	0701	08	101	0128	02095	000	NP	C	None
00	0701	08	101	0128	02095	000	NP	V	None
00	0701	08	101	0128	02107	000	NP	C	None
00	0701	08	101	0128	02107	000	NP	V	None
00	0701	08	103	0128	02063	000	NP	C	None
00	0701	08	103	0128	02063	000	NP	V	None
00	0701	08	800	0097	02082	000	NP	C	None
00	0701	08	800	0097	02082	000	NP	V	None
00	0701	09	101	0128	02026	000	NP	C	None
00	0701	09	101	0128	02026	000	NP	V	None
00	0701	09	101	0128	02095	000	NP	C	None
00	0701	09	101	0128	02095	000	NP	V	None
00	0701	09	101	0128	02107	000	NP	C	None
00	0701	09	101	0128	02107	000	NP	V	None
00	0701	09	103	0128	02063	000	NP	C	None
00	0701	09	103	0128	02063	000	NP	V	None
00	0701	09	800	0097	02082	000	NP	C	None
00	0701	09	800	0097	02082	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0701	10	101	0128	02026	000	NP	C	None
00	0701	10	101	0128	02026	000	NP	V	None
00	0701	10	101	0128	02095	000	NP	C	None
00	0701	10	101	0128	02095	000	NP	V	None
00	0701	10	101	0128	02107	000	NP	C	None
00	0701	10	101	0128	02107	000	NP	V	None
00	0701	10	103	0128	02063	000	NP	C	None
00	0701	10	103	0128	02063	000	NP	V	None
00	0701	10	800	0097	02082	000	NP	C	None
00	0701	10	800	0097	02082	000	NP	V	None
00	0701	11	101	0128	02026	000	NP	C	None
00	0701	11	101	0128	02026	000	NP	V	None
00	0701	11	101	0128	02095	000	NP	C	None
00	0701	11	101	0128	02095	000	NP	V	None
00	0701	11	101	0128	02107	000	NP	C	None
00	0701	11	101	0128	02107	000	NP	V	None
00	0701	11	103	0128	02063	000	NP	C	None
00	0701	11	103	0128	02063	000	NP	V	None
00	0701	11	800	0097	02082	000	NP	C	None
00	0701	11	800	0097	02082	000	NP	V	None
00	0701	12	101	0128	02026	000	NP	C	None
00	0701	12	101	0128	02026	000	NP	V	None
00	0701	12	101	0128	02095	000	NP	C	None
00	0701	12	101	0128	02095	000	NP	V	None
00	0701	12	101	0128	02107	000	NP	C	None
00	0701	12	101	0128	02107	000	NP	V	None
00	0701	12	103	0128	02063	000	NP	C	None
00	0701	12	103	0128	02063	000	NP	V	None
00	0701	12	800	0097	02082	000	NP	C	None
00	0701	12	800	0097	02082	000	NP	V	None
00	0701	13	101	0128	02026	000	NP	C	None
00	0701	13	101	0128	02026	000	NP	V	None
00	0701	13	101	0128	02095	000	NP	C	None
00	0701	13	101	0128	02095	000	NP	V	None
00	0701	13	101	0128	02107	000	NP	C	None
00	0701	13	101	0128	02107	000	NP	V	None
00	0701	13	103	0128	02063	000	NP	C	None
00	0701	13	103	0128	02063	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0701	13	800	0097	02082	000	NP	C	None
00	0701	13	800	0097	02082	000	NP	V	None
00	0701	14	101	0128	02026	000	NP	C	None
00	0701	14	101	0128	02026	000	NP	V	None
00	0701	14	101	0128	02095	000	NP	C	None
00	0701	14	101	0128	02095	000	NP	V	None
00	0701	14	101	0128	02107	000	NP	C	None
00	0701	14	101	0128	02107	000	NP	V	None
00	0701	14	103	0128	02063	000	NP	C	None
00	0701	14	103	0128	02063	000	NP	V	None
00	0701	14	800	0097	02082	000	NP	C	None
00	0701	14	800	0097	02082	000	NP	V	None
00	0701	15	101	0128	02026	000	NP	C	None
00	0701	15	101	0128	02026	000	NP	V	None
00	0701	15	101	0128	02095	000	NP	C	None
00	0701	15	101	0128	02095	000	NP	V	None
00	0701	15	101	0128	02107	000	NP	C	None
00	0701	15	101	0128	02107	000	NP	V	None
00	0701	15	103	0128	02063	000	NP	C	None
00	0701	15	103	0128	02063	000	NP	V	None
00	0701	15	800	0097	02082	000	NP	C	None
00	0701	15	800	0097	02082	000	NP	V	None
00	0701	16	101	0128	02026	000	NP	C	None
00	0701	16	101	0128	02026	000	NP	V	None
00	0701	16	101	0128	02095	000	NP	C	None
00	0701	16	101	0128	02095	000	NP	V	None
00	0701	16	101	0128	02107	000	NP	C	None
00	0701	16	101	0128	02107	000	NP	V	None
00	0701	16	103	0128	02063	000	NP	C	None
00	0701	16	103	0128	02063	000	NP	V	None
00	0701	16	800	0097	02082	000	NP	C	None
00	0701	16	800	0097	02082	000	NP	V	None
00	0701	17	101	0128	02026	000	NP	C	None
00	0701	17	101	0128	02026	000	NP	V	None
00	0701	17	101	0128	02095	000	NP	C	None
00	0701	17	101	0128	02095	000	NP	V	None
00	0701	17	101	0128	02107	000	NP	C	None
00	0701	17	101	0128	02107	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0701	17	103	0128	02063	000	NP	C	None
00	0701	17	103	0128	02063	000	NP	V	None
00	0701	17	800	0097	02082	000	NP	C	None
00	0701	17	800	0097	02082	000	NP	V	None
00	0701	18	101	0128	02026	000	NP	C	None
00	0701	18	101	0128	02026	000	NP	V	None
00	0701	18	101	0128	02095	000	NP	C	None
00	0701	18	101	0128	02095	000	NP	V	None
00	0701	18	101	0128	02107	000	NP	C	None
00	0701	18	101	0128	02107	000	NP	V	None
00	0701	18	103	0128	02063	000	NP	C	None
00	0701	18	103	0128	02063	000	NP	V	None
00	0701	18	800	0097	02082	000	NP	C	None
00	0701	18	800	0097	02082	000	NP	V	None
00	0701	19	101	0128	02026	000	NP	C	None
00	0701	19	101	0128	02026	000	NP	V	None
00	0701	19	101	0128	02095	000	NP	C	None
00	0701	19	101	0128	02095	000	NP	V	None
00	0701	19	101	0128	02107	000	NP	C	None
00	0701	19	101	0128	02107	000	NP	V	None
00	0701	19	103	0128	02063	000	NP	C	None
00	0701	19	103	0128	02063	000	NP	V	None
00	0701	19	800	0097	02082	000	NP	C	None
00	0701	19	800	0097	02082	000	NP	V	None
00	0701	20	101	0128	02026	000	NP	C	None
00	0701	20	101	0128	02026	000	NP	V	None
00	0701	20	101	0128	02095	000	NP	C	None
00	0701	20	101	0128	02095	000	NP	V	None
00	0701	20	101	0128	02107	000	NP	C	None
00	0701	20	101	0128	02107	000	NP	V	None
00	0701	20	103	0128	02063	000	NP	C	None
00	0701	20	103	0128	02063	000	NP	V	None
00	0701	20	800	0097	02082	000	NP	C	None
00	0701	20	800	0097	02082	000	NP	V	None
00	0701	21	101	0128	02026	000	NP	C	None
00	0701	21	101	0128	02026	000	NP	V	None
00	0701	21	101	0128	02095	000	NP	C	None
00	0701	21	101	0128	02095	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0701	21	101	0128	02107	000	NP	C	None
00	0701	21	101	0128	02107	000	NP	V	None
00	0701	21	103	0128	02063	000	NP	C	None
00	0701	21	103	0128	02063	000	NP	V	None
00	0701	21	800	0097	02082	000	NP	C	None
00	0701	21	800	0097	02082	000	NP	V	None
00	0701	22	101	0128	02026	000	NP	C	None
00	0701	22	101	0128	02026	000	NP	V	None
00	0701	22	101	0128	02095	000	NP	C	None
00	0701	22	101	0128	02095	000	NP	V	None
00	0701	22	101	0128	02107	000	NP	C	None
00	0701	22	101	0128	02107	000	NP	V	None
00	0701	22	103	0128	02063	000	NP	C	None
00	0701	22	103	0128	02063	000	NP	V	None
00	0701	22	800	0097	02082	000	NP	C	None
00	0701	22	800	0097	02082	000	NP	V	None
00	0701	23	101	0128	02026	000	NP	C	None
00	0701	23	101	0128	02026	000	NP	V	None
00	0701	23	101	0128	02095	000	NP	C	None
00	0701	23	101	0128	02095	000	NP	V	None
00	0701	23	101	0128	02107	000	NP	C	None
00	0701	23	101	0128	02107	000	NP	V	None
00	0701	23	103	0128	02063	000	NP	C	None
00	0701	23	103	0128	02063	000	NP	V	None
00	0701	23	800	0097	02082	000	NP	C	None
00	0701	23	800	0097	02082	000	NP	V	None
00	0701	24	101	0128	02026	000	NP	C	None
00	0701	24	101	0128	02026	000	NP	V	None
00	0701	24	101	0128	02095	000	NP	C	None
00	0701	24	101	0128	02095	000	NP	V	None
00	0701	24	101	0128	02107	000	NP	C	None
00	0701	24	101	0128	02107	000	NP	V	None
00	0701	24	103	0128	02063	000	NP	C	None
00	0701	24	103	0128	02063	000	NP	V	None
00	0701	24	800	0097	02082	000	NP	C	None
00	0701	24	800	0097	02082	000	NP	V	None
00	0701	25	101	0128	02026	000	NP	C	None
00	0701	25	101	0128	02026	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0701	25	101	0128	02095	000	NP	C	None
00	0701	25	101	0128	02095	000	NP	V	None
00	0701	25	101	0128	02107	000	NP	C	None
00	0701	25	101	0128	02107	000	NP	V	None
00	0701	25	103	0128	02063	000	NP	C	None
00	0701	25	103	0128	02063	000	NP	V	None
00	0701	25	800	0097	02082	000	NP	C	None
00	0701	25	800	0097	02082	000	NP	V	None
00	0701	26	101	0128	02026	000	NP	C	None
00	0701	26	101	0128	02026	000	NP	V	None
00	0701	26	101	0128	02095	000	NP	C	None
00	0701	26	101	0128	02095	000	NP	V	None
00	0701	26	101	0128	02107	000	NP	C	None
00	0701	26	101	0128	02107	000	NP	V	None
00	0701	26	103	0128	02063	000	NP	C	None
00	0701	26	103	0128	02063	000	NP	V	None
00	0701	26	800	0097	02082	000	NP	C	None
00	0701	26	800	0097	02082	000	NP	V	None
00	0701	27	101	0128	02026	000	NP	C	None
00	0701	27	101	0128	02026	000	NP	V	None
00	0701	27	101	0128	02095	000	NP	C	None
00	0701	27	101	0128	02095	000	NP	V	None
00	0701	27	101	0128	02107	000	NP	C	None
00	0701	27	101	0128	02107	000	NP	V	None
00	0701	27	103	0128	02063	000	NP	C	None
00	0701	27	103	0128	02063	000	NP	V	None
00	0701	27	800	0097	02082	000	NP	C	None
00	0701	27	800	0097	02082	000	NP	V	None
00	0701	28	101	0128	02026	000	NP	C	None
00	0701	28	101	0128	02026	000	NP	V	None
00	0701	28	101	0128	02095	000	NP	C	None
00	0701	28	101	0128	02095	000	NP	V	None
00	0701	28	101	0128	02107	000	NP	C	None
00	0701	28	101	0128	02107	000	NP	V	None
00	0701	28	103	0128	02063	000	NP	C	None
00	0701	28	103	0128	02063	000	NP	V	None
00	0701	28	800	0097	02082	000	NP	C	None
00	0701	28	800	0097	02082	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0701	29	101	0128	02026	000	NP	C	None
00	0701	29	101	0128	02026	000	NP	V	None
00	0701	29	101	0128	02095	000	NP	C	None
00	0701	29	101	0128	02095	000	NP	V	None
00	0701	29	101	0128	02107	000	NP	C	None
00	0701	29	101	0128	02107	000	NP	V	None
00	0701	29	103	0128	02063	000	NP	C	None
00	0701	29	103	0128	02063	000	NP	V	None
00	0701	29	800	0097	02082	000	NP	C	None
00	0701	29	800	0097	02082	000	NP	V	None
00	0701	30	101	0128	02026	000	NP	C	None
00	0701	30	101	0128	02026	000	NP	V	None
00	0701	30	101	0128	02095	000	NP	C	None
00	0701	30	101	0128	02095	000	NP	V	None
00	0701	30	101	0128	02107	000	NP	C	None
00	0701	30	101	0128	02107	000	NP	V	None
00	0701	30	103	0128	02063	000	NP	C	None
00	0701	30	103	0128	02063	000	NP	V	None
00	0701	30	800	0097	02082	000	NP	C	None
00	0701	30	800	0097	02082	000	NP	V	None
00	0701	31	101	0128	02026	000	NP	C	None
00	0701	31	101	0128	02026	000	NP	V	None
00	0701	31	101	0128	02095	000	NP	C	None
00	0701	31	101	0128	02095	000	NP	V	None
00	0701	31	101	0128	02107	000	NP	C	None
00	0701	31	101	0128	02107	000	NP	V	None
00	0701	31	103	0128	02063	000	NP	C	None
00	0701	31	103	0128	02063	000	NP	V	None
00	0701	31	800	0097	02082	000	NP	C	None
00	0701	31	800	0097	02082	000	NP	V	None
00	0701	32	101	0128	02026	000	NP	C	None
00	0701	32	101	0128	02026	000	NP	V	None
00	0701	32	101	0128	02095	000	NP	C	None
00	0701	32	101	0128	02095	000	NP	V	None
00	0701	32	101	0128	02107	000	NP	C	None
00	0701	32	101	0128	02107	000	NP	V	None
00	0701	32	103	0128	02063	000	NP	C	None
00	0701	32	103	0128	02063	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0701	32	800	0097	02082	000	NP	C	None
00	0701	32	800	0097	02082	000	NP	V	None
00	0701	33	101	0128	02026	000	NP	C	None
00	0701	33	101	0128	02026	000	NP	V	None
00	0701	33	101	0128	02095	000	NP	C	None
00	0701	33	101	0128	02095	000	NP	V	None
00	0701	33	101	0128	02107	000	NP	C	None
00	0701	33	101	0128	02107	000	NP	V	None
00	0701	33	103	0128	02063	000	NP	C	None
00	0701	33	103	0128	02063	000	NP	V	None
00	0701	33	800	0097	02082	000	NP	C	None
00	0701	33	800	0097	02082	000	NP	V	None
00	0701	34	101	0128	02026	000	NP	C	None
00	0701	34	101	0128	02026	000	NP	V	None
00	0701	34	101	0128	02095	000	NP	C	None
00	0701	34	101	0128	02095	000	NP	V	None
00	0701	34	101	0128	02107	000	NP	C	None
00	0701	34	101	0128	02107	000	NP	V	None
00	0701	34	103	0128	02063	000	NP	C	None
00	0701	34	103	0128	02063	000	NP	V	None
00	0701	34	800	0097	02082	000	NP	C	None
00	0701	34	800	0097	02082	000	NP	V	None
00	0701	35	101	0128	02026	000	NP	C	None
00	0701	35	101	0128	02026	000	NP	V	None
00	0701	35	101	0128	02095	000	NP	C	None
00	0701	35	101	0128	02095	000	NP	V	None
00	0701	35	101	0128	02107	000	NP	C	None
00	0701	35	101	0128	02107	000	NP	V	None
00	0701	35	103	0128	02063	000	NP	C	None
00	0701	35	103	0128	02063	000	NP	V	None
00	0701	35	800	0097	02082	000	NP	C	None
00	0701	35	800	0097	02082	000	NP	V	None
00	0701	36	101	0128	02026	000	NP	C	None
00	0701	36	101	0128	02026	000	NP	V	None
00	0701	36	101	0128	02095	000	NP	C	None
00	0701	36	101	0128	02095	000	NP	V	None
00	0701	36	101	0128	02107	000	NP	C	None
00	0701	36	101	0128	02107	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0701	36	103	0128	02063	000	NP	C	None
00	0701	36	103	0128	02063	000	NP	V	None
00	0701	36	800	0097	02082	000	NP	C	None
00	0701	36	800	0097	02082	000	NP	V	None
00	0701	37	101	0128	02026	000	NP	C	None
00	0701	37	101	0128	02026	000	NP	V	None
00	0701	37	101	0128	02095	000	NP	C	None
00	0701	37	101	0128	02095	000	NP	V	None
00	0701	37	101	0128	02107	000	NP	C	None
00	0701	37	101	0128	02107	000	NP	V	None
00	0701	37	103	0128	02063	000	NP	C	None
00	0701	37	103	0128	02063	000	NP	V	None
00	0701	37	800	0097	02082	000	NP	C	None
00	0701	37	800	0097	02082	000	NP	V	None
00	0701	38	101	0128	02026	000	NP	C	None
00	0701	38	101	0128	02026	000	NP	V	None
00	0701	38	101	0128	02095	000	NP	C	None
00	0701	38	101	0128	02095	000	NP	V	None
00	0701	38	101	0128	02107	000	NP	C	None
00	0701	38	101	0128	02107	000	NP	V	None
00	0701	38	103	0128	02063	000	NP	C	None
00	0701	38	103	0128	02063	000	NP	V	None
00	0701	38	800	0097	02082	000	NP	C	None
00	0701	38	800	0097	02082	000	NP	V	None
00	0701	39	101	0128	02026	000	NP	C	None
00	0701	39	101	0128	02026	000	NP	V	None
00	0701	39	101	0128	02095	000	NP	C	None
00	0701	39	101	0128	02095	000	NP	V	None
00	0701	39	101	0128	02107	000	NP	C	None
00	0701	39	101	0128	02107	000	NP	V	None
00	0701	39	103	0128	02063	000	NP	C	None
00	0701	39	103	0128	02063	000	NP	V	None
00	0701	39	800	0097	02082	000	NP	C	None
00	0701	39	800	0097	02082	000	NP	V	None
00	0701	40	101	0128	02026	000	NP	C	None
00	0701	40	101	0128	02026	000	NP	V	None
00	0701	40	101	0128	02095	000	NP	C	None
00	0701	40	101	0128	02095	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0701	40	101	0128	02107	000	NP	C	None
00	0701	40	101	0128	02107	000	NP	V	None
00	0701	40	103	0128	02063	000	NP	C	None
00	0701	40	103	0128	02063	000	NP	V	None
00	0701	40	800	0097	02082	000	NP	C	None
00	0701	40	800	0097	02082	000	NP	V	None
00	0701	41	101	0128	02026	000	NP	C	None
00	0701	41	101	0128	02026	000	NP	V	None
00	0701	41	101	0128	02095	000	NP	C	None
00	0701	41	101	0128	02095	000	NP	V	None
00	0701	41	101	0128	02107	000	NP	C	None
00	0701	41	101	0128	02107	000	NP	V	None
00	0701	41	103	0128	02063	000	NP	C	None
00	0701	41	103	0128	02063	000	NP	V	None
00	0701	41	800	0097	02082	000	NP	C	None
00	0701	41	800	0097	02082	000	NP	V	None
00	0701	42	101	0128	02026	000	NP	C	None
00	0701	42	101	0128	02026	000	NP	V	None
00	0701	42	101	0128	02095	000	NP	C	None
00	0701	42	101	0128	02095	000	NP	V	None
00	0701	42	101	0128	02107	000	NP	C	None
00	0701	42	101	0128	02107	000	NP	V	None
00	0701	42	103	0128	02063	000	NP	C	None
00	0701	42	103	0128	02063	000	NP	V	None
00	0701	42	800	0097	02082	000	NP	C	None
00	0701	42	800	0097	02082	000	NP	V	None
00	0701	48	101	0128	02026	000	NP	C	None
00	0701	48	101	0128	02026	000	NP	V	None
00	0701	48	101	0128	02095	000	NP	C	None
00	0701	48	101	0128	02095	000	NP	V	None
00	0701	48	101	0128	02107	000	NP	C	None
00	0701	48	101	0128	02107	000	NP	V	None
00	0701	48	103	0128	02063	000	NP	C	None
00	0701	48	103	0128	02063	000	NP	V	None
00	0701	48	800	0097	02082	000	NP	C	None
00	0701	48	800	0097	02082	000	NP	V	None
00	0701	49	101	0128	02026	000	NP	C	None
00	0701	49	101	0128	02026	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0701	49	101	0128	02095	000	NP	C	None
00	0701	49	101	0128	02095	000	NP	V	None
00	0701	49	101	0128	02107	000	NP	C	None
00	0701	49	101	0128	02107	000	NP	V	None
00	0701	49	103	0128	02063	000	NP	C	None
00	0701	49	103	0128	02063	000	NP	V	None
00	0701	49	800	0097	02082	000	NP	C	None
00	0701	49	800	0097	02082	000	NP	V	None
00	0701	60	101	0128	02026	000	NP	C	None
00	0701	60	101	0128	02026	000	NP	V	None
00	0701	60	101	0128	02095	000	NP	C	None
00	0701	60	101	0128	02095	000	NP	V	None
00	0701	60	101	0128	02107	000	NP	C	None
00	0701	60	101	0128	02107	000	NP	V	None
00	0701	60	103	0128	02063	000	NP	C	None
00	0701	60	103	0128	02063	000	NP	V	None
00	0701	60	800	0097	02082	000	NP	C	None
00	0701	60	800	0097	02082	000	NP	V	None
00	0701	80	800	0097	02063	000	NP	C	None
00	0701	80	800	0097	02063	000	NP	V	None
00	0701	80	800	0097	02082	000	NP	C	None
00	0701	80	800	0097	02082	000	NP	V	None
00	0701	80	800	0097	02230	000	NP	C	None
00	0701	80	800	0097	02230	000	NP	V	None
00	0701	80	800	0097	02240	000	NP	C	None
00	0701	80	800	0128	02063	000	NP	V	None
00	0701	80	900	0199	11001	000	NP	C	None
00	0701	80	900	0199	11001	000	NP	V	None
00	0702	01	101	0097	02082	000	NP	C	None
00	0702	01	101	0097	02082	000	NP	V	None
00	0702	01	102	0125	02026	000	NP	C	None
00	0702	01	102	0125	02026	000	NP	V	None
00	0702	01	800	0132	02026	000	NP	C	None
00	0702	01	800	0132	02026	000	NP	V	None
00	0702	02	800	0097	02082	000	NP	C	None
00	0702	02	800	0097	02082	000	NP	V	None
00	0702	03	800	0097	02082	000	NP	V	None
00	0702	04	103	0097	02082	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0702	04	103	0097	02082	000	NP	V	None
00	0702	04	800	0097	02082	000	NP	C	None
00	0702	04	800	0097	02082	000	NP	V	None
00	0702	80	800	0097	02082	000	NP	C	None
00	0702	80	800	0097	02082	000	NP	V	None
00	0702	80	800	0097	02236	000	NP	V	None
00	0801	01	101	0097	02074	000	NP	V	None
00	0801	01	101	0097	02216	000	NP	C	None
00	0801	01	101	0097	02216	000	NP	V	None
00	0801	01	101	0148	02131	000	NP	C	None
00	0801	01	101	0148	02131	000	NP	V	None
00	0801	01	102	0097	02074	000	NP	C	None
00	0801	01	102	0097	02074	000	NP	V	None
00	0801	01	102	0148	02131	000	NP	C	None
00	0801	01	102	0148	02131	000	NP	V	None
00	0801	01	103	0097	02074	000	NP	V	None
00	0801	01	103	0148	02131	000	NP	C	None
00	0801	01	103	0148	02131	000	NP	V	None
00	0801	01	800	0097	02082	000	NP	C	None
00	0801	01	800	0097	02082	000	NP	V	None
00	0801	01	800	0097	02180	000	NP	C	None
00	0801	01	800	0097	02180	000	NP	V	None
00	0801	02	800	0097	02082	000	NP	C	None
00	0801	02	800	0097	02082	000	NP	V	None
00	0801	03	800	0097	02082	000	NP	C	None
00	0801	03	800	0097	02082	000	NP	V	None
00	0801	06	800	0097	02082	000	NP	C	None
00	0801	06	800	0097	02082	000	NP	V	None
00	0801	80	800	0097	02082	000	NP	C	None
00	0801	80	800	0097	02082	000	NP	V	None
00	0801	80	800	0097	02207	000	NP	C	None
00	0801	80	800	0097	02207	000	NP	V	None
00	0802	00	800	0097	02082	000	NP	C	None
00	0802	00	800	0097	02082	000	NP	V	None
00	0803	00	101	0233	02231	000	NP	C	None
00	0803	00	101	0233	02231	000	NP	V	None
00	0810	00	800	0097	02082	000	NP	C	None
00	0810	00	800	0097	02082	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0851	00	101	0122	02023	000	NP	C	None
00	0851	00	101	0122	02023	000	NP	V	None
00	0851	00	102	0097	02082	000	NP	C	None
00	0851	00	102	0097	02082	000	NP	V	None
00	0851	00	103	0097	02082	000	NP	C	None
00	0851	00	103	0097	02082	000	NP	V	None
00	0851	00	104	0097	02082	000	NP	C	None
00	0851	00	104	0097	02082	000	NP	V	None
00	0851	00	106	0097	02082	000	NP	C	None
00	0851	00	106	0097	02082	000	NP	V	None
00	0851	00	107	0150	02132	000	NP	C	None
00	0851	00	107	0150	02132	000	NP	V	None
00	0851	00	107	0150	02143	000	NP	C	None
00	0851	00	107	0150	02143	000	NP	V	None
00	0851	00	107	0150	02144	000	NP	C	None
00	0851	00	107	0150	02144	000	NP	V	None
00	0851	00	800	0097	02056	000	NP	C	None
00	0851	00	800	0097	02056	000	NP	V	None
00	0851	00	800	0097	02057	000	NP	C	None
00	0851	00	800	0097	02057	000	NP	V	None
00	0851	00	800	0097	02082	000	NP	C	None
00	0851	00	800	0097	02082	000	NP	V	None
00	0851	00	800	0203	02203	000	NP	C	None
00	0851	00	800	0203	02203	000	NP	V	None
00	0852	01	800	0140	02121	000	NP	C	None
00	0852	01	800	0140	02121	000	NP	V	None
00	0852	01	800	0140	02180	000	NP	C	None
00	0852	01	800	0140	02180	000	NP	V	None
00	0852	80	800	0234	02233	000	NP	C	None
00	0852	80	800	0234	02233	000	NP	V	None
00	0853	00	102	0121	02021	000	NP	C	None
00	0853	00	102	0121	02021	000	NP	V	None
00	0853	00	102	0121	02181	000	NP	C	None
00	0853	00	102	0121	02181	000	NP	V	None
00	0853	00	102	0217	02021	000	NP	C	None
00	0853	00	102	0217	02021	000	NP	V	None
00	0853	00	103	0097	02082	000	NP	C	None
00	0853	00	103	0097	02082	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	0853	00	104	0097	02082	000	NP	C	None
00	0853	00	104	0097	02082	000	NP	V	None
00	0853	00	800	0097	02082	000	NP	C	None
00	0853	00	800	0097	02082	000	NP	V	None
00	0853	00	800	0097	02172	000	NP	C	None
00	0853	00	800	0097	02172	000	NP	V	None
00	0853	00	900	0097	11001	000	NP	C	None
00	0853	00	900	0097	11001	000	NP	V	None
00	0875	60	800	0097	02082	000	NP	V	None
00	0875	60	800	0097	02241	000	NP	C	None
00	1051	01	800	0097	02082	000	NP	C	None
00	1051	01	800	0097	02082	000	NP	V	None
00	1051	02	800	0097	02082	000	NP	C	None
00	1051	02	800	0097	02082	000	NP	V	None
00	1051	02	800	0216	02224	000	NP	C	None
00	1051	02	800	0216	02224	000	NP	V	None
00	1051	03	800	0097	02082	000	NP	C	None
00	1051	03	800	0097	02082	000	NP	V	None
00	1051	80	800	0097	02082	000	NP	C	None
00	1051	80	800	0097	02082	000	NP	V	None
00	1053	00	800	0097	02082	000	NP	C	None
00	1053	00	800	0097	02082	000	NP	V	None
00	1054	00	102	0016	02155	000	NP	C	None
00	1054	00	102	0016	02155	000	NP	V	None
00	1054	00	102	0016	02156	000	NP	C	None
00	1054	00	102	0016	02156	000	NP	V	None
00	1054	00	102	0016	02182	000	NP	C	None
00	1054	00	102	0016	02182	000	NP	V	None
00	1054	00	800	0097	02006	000	NP	C	None
00	1054	00	800	0097	02006	000	NP	V	None
00	1054	00	800	0097	02048	000	NP	C	None
00	1054	00	800	0097	02048	000	NP	V	None
00	1054	00	800	0097	02082	000	NP	C	None
00	1054	00	800	0097	02082	000	NP	V	None
00	1055	00	800	0097	02082	000	NP	C	None
00	1055	00	800	0097	02082	000	NP	V	None
00	1056	00	101	0010	02048	000	NP	C	None
00	1056	00	101	0010	02048	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1056	00	103	0010	02048	000	NP	C	None
00	1056	00	103	0010	02048	000	NP	V	None
00	1056	00	800	0097	02082	000	NP	C	None
00	1056	00	800	0097	02082	000	NP	V	None
00	1425	00	800	0097	02082	000	NP	C	None
00	1425	00	800	0097	02082	000	NP	V	None
00	1425	00	800	0097	02180	000	NP	C	None
00	1425	00	800	0097	02180	000	NP	V	None
00	1452	00	103	0171	02161	000	NP	C	None
00	1452	00	103	0171	02161	000	NP	V	None
00	1452	00	104	0171	02161	000	NP	C	None
00	1452	00	104	0171	02161	000	NP	V	None
00	1452	00	105	0170	02016	000	NP	C	None
00	1452	00	105	0170	02016	000	NP	V	None
00	1452	00	800	0097	02082	000	NP	C	None
00	1452	00	800	0097	02082	000	NP	V	None
00	1456	00	800	0011	02082	000	NP	C	None
00	1456	00	800	0011	02082	000	NP	V	None
00	1456	00	800	0011	02100	000	NP	V	None
00	1456	00	800	0011	02199	000	NP	C	None
00	1456	00	800	0011	02199	000	NP	V	None
00	1475	00	012	0097	02082	000	NP	C	None
00	1475	00	012	0097	02082	000	NP	V	None
00	1475	00	102	0097	02082	000	NP	C	None
00	1475	00	102	0097	02082	000	NP	V	None
00	1475	00	103	0135	01001	000	NP	C	None
00	1475	00	103	0135	01001	000	NP	V	None
00	1475	00	104	0014	02186	000	NP	C	None
00	1475	00	104	0014	02186	000	NP	V	None
00	1475	00	104	0097	02082	000	NP	C	None
00	1475	00	104	0097	02082	000	NP	V	None
00	1475	00	105	0135	01001	000	NP	C	None
00	1475	00	105	0135	01001	000	NP	V	None
00	1475	00	106	0010	02022	000	NP	C	None
00	1475	00	106	0010	02022	000	NP	V	None
00	1475	00	106	0010	02182	000	NP	C	None
00	1475	00	106	0010	02182	000	NP	V	None
00	1475	00	109	0097	02082	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1475	00	109	0097	02082	000	NP	V	None
00	1475	00	200	0094	02001	000	NP	C	None
00	1475	00	200	0135	02001	000	NP	C	None
00	1475	00	200	0135	02001	000	NP	V	None
00	1475	00	200	0135	02082	000	NP	V	None
00	1475	00	200	0135	02119	000	NP	C	None
00	1475	00	200	0135	02119	000	NP	V	None
00	1475	00	200	0135	11001	000	NP	C	None
00	1475	00	200	0135	11001	000	NP	V	None
00	1475	00	200	0135	11003	000	NP	C	None
00	1475	00	800	0097	02082	000	NP	C	None
00	1475	00	800	0097	02082	000	NP	V	None
00	1601	01	104	0052	04157	000	NP	C	None
00	1601	01	104	0052	04174	000	NP	V	None
00	1601	01	104	0052	04175	000	NP	V	None
00	1601	01	104	0052	04176	000	NP	V	None
00	1601	01	104	0052	04177	000	NP	V	None
00	1601	01	104	0052	04178	000	NP	V	None
00	1601	01	104	0052	04179	000	NP	V	None
00	1601	01	104	0052	04180	000	NP	V	None
00	1601	01	104	0052	04181	000	NP	V	None
00	1601	01	104	0052	04183	000	NP	V	None
00	1601	01	104	0052	04185	000	NP	V	None
00	1601	01	104	0052	04186	000	NP	V	None
00	1601	01	104	0052	04187	000	NP	V	None
00	1601	01	104	0052	04188	000	NP	V	None
00	1601	01	104	0052	04189	000	NP	V	None
00	1601	01	104	0052	04190	000	NP	V	None
00	1601	01	104	0052	04191	000	NP	V	None
00	1601	01	104	0052	04192	000	NP	V	None
00	1601	01	104	0052	04193	000	NP	V	None
00	1601	01	104	0052	04194	000	NP	V	None
00	1601	01	104	0052	04195	000	NP	V	None
00	1601	01	104	0052	04200	000	NP	V	None
00	1601	01	104	0052	04202	000	NP	V	None
00	1601	01	104	0052	04203	000	NP	V	None
00	1601	01	104	0052	04208	000	NP	V	None
00	1601	01	104	0052	04210	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	01	104	0052	04211	000	NP	V	None
00	1601	01	104	0052	04212	000	NP	V	None
00	1601	01	104	0052	04213	000	NP	V	None
00	1601	01	109	0052	04148	000	NP	C	None
00	1601	01	109	0052	04196	000	NP	C	None
00	1601	01	109	0052	04196	000	NP	V	None
00	1601	01	110	0052	04147	000	NP	C	None
00	1601	01	110	0052	04197	000	NP	C	None
00	1601	01	110	0052	04197	000	NP	V	None
00	1601	01	800	0052	04004	000	NP	C	None
00	1601	01	800	0052	04038	000	NP	C	None
00	1601	01	800	0052	04052	000	NP	C	None
00	1601	01	800	0052	04053	122	NP	C	None
00	1601	01	800	0052	04053	122	NP	V	None
00	1601	01	800	0052	04053	123	NP	C	None
00	1601	01	800	0052	04053	123	NP	V	None
00	1601	01	800	0052	04053	133	NP	C	None
00	1601	01	800	0052	04053	133	NP	V	None
00	1601	01	800	0052	04053	464	NP	V	None
00	1601	01	800	0052	04084	000	NP	C	None
00	1601	01	800	0052	04087	133	NP	C	None
00	1601	01	800	0052	04096	163	NP	C	None
00	1601	01	800	0052	04101	000	NP	C	None
00	1601	01	800	0052	04110	000	NP	C	None
00	1601	01	800	0052	04113	071	NP	C	None
00	1601	01	800	0052	04113	071	NP	V	None
00	1601	01	800	0052	04127	000	NP	C	None
00	1601	01	800	0052	04128	000	NP	C	None
00	1601	01	800	0052	04129	000	NP	C	None
00	1601	01	800	0052	04130	000	NP	C	None
00	1601	01	800	0052	04131	000	NP	C	None
00	1601	01	800	0052	04140	000	NP	C	None
00	1601	01	800	0052	04142	000	NP	C	None
00	1601	01	800	0052	04143	000	NP	C	None
00	1601	01	800	0052	04149	000	NP	C	None
00	1601	01	800	0052	04149	000	NP	V	None
00	1601	01	800	0052	04158	000	NP	C	None
00	1601	01	800	0052	04160	133	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	01	800	0052	04161	133	NP	C	None
00	1601	01	800	0052	04161	133	NP	V	None
00	1601	01	800	0052	04167	000	NP	C	None
00	1601	01	800	0052	04175	000	NP	C	None
00	1601	01	800	0052	04176	000	NP	C	None
00	1601	01	800	0052	04177	000	NP	C	None
00	1601	01	800	0052	04178	000	NP	C	None
00	1601	01	800	0052	04179	000	NP	C	None
00	1601	01	800	0052	04185	000	NP	C	None
00	1601	02	101	0052	04001	000	NP	C	None
00	1601	02	101	0052	04001	000	NP	V	None
00	1601	02	101	0052	04002	000	NP	C	None
00	1601	02	101	0052	04008	000	NP	C	None
00	1601	02	101	0052	04008	000	NP	V	None
00	1601	02	101	0052	04049	000	NP	C	None
00	1601	02	101	0052	04049	000	NP	V	None
00	1601	02	101	0052	04056	000	NP	C	None
00	1601	02	101	0052	04056	000	NP	V	None
00	1601	02	101	0052	04067	000	NP	C	None
00	1601	02	101	0052	04067	000	NP	V	None
00	1601	02	101	0052	04069	000	NP	C	None
00	1601	02	101	0052	04069	000	NP	V	None
00	1601	02	101	0052	04072	000	NP	C	None
00	1601	02	101	0052	04072	000	NP	V	None
00	1601	02	101	0052	04073	000	NP	C	None
00	1601	02	101	0052	04089	000	NP	C	None
00	1601	02	101	0052	04089	000	NP	V	None
00	1601	02	101	0052	04126	000	NP	C	None
00	1601	02	101	0052	04133	000	NP	C	None
00	1601	02	101	0052	04133	000	NP	V	None
00	1601	02	101	0052	04144	000	NP	C	None
00	1601	02	101	0052	04144	000	NP	V	None
00	1601	02	101	0052	04145	000	NP	C	None
00	1601	02	101	0052	04145	000	NP	V	None
00	1601	02	101	0052	04154	000	NP	C	None
00	1601	02	101	0052	04154	000	NP	V	None
00	1601	02	101	0052	04159	000	NP	C	None
00	1601	02	101	0052	04201	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	02	101	0052	04207	000	NP	C	None
00	1601	02	101	8033	04209	000	NP	V	None
00	1601	02	101	8038	04209	000	NP	V	None
00	1601	02	101	8072	04209	000	NP	C	None
00	1601	02	104	0052	04000	000	NP	V	None
00	1601	02	104	0052	04099	000	NP	C	None
00	1601	02	104	0052	04099	000	NP	V	None
00	1601	02	104	0052	04100	000	NP	C	None
00	1601	02	104	0052	04100	000	NP	V	None
00	1601	02	104	0052	04182	000	NP	V	None
00	1601	02	105	0052	04146	000	NP	C	None
00	1601	02	105	0052	04146	000	NP	V	None
00	1601	02	800	0052	04108	000	NP	C	None
00	1601	02	800	0052	04121	000	NP	C	None
00	1601	02	800	0052	04149	000	NP	V	None
00	1601	02	800	0052	04180	000	NP	C	None
00	1601	02	800	0052	04181	000	NP	C	None
00	1601	02	800	0052	04182	000	NP	C	None
00	1601	02	800	0052	04183	000	NP	C	None
00	1601	02	800	0052	04186	000	NP	C	None
00	1601	02	800	0052	04187	000	NP	C	None
00	1601	02	800	0052	04188	000	NP	C	None
00	1601	02	800	0052	04189	000	NP	C	None
00	1601	02	800	0052	04190	000	NP	C	None
00	1601	02	800	0052	04191	000	NP	C	None
00	1601	02	800	0052	04192	000	NP	C	None
00	1601	02	800	0052	04193	000	NP	C	None
00	1601	02	800	0052	04194	000	NP	C	None
00	1601	02	800	0052	04195	000	NP	C	None
00	1601	02	800	8001	04209	000	NP	V	None
00	1601	02	800	8002	04209	000	NP	V	None
00	1601	02	800	8003	04209	000	NP	V	None
00	1601	02	800	8004	04209	000	NP	V	None
00	1601	02	800	8005	04209	000	NP	V	None
00	1601	02	800	8006	04209	000	NP	V	None
00	1601	02	800	8007	04209	000	NP	V	None
00	1601	02	800	8008	04209	000	NP	V	None
00	1601	02	800	8010	04209	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	02	800	8011	04209	000	NP	V	None
00	1601	02	800	8012	04209	000	NP	V	None
00	1601	02	800	8014	04209	000	NP	V	None
00	1601	02	800	8015	04209	000	NP	V	None
00	1601	02	800	8016	04209	000	NP	V	None
00	1601	02	800	8017	04209	000	NP	V	None
00	1601	02	800	8018	04209	000	NP	V	None
00	1601	02	800	8019	04209	000	NP	V	None
00	1601	02	800	8020	04209	000	NP	V	None
00	1601	02	800	8021	04209	000	NP	V	None
00	1601	02	800	8022	04209	000	NP	V	None
00	1601	02	800	8024	04209	000	NP	V	None
00	1601	02	800	8026	04209	000	NP	V	None
00	1601	02	800	8027	04209	000	NP	V	None
00	1601	02	800	8028	04209	000	NP	V	None
00	1601	02	800	8029	04209	000	NP	V	None
00	1601	02	800	8030	04209	000	NP	V	None
00	1601	02	800	8031	04209	000	NP	V	None
00	1601	02	800	8032	04209	000	NP	V	None
00	1601	02	800	8034	04209	000	NP	V	None
00	1601	02	800	8035	04209	000	NP	V	None
00	1601	02	800	8036	04209	000	NP	V	None
00	1601	02	800	8037	04209	000	NP	V	None
00	1601	02	800	8039	04209	000	NP	V	None
00	1601	02	800	8040	04002	000	NP	C	None
00	1601	02	800	8040	04209	000	NP	V	None
00	1601	02	800	8041	04209	000	NP	V	None
00	1601	02	800	8042	04209	000	NP	V	None
00	1601	02	800	8043	04209	000	NP	V	None
00	1601	02	800	8044	04209	000	NP	V	None
00	1601	02	800	8045	04209	000	NP	V	None
00	1601	02	800	8046	04209	000	NP	V	None
00	1601	02	800	8047	04209	000	NP	V	None
00	1601	02	800	8048	04209	000	NP	V	None
00	1601	02	800	8049	04209	000	NP	V	None
00	1601	02	800	8052	04209	000	NP	V	None
00	1601	02	800	8053	04209	000	NP	V	None
00	1601	02	800	8054	04209	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	02	800	8055	04209	000	NP	V	None
00	1601	02	800	8056	04209	000	NP	V	None
00	1601	02	800	8057	04209	000	NP	V	None
00	1601	02	800	8058	04209	000	NP	V	None
00	1601	02	800	8059	04209	000	NP	V	None
00	1601	02	800	8060	04209	000	NP	V	None
00	1601	02	800	8061	04209	000	NP	V	None
00	1601	02	800	8062	04209	000	NP	V	None
00	1601	02	800	8063	04209	000	NP	V	None
00	1601	02	800	8064	04209	000	NP	V	None
00	1601	02	800	8065	04209	000	NP	V	None
00	1601	02	800	8066	04209	000	NP	V	None
00	1601	02	800	8067	04209	000	NP	V	None
00	1601	02	800	8068	04209	000	NP	V	None
00	1601	02	800	8069	04209	000	NP	V	None
00	1601	02	800	8070	04209	000	NP	V	None
00	1601	02	800	8071	04209	000	NP	V	None
00	1601	02	800	8072	04209	000	NP	C	None
00	1601	02	800	8072	04209	000	NP	V	None
00	1601	02	800	8073	04209	000	NP	V	None
00	1601	02	800	8074	04209	000	NP	V	None
00	1601	02	800	8075	04209	000	NP	V	None
00	1601	02	800	8076	04209	000	NP	V	None
00	1601	02	800	8077	04209	000	NP	V	None
00	1601	02	800	8078	04209	000	NP	V	None
00	1601	02	800	8079	04209	000	NP	V	None
00	1601	02	800	8080	04209	000	NP	V	None
00	1601	02	800	8081	04209	000	NP	V	None
00	1601	02	800	8082	04209	000	NP	V	None
00	1601	02	800	8083	04209	000	NP	V	None
00	1601	02	800	8084	04209	000	NP	V	None
00	1601	02	800	8085	04209	000	NP	V	None
00	1601	02	800	8086	04209	000	NP	V	None
00	1601	02	800	8089	04209	000	NP	V	None
00	1601	03	104	0052	04004	000	NP	C	None
00	1601	03	104	0052	04004	000	NP	V	None
00	1601	03	104	0052	04005	145	NP	C	None
00	1601	03	104	0052	04005	145	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	03	104	0052	04006	015	NP	C	None
00	1601	03	104	0052	04006	015	NP	V	None
00	1601	03	104	0052	04006	028	NP	C	None
00	1601	03	104	0052	04006	057	NP	C	None
00	1601	03	104	0052	04006	057	NP	V	None
00	1601	03	104	0052	04006	149	NP	C	None
00	1601	03	104	0052	04006	149	NP	V	None
00	1601	03	104	0052	04006	202	NP	C	None
00	1601	03	104	0052	04006	202	NP	V	None
00	1601	03	104	0052	04014	000	NP	C	None
00	1601	03	104	0052	04014	000	NP	V	None
00	1601	03	104	0052	04016	000	NP	C	None
00	1601	03	104	0052	04017	037	NP	C	None
00	1601	03	104	0052	04017	037	NP	V	None
00	1601	03	104	0052	04017	193	NP	C	None
00	1601	03	104	0052	04018	000	NP	C	None
00	1601	03	104	0052	04018	000	NP	V	None
00	1601	03	104	0052	04019	000	NP	C	None
00	1601	03	104	0052	04019	148	NP	C	None
00	1601	03	104	0052	04019	148	NP	V	None
00	1601	03	104	0052	04019	193	NP	C	None
00	1601	03	104	0052	04019	282	NP	C	None
00	1601	03	104	0052	04020	152	NP	C	None
00	1601	03	104	0052	04020	216	NP	C	None
00	1601	03	104	0052	04020	216	NP	V	None
00	1601	03	104	0052	04022	200	NP	C	None
00	1601	03	104	0052	04023	050	NP	C	None
00	1601	03	104	0052	04023	050	NP	V	None
00	1601	03	104	0052	04023	193	NP	C	None
00	1601	03	104	0052	04024	133	NP	C	None
00	1601	03	104	0052	04024	133	NP	V	None
00	1601	03	104	0052	04034	004	NP	C	None
00	1601	03	104	0052	04034	004	NP	V	None
00	1601	03	104	0052	04034	006	NP	C	None
00	1601	03	104	0052	04034	006	NP	V	None
00	1601	03	104	0052	04034	035	NP	C	None
00	1601	03	104	0052	04034	035	NP	V	None
00	1601	03	104	0052	04034	052	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	03	104	0052	04034	075	NP	C	None
00	1601	03	104	0052	04034	075	NP	V	None
00	1601	03	104	0052	04034	116	NP	C	None
00	1601	03	104	0052	04034	116	NP	V	None
00	1601	03	104	0052	04034	133	NP	C	None
00	1601	03	104	0052	04034	180	NP	C	None
00	1601	03	104	0052	04034	180	NP	V	None
00	1601	03	104	0052	04034	193	NP	C	None
00	1601	03	104	0052	04034	193	NP	V	None
00	1601	03	104	0052	04034	252	NP	C	None
00	1601	03	104	0052	04034	252	NP	V	None
00	1601	03	104	0052	04035	000	NP	C	None
00	1601	03	104	0052	04039	000	NP	C	None
00	1601	03	104	0052	04039	000	NP	V	None
00	1601	03	104	0052	04045	048	NP	C	None
00	1601	03	104	0052	04045	048	NP	V	None
00	1601	03	104	0052	04045	138	NP	C	None
00	1601	03	104	0052	04045	138	NP	V	None
00	1601	03	104	0052	04045	165	NP	C	None
00	1601	03	104	0052	04045	165	NP	V	None
00	1601	03	104	0052	04045	191	NP	C	None
00	1601	03	104	0052	04045	191	NP	V	None
00	1601	03	104	0052	04045	193	NP	C	None
00	1601	03	104	0052	04045	193	NP	V	None
00	1601	03	104	0052	04045	199	NP	C	None
00	1601	03	104	0052	04045	199	NP	V	None
00	1601	03	104	0052	04046	086	NP	C	None
00	1601	03	104	0052	04046	086	NP	V	None
00	1601	03	104	0052	04046	117	NP	C	None
00	1601	03	104	0052	04046	117	NP	V	None
00	1601	03	104	0052	04048	059	NP	C	None
00	1601	03	104	0052	04048	193	NP	C	None
00	1601	03	104	0052	04048	193	NP	V	None
00	1601	03	104	0052	04048	208	NP	C	None
00	1601	03	104	0052	04048	208	NP	V	None
00	1601	03	104	0052	04048	252	NP	C	None
00	1601	03	104	0052	04048	252	NP	V	None
00	1601	03	104	0052	04060	190	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	03	104	0052	04060	190	NP	V	None
00	1601	03	104	0052	04060	256	NP	C	None
00	1601	03	104	0052	04061	151	NP	C	None
00	1601	03	104	0052	04061	151	NP	V	None
00	1601	03	104	0052	04061	214	NP	C	None
00	1601	03	104	0052	04061	214	NP	V	None
00	1601	03	104	0052	04062	000	NP	C	None
00	1601	03	104	0052	04063	007	NP	C	None
00	1601	03	104	0052	04063	007	NP	V	None
00	1601	03	104	0052	04063	048	NP	C	None
00	1601	03	104	0052	04063	048	NP	V	None
00	1601	03	104	0052	04064	021	NP	C	None
00	1601	03	104	0052	04064	021	NP	V	None
00	1601	03	104	0052	04064	074	NP	C	None
00	1601	03	104	0052	04064	074	NP	V	None
00	1601	03	104	0052	04076	088	NP	C	None
00	1601	03	104	0052	04076	088	NP	V	None
00	1601	03	104	0052	04076	148	NP	V	None
00	1601	03	104	0052	04080	033	NP	C	None
00	1601	03	104	0052	04080	033	NP	V	None
00	1601	03	104	0052	04080	193	NP	C	None
00	1601	03	104	0052	04080	194	NP	C	None
00	1601	03	104	0052	04080	209	NP	C	None
00	1601	03	104	0052	04080	209	NP	V	None
00	1601	03	104	0052	04081	133	NP	C	None
00	1601	03	104	0052	04081	191	NP	C	None
00	1601	03	104	0052	04081	191	NP	V	None
00	1601	03	104	0052	04085	150	NP	C	None
00	1601	03	104	0052	04085	150	NP	V	None
00	1601	03	104	0052	04085	193	NP	C	None
00	1601	03	104	0052	04090	189	NP	C	None
00	1601	03	104	0052	04091	065	NP	V	None
00	1601	03	104	0052	04091	174	NP	C	None
00	1601	03	104	0052	04091	174	NP	V	None
00	1601	03	104	0052	04091	193	NP	C	None
00	1601	03	104	0052	04091	193	NP	V	None
00	1601	03	104	0052	04092	072	NP	C	None
00	1601	03	104	0052	04092	072	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	03	104	0052	04092	073	NP	C	None
00	1601	03	104	0052	04092	073	NP	V	None
00	1601	03	104	0052	04092	092	NP	C	None
00	1601	03	104	0052	04096	163	NP	C	None
00	1601	03	104	0052	04096	163	NP	V	None
00	1601	03	104	0052	04101	232	NP	C	None
00	1601	03	104	0052	04105	000	NP	C	None
00	1601	03	104	0052	04106	191	NP	C	None
00	1601	03	104	0052	04109	064	NP	C	None
00	1601	03	104	0052	04109	174	NP	C	None
00	1601	03	104	0052	04109	213	NP	C	None
00	1601	03	104	0052	04111	281	NP	C	None
00	1601	03	104	0052	04111	281	NP	V	None
00	1601	03	104	0052	04113	034	NP	C	None
00	1601	03	104	0052	04113	071	NP	C	None
00	1601	03	104	0052	04113	071	NP	V	None
00	1601	03	104	0052	04113	179	NP	C	None
00	1601	03	104	0052	04113	179	NP	V	None
00	1601	03	104	0052	04113	193	NP	C	None
00	1601	03	104	0052	04113	252	NP	C	None
00	1601	03	104	0052	04114	176	NP	C	None
00	1601	03	104	0052	04114	176	NP	V	None
00	1601	03	104	0052	04115	000	NP	C	None
00	1601	03	104	0052	04115	000	NP	V	None
00	1601	03	104	0052	04116	050	NP	C	None
00	1601	03	104	0052	04116	050	NP	V	None
00	1601	03	104	0052	04116	183	NP	C	None
00	1601	03	104	0052	04116	183	NP	V	None
00	1601	03	104	0052	04117	049	NP	C	None
00	1601	03	104	0052	04117	050	NP	C	None
00	1601	03	104	0052	04117	050	NP	V	None
00	1601	03	104	0052	04117	193	NP	C	None
00	1601	03	104	0052	04117	193	NP	V	None
00	1601	03	104	0052	04124	000	NP	C	None
00	1601	03	104	0052	04134	048	NP	C	None
00	1601	03	104	0052	04134	048	NP	V	None
00	1601	03	104	0052	04134	112	NP	C	None
00	1601	03	104	0052	04134	191	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	03	104	0052	04134	191	NP	V	None
00	1601	03	104	0052	04134	193	NP	C	None
00	1601	03	104	0052	04134	193	NP	V	None
00	1601	03	104	0052	04134	252	NP	V	None
00	1601	03	104	0052	04134	260	NP	C	None
00	1601	03	104	0052	04134	268	NP	C	None
00	1601	03	104	0052	04134	268	NP	V	None
00	1601	03	104	0052	04134	269	NP	C	None
00	1601	03	104	0052	04135	021	NP	C	None
00	1601	03	104	0052	04135	021	NP	V	None
00	1601	03	104	0052	04135	193	NP	C	None
00	1601	03	104	0052	04135	193	NP	V	None
00	1601	03	104	0052	04135	247	NP	C	None
00	1601	03	104	0052	04135	247	NP	V	None
00	1601	03	104	0052	04135	248	NP	C	None
00	1601	03	104	0052	04135	248	NP	V	None
00	1601	03	104	0052	04140	260	NP	C	None
00	1601	03	104	0052	04150	000	NP	C	None
00	1601	03	104	0052	04150	000	NP	V	None
00	1601	03	104	0052	04151	000	NP	C	None
00	1601	03	104	0052	04152	000	NP	C	None
00	1601	03	104	0052	04155	000	NP	C	None
00	1601	03	104	0052	04155	000	NP	V	None
00	1601	03	104	0052	04162	193	NP	C	None
00	1601	03	104	0052	04162	264	NP	C	None
00	1601	03	104	0052	04162	265	NP	C	None
00	1601	03	104	0052	04162	266	NP	C	None
00	1601	03	104	0052	04170	000	NP	C	None
00	1601	03	104	0052	04170	000	NP	V	None
00	1601	03	104	0052	16009	000	NP	C	None
00	1601	03	104	0052	16009	000	NP	V	None
00	1601	03	800	0052	04149	000	NP	C	None
00	1601	03	800	0052	04149	000	NP	V	None
00	1601	04	104	0052	04004	133	NP	C	None
00	1601	04	104	0052	04004	284	NP	C	None
00	1601	04	104	0052	04004	284	NP	V	None
00	1601	04	104	0052	04006	015	NP	C	None
00	1601	04	104	0052	04006	015	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	04	104	0052	04006	028	NP	C	None
00	1601	04	104	0052	04006	057	NP	C	None
00	1601	04	104	0052	04006	057	NP	V	None
00	1601	04	104	0052	04006	133	NP	C	None
00	1601	04	104	0052	04006	133	NP	V	None
00	1601	04	104	0052	04006	149	NP	C	None
00	1601	04	104	0052	04006	149	NP	V	None
00	1601	04	104	0052	04006	193	NP	C	None
00	1601	04	104	0052	04006	193	NP	V	None
00	1601	04	104	0052	04006	202	NP	C	None
00	1601	04	104	0052	04006	202	NP	V	None
00	1601	04	104	0052	04006	252	NP	C	None
00	1601	04	104	0052	04006	252	NP	V	None
00	1601	04	104	0052	04011	176	NP	C	None
00	1601	04	104	0052	04011	193	NP	C	None
00	1601	04	104	0052	04011	193	NP	V	None
00	1601	04	104	0052	04011	277	NP	C	None
00	1601	04	104	0052	04011	277	NP	V	None
00	1601	04	104	0052	04012	117	NP	C	None
00	1601	04	104	0052	04012	117	NP	V	None
00	1601	04	104	0052	04012	252	NP	C	None
00	1601	04	104	0052	04012	252	NP	V	None
00	1601	04	104	0052	04013	000	NP	C	None
00	1601	04	104	0052	04014	000	NP	C	None
00	1601	04	104	0052	04015	089	NP	C	None
00	1601	04	104	0052	04017	037	NP	C	None
00	1601	04	104	0052	04018	000	NP	C	None
00	1601	04	104	0052	04018	000	NP	V	None
00	1601	04	104	0052	04020	000	NP	C	None
00	1601	04	104	0052	04022	159	NP	C	None
00	1601	04	104	0052	04022	193	NP	C	None
00	1601	04	104	0052	04022	200	NP	C	None
00	1601	04	104	0052	04022	252	NP	C	None
00	1601	04	104	0052	04027	084	NP	C	None
00	1601	04	104	0052	04027	193	NP	C	None
00	1601	04	104	0052	04028	049	NP	C	None
00	1601	04	104	0052	04028	049	NP	V	None
00	1601	04	104	0052	04028	193	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	04	104	0052	04028	193	NP	V	None
00	1601	04	104	0052	04029	049	NP	C	None
00	1601	04	104	0052	04029	049	NP	V	None
00	1601	04	104	0052	04029	718	NP	V	None
00	1601	04	104	0052	04030	049	NP	C	None
00	1601	04	104	0052	04030	049	NP	V	None
00	1601	04	104	0052	04031	020	NP	C	None
00	1601	04	104	0052	04031	133	NP	C	None
00	1601	04	104	0052	04031	193	NP	C	None
00	1601	04	104	0052	04031	252	NP	C	None
00	1601	04	104	0052	04032	170	NP	C	None
00	1601	04	104	0052	04032	170	NP	V	None
00	1601	04	104	0052	04032	252	NP	C	None
00	1601	04	104	0052	04032	252	NP	V	None
00	1601	04	104	0052	04034	035	NP	C	None
00	1601	04	104	0052	04034	035	NP	V	None
00	1601	04	104	0052	04034	047	NP	C	None
00	1601	04	104	0052	04034	053	NP	C	None
00	1601	04	104	0052	04034	053	NP	V	None
00	1601	04	104	0052	04034	115	NP	C	None
00	1601	04	104	0052	04034	115	NP	V	None
00	1601	04	104	0052	04034	133	NP	C	None
00	1601	04	104	0052	04034	133	NP	V	None
00	1601	04	104	0052	04034	193	NP	C	None
00	1601	04	104	0052	04034	193	NP	V	None
00	1601	04	104	0052	04034	252	NP	C	None
00	1601	04	104	0052	04034	252	NP	V	None
00	1601	04	104	0052	04037	048	NP	C	None
00	1601	04	104	0052	04045	165	NP	C	None
00	1601	04	104	0052	04045	165	NP	V	None
00	1601	04	104	0052	04045	193	NP	C	None
00	1601	04	104	0052	04045	193	NP	V	None
00	1601	04	104	0052	04045	252	NP	C	None
00	1601	04	104	0052	04045	252	NP	V	None
00	1601	04	104	0052	04046	053	NP	C	None
00	1601	04	104	0052	04046	053	NP	V	None
00	1601	04	104	0052	04046	086	NP	C	None
00	1601	04	104	0052	04046	086	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	04	104	0052	04046	117	NP	C	None
00	1601	04	104	0052	04046	117	NP	V	None
00	1601	04	104	0052	04046	193	NP	C	None
00	1601	04	104	0052	04046	193	NP	V	None
00	1601	04	104	0052	04046	252	NP	C	None
00	1601	04	104	0052	04046	252	NP	V	None
00	1601	04	104	0052	04048	060	NP	C	None
00	1601	04	104	0052	04048	060	NP	V	None
00	1601	04	104	0052	04048	193	NP	C	None
00	1601	04	104	0052	04048	193	NP	V	None
00	1601	04	104	0052	04048	208	NP	C	None
00	1601	04	104	0052	04048	208	NP	V	None
00	1601	04	104	0052	04048	212	NP	C	None
00	1601	04	104	0052	04048	252	NP	C	None
00	1601	04	104	0052	04048	252	NP	V	None
00	1601	04	104	0052	04048	285	NP	V	None
00	1601	04	104	0052	04060	048	NP	C	None
00	1601	04	104	0052	04060	157	NP	C	None
00	1601	04	104	0052	04060	157	NP	V	None
00	1601	04	104	0052	04060	190	NP	C	None
00	1601	04	104	0052	04060	190	NP	V	None
00	1601	04	104	0052	04060	193	NP	C	None
00	1601	04	104	0052	04060	193	NP	V	None
00	1601	04	104	0052	04060	252	NP	C	None
00	1601	04	104	0052	04060	252	NP	V	None
00	1601	04	104	0052	04064	007	NP	C	None
00	1601	04	104	0052	04070	000	NP	C	None
00	1601	04	104	0052	04078	191	NP	C	None
00	1601	04	104	0052	04078	191	NP	V	None
00	1601	04	104	0052	04084	000	NP	C	None
00	1601	04	104	0052	04085	150	NP	C	None
00	1601	04	104	0052	04085	150	NP	V	None
00	1601	04	104	0052	04085	193	NP	C	None
00	1601	04	104	0052	04085	193	NP	V	None
00	1601	04	104	0052	04085	252	NP	C	None
00	1601	04	104	0052	04085	252	NP	V	None
00	1601	04	104	0052	04090	113	NP	C	None
00	1601	04	104	0052	04090	189	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	04	104	0052	04090	191	NP	C	None
00	1601	04	104	0052	04090	193	NP	C	None
00	1601	04	104	0052	04090	204	NP	C	None
00	1601	04	104	0052	04090	252	NP	C	None
00	1601	04	104	0052	04091	124	NP	C	None
00	1601	04	104	0052	04091	174	NP	C	None
00	1601	04	104	0052	04092	206	NP	C	None
00	1601	04	104	0052	04092	206	NP	V	None
00	1601	04	104	0052	04092	267	NP	C	None
00	1601	04	104	0052	04096	033	NP	C	None
00	1601	04	104	0052	04096	033	NP	V	None
00	1601	04	104	0052	04096	040	NP	C	None
00	1601	04	104	0052	04096	193	NP	C	None
00	1601	04	104	0052	04096	193	NP	V	None
00	1601	04	104	0052	04096	209	NP	C	None
00	1601	04	104	0052	04096	209	NP	V	None
00	1601	04	104	0052	04096	252	NP	C	None
00	1601	04	104	0052	04096	252	NP	V	None
00	1601	04	104	0052	04097	000	NP	C	None
00	1601	04	104	0052	04097	000	NP	V	None
00	1601	04	104	0052	04101	193	NP	C	None
00	1601	04	104	0052	04101	193	NP	V	None
00	1601	04	104	0052	04101	211	NP	C	None
00	1601	04	104	0052	04101	211	NP	V	None
00	1601	04	104	0052	04101	252	NP	C	None
00	1601	04	104	0052	04101	252	NP	V	None
00	1601	04	104	0052	04101	273	NP	C	None
00	1601	04	104	0052	04101	273	NP	V	None
00	1601	04	104	0052	04104	198	NP	C	None
00	1601	04	104	0052	04104	198	NP	V	None
00	1601	04	104	0052	04104	270	NP	C	None
00	1601	04	104	0052	04104	270	NP	V	None
00	1601	04	104	0052	04106	148	NP	C	None
00	1601	04	104	0052	04106	148	NP	V	None
00	1601	04	104	0052	04106	193	NP	C	None
00	1601	04	104	0052	04106	193	NP	V	None
00	1601	04	104	0052	04106	272	NP	C	None
00	1601	04	104	0052	04106	272	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	04	104	0052	04109	274	NP	C	None
00	1601	04	104	0052	04109	274	NP	V	None
00	1601	04	104	0052	04112	172	NP	V	None
00	1601	04	104	0052	04112	193	NP	V	None
00	1601	04	104	0052	04112	204	NP	C	None
00	1601	04	104	0052	04112	252	NP	V	None
00	1601	04	104	0052	04113	034	NP	C	None
00	1601	04	104	0052	04113	034	NP	V	None
00	1601	04	104	0052	04113	071	NP	C	None
00	1601	04	104	0052	04113	071	NP	V	None
00	1601	04	104	0052	04113	169	NP	C	None
00	1601	04	104	0052	04113	169	NP	V	None
00	1601	04	104	0052	04113	179	NP	C	None
00	1601	04	104	0052	04113	179	NP	V	None
00	1601	04	104	0052	04113	193	NP	C	None
00	1601	04	104	0052	04113	193	NP	V	None
00	1601	04	104	0052	04113	252	NP	C	None
00	1601	04	104	0052	04113	252	NP	V	None
00	1601	04	104	0052	04113	253	NP	C	None
00	1601	04	104	0052	04113	253	NP	V	None
00	1601	04	104	0052	04113	255	NP	C	None
00	1601	04	104	0052	04113	255	NP	V	None
00	1601	04	104	0052	04115	000	NP	C	None
00	1601	04	104	0052	04115	000	NP	V	None
00	1601	04	104	0052	04116	049	NP	C	None
00	1601	04	104	0052	04116	049	NP	V	None
00	1601	04	104	0052	04117	049	NP	C	None
00	1601	04	104	0052	04117	049	NP	V	None
00	1601	04	104	0052	04117	050	NP	C	None
00	1601	04	104	0052	04121	000	NP	C	None
00	1601	04	104	0052	04134	048	NP	V	None
00	1601	04	104	0052	04134	191	NP	V	None
00	1601	04	104	0052	04134	193	NP	V	None
00	1601	04	104	0052	04134	252	NP	V	None
00	1601	04	104	0052	04136	193	NP	C	None
00	1601	04	104	0052	04136	193	NP	V	None
00	1601	04	104	0052	04136	250	NP	C	None
00	1601	04	104	0052	04136	250	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	04	104	0052	04136	251	NP	C	None
00	1601	04	104	0052	04136	251	NP	V	None
00	1601	04	104	0052	04136	252	NP	C	None
00	1601	04	104	0052	04136	252	NP	V	None
00	1601	04	104	0052	04139	133	NP	C	None
00	1601	04	104	0052	04156	000	NP	C	None
00	1601	04	104	0052	04156	000	NP	V	None
00	1601	04	104	0052	04171	193	NP	C	None
00	1601	04	104	0052	04171	252	NP	C	None
00	1601	04	104	0052	04171	275	NP	C	None
00	1601	04	104	0052	04172	193	NP	C	None
00	1601	04	104	0052	04172	252	NP	C	None
00	1601	04	104	0052	04172	278	NP	C	None
00	1601	04	104	0052	04172	279	NP	C	None
00	1601	04	104	0052	04173	000	NP	C	None
00	1601	04	104	0052	04174	000	NP	C	None
00	1601	04	104	0052	04174	000	NP	V	None
00	1601	04	104	0052	04184	000	NP	C	None
00	1601	04	104	0052	04184	000	NP	V	None
00	1601	04	104	0052	04198	193	NP	C	None
00	1601	04	104	0052	04204	000	NP	V	None
00	1601	04	104	0052	16009	000	NP	C	None
00	1601	04	800	0052	04149	000	NP	C	None
00	1601	04	800	0052	04149	000	NP	V	None
00	1601	06	101	0052	04149	000	NP	V	None
00	1601	06	101	8001	04209	000	NP	V	None
00	1601	06	101	8002	04209	000	NP	V	None
00	1601	06	101	8003	04209	000	NP	V	None
00	1601	06	101	8004	04209	000	NP	V	None
00	1601	06	101	8005	04209	000	NP	V	None
00	1601	06	101	8006	04209	000	NP	V	None
00	1601	06	101	8007	04209	000	NP	V	None
00	1601	06	101	8008	04209	000	NP	V	None
00	1601	06	101	8011	04209	000	NP	V	None
00	1601	06	101	8012	04209	000	NP	V	None
00	1601	06	101	8014	04209	000	NP	V	None
00	1601	06	101	8015	04209	000	NP	V	None
00	1601	06	101	8016	04209	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	06	101	8017	04209	000	NP	V	None
00	1601	06	101	8018	04209	000	NP	V	None
00	1601	06	101	8019	04209	000	NP	V	None
00	1601	06	101	8020	04209	000	NP	V	None
00	1601	06	101	8021	04209	000	NP	V	None
00	1601	06	101	8022	04209	000	NP	V	None
00	1601	06	101	8023	04209	000	NP	V	None
00	1601	06	101	8024	04209	000	NP	V	None
00	1601	06	101	8026	04209	000	NP	V	None
00	1601	06	101	8027	04209	000	NP	V	None
00	1601	06	101	8028	04209	000	NP	V	None
00	1601	06	101	8029	04209	000	NP	V	None
00	1601	06	101	8031	04209	000	NP	V	None
00	1601	06	101	8032	04209	000	NP	V	None
00	1601	06	101	8033	04209	000	NP	V	None
00	1601	06	101	8034	04209	000	NP	V	None
00	1601	06	101	8035	04209	000	NP	V	None
00	1601	06	101	8036	04209	000	NP	V	None
00	1601	06	101	8037	04209	000	NP	V	None
00	1601	06	101	8040	04209	000	NP	V	None
00	1601	06	101	8041	04209	000	NP	V	None
00	1601	06	101	8043	04209	000	NP	V	None
00	1601	06	101	8044	04209	000	NP	V	None
00	1601	06	101	8045	04209	000	NP	V	None
00	1601	06	101	8046	04209	000	NP	V	None
00	1601	06	101	8047	04209	000	NP	V	None
00	1601	06	101	8048	04209	000	NP	V	None
00	1601	06	101	8049	04209	000	NP	V	None
00	1601	06	101	8052	04209	000	NP	V	None
00	1601	06	101	8053	04209	000	NP	V	None
00	1601	06	101	8054	04209	000	NP	V	None
00	1601	06	101	8056	04209	000	NP	V	None
00	1601	06	101	8057	04209	000	NP	V	None
00	1601	06	101	8058	04209	000	NP	V	None
00	1601	06	101	8059	04209	000	NP	V	None
00	1601	06	101	8060	04209	000	NP	V	None
00	1601	06	101	8061	04209	000	NP	V	None
00	1601	06	101	8061	04218	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	06	101	8062	04209	000	NP	V	None
00	1601	06	101	8066	04209	000	NP	V	None
00	1601	06	101	8067	04209	000	NP	V	None
00	1601	06	101	8068	04209	000	NP	V	None
00	1601	06	101	8069	04209	000	NP	V	None
00	1601	06	101	8070	04209	000	NP	V	None
00	1601	06	101	8071	04209	000	NP	V	None
00	1601	06	101	8072	04209	000	NP	V	None
00	1601	06	101	8072	04218	000	NP	C	None
00	1601	06	101	8073	04209	000	NP	V	None
00	1601	06	101	8074	04209	000	NP	V	None
00	1601	06	101	8075	04209	000	NP	V	None
00	1601	06	101	8076	04209	000	NP	V	None
00	1601	06	101	8077	04209	000	NP	V	None
00	1601	06	101	8078	04209	000	NP	V	None
00	1601	06	101	8079	04209	000	NP	V	None
00	1601	06	101	8080	04209	000	NP	V	None
00	1601	06	101	8081	04209	000	NP	V	None
00	1601	06	101	8082	04209	000	NP	V	None
00	1601	06	101	8083	04209	000	NP	V	None
00	1601	06	101	8084	04209	000	NP	V	None
00	1601	06	101	8085	04209	000	NP	V	None
00	1601	06	101	8086	04209	000	NP	V	None
00	1601	06	101	8089	04209	000	NP	V	None
00	1601	06	101	8090	04209	000	NP	V	None
00	1601	06	101	8091	04209	000	NP	V	None
00	1601	06	101	8092	04209	000	NP	V	None
00	1601	06	101	8093	04209	000	NP	V	None
00	1601	06	101	8095	04209	000	NP	V	None
00	1601	06	101	8105	04218	000	NP	V	None
00	1601	06	101	8106	04218	000	NP	V	None
00	1601	06	101	8107	04218	000	NP	V	None
00	1601	06	101	8108	04209	000	NP	V	None
00	1601	06	102	0052	04056	000	NP	V	None
00	1601	06	103	0052	04099	000	NP	V	None
00	1601	06	103	0052	04100	000	NP	V	None
00	1601	06	104	0052	04146	000	NP	V	None
00	1601	07	102	0052	04210	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	1601	07	102	0052	04213	000	NP	V	None
00	1601	07	103	0052	04211	000	NP	V	None
00	1601	07	103	0052	04212	000	NP	V	None
00	1601	07	104	0052	04196	000	NP	V	None
00	1601	08	106	0052	04197	000	NP	V	None
00	2039	00	911	1889	49015	000	NP	C	None
00	2049	01	101	0754	23094	000	NP	C	None
00	2049	01	101	0754	23097	000	NP	C	None
00	2049	01	101	0754	23098	000	NP	C	None
00	2049	04	101	1977	23087	000	NP	V	None
00	2052	00	090	0108	01003	136	NP	C	None
00	2052	00	090	0640	01003	516	NP	V	None
00	2059	80	001	0453	01003	136	NP	V	None
00	2070	00	911	1889	49015	000	NP	C	None
00	2071	01	101	1040	38008	000	NP	C	None
00	2071	01	101	1040	38008	000	NP	V	None
00	2071	01	102	1038	38007	000	NP	C	None
00	2071	01	102	1038	38007	000	NP	V	None
00	2071	01	109	1035	38010	000	NP	C	None
00	2071	01	115	1020	38005	000	NP	C	None
00	2071	01	115	1020	38005	000	NP	V	None
00	2401	00	103	1047	79016	000	NP	V	None
00	2501	01	001	1912	01003	855	SP	V	State Sector
00	2700	04	901	1885	49018	000	NP	C	None
00	2700	08	901	1885	49018	000	NP	C	None
00	2700	12	901	1885	49018	000	NP	C	None
00	2700	80	001	0456	01003	516	NP	V	None
00	3056	00	911	1889	49015	000	NP	V	None
00	3456	00	911	1889	49015	000	NP	C	None
00	4000	01	800	0000	00000	000	NP	C	None
00	4406	01	201	1431	79016	000	NP	V	None
00	6003	00	101	0077	06017	000	NP	C	None
00	6003	00	101	0077	06018	000	NP	C	None
00	6003	00	101	0077	06019	000	NP	C	None
00	6003	00	101	0077	06019	000	NP	V	None
00	6003	00	101	1231	48002	000	NP	C	None
00	6003	00	101	1231	48007	000	NP	C	None
00	6003	00	101	1231	48010	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6003	00	101	1231	48070	000	NP	C	None
00	6003	00	101	1231	48074	000	NP	C	None
00	6003	00	101	1231	48077	000	NP	C	None
00	6003	00	101	1231	48080	000	NP	C	None
00	6003	00	101	1231	48081	000	NP	C	None
00	6003	00	101	1231	48082	000	NP	C	None
00	6003	00	101	1231	48154	000	NP	C	None
00	6003	00	101	1231	48191	000	NP	C	None
00	6003	00	101	1231	48207	000	NP	C	None
00	6003	00	101	1233	48117	000	NP	C	None
00	6003	00	101	1233	48119	000	NP	C	None
00	6003	00	101	1233	48120	000	NP	C	None
00	6003	00	101	1233	48122	000	NP	C	None
00	6003	00	101	1233	48123	000	NP	C	None
00	6003	00	101	1233	48124	000	NP	C	None
00	6003	00	101	1233	48125	000	NP	C	None
00	6003	00	101	1233	48126	000	NP	C	None
00	6003	00	101	1233	48127	000	NP	C	None
00	6003	00	101	1233	48184	000	NP	V	None
00	6003	00	101	1233	48207	000	NP	C	None
00	6003	00	101	1233	48231	000	NP	C	None
00	6003	00	101	1233	48233	000	NP	C	None
00	6003	00	101	1233	48248	000	NP	C	None
00	6003	00	101	1233	48249	000	NP	C	None
00	6003	00	101	1233	48250	000	NP	C	None
00	6003	00	101	1233	48251	000	NP	C	None
00	6003	00	101	1233	48252	000	NP	C	None
00	6003	00	101	1233	48253	000	NP	C	None
00	6003	00	101	1233	48266	000	NP	V	None
00	6003	00	101	1233	48407	000	NP	C	None
00	6003	00	101	1233	48408	000	NP	C	None
00	6003	00	103	1195	48128	000	NP	C	None
00	6003	00	104	1195	48129	000	NP	C	None
00	6003	00	105	0100	07001	104	NP	C	None
00	6003	00	105	0100	07001	111	NP	C	None
00	6003	00	105	0100	07001	111	NP	V	None
00	6003	00	105	1195	48061	470	NP	V	None
00	6003	00	105	1195	48130	469	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6003	00	105	1195	48130	470	NP	C	None
00	6003	00	105	1195	48130	470	NP	V	None
00	6003	00	105	1195	48130	794	NP	C	None
00	6003	00	105	1195	48130	794	NP	V	None
00	6003	00	105	1195	48130	941	NP	C	None
00	6003	00	105	1195	48130	941	NP	V	None
00	6003	00	106	1195	48131	000	NP	C	None
00	6003	00	106	1195	48141	000	NP	C	None
00	6003	00	106	1195	48143	000	NP	C	None
00	6003	00	106	1195	48145	000	NP	C	None
00	6003	00	106	1195	48146	000	NP	C	None
00	6003	00	106	1195	48406	000	NP	V	None
00	6003	00	107	1195	48132	000	NP	C	None
00	6003	00	108	0076	07001	031	NP	C	None
00	6003	00	108	1195	48241	000	NP	C	None
00	6003	00	108	1195	48241	000	NP	V	None
00	6003	00	109	0193	07007	000	NP	C	None
00	6003	00	109	0193	07007	000	NP	V	None
00	6003	00	109	1195	48147	000	NP	C	None
00	6003	00	109	1195	48148	000	NP	C	None
00	6003	00	109	1195	48149	000	NP	C	None
00	6003	00	109	1195	48218	000	NP	C	None
00	6003	00	109	1195	48218	000	NP	V	None
00	6003	00	110	0111	09001	205	NP	C	None
00	6003	00	110	0111	09001	205	NP	V	None
00	6003	00	110	1195	48060	000	NP	C	None
00	6003	00	110	1195	48060	000	NP	V	None
00	6003	00	110	1564	48060	000	NP	V	None
00	6003	00	110	1564	48061	582	NP	V	None
00	6003	00	111	0153	16031	000	NP	C	None
00	6003	00	111	0153	16031	000	NP	V	None
00	6003	00	111	1195	48064	000	NP	C	None
00	6003	00	111	1195	48064	000	NP	V	None
00	6003	00	111	1195	48101	000	NP	C	None
00	6004	01	201	0088	08004	000	NP	C	None
00	6004	01	201	0088	08004	000	NP	V	None
00	6004	01	201	1195	48054	461	NP	C	None
00	6004	01	201	1195	48054	461	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6004	01	201	1195	48059	000	NP	V	None
00	6004	01	800	1195	48054	464	NP	C	None
00	6004	01	800	1195	48059	464	NP	V	None
00	6004	01	800	1195	48062	000	NP	C	None
00	6004	01	800	1195	48063	000	NP	C	None
00	6004	02	101	0088	08001	024	NP	C	None
00	6004	02	101	0088	08001	095	NP	C	None
00	6004	02	101	0088	08001	095	NP	V	None
00	6004	02	101	0088	08001	280	NP	C	None
00	6004	02	101	0088	08001	280	NP	V	None
00	6004	02	101	0432	48133	000	NP	C	None
00	6004	02	101	0432	48133	000	NP	V	None
00	6004	02	101	0432	48134	000	NP	C	None
00	6004	02	101	0432	48134	000	NP	V	None
00	6004	02	101	0432	48135	000	NP	C	None
00	6004	02	101	0432	48135	000	NP	V	None
00	6004	02	101	0432	48136	000	NP	C	None
00	6004	02	101	0432	48136	000	NP	V	None
00	6004	02	101	0432	48137	000	NP	C	None
00	6004	02	101	0432	48137	000	NP	V	None
00	6004	02	101	0432	48138	000	NP	C	None
00	6004	02	101	0432	48138	000	NP	V	None
00	6004	02	101	0432	48139	000	NP	C	None
00	6004	02	101	0432	48140	000	NP	C	None
00	6004	02	101	0432	48140	000	NP	V	None
00	6004	02	101	0432	48142	000	NP	C	None
00	6004	02	101	0432	48142	000	NP	V	None
00	6004	02	101	0432	48144	000	NP	C	None
00	6004	02	101	0432	48144	000	NP	V	None
00	6004	02	101	0432	48244	000	NP	C	None
00	6004	02	101	0432	48244	000	NP	V	None
00	6004	02	101	0432	48246	000	NP	C	None
00	6004	02	101	0432	48246	000	NP	V	None
00	6004	02	101	0432	48247	000	NP	C	None
00	6004	02	101	0432	48247	000	NP	V	None
00	6004	02	101	0432	48257	000	NP	C	None
00	6004	02	101	0432	48257	000	NP	V	None
00	6004	02	101	0432	48258	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6004	02	101	0432	48258	000	NP	V	None
00	6004	02	101	0432	48259	000	NP	C	None
00	6004	02	101	0432	48259	000	NP	V	None
00	6004	02	101	0432	48260	000	NP	C	None
00	6004	02	101	0432	48260	000	NP	V	None
00	6004	02	101	0432	48261	000	NP	C	None
00	6004	02	101	0432	48394	000	NP	V	None
00	6004	02	101	0432	48395	000	NP	V	None
00	6004	02	101	0432	48400	000	NP	V	None
00	6004	02	101	0432	48401	000	NP	V	None
00	6004	02	101	0432	48413	000	NP	V	None
00	6004	02	101	0432	48414	000	NP	V	None
00	6004	02	101	0432	48420	000	NP	V	None
00	6004	02	101	0432	48421	000	NP	V	None
00	6004	02	101	1195	48009	000	NP	C	None
00	6004	02	101	1195	48009	000	NP	V	None
00	6004	02	101	1195	48059	565	NP	V	None
00	6004	02	101	1195	48059	570	NP	V	None
00	6004	02	105	0179	48059	759	NP	C	None
00	6004	02	105	0179	48059	759	NP	V	None
00	6004	03	800	1195	48059	529	NP	C	None
00	6004	03	800	1195	48059	571	NP	C	None
00	6004	03	800	1195	48059	573	NP	C	None
00	6004	03	800	1195	48059	577	NP	C	None
00	6004	03	800	1195	48063	000	NP	C	None
00	6004	03	800	1195	48262	000	NP	C	None
00	6004	04	800	0096	08002	000	NP	C	None
00	6004	04	800	0096	08002	000	NP	V	None
00	6004	04	800	0096	08019	000	NP	C	None
00	6004	04	800	0096	08019	000	NP	V	None
00	6004	04	800	1195	48059	000	NP	V	None
00	6004	04	800	1195	48059	456	NP	C	None
00	6004	04	800	1195	48059	463	NP	C	None
00	6004	04	800	1195	48059	465	NP	C	None
00	6004	04	800	1195	48059	466	NP	C	None
00	6004	04	800	1195	48059	467	NP	C	None
00	6004	04	800	1195	48059	485	NP	C	None
00	6004	04	800	1195	48059	566	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6004	04	800	1195	48059	567	NP	C	None
00	6004	04	800	1195	48059	572	NP	C	None
00	6004	04	800	1195	48059	574	NP	C	None
00	6004	04	800	1195	48059	576	NP	C	None
00	6004	04	800	1195	48059	578	NP	C	None
00	6004	04	800	1195	48059	581	NP	C	None
00	6004	06	800	1195	48059	000	NP	C	None
00	6004	06	800	1195	48060	000	NP	C	None
00	6004	07	101	1195	48262	000	NP	C	None
00	6004	07	102	1195	48256	000	NP	C	None
00	6004	07	102	1195	48264	000	NP	C	None
00	6004	07	104	1195	48059	460	NP	C	None
00	6004	07	109	1195	48265	000	NP	C	None
00	6075	00	800	0096	13112	000	NP	C	None
00	6075	00	800	0096	13112	000	NP	V	None
00	6075	00	800	0825	48034	000	NP	C	None
00	6075	00	800	0825	48034	000	NP	V	None
00	6075	00	800	1195	48034	000	NP	V	None
00	6202	01	203	0196	13095	000	NP	C	None
00	6202	01	203	0196	13095	000	NP	V	None
00	6202	01	203	0824	40003	000	NP	V	None
00	6202	01	203	0825	48267	000	NP	C	None
00	6202	01	203	0825	48267	000	NP	V	None
00	6202	01	203	0825	48268	000	NP	C	None
00	6202	01	203	0825	48268	000	NP	V	None
00	6202	01	600	0825	48269	000	NP	C	None
00	6202	01	600	0825	48269	000	NP	V	None
00	6202	02	105	0074	13096	000	NP	C	None
00	6202	02	105	0074	13096	000	NP	V	None
00	6202	02	105	0825	48032	000	NP	C	None
00	6202	02	105	0825	48032	000	NP	V	None
00	6202	04	102	0068	13059	000	NP	C	None
00	6202	04	102	0068	13059	000	NP	V	None
00	6202	04	102	0825	48022	000	NP	V	None
00	6202	04	102	0825	48062	000	NP	V	None
00	6215	01	101	0825	48044	000	NP	V	None
00	6215	01	191	0082	13049	000	NP	C	None
00	6215	01	191	0082	13049	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6215	01	191	0825	48022	000	NP	V	None
00	6215	01	191	0825	48271	000	NP	C	None
00	6215	01	191	0825	48271	000	NP	V	None
00	6215	01	796	0825	48271	000	NP	C	None
00	6215	01	796	0825	48271	000	NP	V	None
00	6216	02	190	0197	13097	000	NP	C	None
00	6216	02	190	0197	13097	000	NP	V	None
00	6216	02	190	0825	48022	000	NP	C	None
00	6216	02	190	0825	48022	000	NP	V	None
00	6216	02	190	0825	48040	000	NP	C	None
00	6216	02	190	0825	48040	000	NP	V	None
00	6216	02	201	0087	13036	000	NP	C	None
00	6216	02	201	0087	13036	000	NP	V	None
00	6216	02	201	0825	48245	000	NP	V	None
00	6216	02	201	0825	48273	000	NP	V	None
00	6216	03	190	0825	48156	000	NP	C	None
00	6216	03	190	0825	48156	000	NP	V	None
00	6216	03	201	0197	13105	000	NP	C	None
00	6216	03	201	0197	13105	000	NP	V	None
00	6216	03	201	0825	48022	000	NP	V	None
00	6216	03	201	0825	48274	000	NP	C	None
00	6216	03	201	0825	48274	000	NP	V	None
00	6216	03	800	0087	13035	000	NP	C	None
00	6216	03	800	0087	13035	000	NP	V	None
00	6216	03	800	0825	48245	000	NP	V	None
00	6216	03	800	0825	48275	000	NP	C	None
00	6216	03	800	0825	48275	000	NP	V	None
00	6216	80	190	0087	13122	000	NP	C	None
00	6216	80	190	0087	13122	000	NP	V	None
00	6216	80	190	0825	48102	000	NP	C	None
00	6216	80	190	0825	48102	000	NP	V	None
00	6216	80	190	0825	48156	000	NP	C	None
00	6216	80	190	0825	48156	000	NP	V	None
00	6216	80	190	2143	48156	000	NP	V	None
00	6216	80	201	0197	13098	000	NP	C	None
00	6216	80	201	0197	13098	000	NP	V	None
00	6216	80	201	0825	48273	000	NP	V	None
00	6216	80	201	0825	48276	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6216	80	201	0825	48276	000	NP	V	None
00	6216	80	201	0825	48277	000	NP	C	None
00	6216	80	201	0825	48277	000	NP	V	None
00	6216	80	201	0825	48278	000	NP	C	None
00	6216	80	201	0825	48279	000	NP	C	None
00	6216	80	201	0825	48280	000	NP	C	None
00	6216	80	201	0825	48281	000	NP	C	None
00	6216	80	201	0825	48282	000	NP	C	None
00	6216	80	201	0825	48282	000	NP	V	None
00	6216	80	201	0825	48283	000	NP	C	None
00	6216	80	201	0825	48284	000	NP	C	None
00	6216	80	201	0825	78127	000	NP	V	None
00	6216	80	796	0087	13057	108	NP	C	None
00	6216	80	796	0087	13057	108	NP	V	None
00	6216	80	796	0087	13057	237	NP	C	None
00	6216	80	796	0087	13057	237	NP	V	None
00	6216	80	796	0825	13057	108	NP	V	None
00	6216	80	796	0825	48022	000	NP	V	None
00	6216	80	796	0825	48276	000	NP	V	None
00	6216	80	796	0825	48277	000	NP	V	None
00	6216	80	796	0825	48278	000	NP	V	None
00	6216	80	796	0825	48279	000	NP	V	None
00	6216	80	796	0825	48280	000	NP	V	None
00	6216	80	796	0825	48281	000	NP	V	None
00	6216	80	796	0825	48282	000	NP	V	None
00	6216	80	796	0825	48283	000	NP	V	None
00	6216	80	796	0825	48284	000	NP	V	None
00	6216	80	800	0078	13005	108	NP	C	None
00	6216	80	800	0078	13005	108	NP	V	None
00	6216	80	800	0078	13005	237	NP	C	None
00	6216	80	800	0078	13005	237	NP	V	None
00	6216	80	800	0078	13077	000	NP	C	None
00	6216	80	800	0078	13077	000	NP	V	None
00	6216	80	800	0825	48022	000	NP	V	None
00	6216	80	800	0825	48023	108	NP	V	None
00	6216	80	800	0825	48023	237	NP	V	None
00	6216	80	800	0825	48276	000	NP	C	None
00	6216	80	800	0825	48276	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6216	80	800	0825	48277	000	NP	C	None
00	6216	80	800	0825	48277	000	NP	V	None
00	6216	80	800	0825	48280	000	NP	C	None
00	6216	80	800	0825	48280	000	NP	V	None
00	6216	80	800	0825	48282	000	NP	C	None
00	6216	80	800	0825	48282	000	NP	V	None
00	6216	80	800	0825	48283	000	NP	C	None
00	6216	80	800	0825	48283	000	NP	V	None
00	6216	80	800	0825	48284	000	NP	C	None
00	6216	80	800	0825	48284	000	NP	V	None
00	6216	80	800	0825	48285	000	NP	C	None
00	6216	80	800	0825	48285	000	NP	V	None
00	6216	80	800	0825	48286	000	NP	C	None
00	6216	80	800	0825	48286	000	NP	V	None
00	6216	80	800	0825	48287	000	NP	C	None
00	6216	80	800	0825	48287	000	NP	V	None
00	6216	80	800	0825	48288	000	NP	C	None
00	6216	80	800	0825	48288	000	NP	V	None
00	6216	80	800	0825	48289	000	NP	C	None
00	6216	80	800	0825	48289	000	NP	V	None
00	6216	80	800	0825	48290	000	NP	C	None
00	6216	80	800	0825	48290	000	NP	V	None
00	6216	80	800	0825	48291	000	NP	C	None
00	6216	80	800	0825	48291	000	NP	V	None
00	6216	80	800	0825	48292	000	NP	C	None
00	6216	80	800	0825	48292	000	NP	V	None
00	6216	80	800	0825	48293	000	NP	C	None
00	6216	80	800	0825	48293	000	NP	V	None
00	6217	01	191	0089	13048	000	NP	C	None
00	6217	01	191	0089	13048	000	NP	V	None
00	6217	01	191	0825	13048	000	NP	V	None
00	6217	01	191	0825	48271	000	NP	C	None
00	6217	01	191	0825	48271	000	NP	V	None
00	6217	01	800	0825	48289	000	NP	C	None
00	6217	01	800	0825	48289	000	NP	V	None
00	6217	03	191	0089	13023	000	NP	C	None
00	6217	03	191	0089	13023	000	NP	V	None
00	6217	03	191	0825	48022	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6217	03	191	0825	48271	000	NP	C	None
00	6217	03	191	0825	48271	000	NP	V	None
00	6217	03	796	0089	13023	000	NP	C	None
00	6217	03	796	0089	13023	000	NP	V	None
00	6217	03	796	0825	48022	000	NP	V	None
00	6217	03	796	0825	48295	000	NP	C	None
00	6217	03	796	0825	48295	000	NP	V	None
00	6217	04	191	0089	13023	000	NP	C	None
00	6217	04	191	0089	13023	000	NP	V	None
00	6217	04	191	0825	48022	000	NP	V	None
00	6217	04	191	0825	48296	000	NP	C	None
00	6217	04	191	0825	48296	000	NP	V	None
00	6217	04	800	0825	48289	000	NP	C	None
00	6217	04	800	0825	48289	000	NP	V	None
00	6217	60	191	0089	13023	000	NP	C	None
00	6217	60	191	0089	13023	000	NP	V	None
00	6217	60	191	0825	48022	000	NP	V	None
00	6217	60	191	0825	48271	000	NP	C	None
00	6217	60	191	0825	48271	000	NP	V	None
00	6217	60	192	0089	13023	000	NP	C	None
00	6217	60	192	0089	13023	000	NP	V	None
00	6217	60	192	0825	48022	000	NP	V	None
00	6217	60	192	0825	48297	000	NP	C	None
00	6217	60	192	0825	48297	000	NP	V	None
00	6217	60	193	0089	13023	000	NP	C	None
00	6217	60	193	0089	13023	000	NP	V	None
00	6217	60	193	0825	48022	000	NP	V	None
00	6217	60	193	0825	48298	000	NP	C	None
00	6217	60	193	0825	48298	000	NP	V	None
00	6217	60	796	0825	48295	000	NP	C	None
00	6217	60	796	0825	48295	000	NP	V	None
00	6220	60	190	0825	48230	000	NP	C	None
00	6220	60	190	0825	48230	000	NP	V	None
00	6225	02	800	0825	48289	000	NP	C	None
00	6225	02	800	0825	48289	000	NP	V	None
00	6235	00	200	0201	13101	000	NP	C	None
00	6235	00	200	0201	13101	000	NP	V	None
00	6235	00	200	0825	48022	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6235	01	202	0825	48262	000	NP	C	None
00	6235	01	202	0825	48262	000	NP	V	None
00	6235	02	193	0825	48298	000	NP	C	None
00	6235	02	193	0825	48298	000	NP	V	None
00	6235	60	200	0825	48200	000	NP	V	None
00	6235	60	200	0825	48299	000	NP	C	None
00	6235	60	200	0825	48299	000	NP	V	None
00	6250	00	800	0111	13113	000	NP	C	None
00	6250	00	800	0111	13113	000	NP	V	None
00	6250	00	800	0825	48265	000	NP	C	None
00	6250	00	800	0825	48265	000	NP	V	None
00	6250	00	800	1564	48022	000	NP	V	None
00	6401	00	105	0825	48300	000	NP	C	None
00	6401	00	105	0825	48300	000	NP	V	None
00	6401	00	105	0825	48301	000	NP	C	None
00	6401	00	105	0825	48301	000	NP	V	None
00	6401	00	796	0825	48295	000	NP	C	None
00	6401	00	796	0825	48295	000	NP	V	None
00	6401	00	800	0825	48302	000	NP	C	None
00	6401	00	800	0825	48302	000	NP	V	None
00	6401	00	800	0825	48303	000	NP	C	None
00	6401	00	800	0825	48303	000	NP	V	None
00	6403	00	102	0186	13102	000	NP	C	None
00	6403	00	102	0186	13102	000	NP	V	None
00	6403	00	102	0825	48304	000	NP	C	None
00	6403	00	102	0825	48304	000	NP	V	None
00	6403	00	102	1195	48022	000	NP	V	None
00	6403	00	104	0825	48305	000	NP	C	None
00	6403	00	104	0825	48305	000	NP	V	None
00	6403	00	106	0063	13106	000	NP	C	None
00	6403	00	106	0063	13106	000	NP	V	None
00	6403	00	106	0825	48022	000	NP	V	None
00	6403	00	195	0186	13086	000	NP	C	None
00	6403	00	195	0186	13086	000	NP	V	None
00	6403	00	195	0825	48306	000	NP	C	None
00	6403	00	195	0825	48306	000	NP	V	None
00	6403	00	195	1195	48022	000	NP	V	None
00	6404	00	800	0825	48307	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6404	00	800	0825	48307	000	NP	V	None
00	6404	00	800	0825	48308	000	NP	C	None
00	6404	00	800	0825	48308	000	NP	V	None
00	6405	00	101	0825	48309	000	NP	C	None
00	6405	00	101	0825	48309	000	NP	V	None
00	6405	00	103	0825	48310	000	NP	C	None
00	6405	00	103	0825	48310	000	NP	V	None
00	6405	00	106	0825	48311	000	NP	C	None
00	6405	00	106	0825	48311	000	NP	V	None
00	6405	00	190	0825	48272	000	NP	C	None
00	6405	00	190	0825	48272	000	NP	V	None
00	6405	00	195	0197	13097	000	NP	C	None
00	6405	00	195	0197	13097	000	NP	V	None
00	6405	00	195	0825	48022	000	NP	V	None
00	6405	00	195	0825	48023	000	NP	C	None
00	6405	00	195	0825	48023	000	NP	V	None
00	6405	00	195	0825	48048	000	NP	C	None
00	6405	00	195	0825	48048	000	NP	V	None
00	6405	00	800	0825	48289	000	NP	C	None
00	6405	00	800	0825	48289	000	NP	V	None
00	6406	00	101	0825	48312	000	NP	C	None
00	6406	00	101	0825	48312	000	NP	V	None
00	6406	00	104	0000	00000	000	NP	C	None
00	6406	00	104	0825	48313	000	NP	C	None
00	6406	00	104	0825	48313	000	NP	V	None
00	6408	01	101	0825	48314	000	NP	C	None
00	6408	01	101	0825	48314	000	NP	V	None
00	6408	02	195	0078	13055	000	NP	C	None
00	6408	02	195	0078	13055	000	NP	V	None
00	6408	02	195	0825	48022	000	NP	V	None
00	6408	02	195	0825	48024	000	NP	C	None
00	6408	02	195	0825	48024	000	NP	V	None
00	6408	02	195	0825	48315	000	NP	C	None
00	6408	02	195	0825	48315	000	NP	V	None
00	6408	02	195	0825	48316	000	NP	C	None
00	6408	02	195	0825	48316	000	NP	V	None
00	6408	02	195	0825	48317	000	NP	C	None
00	6408	02	195	0825	48317	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6408	02	195	0825	48318	000	NP	C	None
00	6408	02	195	0825	48318	000	NP	V	None
00	6408	02	800	0825	48289	000	NP	C	None
00	6408	02	800	0825	48289	000	NP	V	None
00	6425	00	106	0078	13087	000	NP	C	None
00	6425	00	106	0078	13087	000	NP	V	None
00	6425	00	106	0825	48023	000	NP	V	None
00	6425	00	106	0825	48319	000	NP	C	None
00	6425	00	106	0825	48319	000	NP	V	None
00	6425	00	107	0078	13021	000	NP	C	None
00	6425	00	107	0078	13021	000	NP	V	None
00	6425	00	107	0078	13064	000	NP	C	None
00	6425	00	107	0078	13064	000	NP	V	None
00	6425	00	107	0078	13115	000	NP	C	None
00	6425	00	107	0078	13115	000	NP	V	None
00	6425	00	107	0214	13114	000	NP	C	None
00	6425	00	107	0214	13114	000	NP	V	None
00	6425	00	107	0825	48023	000	NP	C	None
00	6425	00	107	0825	48023	000	NP	V	None
00	6425	00	107	0825	48028	000	NP	V	None
00	6425	00	107	0825	48036	000	NP	C	None
00	6425	00	107	0825	48036	000	NP	V	None
00	6425	00	107	0825	48045	000	NP	C	None
00	6425	00	107	0825	48045	000	NP	V	None
00	6425	00	107	0825	48049	000	NP	C	None
00	6425	00	107	0825	48049	000	NP	V	None
00	6425	00	107	0825	48050	000	NP	C	None
00	6425	00	107	0825	48050	000	NP	V	None
00	6425	00	107	0825	48216	000	NP	V	None
00	6425	00	107	0825	48270	000	NP	C	None
00	6425	00	107	0825	48270	000	NP	V	None
00	6425	00	107	0825	48320	000	NP	C	None
00	6425	00	107	0825	48320	000	NP	V	None
00	6425	00	107	0825	48322	000	NP	C	None
00	6425	00	107	0825	48322	000	NP	V	None
00	6425	00	107	0825	48323	000	NP	C	None
00	6425	00	107	0825	48323	000	NP	V	None
00	6425	00	107	0825	48333	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6425	00	108	0078	13018	000	NP	C	None
00	6425	00	108	0078	13018	000	NP	V	None
00	6425	00	108	0078	13099	000	NP	C	None
00	6425	00	108	0078	13099	000	NP	V	None
00	6425	00	108	0078	13115	000	NP	C	None
00	6425	00	108	0078	13115	000	NP	V	None
00	6425	00	108	0078	13116	000	NP	C	None
00	6425	00	108	0078	13116	000	NP	V	None
00	6425	00	108	0078	13117	000	NP	C	None
00	6425	00	108	0078	13117	000	NP	V	None
00	6425	00	108	0078	13118	000	NP	C	None
00	6425	00	108	0078	13118	000	NP	V	None
00	6425	00	108	0825	48022	000	NP	V	None
00	6425	00	108	0825	48023	000	NP	V	None
00	6425	00	108	0825	48031	000	NP	C	None
00	6425	00	108	0825	48031	000	NP	V	None
00	6425	00	108	0825	48045	000	NP	C	None
00	6425	00	108	0825	48045	000	NP	V	None
00	6425	00	108	0825	48170	000	NP	C	None
00	6425	00	108	0825	48170	000	NP	V	None
00	6425	00	108	0825	48270	000	NP	C	None
00	6425	00	108	0825	48270	000	NP	V	None
00	6425	00	108	0825	48294	000	NP	C	None
00	6425	00	108	0825	48294	000	NP	V	None
00	6425	00	108	0825	48321	000	NP	C	None
00	6425	00	108	0825	48321	000	NP	V	None
00	6425	00	108	0825	48324	000	NP	C	None
00	6425	00	108	0825	48324	000	NP	V	None
00	6425	00	108	0825	48325	000	NP	C	None
00	6425	00	108	0825	48325	000	NP	V	None
00	6425	00	108	0825	48326	000	NP	C	None
00	6425	00	190	0087	13066	000	NP	C	None
00	6425	00	190	0087	13066	000	NP	V	None
00	6425	00	190	0087	13119	000	NP	C	None
00	6425	00	190	0087	13119	000	NP	V	None
00	6425	00	190	0825	48022	000	NP	V	None
00	6425	00	190	0825	48052	000	NP	V	None
00	6425	00	190	0825	48327	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6425	00	190	0825	48327	000	NP	V	None
00	6425	00	190	0825	48328	000	NP	C	None
00	6425	00	190	0825	48328	000	NP	V	None
00	6425	00	789	0825	48028	000	NP	V	None
00	6425	00	789	0825	48211	000	NP	V	None
00	6425	00	789	0825	48217	000	NP	V	None
00	6425	00	789	0825	48333	000	NP	V	None
00	6425	00	796	0078	13077	000	NP	C	None
00	6425	00	796	0078	13077	000	NP	V	None
00	6425	00	796	0825	48022	000	NP	V	None
00	6425	00	796	0825	48289	000	NP	C	None
00	6425	00	796	0825	48289	000	NP	V	None
00	6425	00	796	0825	48329	000	NP	C	None
00	6425	00	796	0825	48329	000	NP	V	None
00	6425	00	796	0825	48330	000	NP	C	None
00	6425	00	796	0825	48330	000	NP	V	None
00	6425	00	796	0825	48331	000	NP	C	None
00	6425	00	796	0825	48331	000	NP	V	None
00	6425	00	796	0825	48332	000	NP	C	None
00	6425	00	796	0825	48332	000	NP	V	None
00	6425	00	796	0825	48333	000	NP	C	None
00	6425	00	796	0825	48333	000	NP	V	None
00	6425	00	796	0825	48334	000	NP	C	None
00	6425	00	796	0825	48334	000	NP	V	None
00	6425	00	796	0825	48335	000	NP	C	None
00	6425	00	796	0825	48335	000	NP	V	None
00	6425	00	796	0825	48336	000	NP	C	None
00	6425	00	796	0825	48336	000	NP	V	None
00	6425	00	796	0825	48337	000	NP	C	None
00	6425	00	796	0825	48337	000	NP	V	None
00	6425	00	796	0825	48338	000	NP	C	None
00	6425	00	796	0825	48338	000	NP	V	None
00	6435	00	101	0209	13107	000	NP	C	None
00	6435	00	101	0209	13107	000	NP	V	None
00	6435	00	101	0842	48052	000	NP	V	None
00	6435	01	101	0825	48052	000	NP	C	None
00	6435	01	101	0825	48052	000	NP	V	None
00	6435	01	796	0825	48295	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6435	01	796	0825	48295	000	NP	V	None
00	6515	00	101	0825	48339	000	NP	C	None
00	6515	00	101	0825	48339	000	NP	V	None
00	6515	00	102	0084	13016	000	NP	C	None
00	6515	00	102	0084	13016	000	NP	V	None
00	6515	00	102	0825	48022	000	NP	V	None
00	6515	00	102	0825	48340	000	NP	C	None
00	6515	00	102	0825	48340	000	NP	V	None
00	6515	00	796	0825	48026	000	NP	C	None
00	6515	00	796	0825	48026	000	NP	V	None
00	6515	00	796	0825	48340	000	NP	C	None
00	6515	00	796	0825	48340	000	NP	V	None
00	6702	00	101	0197	13108	000	NP	C	None
00	6702	00	101	0197	13108	000	NP	V	None
00	6702	00	101	0825	48022	000	NP	V	None
00	6702	00	101	0825	48168	000	NP	C	None
00	6702	00	101	0825	48168	000	NP	V	None
00	6702	00	800	0825	48289	000	NP	C	None
00	6702	00	800	0825	48289	000	NP	V	None
00	6705	00	001	0825	48341	000	NP	C	None
00	6705	00	001	0825	48341	000	NP	V	None
00	6705	00	800	0825	48289	000	NP	C	None
00	6705	00	800	0825	48289	000	NP	V	None
00	6801	00	190	0087	13100	000	NP	C	None
00	6801	00	190	0825	48213	000	NP	C	None
00	6801	00	190	0825	48213	000	NP	V	None
00	6801	00	190	0825	48342	000	NP	C	None
00	6801	00	190	0825	48342	000	NP	V	None
00	6801	00	201	0825	48343	000	NP	C	None
00	6801	00	201	0825	48343	000	NP	V	None
00	6801	00	202	0825	48344	000	NP	C	None
00	6801	00	202	0825	48344	000	NP	V	None
00	6801	00	205	0825	48213	000	NP	C	None
00	6801	00	205	0825	48213	000	NP	V	None
00	6801	00	205	0825	48214	000	NP	C	None
00	6801	00	205	0825	48214	000	NP	V	None
00	6801	00	205	0825	48215	000	NP	C	None
00	6801	00	205	0825	48215	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6801	00	205	0825	48345	000	NP	C	None
00	6801	00	205	0825	48345	000	NP	V	None
00	6801	00	205	0825	48346	000	NP	C	None
00	6801	00	205	0825	48346	000	NP	V	None
00	6801	00	205	0825	48347	000	NP	C	None
00	6801	00	205	0825	48347	000	NP	V	None
00	6801	00	205	0825	48348	000	NP	C	None
00	6801	00	205	0825	48348	000	NP	V	None
00	6801	00	205	0825	48387	000	NP	C	None
00	6801	00	205	0825	48387	000	NP	V	None
00	6801	00	789	0825	48215	000	NP	C	None
00	6801	00	789	0825	48215	000	NP	V	None
00	6801	00	796	0825	48215	000	NP	C	None
00	6801	00	796	0825	48215	000	NP	V	None
00	6801	00	800	0089	13058	000	NP	C	None
00	6801	00	800	0089	13058	000	NP	V	None
00	6801	00	800	0825	48022	000	NP	V	None
00	6801	00	800	0825	48347	000	NP	C	None
00	6801	00	800	0825	48347	000	NP	V	None
00	6851	00	102	0073	13013	000	NP	C	None
00	6851	00	102	0073	13013	000	NP	V	None
00	6851	00	102	0073	13077	000	NP	C	None
00	6851	00	102	0073	13077	000	NP	V	None
00	6851	00	102	0825	48022	000	NP	V	None
00	6851	00	102	0825	48033	000	NP	C	None
00	6851	00	102	0825	48033	000	NP	V	None
00	6851	00	102	0825	48289	000	NP	C	None
00	6851	00	102	0825	48289	000	NP	V	None
00	6851	00	102	0825	48349	000	NP	C	None
00	6851	00	102	0825	48349	000	NP	V	None
00	6851	00	102	0825	48350	000	NP	C	None
00	6851	00	102	0825	48350	000	NP	V	None
00	6851	00	102	0825	48351	000	NP	C	None
00	6851	00	102	0825	48351	000	NP	V	None
00	6851	00	102	0825	48352	000	NP	C	None
00	6851	00	102	0825	48352	000	NP	V	None
00	6851	00	102	0825	48353	000	NP	C	None
00	6851	00	102	0825	48353	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6851	00	103	0070	13071	238	NP	C	None
00	6851	00	103	0070	13071	238	NP	V	None
00	6851	00	103	0825	48023	486	NP	V	None
00	6851	00	103	0825	48354	000	NP	C	None
00	6851	00	103	0825	48354	000	NP	V	None
00	6851	00	103	0825	48355	000	NP	C	None
00	6851	00	103	0825	48355	000	NP	V	None
00	6851	00	103	0825	48356	000	NP	C	None
00	6851	00	103	0825	48356	000	NP	V	None
00	6851	00	103	0825	48357	000	NP	C	None
00	6851	00	103	0825	48357	000	NP	V	None
00	6851	00	103	0825	48358	000	NP	V	None
00	6851	00	103	0825	48359	000	NP	C	None
00	6851	00	103	0825	48359	000	NP	V	None
00	6851	00	103	0825	48389	000	NP	V	None
00	6851	00	106	0075	13123	000	NP	C	None
00	6851	00	106	0075	13123	000	NP	V	None
00	6851	00	106	0825	48022	000	NP	V	None
00	6851	00	106	0825	48360	000	NP	C	None
00	6851	00	106	0825	48360	000	NP	V	None
00	6851	00	108	0825	48361	000	NP	C	None
00	6851	00	108	0825	48361	000	NP	V	None
00	6851	00	109	0825	48289	000	NP	C	None
00	6851	00	109	0825	48289	000	NP	V	None
00	6851	00	109	0825	48362	000	NP	C	None
00	6851	00	109	0825	48362	000	NP	V	None
00	6851	00	190	0087	13014	000	NP	C	None
00	6851	00	190	0087	13014	000	NP	V	None
00	6851	00	190	0825	48033	000	NP	C	None
00	6851	00	190	0825	48033	000	NP	V	None
00	6851	00	190	0825	48071	000	NP	C	None
00	6851	00	190	0825	48071	000	NP	V	None
00	6851	00	195	0075	13010	239	NP	C	None
00	6851	00	195	0075	13010	239	NP	V	None
00	6851	00	195	0075	13071	100	NP	C	None
00	6851	00	195	0075	13071	100	NP	V	None
00	6851	00	195	0825	48023	100	NP	V	None
00	6851	00	195	0825	48023	239	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6851	00	195	0825	48354	000	NP	C	None
00	6851	00	195	0825	48354	000	NP	V	None
00	6851	00	195	0825	48355	000	NP	C	None
00	6851	00	195	0825	48355	000	NP	V	None
00	6851	00	195	0825	48363	000	NP	C	None
00	6851	00	195	0825	48363	000	NP	V	None
00	6851	00	195	0825	48364	000	NP	C	None
00	6851	00	195	0825	48364	000	NP	V	None
00	6851	00	195	0825	48365	000	NP	C	None
00	6851	00	195	0825	48365	000	NP	V	None
00	6851	00	195	0825	48366	000	NP	C	None
00	6851	00	195	0825	48366	000	NP	V	None
00	6851	00	195	0825	48367	000	NP	C	None
00	6851	00	195	0825	48367	000	NP	V	None
00	6851	00	195	0825	48368	000	NP	C	None
00	6851	00	195	0825	48368	000	NP	V	None
00	6851	00	195	0825	48369	000	NP	C	None
00	6851	00	195	0825	48369	000	NP	V	None
00	6851	00	195	0825	48370	000	NP	C	None
00	6851	00	195	0825	48370	000	NP	V	None
00	6851	00	195	0825	48371	000	NP	C	None
00	6851	00	195	0825	48371	000	NP	V	None
00	6851	00	195	0825	48372	000	NP	C	None
00	6851	00	195	0825	48372	000	NP	V	None
00	6851	00	195	0825	48373	000	NP	C	None
00	6851	00	195	0825	48373	000	NP	V	None
00	6851	00	195	0825	48391	000	NP	V	None
00	6851	00	200	0825	48374	000	NP	C	None
00	6851	00	200	0825	48374	000	NP	V	None
00	6851	00	796	0075	13011	000	NP	C	None
00	6851	00	796	0075	13011	000	NP	V	None
00	6851	00	796	0825	48023	000	NP	V	None
00	6851	00	796	0825	48295	000	NP	C	None
00	6851	00	796	0825	48295	000	NP	V	None
00	6853	60	800	0197	13124	000	NP	C	None
00	6853	60	800	0197	13124	000	NP	V	None
00	6853	60	800	0825	48022	000	NP	V	None
00	6853	60	800	0825	48289	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6853	60	800	0825	48289	000	NP	V	None
00	6854	01	190	0825	48040	000	NP	C	None
00	6854	01	190	0825	48040	000	NP	V	None
00	6859	02	190	0825	48040	000	NP	C	None
00	6859	02	190	0825	48040	000	NP	V	None
00	6859	02	190	0825	48086	000	NP	C	None
00	6859	02	190	0825	48086	000	NP	V	None
00	6859	02	190	0825	48087	000	NP	C	None
00	6859	02	190	0825	48087	000	NP	V	None
00	6859	02	190	0825	48088	000	NP	C	None
00	6859	02	190	0825	48088	000	NP	V	None
00	6859	02	190	0825	48089	000	NP	C	None
00	6859	02	190	0825	48089	000	NP	V	None
00	6860	01	101	0825	48160	000	NP	C	None
00	6860	01	101	0825	48160	000	NP	V	None
00	6860	01	101	0825	48161	000	NP	C	None
00	6860	01	101	0825	48161	000	NP	V	None
00	6860	01	101	0825	48162	000	NP	C	None
00	6860	01	101	0825	48162	000	NP	V	None
00	6860	01	101	0825	48163	000	NP	C	None
00	6860	01	101	0825	48163	000	NP	V	None
00	6860	01	101	0825	48164	000	NP	C	None
00	6860	01	101	0825	48164	000	NP	V	None
00	6860	01	101	0825	48165	000	NP	C	None
00	6860	01	101	0825	48165	000	NP	V	None
00	6860	01	101	0825	48375	000	NP	C	None
00	6860	01	101	0825	48375	000	NP	V	None
00	6860	01	190	0825	48017	000	NP	C	None
00	6860	01	190	0825	48017	000	NP	V	None
00	6860	01	190	0825	48035	000	NP	C	None
00	6860	01	190	0825	48035	000	NP	V	None
00	6860	01	190	0825	48166	000	NP	C	None
00	6860	01	190	0825	48166	000	NP	V	None
00	6860	01	190	0825	48167	000	NP	C	None
00	6860	01	190	0825	48167	000	NP	V	None
00	6860	01	195	0825	48019	000	NP	C	None
00	6860	01	195	0825	48019	000	NP	V	None
00	6860	01	195	0825	48022	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6860	01	195	0825	48023	000	NP	V	None
00	6860	01	195	0825	48375	000	NP	C	None
00	6860	01	195	0825	48375	000	NP	V	None
00	6860	01	195	0825	48376	000	NP	C	None
00	6860	01	195	0825	48376	000	NP	V	None
00	6860	01	195	0825	48377	000	NP	C	None
00	6860	01	195	0825	48377	000	NP	V	None
00	6860	01	195	0825	48378	000	NP	C	None
00	6860	01	195	0825	48378	000	NP	V	None
00	6860	04	101	0085	13008	000	NP	C	None
00	6860	04	101	0085	13008	000	NP	V	None
00	6860	04	101	0825	48023	000	NP	V	None
00	6860	04	101	0825	48041	000	NP	C	None
00	6860	04	101	0825	48041	000	NP	V	None
00	6860	04	101	0825	48171	000	NP	C	None
00	6860	04	101	0825	48171	000	NP	V	None
00	6860	04	101	0825	48172	000	NP	C	None
00	6860	04	101	0825	48172	000	NP	V	None
00	6860	60	101	0825	48379	000	NP	C	None
00	6860	60	101	0825	48379	000	NP	V	None
00	6860	60	218	0825	48380	000	NP	C	None
00	6860	60	218	0825	48380	000	NP	V	None
00	6875	60	800	0825	48157	000	NP	C	None
00	6875	60	800	0825	48157	000	NP	V	None
00	6885	01	190	0087	13109	000	NP	C	None
00	6885	01	190	0087	13109	000	NP	V	None
00	6885	01	190	0087	13110	000	NP	C	None
00	6885	01	190	0087	13110	000	NP	V	None
00	6885	01	190	0825	48027	000	NP	C	None
00	6885	01	190	0825	48027	000	NP	V	None
00	6885	01	190	0825	48030	000	NP	C	None
00	6885	01	190	0825	48030	000	NP	V	None
00	6885	01	190	0825	48037	000	NP	V	None
00	6885	01	190	0825	48072	000	NP	C	None
00	6885	01	190	0825	48072	000	NP	V	None
00	6885	01	800	0087	13007	000	NP	C	None
00	6885	01	800	0087	13007	000	NP	V	None
00	6885	01	800	0087	13120	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	6885	01	800	0087	13120	000	NP	V	None
00	6885	01	800	0087	13121	000	NP	C	None
00	6885	01	800	0087	13121	000	NP	V	None
00	6885	01	800	0825	48025	000	NP	C	None
00	6885	01	800	0825	48025	000	NP	V	None
00	6885	01	800	0825	48027	000	NP	C	None
00	6885	01	800	0825	48027	000	NP	V	None
00	6885	01	800	0825	48030	000	NP	C	None
00	6885	01	800	0825	48030	000	NP	V	None
00	6885	01	800	0825	48032	000	NP	V	None
00	6885	01	800	0825	48072	000	NP	C	None
00	6885	01	800	0825	48072	000	NP	V	None
00	6885	01	800	0825	48381	000	NP	C	None
00	6885	01	800	0825	48381	000	NP	V	None
00	6885	01	800	0825	48382	000	NP	C	None
00	6885	01	800	0825	48382	000	NP	V	None
00	6885	01	800	0825	48383	000	NP	C	None
00	6885	01	800	0825	48383	000	NP	V	None
00	6885	01	800	0825	48388	000	NP	V	None
00	6885	01	800	0825	48393	000	NP	V	None
00	6885	60	800	0096	13077	000	NP	C	None
00	6885	60	800	0096	13077	000	NP	V	None
00	6885	60	800	0825	48289	000	NP	C	None
00	6885	60	800	0825	48289	000	NP	V	None
00	6885	60	800	0825	48381	000	NP	C	None
00	6885	60	800	0825	48381	000	NP	V	None
00	6885	60	800	0825	48382	000	NP	C	None
00	6885	60	800	0825	48382	000	NP	V	None
00	6885	60	800	0825	48384	000	NP	C	None
00	6885	60	800	0825	48384	000	NP	V	None
00	6885	60	800	0825	48388	000	NP	C	None
00	6885	60	800	0825	48388	000	NP	V	None
00	6885	60	800	0825	48393	000	NP	V	None
00	6885	60	800	1195	48022	000	NP	V	None
00	7053	00	800	0825	48023	000	NP	V	None
00	7053	00	800	0825	48385	000	NP	C	None
00	7053	00	800	0825	48385	000	NP	V	None
00	7055	00	190	0825	48039	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	7055	00	190	0825	48039	000	NP	V	None
00	7465	00	102	0825	48386	000	NP	C	None
00	7465	00	102	0825	48386	000	NP	V	None
00	7610	00	201	0825	48016	000	NP	C	None
00	7610	00	201	0825	48016	000	NP	V	None
00	7610	00	201	0825	48065	000	NP	C	None
00	7610	00	201	0825	48065	000	NP	V	None
00	7610	00	202	0020	48001	000	NP	C	None
00	7610	00	202	0020	48001	000	NP	V	None
00	7610	00	203	0019	48001	000	NP	C	None
00	7610	00	203	0019	48001	000	NP	V	None
00	7610	00	204	0825	48057	000	NP	C	None
00	7610	00	204	0825	48057	000	NP	V	None
00	7610	00	800	0825	48015	000	NP	C	None
00	7610	00	800	0825	48015	000	NP	V	None
00	7610	00	800	0825	48067	000	NP	C	None
00	7610	00	800	0825	48067	000	NP	V	None
00	7610	00	800	0825	48237	000	NP	C	None
00	7610	00	800	0825	48237	000	NP	V	None
00	7610	00	800	0825	91062	000	NP	V	None
00	7610	00	800	1018	91062	000	NP	V	None
00	7610	00	900	0825	48065	000	NP	V	None
00	7615	00	200	0825	48056	000	NP	C	None
00	7615	00	200	0825	48056	000	NP	V	None
00	7615	00	200	0825	48068	000	NP	C	None
00	7615	00	200	0825	48068	000	NP	V	None
00	7999	00	201	1648	92002	000	NP	C	None
00	8000	00	000	1648	92001	000	NP	V	None
00	8000	00	101	0824	91037	000	NP	C	None
00	8000	00	201	1648	92001	000	NP	C	None
00	8009	00	101	1686	91043	000	NP	C	None
00	8009	01	101	1686	91043	000	NP	C	None
00	8009	01	101	1686	91043	000	NP	V	None
00	8009	01	102	1653	91016	000	NP	C	None
00	8009	01	102	1653	91016	000	NP	V	None
00	8009	01	102	1653	91083	000	NP	V	None
00	8009	01	103	1652	91319	000	NP	V	None
00	8009	01	104	1652	91027	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8009	01	104	1652	91027	000	NP	V	None
00	8009	60	103	1681	91021	000	NP	C	None
00	8009	60	103	1681	91021	000	NP	V	None
00	8010	00	105	1690	91051	000	NP	C	None
00	8010	00	105	1690	91051	000	NP	V	None
00	8011	00	105	1666	42005	000	NP	V	None
00	8011	00	105	1666	91017	000	NP	V	None
00	8011	00	106	1666	91017	689	NP	C	None
00	8011	00	106	1666	91017	689	NP	V	None
00	8011	00	106	1666	91017	697	NP	C	None
00	8011	00	106	1666	91017	697	NP	V	None
00	8011	00	106	1678	91271	000	NP	V	None
00	8012	00	123	1686	91061	000	NP	C	None
00	8012	00	123	1686	91061	000	NP	V	None
00	8013	01	101	1677	91023	000	NP	C	None
00	8013	01	101	1677	91023	000	NP	V	None
00	8013	01	102	1677	91101	000	NP	C	None
00	8013	01	102	1677	91101	000	NP	V	None
00	8115	00	103	1202	91102	000	NP	C	None
00	8115	00	103	1202	91102	000	NP	V	None
00	8115	00	103	1202	91103	000	NP	C	None
00	8115	00	103	1202	91103	000	NP	V	None
00	8115	00	103	1202	91104	000	NP	C	None
00	8115	00	103	1202	91104	000	NP	V	None
00	8115	00	103	1202	91105	000	NP	C	None
00	8115	00	103	1202	91105	000	NP	V	None
00	8115	00	103	1202	91106	000	NP	C	None
00	8115	00	103	1202	91106	000	NP	V	None
00	8115	00	103	1202	91107	000	NP	C	None
00	8115	00	103	1202	91107	000	NP	V	None
00	8115	00	103	1202	91108	000	NP	C	None
00	8115	00	103	1202	91108	000	NP	V	None
00	8115	00	103	1202	91109	000	NP	C	None
00	8115	00	103	1202	91109	000	NP	V	None
00	8115	00	103	1202	91110	000	NP	C	None
00	8115	00	103	1202	91110	000	NP	V	None
00	8115	00	103	1202	91111	000	NP	C	None
00	8115	00	103	1202	91111	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8121	00	101	1202	91112	000	NP	C	None
00	8121	00	101	1202	91112	000	NP	V	None
00	8121	00	122	2581	91084	000	NP	V	None
00	8121	00	122	2581	91089	000	NP	V	None
00	8121	00	122	2581	91090	000	NP	V	None
00	8121	00	122	2581	91091	000	NP	V	None
00	8121	00	122	2673	91089	000	NP	C	None
00	8121	00	122	2673	91089	000	NP	V	None
00	8121	00	122	2673	91090	000	NP	C	None
00	8121	00	122	2673	91090	000	NP	V	None
00	8121	00	122	2673	91091	000	NP	C	None
00	8121	00	122	2673	91091	000	NP	V	None
00	8121	00	122	2673	91092	000	NP	C	None
00	8121	00	122	2673	91092	000	NP	V	None
00	8121	00	122	2673	91112	000	NP	V	None
00	8121	00	122	2673	91113	000	NP	C	None
00	8121	00	122	2673	91113	000	NP	V	None
00	8121	00	122	2673	91114	000	NP	C	None
00	8121	00	122	2673	91114	000	NP	V	None
00	8121	00	122	2673	91115	000	NP	V	None
00	8121	00	122	2674	91059	000	NP	C	None
00	8121	00	122	2674	91059	000	NP	V	None
00	8121	00	122	2674	91084	000	NP	C	None
00	8121	00	122	2674	91084	000	NP	V	None
00	8121	00	122	2674	91115	000	NP	C	None
00	8121	00	122	2674	91115	000	NP	V	None
00	8121	00	126	2674	91059	000	NP	V	None
00	8222	01	101	2580	91087	082	NP	V	None
00	8222	01	101	2580	91114	000	NP	C	None
00	8222	01	101	2580	91114	000	NP	V	None
00	8222	01	101	2580	91116	000	NP	C	None
00	8222	01	101	2580	91116	000	NP	V	None
00	8222	01	101	2580	91117	000	NP	C	None
00	8222	01	101	2580	91117	000	NP	V	None
00	8222	01	101	2580	91313	000	NP	C	None
00	8222	01	101	2580	91313	000	NP	V	None
00	8222	02	101	1670	91059	000	NP	C	None
00	8222	02	101	1670	91059	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8222	02	101	1670	91084	000	NP	C	None
00	8222	02	101	1670	91084	000	NP	V	None
00	8223	00	101	1676	91118	000	NP	C	None
00	8223	00	101	1676	91118	000	NP	V	None
00	8225	02	101	1687	91119	000	NP	C	None
00	8225	02	101	1687	91119	000	NP	V	None
00	8229	00	101	0824	91037	000	NP	C	None
00	8229	00	101	0824	91037	000	NP	V	None
00	8229	00	101	0824	91079	000	NP	V	None
00	8229	00	103	0454	91120	000	NP	C	None
00	8229	00	103	0454	91120	000	NP	V	None
00	8229	00	109	0495	91121	000	NP	C	None
00	8229	00	109	0495	91121	000	NP	V	None
00	8229	00	123	0524	91122	000	NP	C	None
00	8229	00	123	0524	91122	000	NP	V	None
00	8229	00	123	1677	91061	000	NP	V	None
00	8229	00	200	1678	91123	000	NP	C	None
00	8229	00	200	1678	91123	000	NP	V	None
00	8235	00	102	1202	91124	000	NP	C	None
00	8235	00	102	1202	91124	000	NP	V	None
00	8235	00	103	1655	91125	000	NP	C	None
00	8235	00	103	1655	91125	000	NP	V	None
00	8235	00	117	1667	91059	000	NP	V	None
00	8235	00	117	1667	91126	000	NP	C	None
00	8235	00	117	1667	91126	000	NP	V	None
00	8235	00	120	1667	91059	000	NP	C	None
00	8235	00	120	1667	91059	000	NP	V	None
00	8235	00	200	1202	91190	000	NP	V	None
00	8235	00	200	1202	91192	000	NP	V	None
00	8235	00	200	1202	91320	000	NP	V	None
00	8235	00	200	1202	91321	000	NP	V	None
00	8235	00	200	1202	91322	000	NP	V	None
00	8235	00	200	2897	91079	000	NP	V	None
00	8235	00	201	1202	91190	000	NP	V	None
00	8235	00	201	1202	91192	000	NP	V	None
00	8235	00	201	1202	91320	000	NP	V	None
00	8235	00	201	1202	91321	000	NP	V	None
00	8235	00	201	1202	91322	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8336	00	800	1677	91026	000	NP	C	None
00	8336	00	800	1677	91026	000	NP	V	None
00	8342	00	117	0210	91079	820	NP	V	None
00	8342	00	117	0210	91079	821	NP	V	None
00	8342	00	117	0210	91079	822	NP	V	None
00	8342	00	117	1766	91079	000	NP	V	None
00	8342	00	117	1766	91083	820	NP	C	None
00	8342	00	117	1766	91083	820	NP	V	None
00	8342	00	117	1766	91083	821	NP	C	None
00	8342	00	117	1766	91083	821	NP	V	None
00	8342	00	117	1766	91083	822	NP	C	None
00	8342	00	117	1766	91083	822	NP	V	None
00	8342	00	117	1766	91323	820	NP	V	None
00	8342	00	117	1766	91323	821	NP	V	None
00	8342	00	117	1766	91323	822	NP	V	None
00	8342	00	120	1677	91061	000	NP	C	None
00	8342	00	120	1677	91061	000	NP	V	None
00	8443	00	101	1677	91024	000	NP	V	None
00	8443	00	101	1684	91024	000	NP	C	None
00	8443	00	101	1684	91024	000	NP	V	None
00	8443	00	103	1195	91026	000	NP	V	None
00	8443	00	103	1685	91026	000	NP	C	None
00	8443	00	103	1685	91026	000	NP	V	None
00	8443	00	104	1654	91015	000	NP	C	None
00	8443	00	104	1654	91015	000	NP	V	None
00	8443	00	104	1654	91058	000	NP	C	None
00	8443	00	104	1654	91058	000	NP	V	None
00	8443	00	105	1654	91019	000	NP	C	None
00	8443	00	105	1654	91019	000	NP	V	None
00	8443	00	106	1682	91050	000	NP	V	None
00	8443	00	106	1682	91127	000	NP	C	None
00	8443	00	106	1682	91127	000	NP	V	None
00	8443	00	106	1682	91128	000	NP	C	None
00	8443	00	106	1682	91128	000	NP	V	None
00	8443	00	106	1682	91129	000	NP	C	None
00	8443	00	106	1682	91129	000	NP	V	None
00	8443	00	106	1682	91130	000	NP	C	None
00	8443	00	106	1682	91130	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8443	00	106	1682	91131	000	NP	C	None
00	8443	00	106	1682	91131	000	NP	V	None
00	8443	00	106	1682	91132	000	NP	C	None
00	8443	00	106	1682	91132	000	NP	V	None
00	8443	00	106	1682	91133	000	NP	C	None
00	8443	00	106	1682	91133	000	NP	V	None
00	8443	00	106	1682	91134	000	NP	C	None
00	8443	00	106	1682	91134	000	NP	V	None
00	8443	00	106	1682	91135	000	NP	C	None
00	8443	00	106	1682	91135	000	NP	V	None
00	8443	00	106	1682	91136	000	NP	C	None
00	8443	00	106	1682	91136	000	NP	V	None
00	8443	00	106	1682	91137	000	NP	C	None
00	8443	00	106	1682	91137	000	NP	V	None
00	8443	00	106	1682	91138	000	NP	C	None
00	8443	00	106	1682	91138	000	NP	V	None
00	8443	00	106	1682	91139	000	NP	C	None
00	8443	00	106	1682	91139	000	NP	V	None
00	8443	00	106	1682	91140	000	NP	C	None
00	8443	00	106	1682	91140	000	NP	V	None
00	8443	00	106	1682	91141	000	NP	C	None
00	8443	00	106	1682	91141	000	NP	V	None
00	8443	00	106	1682	91142	000	NP	C	None
00	8443	00	106	1682	91142	000	NP	V	None
00	8443	00	106	1682	91143	000	NP	C	None
00	8443	00	106	1682	91143	000	NP	V	None
00	8443	00	106	1682	91144	000	NP	C	None
00	8443	00	106	1682	91144	000	NP	V	None
00	8443	00	106	1682	91145	000	NP	C	None
00	8443	00	106	1682	91145	000	NP	V	None
00	8443	00	106	1682	91146	000	NP	C	None
00	8443	00	106	1682	91146	000	NP	V	None
00	8443	00	106	1682	91147	000	NP	C	None
00	8443	00	106	1682	91147	000	NP	V	None
00	8443	00	106	1682	91148	000	NP	C	None
00	8443	00	106	1682	91148	000	NP	V	None
00	8443	00	106	1682	91149	000	NP	C	None
00	8443	00	106	1682	91149	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8443	00	106	1682	91150	000	NP	C	None
00	8443	00	106	1682	91150	000	NP	V	None
00	8443	00	106	1682	91151	000	NP	C	None
00	8443	00	106	1682	91151	000	NP	V	None
00	8443	00	106	1682	91152	000	NP	C	None
00	8443	00	106	1682	91152	000	NP	V	None
00	8443	00	106	1682	91153	000	NP	C	None
00	8443	00	106	1682	91153	000	NP	V	None
00	8443	00	106	1682	91154	000	NP	C	None
00	8443	00	106	1682	91154	000	NP	V	None
00	8443	00	106	1682	91155	000	NP	C	None
00	8443	00	106	1682	91155	000	NP	V	None
00	8443	00	106	1682	91156	000	NP	C	None
00	8443	00	106	1682	91156	000	NP	V	None
00	8443	00	106	1682	91157	000	NP	C	None
00	8443	00	106	1682	91157	000	NP	V	None
00	8443	00	106	1682	91158	000	NP	C	None
00	8443	00	106	1682	91158	000	NP	V	None
00	8443	00	106	1682	91159	000	NP	C	None
00	8443	00	106	1682	91159	000	NP	V	None
00	8443	00	106	1682	91160	000	NP	C	None
00	8443	00	106	1682	91160	000	NP	V	None
00	8443	00	106	1682	91161	000	NP	C	None
00	8443	00	106	1682	91161	000	NP	V	None
00	8443	00	106	1682	91162	000	NP	C	None
00	8443	00	106	1682	91162	000	NP	V	None
00	8443	00	106	1682	91163	000	NP	C	None
00	8443	00	106	1682	91163	000	NP	V	None
00	8443	00	106	1682	91164	000	NP	C	None
00	8443	00	106	1682	91164	000	NP	V	None
00	8443	00	106	1682	91165	000	NP	C	None
00	8443	00	106	1682	91165	000	NP	V	None
00	8443	00	106	3275	91328	000	NP	C	None
00	8443	00	106	3275	91330	000	NP	C	None
00	8443	00	107	1677	91051	000	NP	V	None
00	8443	00	107	1690	91051	000	NP	C	None
00	8443	00	107	1690	91051	000	NP	V	None
00	8443	00	108	1661	16041	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8443	00	108	1661	91031	000	NP	C	None
00	8443	00	108	1661	91031	000	NP	V	None
00	8443	00	108	1661	91031	002	NP	C	None
00	8443	00	108	1661	91031	005	NP	C	None
00	8443	00	108	1661	91032	000	NP	C	None
00	8443	00	108	1661	91032	000	NP	V	None
00	8443	00	108	1661	91032	002	NP	C	None
00	8443	00	108	1661	91032	005	NP	C	None
00	8443	00	108	1661	91033	000	NP	C	None
00	8443	00	108	1661	91033	000	NP	V	None
00	8443	00	108	1661	91033	002	NP	C	None
00	8443	00	108	1661	91033	005	NP	C	None
00	8443	00	108	1661	91034	000	NP	C	None
00	8443	00	108	1661	91034	000	NP	V	None
00	8443	00	108	1661	91034	002	NP	C	None
00	8443	00	108	1661	91034	005	NP	C	None
00	8443	00	108	1661	91035	000	NP	C	None
00	8443	00	108	1661	91035	000	NP	V	None
00	8443	00	108	1661	91035	002	NP	C	None
00	8443	00	108	1661	91035	005	NP	C	None
00	8443	00	108	1661	91036	000	NP	C	None
00	8443	00	108	1661	91036	000	NP	V	None
00	8443	00	108	1661	91036	002	NP	C	None
00	8443	00	108	1661	91036	003	NP	C	None
00	8443	00	108	1661	91036	005	NP	C	None
00	8443	00	108	1661	91039	000	NP	C	None
00	8443	00	108	1661	91039	000	NP	V	None
00	8443	00	108	1661	91039	002	NP	C	None
00	8443	00	108	1661	91039	005	NP	C	None
00	8443	00	108	1661	91040	000	NP	C	None
00	8443	00	108	1661	91040	000	NP	V	None
00	8443	00	108	1661	91040	002	NP	C	None
00	8443	00	108	1661	91040	005	NP	C	None
00	8443	00	108	1661	91041	000	NP	C	None
00	8443	00	108	1661	91041	000	NP	V	None
00	8443	00	108	1661	91041	002	NP	C	None
00	8443	00	108	1661	91041	005	NP	C	None
00	8443	00	108	1661	91042	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8443	00	108	1661	91042	000	NP	V	None
00	8443	00	108	1661	91042	002	NP	C	None
00	8443	00	108	1661	91042	005	NP	C	None
00	8443	00	108	1661	91044	000	NP	C	None
00	8443	00	108	1661	91044	000	NP	V	None
00	8443	00	108	1661	91045	000	NP	C	None
00	8443	00	108	1661	91045	000	NP	V	None
00	8443	00	108	1661	91045	002	NP	C	None
00	8443	00	108	1661	91045	005	NP	C	None
00	8443	00	108	1661	91046	000	NP	C	None
00	8443	00	108	1661	91046	000	NP	V	None
00	8443	00	108	1661	91046	002	NP	C	None
00	8443	00	108	1661	91046	005	NP	C	None
00	8443	00	108	1661	91047	000	NP	C	None
00	8443	00	108	1661	91047	000	NP	V	None
00	8443	00	108	1661	91047	002	NP	C	None
00	8443	00	108	1661	91047	005	NP	C	None
00	8443	00	108	1661	91093	000	NP	C	None
00	8443	00	108	1661	91093	000	NP	V	None
00	8443	00	108	1661	91143	000	NP	C	None
00	8443	00	108	1661	91143	000	NP	V	None
00	8443	00	108	1661	91166	000	NP	C	None
00	8443	00	108	1661	91166	000	NP	V	None
00	8443	00	108	1661	91317	000	NP	C	None
00	8443	00	108	1661	91317	000	NP	V	None
00	8443	00	108	1661	91318	000	NP	C	None
00	8443	00	108	1661	91318	000	NP	V	None
00	8443	00	108	1661	91318	002	NP	C	None
00	8443	00	108	1661	91318	005	NP	C	None
00	8443	00	109	1659	91025	000	NP	C	None
00	8443	00	109	1659	91025	000	NP	V	None
00	8443	00	110	0542	91167	000	NP	C	None
00	8443	00	110	0542	91167	000	NP	V	None
00	8443	00	111	1676	91020	000	NP	V	None
00	8443	00	111	1677	91020	000	NP	C	None
00	8443	00	111	1677	91020	000	NP	V	None
00	8443	00	111	1677	91020	167	NP	V	None
00	8443	00	112	1677	91168	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8443	00	112	1677	91168	000	NP	V	None
00	8443	00	115	1677	91169	000	NP	C	None
00	8443	00	115	1677	91169	000	NP	V	None
00	8443	00	116	1677	91056	000	NP	C	None
00	8443	00	116	1677	91056	000	NP	V	None
00	8443	00	116	1677	91061	000	NP	C	None
00	8443	00	116	1677	91061	000	NP	V	None
00	8443	00	116	1677	91080	000	NP	C	None
00	8443	00	116	1677	91080	000	NP	V	None
00	8443	00	116	1677	91333	000	NP	C	None
00	8443	00	116	9622	91001	000	NP	C	None
00	8443	00	117	1677	91056	000	NP	C	None
00	8443	00	117	1677	91056	000	NP	V	None
00	8443	00	117	1677	91061	000	NP	C	None
00	8443	00	117	1677	91061	000	NP	V	None
00	8443	00	118	1677	91056	000	NP	C	None
00	8443	00	118	1677	91056	000	NP	V	None
00	8443	00	120	1677	91061	000	NP	C	None
00	8443	00	121	1657	91052	000	NP	C	None
00	8443	00	121	1657	91052	000	NP	V	None
00	8443	00	121	1677	91052	000	NP	V	None
00	8443	00	123	1660	91056	000	NP	C	None
00	8443	00	123	1660	91056	000	NP	V	None
00	8443	00	123	1660	91061	000	NP	C	None
00	8443	00	123	1660	91061	000	NP	V	None
00	8443	00	123	1660	91065	000	NP	C	None
00	8443	00	123	1660	91065	000	NP	V	None
00	8443	00	123	1677	91056	000	NP	V	None
00	8443	00	124	1677	91009	000	NP	V	None
00	8443	00	124	1691	91009	000	NP	C	None
00	8443	00	124	1691	91009	000	NP	V	None
00	8443	00	126	1691	91009	000	NP	C	None
00	8443	00	126	1691	91009	000	NP	V	None
00	8443	00	800	1677	91057	696	NP	C	None
00	8443	00	800	1677	91057	820	NP	C	None
00	8443	00	800	1677	91057	820	NP	V	None
00	8443	00	800	1677	91057	822	NP	C	None
00	8443	00	800	1677	91057	822	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8443	00	800	1677	91057	926	NP	C	None
00	8443	00	800	1677	91057	926	NP	V	None
00	8443	00	800	1677	91061	000	NP	V	None
00	8443	00	800	1677	91211	000	NP	C	None
00	8443	00	800	1677	91211	000	NP	V	None
00	8443	00	800	1677	91311	000	NP	C	None
00	8443	00	800	1677	91311	000	NP	V	None
00	8443	00	800	1677	91312	000	NP	C	None
00	8443	00	800	1677	91312	000	NP	V	None
00	8443	00	800	1677	91324	000	NP	V	None
00	8443	00	800	3275	91328	000	NP	C	None
00	8448	00	102	1674	91066	000	NP	C	None
00	8448	00	102	1674	91066	000	NP	V	None
00	8448	00	102	1674	91069	000	NP	V	None
00	8448	00	103	1678	91061	000	NP	C	None
00	8448	00	103	1678	91061	000	NP	V	None
00	8448	00	104	1668	91069	000	NP	C	None
00	8448	00	104	1668	91069	000	NP	V	None
00	8448	00	105	1678	91061	000	NP	C	None
00	8448	00	105	1678	91061	000	NP	V	None
00	8448	00	106	2259	91082	000	NP	C	None
00	8448	00	106	2259	91082	000	NP	V	None
00	8448	00	107	1678	91061	000	NP	C	None
00	8448	00	107	1678	91061	000	NP	V	None
00	8448	00	109	1677	91068	000	NP	V	None
00	8448	00	109	1679	91068	000	NP	C	None
00	8448	00	109	1679	91068	000	NP	V	None
00	8448	00	109	1679	91170	000	NP	C	None
00	8448	00	109	1679	91170	000	NP	V	None
00	8448	00	109	1679	91171	000	NP	C	None
00	8448	00	109	1679	91171	000	NP	V	None
00	8448	00	110	1663	91172	000	NP	C	None
00	8448	00	110	1663	91172	000	NP	V	None
00	8448	00	110	1663	91173	000	NP	C	None
00	8448	00	110	1663	91173	000	NP	V	None
00	8448	00	110	1663	91174	000	NP	C	None
00	8448	00	110	1663	91174	000	NP	V	None
00	8448	00	110	1663	91175	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8448	00	110	1663	91175	000	NP	V	None
00	8448	00	110	1663	91176	000	NP	C	None
00	8448	00	110	1663	91176	000	NP	V	None
00	8448	00	110	1663	91177	000	NP	C	None
00	8448	00	110	1663	91177	000	NP	V	None
00	8448	00	111	0825	91056	000	NP	V	None
00	8448	00	111	1655	91178	000	NP	C	None
00	8448	00	111	1655	91178	000	NP	V	None
00	8448	00	111	1655	91179	000	NP	C	None
00	8448	00	111	1655	91179	000	NP	V	None
00	8448	00	111	1655	91180	000	NP	C	None
00	8448	00	111	1655	91180	000	NP	V	None
00	8448	00	111	1655	91181	000	NP	C	None
00	8448	00	111	1655	91181	000	NP	V	None
00	8448	00	111	1655	91182	000	NP	C	None
00	8448	00	111	1655	91182	000	NP	V	None
00	8448	00	111	1655	91183	000	NP	C	None
00	8448	00	111	1655	91183	000	NP	V	None
00	8448	00	111	1655	91184	000	NP	C	None
00	8448	00	111	1655	91184	000	NP	V	None
00	8448	00	111	1655	91185	000	NP	C	None
00	8448	00	111	1655	91185	000	NP	V	None
00	8448	00	111	1655	91186	000	NP	C	None
00	8448	00	111	1655	91186	000	NP	V	None
00	8448	00	112	1678	91187	000	NP	C	None
00	8448	00	112	1678	91187	000	NP	V	None
00	8448	00	112	1678	91188	000	NP	C	None
00	8448	00	112	1678	91188	000	NP	V	None
00	8448	00	120	1678	91100	000	NP	V	None
00	8448	00	120	1678	91132	000	NP	V	None
00	8448	00	120	1678	91142	000	NP	C	None
00	8448	00	120	1678	91142	000	NP	V	None
00	8448	00	120	1678	91145	000	NP	C	None
00	8448	00	120	1678	91145	000	NP	V	None
00	8448	00	120	1678	91154	000	NP	V	None
00	8448	00	120	1678	91189	000	NP	C	None
00	8448	00	120	1678	91189	000	NP	V	None
00	8448	00	120	1678	91190	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8448	00	120	1678	91190	000	NP	V	None
00	8448	00	120	1678	91191	000	NP	C	None
00	8448	00	120	1678	91191	000	NP	V	None
00	8448	00	120	1678	91192	000	NP	C	None
00	8448	00	120	1678	91192	000	NP	V	None
00	8448	00	120	1678	91193	000	NP	C	None
00	8448	00	120	1678	91193	000	NP	V	None
00	8448	00	120	1678	91194	000	NP	C	None
00	8448	00	120	1678	91194	000	NP	V	None
00	8448	00	120	1678	91195	000	NP	C	None
00	8448	00	120	1678	91195	000	NP	V	None
00	8448	00	120	1678	91198	000	NP	C	None
00	8448	00	120	1678	91198	000	NP	V	None
00	8448	00	120	1678	91199	000	NP	C	None
00	8448	00	120	1678	91199	000	NP	V	None
00	8448	00	120	1678	91200	000	NP	C	None
00	8448	00	120	1678	91200	000	NP	V	None
00	8448	00	120	1678	91201	000	NP	C	None
00	8448	00	120	1678	91201	000	NP	V	None
00	8448	00	120	1678	91202	000	NP	C	None
00	8448	00	120	1678	91202	000	NP	V	None
00	8448	00	120	1678	91203	000	NP	C	None
00	8448	00	120	1678	91203	000	NP	V	None
00	8449	00	103	1217	91204	000	NP	C	None
00	8449	00	103	1217	91204	000	NP	V	None
00	8449	00	105	1689	91013	000	NP	C	None
00	8449	00	105	1689	91013	000	NP	V	None
00	8449	00	120	1677	91205	000	NP	C	None
00	8449	00	120	1677	91205	000	NP	V	None
00	8449	00	120	1677	91206	000	NP	C	None
00	8449	00	120	1677	91206	000	NP	V	None
00	8449	00	120	1677	91207	000	NP	C	None
00	8449	00	120	1677	91207	000	NP	V	None
00	8449	00	120	1677	91208	000	NP	C	None
00	8449	00	120	1677	91208	000	NP	V	None
00	8449	00	120	1677	91209	000	NP	C	None
00	8449	00	120	1677	91209	000	NP	V	None
00	8449	00	120	1677	91210	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8449	00	120	1677	91210	000	NP	V	None
00	8449	00	120	1677	91211	000	NP	C	None
00	8449	00	120	1677	91211	000	NP	V	None
00	8449	00	120	1677	91212	000	NP	C	None
00	8449	00	120	1677	91212	000	NP	V	None
00	8449	00	120	1677	91213	000	NP	C	None
00	8449	00	120	1677	91213	000	NP	V	None
00	8449	00	120	1677	91214	000	NP	C	None
00	8449	00	120	1677	91214	000	NP	V	None
00	8449	00	120	1677	91215	000	NP	C	None
00	8449	00	120	1677	91215	000	NP	V	None
00	8449	00	120	1677	91216	000	NP	C	None
00	8449	00	120	1677	91216	000	NP	V	None
00	8449	00	120	1677	91217	000	NP	C	None
00	8449	00	120	1677	91217	000	NP	V	None
00	8449	00	120	1677	91218	000	NP	C	None
00	8449	00	120	1677	91218	000	NP	V	None
00	8449	00	120	1677	91219	000	NP	C	None
00	8449	00	120	1677	91219	000	NP	V	None
00	8550	00	101	1665	91012	000	NP	C	None
00	8550	00	101	1665	91012	000	NP	V	None
00	8550	00	101	1676	91062	000	NP	V	None
00	8550	00	102	1676	91220	000	NP	C	None
00	8550	00	102	1676	91220	000	NP	V	None
00	8550	00	102	1676	91221	000	NP	C	None
00	8550	00	102	1676	91221	000	NP	V	None
00	8550	00	102	1676	91222	000	NP	C	None
00	8550	00	102	1676	91222	000	NP	V	None
00	8550	00	103	1676	91062	000	NP	C	None
00	8550	00	103	1676	91062	000	NP	V	None
00	8550	00	104	1676	91062	000	NP	C	None
00	8550	00	104	1676	91062	000	NP	V	None
00	8550	00	104	1676	91223	000	NP	C	None
00	8550	00	104	1676	91223	000	NP	V	None
00	8550	00	104	1676	91224	000	NP	C	None
00	8550	00	104	1676	91224	000	NP	V	None
00	8550	00	104	1676	91225	000	NP	C	None
00	8550	00	104	1676	91225	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8550	00	104	1676	91226	000	NP	C	None
00	8550	00	104	1676	91226	000	NP	V	None
00	8550	00	104	1676	91227	000	NP	C	None
00	8550	00	104	1676	91227	000	NP	V	None
00	8550	00	104	1676	91228	000	NP	C	None
00	8550	00	104	1676	91228	000	NP	V	None
00	8550	00	104	1676	91229	000	NP	C	None
00	8550	00	104	1676	91229	000	NP	V	None
00	8550	00	104	1676	91230	000	NP	C	None
00	8550	00	104	1676	91230	000	NP	V	None
00	8550	00	104	1676	91231	000	NP	C	None
00	8550	00	104	1676	91231	000	NP	V	None
00	8550	00	104	1676	91232	000	NP	C	None
00	8550	00	104	1676	91232	000	NP	V	None
00	8550	00	104	1676	91233	000	NP	C	None
00	8550	00	104	1676	91233	000	NP	V	None
00	8550	00	104	1676	91234	000	NP	C	None
00	8550	00	104	1676	91234	000	NP	V	None
00	8550	00	104	1676	91235	000	NP	C	None
00	8550	00	104	1676	91235	000	NP	V	None
00	8550	00	104	1676	91236	000	NP	C	None
00	8550	00	104	1676	91236	000	NP	V	None
00	8550	00	104	1676	91237	000	NP	C	None
00	8550	00	104	1676	91237	000	NP	V	None
00	8550	00	104	1676	91238	000	NP	C	None
00	8550	00	104	1676	91238	000	NP	V	None
00	8550	00	104	1676	91239	000	NP	C	None
00	8550	00	104	1676	91239	000	NP	V	None
00	8550	00	104	1676	91240	000	NP	V	None
00	8550	00	104	1676	91241	000	NP	C	None
00	8550	00	104	1676	91241	000	NP	V	None
00	8550	00	104	1676	91242	000	NP	C	None
00	8550	00	104	1676	91242	000	NP	V	None
00	8550	00	104	1676	91243	000	NP	C	None
00	8550	00	104	1676	91243	000	NP	V	None
00	8550	00	104	1677	91085	000	NP	V	None
00	8550	00	104	1851	91085	000	NP	C	None
00	8550	00	104	1851	91085	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	101	1688	91002	000	NP	V	None
00	8658	00	101	1688	91006	000	NP	C	None
00	8658	00	101	9151	91196	000	NP	C	None
00	8658	00	101	9151	91196	000	NP	V	None
00	8658	00	101	9152	91196	000	NP	C	None
00	8658	00	101	9152	91196	000	NP	V	None
00	8658	00	101	9153	91196	000	NP	C	None
00	8658	00	101	9153	91196	000	NP	V	None
00	8658	00	101	9154	91196	000	NP	C	None
00	8658	00	101	9154	91196	000	NP	V	None
00	8658	00	101	9155	91196	000	NP	C	None
00	8658	00	101	9155	91196	000	NP	V	None
00	8658	00	101	9156	91196	000	NP	C	None
00	8658	00	101	9156	91196	000	NP	V	None
00	8658	00	101	9157	91196	000	NP	C	None
00	8658	00	101	9157	91196	000	NP	V	None
00	8658	00	101	9158	91196	000	NP	C	None
00	8658	00	101	9158	91196	000	NP	V	None
00	8658	00	101	9159	91196	000	NP	C	None
00	8658	00	101	9159	91196	000	NP	V	None
00	8658	00	101	9160	91196	000	NP	C	None
00	8658	00	101	9160	91196	000	NP	V	None
00	8658	00	101	9200	91196	000	NP	C	None
00	8658	00	101	9200	91196	000	NP	V	None
00	8658	00	101	9201	91196	000	NP	C	None
00	8658	00	101	9201	91196	000	NP	V	None
00	8658	00	101	9202	91293	000	NP	V	None
00	8658	00	101	9202	91293	995	NP	C	None
00	8658	00	101	9202	91293	996	NP	C	None
00	8658	00	101	9202	91293	997	NP	C	None
00	8658	00	101	9202	91293	998	NP	C	None
00	8658	00	101	9202	91293	999	NP	C	None
00	8658	00	101	9202	91294	000	NP	C	None
00	8658	00	101	9202	91294	000	NP	V	None
00	8658	00	101	9202	91295	000	NP	C	None
00	8658	00	101	9202	91295	000	NP	V	None
00	8658	00	101	9203	91196	000	NP	C	None
00	8658	00	101	9203	91196	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	101	9204	91196	000	NP	C	None
00	8658	00	101	9204	91196	000	NP	V	None
00	8658	00	101	9205	91196	000	NP	C	None
00	8658	00	101	9205	91196	000	NP	V	None
00	8658	00	101	9206	91196	000	NP	C	None
00	8658	00	101	9206	91196	000	NP	V	None
00	8658	00	101	9207	91196	000	NP	C	None
00	8658	00	101	9207	91196	000	NP	V	None
00	8658	00	101	9208	91196	000	NP	C	None
00	8658	00	101	9208	91196	000	NP	V	None
00	8658	00	101	9209	91196	000	NP	C	None
00	8658	00	101	9209	91196	000	NP	V	None
00	8658	00	101	9210	91196	000	NP	C	None
00	8658	00	101	9210	91196	000	NP	V	None
00	8658	00	101	9211	91196	000	NP	C	None
00	8658	00	101	9211	91196	000	NP	V	None
00	8658	00	101	9212	91196	000	NP	C	None
00	8658	00	101	9212	91196	000	NP	V	None
00	8658	00	101	9213	91196	000	NP	C	None
00	8658	00	101	9213	91196	000	NP	V	None
00	8658	00	101	9214	91196	000	NP	C	None
00	8658	00	101	9214	91196	000	NP	V	None
00	8658	00	101	9215	91196	000	NP	C	None
00	8658	00	101	9215	91196	000	NP	V	None
00	8658	00	101	9216	91196	000	NP	C	None
00	8658	00	101	9216	91196	000	NP	V	None
00	8658	00	101	9217	91196	000	NP	C	None
00	8658	00	101	9217	91196	000	NP	V	None
00	8658	00	101	9218	00000	000	NP	C	None
00	8658	00	101	9218	91196	000	NP	C	None
00	8658	00	101	9218	91196	000	NP	V	None
00	8658	00	101	9219	91196	000	NP	C	None
00	8658	00	101	9219	91196	000	NP	V	None
00	8658	00	101	9220	91196	000	NP	C	None
00	8658	00	101	9220	91196	000	NP	V	None
00	8658	00	101	9221	91196	000	NP	C	None
00	8658	00	101	9221	91196	000	NP	V	None
00	8658	00	101	9222	91196	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	101	9222	91196	000	NP	V	None
00	8658	00	101	9223	91196	000	NP	C	None
00	8658	00	101	9223	91196	000	NP	V	None
00	8658	00	101	9224	91196	000	NP	C	None
00	8658	00	101	9224	91196	000	NP	V	None
00	8658	00	101	9225	91196	000	NP	C	None
00	8658	00	101	9225	91196	000	NP	V	None
00	8658	00	101	9226	91196	000	NP	C	None
00	8658	00	101	9226	91196	000	NP	V	None
00	8658	00	101	9227	91196	000	NP	C	None
00	8658	00	101	9227	91196	000	NP	V	None
00	8658	00	101	9228	91196	000	NP	C	None
00	8658	00	101	9228	91196	000	NP	V	None
00	8658	00	101	9229	91196	000	NP	C	None
00	8658	00	101	9229	91196	000	NP	V	None
00	8658	00	101	9230	91196	000	NP	C	None
00	8658	00	101	9230	91196	000	NP	V	None
00	8658	00	101	9231	91196	000	NP	C	None
00	8658	00	101	9231	91196	000	NP	V	None
00	8658	00	101	9232	91196	000	NP	C	None
00	8658	00	101	9232	91196	000	NP	V	None
00	8658	00	101	9233	91196	000	NP	C	None
00	8658	00	101	9233	91196	000	NP	V	None
00	8658	00	101	9234	91196	000	NP	C	None
00	8658	00	101	9234	91196	000	NP	V	None
00	8658	00	101	9235	91196	000	NP	C	None
00	8658	00	101	9235	91196	000	NP	V	None
00	8658	00	101	9236	91196	000	NP	C	None
00	8658	00	101	9236	91196	000	NP	V	None
00	8658	00	101	9237	91196	000	NP	C	None
00	8658	00	101	9237	91196	000	NP	V	None
00	8658	00	101	9238	91196	000	NP	C	None
00	8658	00	101	9238	91196	000	NP	V	None
00	8658	00	101	9239	91196	000	NP	C	None
00	8658	00	101	9239	91196	000	NP	V	None
00	8658	00	101	9240	91196	000	NP	C	None
00	8658	00	101	9240	91196	000	NP	V	None
00	8658	00	101	9241	91196	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	101	9241	91196	000	NP	V	None
00	8658	00	101	9242	91196	000	NP	C	None
00	8658	00	101	9242	91196	000	NP	V	None
00	8658	00	101	9243	91196	000	NP	C	None
00	8658	00	101	9243	91196	000	NP	V	None
00	8658	00	101	9244	91196	000	NP	C	None
00	8658	00	101	9244	91196	000	NP	V	None
00	8658	00	101	9245	91196	000	NP	C	None
00	8658	00	101	9245	91196	000	NP	V	None
00	8658	00	101	9246	91196	000	NP	C	None
00	8658	00	101	9246	91196	000	NP	V	None
00	8658	00	101	9247	91196	000	NP	C	None
00	8658	00	101	9247	91196	000	NP	V	None
00	8658	00	101	9248	91196	000	NP	C	None
00	8658	00	101	9248	91196	000	NP	V	None
00	8658	00	101	9249	91196	000	NP	C	None
00	8658	00	101	9249	91196	000	NP	V	None
00	8658	00	101	9250	91196	000	NP	C	None
00	8658	00	101	9250	91196	000	NP	V	None
00	8658	00	101	9251	91196	000	NP	C	None
00	8658	00	101	9251	91196	000	NP	V	None
00	8658	00	101	9252	91196	000	NP	C	None
00	8658	00	101	9252	91196	000	NP	V	None
00	8658	00	101	9253	91196	000	NP	C	None
00	8658	00	101	9253	91196	000	NP	V	None
00	8658	00	101	9254	91196	000	NP	C	None
00	8658	00	101	9254	91196	000	NP	V	None
00	8658	00	101	9255	91196	000	NP	C	None
00	8658	00	101	9255	91196	000	NP	V	None
00	8658	00	101	9256	91196	000	NP	C	None
00	8658	00	101	9256	91196	000	NP	V	None
00	8658	00	101	9257	91196	000	NP	C	None
00	8658	00	101	9257	91196	000	NP	V	None
00	8658	00	101	9258	91196	000	NP	C	None
00	8658	00	101	9258	91196	000	NP	V	None
00	8658	00	101	9259	91196	000	NP	C	None
00	8658	00	101	9259	91196	000	NP	V	None
00	8658	00	101	9260	91196	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	101	9260	91196	000	NP	V	None
00	8658	00	101	9261	91196	000	NP	C	None
00	8658	00	101	9261	91196	000	NP	V	None
00	8658	00	101	9262	91196	000	NP	C	None
00	8658	00	101	9262	91196	000	NP	V	None
00	8658	00	101	9263	91196	000	NP	C	None
00	8658	00	101	9263	91196	000	NP	V	None
00	8658	00	101	9264	91196	000	NP	C	None
00	8658	00	101	9264	91196	000	NP	V	None
00	8658	00	101	9265	91196	000	NP	C	None
00	8658	00	101	9265	91196	000	NP	V	None
00	8658	00	101	9266	91196	000	NP	C	None
00	8658	00	101	9266	91196	000	NP	V	None
00	8658	00	101	9267	91196	000	NP	C	None
00	8658	00	101	9267	91196	000	NP	V	None
00	8658	00	101	9268	91196	000	NP	C	None
00	8658	00	101	9268	91196	000	NP	V	None
00	8658	00	101	9269	91196	000	NP	C	None
00	8658	00	101	9269	91196	000	NP	V	None
00	8658	00	101	9270	91196	000	NP	C	None
00	8658	00	101	9270	91196	000	NP	V	None
00	8658	00	101	9271	91196	000	NP	C	None
00	8658	00	101	9271	91196	000	NP	V	None
00	8658	00	101	9272	91196	000	NP	C	None
00	8658	00	101	9272	91196	000	NP	V	None
00	8658	00	101	9273	91196	000	NP	C	None
00	8658	00	101	9273	91196	000	NP	V	None
00	8658	00	101	9274	91196	000	NP	C	None
00	8658	00	101	9274	91196	000	NP	V	None
00	8658	00	101	9275	91196	000	NP	C	None
00	8658	00	101	9275	91196	000	NP	V	None
00	8658	00	101	9276	91196	000	NP	C	None
00	8658	00	101	9276	91196	000	NP	V	None
00	8658	00	101	9277	91196	000	NP	C	None
00	8658	00	101	9277	91196	000	NP	V	None
00	8658	00	101	9278	91196	000	NP	C	None
00	8658	00	101	9278	91196	000	NP	V	None
00	8658	00	101	9279	91196	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	101	9279	91196	000	NP	V	None
00	8658	00	101	9280	91196	000	NP	C	None
00	8658	00	101	9280	91196	000	NP	V	None
00	8658	00	101	9281	91196	000	NP	C	None
00	8658	00	101	9281	91196	000	NP	V	None
00	8658	00	101	9282	91196	000	NP	C	None
00	8658	00	101	9282	91196	000	NP	V	None
00	8658	00	101	9283	91196	000	NP	C	None
00	8658	00	101	9283	91196	000	NP	V	None
00	8658	00	101	9284	91196	000	NP	C	None
00	8658	00	101	9284	91196	000	NP	V	None
00	8658	00	101	9285	91196	000	NP	C	None
00	8658	00	101	9285	91196	000	NP	V	None
00	8658	00	101	9286	91196	000	NP	C	None
00	8658	00	101	9286	91196	000	NP	V	None
00	8658	00	101	9287	91196	000	NP	C	None
00	8658	00	101	9287	91196	000	NP	V	None
00	8658	00	101	9288	91196	000	NP	C	None
00	8658	00	101	9288	91196	000	NP	V	None
00	8658	00	101	9289	91196	000	NP	C	None
00	8658	00	101	9289	91196	000	NP	V	None
00	8658	00	101	9290	91196	000	NP	C	None
00	8658	00	101	9290	91196	000	NP	V	None
00	8658	00	101	9291	91196	000	NP	C	None
00	8658	00	101	9291	91196	000	NP	V	None
00	8658	00	101	9292	91196	000	NP	C	None
00	8658	00	101	9292	91196	000	NP	V	None
00	8658	00	101	9293	91196	000	NP	C	None
00	8658	00	101	9293	91196	000	NP	V	None
00	8658	00	101	9294	91196	000	NP	C	None
00	8658	00	101	9294	91196	000	NP	V	None
00	8658	00	101	9295	91196	000	NP	C	None
00	8658	00	101	9295	91196	000	NP	V	None
00	8658	00	101	9296	91196	000	NP	C	None
00	8658	00	101	9296	91196	000	NP	V	None
00	8658	00	101	9297	91196	000	NP	C	None
00	8658	00	101	9297	91196	000	NP	V	None
00	8658	00	101	9298	91196	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	101	9298	91196	000	NP	V	None
00	8658	00	101	9299	91196	000	NP	C	None
00	8658	00	101	9299	91196	000	NP	V	None
00	8658	00	101	9300	91196	000	NP	C	None
00	8658	00	101	9300	91196	000	NP	V	None
00	8658	00	101	9301	91196	000	NP	C	None
00	8658	00	101	9301	91196	000	NP	V	None
00	8658	00	101	9302	91196	000	NP	C	None
00	8658	00	101	9302	91196	000	NP	V	None
00	8658	00	101	9303	91196	000	NP	C	None
00	8658	00	101	9303	91196	000	NP	V	None
00	8658	00	101	9304	91196	000	NP	C	None
00	8658	00	101	9304	91196	000	NP	V	None
00	8658	00	101	9305	91196	000	NP	C	None
00	8658	00	101	9305	91196	000	NP	V	None
00	8658	00	101	9306	91196	000	NP	C	None
00	8658	00	101	9306	91196	000	NP	V	None
00	8658	00	101	9307	91196	000	NP	C	None
00	8658	00	101	9307	91196	000	NP	V	None
00	8658	00	101	9308	91196	000	NP	C	None
00	8658	00	101	9308	91196	000	NP	V	None
00	8658	00	101	9309	91196	000	NP	C	None
00	8658	00	101	9309	91196	000	NP	V	None
00	8658	00	101	9310	91196	000	NP	C	None
00	8658	00	101	9310	91196	000	NP	V	None
00	8658	00	101	9311	91196	000	NP	C	None
00	8658	00	101	9311	91196	000	NP	V	None
00	8658	00	101	9312	91196	000	NP	C	None
00	8658	00	101	9312	91196	000	NP	V	None
00	8658	00	101	9313	91196	000	NP	C	None
00	8658	00	101	9313	91196	000	NP	V	None
00	8658	00	101	9314	91196	000	NP	C	None
00	8658	00	101	9314	91196	000	NP	V	None
00	8658	00	101	9315	91196	000	NP	C	None
00	8658	00	101	9315	91196	000	NP	V	None
00	8658	00	101	9316	91196	000	NP	C	None
00	8658	00	101	9316	91196	000	NP	V	None
00	8658	00	101	9317	91196	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	101	9317	91196	000	NP	V	None
00	8658	00	101	9401	91196	000	NP	C	None
00	8658	00	101	9401	91196	000	NP	V	None
00	8658	00	101	9402	91196	000	NP	C	None
00	8658	00	101	9402	91196	000	NP	V	None
00	8658	00	101	9403	91196	000	NP	C	None
00	8658	00	101	9403	91196	000	NP	V	None
00	8658	00	101	9404	91196	000	NP	C	None
00	8658	00	101	9404	91196	000	NP	V	None
00	8658	00	101	9405	91196	000	NP	C	None
00	8658	00	101	9405	91196	000	NP	V	None
00	8658	00	101	9406	91196	000	NP	C	None
00	8658	00	101	9406	91196	000	NP	V	None
00	8658	00	101	9407	91196	000	NP	C	None
00	8658	00	101	9407	91196	000	NP	V	None
00	8658	00	101	9408	91196	000	NP	C	None
00	8658	00	101	9408	91196	000	NP	V	None
00	8658	00	101	9409	91196	000	NP	C	None
00	8658	00	101	9409	91196	000	NP	V	None
00	8658	00	101	9410	91196	000	NP	C	None
00	8658	00	101	9410	91196	000	NP	V	None
00	8658	00	101	9411	91196	000	NP	C	None
00	8658	00	101	9411	91196	000	NP	V	None
00	8658	00	101	9412	91196	000	NP	C	None
00	8658	00	101	9412	91196	000	NP	V	None
00	8658	00	101	9413	91196	000	NP	C	None
00	8658	00	101	9413	91196	000	NP	V	None
00	8658	00	101	9414	91196	000	NP	C	None
00	8658	00	101	9414	91196	000	NP	V	None
00	8658	00	101	9415	91196	000	NP	C	None
00	8658	00	101	9415	91196	000	NP	V	None
00	8658	00	101	9416	91196	000	NP	C	None
00	8658	00	101	9416	91196	000	NP	V	None
00	8658	00	101	9417	91196	000	NP	C	None
00	8658	00	101	9417	91196	000	NP	V	None
00	8658	00	101	9418	91196	000	NP	C	None
00	8658	00	101	9418	91196	000	NP	V	None
00	8658	00	101	9419	91196	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	101	9419	91196	000	NP	V	None
00	8658	00	101	9420	91196	000	NP	C	None
00	8658	00	101	9420	91196	000	NP	V	None
00	8658	00	101	9421	91196	000	NP	C	None
00	8658	00	101	9421	91196	000	NP	V	None
00	8658	00	101	9423	91196	000	NP	C	None
00	8658	00	101	9423	91196	000	NP	V	None
00	8658	00	101	9501	91196	000	NP	C	None
00	8658	00	101	9501	91196	000	NP	V	None
00	8658	00	101	9502	91196	000	NP	C	None
00	8658	00	101	9502	91196	000	NP	V	None
00	8658	00	101	9503	91196	000	NP	C	None
00	8658	00	101	9503	91196	000	NP	V	None
00	8658	00	101	9504	91196	000	NP	C	None
00	8658	00	101	9504	91196	000	NP	V	None
00	8658	00	101	9505	91196	000	NP	C	None
00	8658	00	101	9505	91196	000	NP	V	None
00	8658	00	101	9506	91196	000	NP	C	None
00	8658	00	101	9506	91196	000	NP	V	None
00	8658	00	101	9507	91196	000	NP	C	None
00	8658	00	101	9507	91196	000	NP	V	None
00	8658	00	101	9508	91196	000	NP	C	None
00	8658	00	101	9508	91196	000	NP	V	None
00	8658	00	101	9509	91196	000	NP	C	None
00	8658	00	101	9509	91196	000	NP	V	None
00	8658	00	101	9510	00000	000	NP	V	None
00	8658	00	101	9511	00000	000	NP	V	None
00	8658	00	101	9601	91196	000	NP	C	None
00	8658	00	101	9601	91196	000	NP	V	None
00	8658	00	101	9602	91196	000	NP	C	None
00	8658	00	101	9602	91196	000	NP	V	None
00	8658	00	101	9603	91196	000	NP	C	None
00	8658	00	101	9603	91196	000	NP	V	None
00	8658	00	101	9604	91196	000	NP	C	None
00	8658	00	101	9604	91196	000	NP	V	None
00	8658	00	101	9605	91196	000	NP	C	None
00	8658	00	101	9605	91196	000	NP	V	None
00	8658	00	101	9606	91196	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	101	9606	91196	000	NP	V	None
00	8658	00	101	9607	91196	000	NP	C	None
00	8658	00	101	9607	91196	000	NP	V	None
00	8658	00	101	9608	91196	000	NP	C	None
00	8658	00	101	9608	91196	000	NP	V	None
00	8658	00	101	9609	91196	000	NP	C	None
00	8658	00	101	9609	91196	000	NP	V	None
00	8658	00	101	9610	91196	000	NP	C	None
00	8658	00	101	9610	91196	000	NP	V	None
00	8658	00	101	9611	91196	000	NP	C	None
00	8658	00	101	9611	91196	000	NP	V	None
00	8658	00	101	9612	91196	000	NP	C	None
00	8658	00	101	9612	91196	000	NP	V	None
00	8658	00	101	9613	91196	000	NP	C	None
00	8658	00	101	9613	91196	000	NP	V	None
00	8658	00	101	9614	91196	000	NP	C	None
00	8658	00	101	9614	91196	000	NP	V	None
00	8658	00	101	9615	91196	000	NP	C	None
00	8658	00	101	9615	91196	000	NP	V	None
00	8658	00	101	9616	91196	000	NP	C	None
00	8658	00	101	9616	91196	000	NP	V	None
00	8658	00	101	9617	91196	000	NP	C	None
00	8658	00	101	9617	91196	000	NP	V	None
00	8658	00	102	1688	91002	000	NP	V	None
00	8658	00	102	1688	91006	000	NP	C	None
00	8658	00	102	1688	91100	000	NP	C	None
00	8658	00	102	1688	91100	000	NP	V	None
00	8658	00	102	2771	79018	936	NP	C	None
00	8658	00	102	2771	91268	000	NP	C	None
00	8658	00	102	2771	91268	000	NP	V	None
00	8658	00	102	9005	91006	000	NP	C	None
00	8658	00	102	9005	91006	000	NP	V	None
00	8658	00	102	9010	91006	000	NP	C	None
00	8658	00	102	9010	91006	000	NP	V	None
00	8658	00	102	9015	00002	000	NP	V	None
00	8658	00	102	9015	00003	000	NP	V	None
00	8658	00	102	9015	00004	000	NP	V	None
00	8658	00	102	9015	00006	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	102	9015	00007	000	NP	V	None
00	8658	00	102	9020	00060	000	NP	V	None
00	8658	00	102	9020	00070	000	NP	V	None
00	8658	00	102	9020	00080	000	NP	V	None
00	8658	00	102	9030	91006	000	NP	C	None
00	8658	00	102	9030	91006	000	NP	V	None
00	8658	00	102	9035	91006	000	NP	C	None
00	8658	00	102	9035	91006	000	NP	V	None
00	8658	00	102	9035	91326	000	NP	V	None
00	8658	00	102	9040	91006	000	NP	C	None
00	8658	00	102	9040	91006	000	NP	V	None
00	8658	00	102	9045	91006	000	NP	C	None
00	8658	00	102	9045	91006	000	NP	V	None
00	8658	00	102	9050	91006	000	NP	C	None
00	8658	00	102	9050	91006	000	NP	V	None
00	8658	00	102	9060	91008	000	NP	C	None
00	8658	00	102	9060	91008	000	NP	V	None
00	8658	00	102	9115	91272	000	NP	C	None
00	8658	00	102	9115	91272	000	NP	V	None
00	8658	00	102	9115	91273	000	NP	C	None
00	8658	00	102	9115	91273	000	NP	V	None
00	8658	00	102	9115	91274	000	NP	C	None
00	8658	00	102	9115	91274	000	NP	V	None
00	8658	00	102	9115	91275	000	NP	C	None
00	8658	00	102	9115	91275	000	NP	V	None
00	8658	00	102	9115	91276	000	NP	C	None
00	8658	00	102	9115	91276	000	NP	V	None
00	8658	00	102	9115	91277	000	NP	C	None
00	8658	00	102	9115	91277	000	NP	V	None
00	8658	00	102	9115	91278	000	NP	C	None
00	8658	00	102	9115	91278	000	NP	V	None
00	8658	00	102	9115	91279	000	NP	C	None
00	8658	00	102	9115	91279	000	NP	V	None
00	8658	00	102	9115	91280	000	NP	C	None
00	8658	00	102	9115	91280	000	NP	V	None
00	8658	00	102	9120	91281	000	NP	C	None
00	8658	00	102	9120	91281	000	NP	V	None
00	8658	00	102	9120	91282	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	102	9120	91282	000	NP	V	None
00	8658	00	102	9120	91283	000	NP	C	None
00	8658	00	102	9120	91283	000	NP	V	None
00	8658	00	102	9125	91284	000	NP	C	None
00	8658	00	102	9125	91284	000	NP	V	None
00	8658	00	102	9125	91285	000	NP	C	None
00	8658	00	102	9125	91285	000	NP	V	None
00	8658	00	102	9125	91286	000	NP	C	None
00	8658	00	102	9125	91286	000	NP	V	None
00	8658	00	102	9125	91287	000	NP	C	None
00	8658	00	102	9125	91287	000	NP	V	None
00	8658	00	102	9125	91288	000	NP	C	None
00	8658	00	102	9125	91288	000	NP	V	None
00	8658	00	102	9125	91289	000	NP	C	None
00	8658	00	102	9125	91289	000	NP	V	None
00	8658	00	102	9125	91290	000	NP	C	None
00	8658	00	102	9125	91290	000	NP	V	None
00	8658	00	106	1688	91002	000	NP	V	None
00	8658	00	106	1688	91291	000	NP	C	None
00	8658	00	106	1688	91291	000	NP	V	None
00	8658	00	107	1688	91002	000	NP	V	None
00	8658	00	107	1688	91292	000	NP	C	None
00	8658	00	107	1688	91292	000	NP	V	None
00	8658	00	109	1688	91002	000	NP	V	None
00	8658	00	109	1688	91006	000	NP	C	None
00	8658	00	109	9151	91006	000	NP	C	None
00	8658	00	109	9151	91006	000	NP	V	None
00	8658	00	109	9152	91006	000	NP	C	None
00	8658	00	109	9152	91006	000	NP	V	None
00	8658	00	109	9153	91006	000	NP	C	None
00	8658	00	109	9153	91006	000	NP	V	None
00	8658	00	109	9154	91006	000	NP	C	None
00	8658	00	109	9154	91006	000	NP	V	None
00	8658	00	109	9155	91006	000	NP	C	None
00	8658	00	109	9155	91006	000	NP	V	None
00	8658	00	109	9156	91006	000	NP	C	None
00	8658	00	109	9156	91006	000	NP	V	None
00	8658	00	109	9157	91006	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	109	9157	91006	000	NP	V	None
00	8658	00	109	9158	91006	000	NP	C	None
00	8658	00	109	9158	91006	000	NP	V	None
00	8658	00	109	9159	91006	000	NP	C	None
00	8658	00	109	9159	91006	000	NP	V	None
00	8658	00	109	9160	91006	000	NP	C	None
00	8658	00	109	9160	91006	000	NP	V	None
00	8658	00	109	9200	91006	000	NP	C	None
00	8658	00	109	9200	91006	000	NP	V	None
00	8658	00	109	9201	91006	000	NP	C	None
00	8658	00	109	9201	91006	000	NP	V	None
00	8658	00	109	9202	91293	000	NP	C	None
00	8658	00	109	9202	91293	000	NP	V	None
00	8658	00	109	9202	91294	000	NP	C	None
00	8658	00	109	9202	91294	000	NP	V	None
00	8658	00	109	9202	91295	000	NP	C	None
00	8658	00	109	9202	91295	000	NP	V	None
00	8658	00	109	9203	91006	000	NP	C	None
00	8658	00	109	9203	91006	000	NP	V	None
00	8658	00	109	9204	91006	000	NP	C	None
00	8658	00	109	9204	91006	000	NP	V	None
00	8658	00	109	9205	91006	000	NP	C	None
00	8658	00	109	9205	91006	000	NP	V	None
00	8658	00	109	9206	91006	000	NP	C	None
00	8658	00	109	9206	91006	000	NP	V	None
00	8658	00	109	9207	91006	000	NP	C	None
00	8658	00	109	9207	91006	000	NP	V	None
00	8658	00	109	9208	91006	000	NP	C	None
00	8658	00	109	9208	91006	000	NP	V	None
00	8658	00	109	9209	91006	000	NP	C	None
00	8658	00	109	9209	91006	000	NP	V	None
00	8658	00	109	9210	91006	000	NP	C	None
00	8658	00	109	9210	91006	000	NP	V	None
00	8658	00	109	9211	91006	000	NP	C	None
00	8658	00	109	9211	91006	000	NP	V	None
00	8658	00	109	9212	91006	000	NP	C	None
00	8658	00	109	9212	91006	000	NP	V	None
00	8658	00	109	9213	91006	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	109	9213	91006	000	NP	V	None
00	8658	00	109	9214	91006	000	NP	C	None
00	8658	00	109	9214	91006	000	NP	V	None
00	8658	00	109	9215	91006	000	NP	C	None
00	8658	00	109	9215	91006	000	NP	V	None
00	8658	00	109	9216	91006	000	NP	C	None
00	8658	00	109	9216	91006	000	NP	V	None
00	8658	00	109	9217	91006	000	NP	C	None
00	8658	00	109	9217	91006	000	NP	V	None
00	8658	00	109	9218	91006	000	NP	C	None
00	8658	00	109	9218	91006	000	NP	V	None
00	8658	00	109	9219	91006	000	NP	C	None
00	8658	00	109	9219	91006	000	NP	V	None
00	8658	00	109	9220	91006	000	NP	C	None
00	8658	00	109	9220	91006	000	NP	V	None
00	8658	00	109	9221	91006	000	NP	C	None
00	8658	00	109	9221	91006	000	NP	V	None
00	8658	00	109	9222	91006	000	NP	C	None
00	8658	00	109	9222	91006	000	NP	V	None
00	8658	00	109	9223	91006	000	NP	C	None
00	8658	00	109	9223	91006	000	NP	V	None
00	8658	00	109	9224	91006	000	NP	C	None
00	8658	00	109	9224	91006	000	NP	V	None
00	8658	00	109	9225	91006	000	NP	C	None
00	8658	00	109	9225	91006	000	NP	V	None
00	8658	00	109	9226	91006	000	NP	C	None
00	8658	00	109	9226	91006	000	NP	V	None
00	8658	00	109	9227	91006	000	NP	C	None
00	8658	00	109	9227	91006	000	NP	V	None
00	8658	00	109	9228	91006	000	NP	C	None
00	8658	00	109	9228	91006	000	NP	V	None
00	8658	00	109	9229	91006	000	NP	C	None
00	8658	00	109	9229	91006	000	NP	V	None
00	8658	00	109	9230	91006	000	NP	C	None
00	8658	00	109	9230	91006	000	NP	V	None
00	8658	00	109	9231	91006	000	NP	C	None
00	8658	00	109	9231	91006	000	NP	V	None
00	8658	00	109	9232	91006	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	109	9232	91006	000	NP	V	None
00	8658	00	109	9233	91006	000	NP	C	None
00	8658	00	109	9233	91006	000	NP	V	None
00	8658	00	109	9234	91006	000	NP	C	None
00	8658	00	109	9234	91006	000	NP	V	None
00	8658	00	109	9235	91006	000	NP	C	None
00	8658	00	109	9235	91006	000	NP	V	None
00	8658	00	109	9236	91006	000	NP	C	None
00	8658	00	109	9236	91006	000	NP	V	None
00	8658	00	109	9237	91006	000	NP	C	None
00	8658	00	109	9237	91006	000	NP	V	None
00	8658	00	109	9238	91006	000	NP	C	None
00	8658	00	109	9238	91006	000	NP	V	None
00	8658	00	109	9239	91006	000	NP	C	None
00	8658	00	109	9239	91006	000	NP	V	None
00	8658	00	109	9240	91006	000	NP	C	None
00	8658	00	109	9240	91006	000	NP	V	None
00	8658	00	109	9241	91006	000	NP	C	None
00	8658	00	109	9241	91006	000	NP	V	None
00	8658	00	109	9242	91006	000	NP	C	None
00	8658	00	109	9242	91006	000	NP	V	None
00	8658	00	109	9243	91006	000	NP	C	None
00	8658	00	109	9243	91006	000	NP	V	None
00	8658	00	109	9244	91006	000	NP	C	None
00	8658	00	109	9244	91006	000	NP	V	None
00	8658	00	109	9245	91006	000	NP	C	None
00	8658	00	109	9245	91006	000	NP	V	None
00	8658	00	109	9246	91006	000	NP	C	None
00	8658	00	109	9246	91006	000	NP	V	None
00	8658	00	109	9247	91006	000	NP	C	None
00	8658	00	109	9247	91006	000	NP	V	None
00	8658	00	109	9248	91006	000	NP	C	None
00	8658	00	109	9248	91006	000	NP	V	None
00	8658	00	109	9249	91006	000	NP	C	None
00	8658	00	109	9249	91006	000	NP	V	None
00	8658	00	109	9250	91006	000	NP	C	None
00	8658	00	109	9250	91006	000	NP	V	None
00	8658	00	109	9251	91006	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	109	9251	91006	000	NP	V	None
00	8658	00	109	9252	91006	000	NP	C	None
00	8658	00	109	9252	91006	000	NP	V	None
00	8658	00	109	9253	91006	000	NP	C	None
00	8658	00	109	9253	91006	000	NP	V	None
00	8658	00	109	9254	91006	000	NP	C	None
00	8658	00	109	9254	91006	000	NP	V	None
00	8658	00	109	9255	91006	000	NP	C	None
00	8658	00	109	9255	91006	000	NP	V	None
00	8658	00	109	9256	91006	000	NP	C	None
00	8658	00	109	9256	91006	000	NP	V	None
00	8658	00	109	9257	91006	000	NP	C	None
00	8658	00	109	9257	91006	000	NP	V	None
00	8658	00	109	9258	91006	000	NP	C	None
00	8658	00	109	9258	91006	000	NP	V	None
00	8658	00	109	9259	91006	000	NP	C	None
00	8658	00	109	9259	91006	000	NP	V	None
00	8658	00	109	9260	91006	000	NP	C	None
00	8658	00	109	9260	91006	000	NP	V	None
00	8658	00	109	9261	91006	000	NP	C	None
00	8658	00	109	9261	91006	000	NP	V	None
00	8658	00	109	9262	91006	000	NP	C	None
00	8658	00	109	9262	91006	000	NP	V	None
00	8658	00	109	9263	91006	000	NP	C	None
00	8658	00	109	9263	91006	000	NP	V	None
00	8658	00	109	9264	91006	000	NP	C	None
00	8658	00	109	9264	91006	000	NP	V	None
00	8658	00	109	9265	91006	000	NP	C	None
00	8658	00	109	9265	91006	000	NP	V	None
00	8658	00	109	9266	91006	000	NP	C	None
00	8658	00	109	9266	91006	000	NP	V	None
00	8658	00	109	9267	91006	000	NP	C	None
00	8658	00	109	9267	91006	000	NP	V	None
00	8658	00	109	9268	91006	000	NP	C	None
00	8658	00	109	9268	91006	000	NP	V	None
00	8658	00	109	9269	91006	000	NP	C	None
00	8658	00	109	9269	91006	000	NP	V	None
00	8658	00	109	9270	91006	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	109	9270	91006	000	NP	V	None
00	8658	00	109	9271	91006	000	NP	C	None
00	8658	00	109	9271	91006	000	NP	V	None
00	8658	00	109	9272	91006	000	NP	C	None
00	8658	00	109	9272	91006	000	NP	V	None
00	8658	00	109	9273	91006	000	NP	C	None
00	8658	00	109	9273	91006	000	NP	V	None
00	8658	00	109	9274	91006	000	NP	C	None
00	8658	00	109	9274	91006	000	NP	V	None
00	8658	00	109	9275	91006	000	NP	C	None
00	8658	00	109	9275	91006	000	NP	V	None
00	8658	00	109	9276	91006	000	NP	C	None
00	8658	00	109	9276	91006	000	NP	V	None
00	8658	00	109	9277	91006	000	NP	C	None
00	8658	00	109	9277	91006	000	NP	V	None
00	8658	00	109	9278	91006	000	NP	C	None
00	8658	00	109	9278	91006	000	NP	V	None
00	8658	00	109	9279	91006	000	NP	C	None
00	8658	00	109	9279	91006	000	NP	V	None
00	8658	00	109	9280	91006	000	NP	C	None
00	8658	00	109	9280	91006	000	NP	V	None
00	8658	00	109	9281	91006	000	NP	C	None
00	8658	00	109	9281	91006	000	NP	V	None
00	8658	00	109	9282	91006	000	NP	C	None
00	8658	00	109	9282	91006	000	NP	V	None
00	8658	00	109	9283	91006	000	NP	C	None
00	8658	00	109	9283	91006	000	NP	V	None
00	8658	00	109	9284	91006	000	NP	C	None
00	8658	00	109	9284	91006	000	NP	V	None
00	8658	00	109	9285	91006	000	NP	C	None
00	8658	00	109	9285	91006	000	NP	V	None
00	8658	00	109	9286	91006	000	NP	C	None
00	8658	00	109	9286	91006	000	NP	V	None
00	8658	00	109	9287	91006	000	NP	C	None
00	8658	00	109	9287	91006	000	NP	V	None
00	8658	00	109	9288	91006	000	NP	C	None
00	8658	00	109	9288	91006	000	NP	V	None
00	8658	00	109	9289	91006	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	109	9289	91006	000	NP	V	None
00	8658	00	109	9290	91006	000	NP	C	None
00	8658	00	109	9290	91006	000	NP	V	None
00	8658	00	109	9291	91006	000	NP	C	None
00	8658	00	109	9291	91006	000	NP	V	None
00	8658	00	109	9292	91006	000	NP	C	None
00	8658	00	109	9292	91006	000	NP	V	None
00	8658	00	109	9293	91006	000	NP	C	None
00	8658	00	109	9293	91006	000	NP	V	None
00	8658	00	109	9294	91006	000	NP	C	None
00	8658	00	109	9294	91006	000	NP	V	None
00	8658	00	109	9295	91006	000	NP	C	None
00	8658	00	109	9295	91006	000	NP	V	None
00	8658	00	109	9296	91006	000	NP	C	None
00	8658	00	109	9296	91006	000	NP	V	None
00	8658	00	109	9297	91006	000	NP	C	None
00	8658	00	109	9298	91006	000	NP	C	None
00	8658	00	109	9299	91006	000	NP	C	None
00	8658	00	109	9299	91006	000	NP	V	None
00	8658	00	109	9300	91006	000	NP	C	None
00	8658	00	109	9300	91006	000	NP	V	None
00	8658	00	109	9401	91006	000	NP	C	None
00	8658	00	109	9401	91006	000	NP	V	None
00	8658	00	109	9402	91006	000	NP	C	None
00	8658	00	109	9402	91006	000	NP	V	None
00	8658	00	109	9403	91006	000	NP	C	None
00	8658	00	109	9403	91006	000	NP	V	None
00	8658	00	109	9404	91006	000	NP	C	None
00	8658	00	109	9404	91006	000	NP	V	None
00	8658	00	109	9405	91006	000	NP	C	None
00	8658	00	109	9405	91006	000	NP	V	None
00	8658	00	109	9406	91006	000	NP	C	None
00	8658	00	109	9406	91006	000	NP	V	None
00	8658	00	109	9407	91006	000	NP	C	None
00	8658	00	109	9407	91006	000	NP	V	None
00	8658	00	109	9408	91006	000	NP	C	None
00	8658	00	109	9408	91006	000	NP	V	None
00	8658	00	109	9409	91006	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	109	9409	91006	000	NP	V	None
00	8658	00	109	9410	91006	000	NP	C	None
00	8658	00	109	9410	91006	000	NP	V	None
00	8658	00	109	9411	91006	000	NP	C	None
00	8658	00	109	9411	91006	000	NP	V	None
00	8658	00	109	9412	91006	000	NP	C	None
00	8658	00	109	9412	91006	000	NP	V	None
00	8658	00	109	9413	91006	000	NP	C	None
00	8658	00	109	9413	91006	000	NP	V	None
00	8658	00	109	9414	91006	000	NP	C	None
00	8658	00	109	9414	91006	000	NP	V	None
00	8658	00	109	9415	91006	000	NP	C	None
00	8658	00	109	9415	91006	000	NP	V	None
00	8658	00	109	9416	91006	000	NP	C	None
00	8658	00	109	9416	91006	000	NP	V	None
00	8658	00	109	9417	91006	000	NP	C	None
00	8658	00	109	9417	91006	000	NP	V	None
00	8658	00	109	9418	91006	000	NP	C	None
00	8658	00	109	9418	91006	000	NP	V	None
00	8658	00	109	9419	91006	000	NP	C	None
00	8658	00	109	9419	91006	000	NP	V	None
00	8658	00	109	9420	91006	000	NP	C	None
00	8658	00	109	9420	91006	000	NP	V	None
00	8658	00	109	9421	91006	000	NP	C	None
00	8658	00	109	9421	91006	000	NP	V	None
00	8658	00	109	9423	91006	000	NP	C	None
00	8658	00	109	9423	91006	000	NP	V	None
00	8658	00	109	9501	91006	000	NP	C	None
00	8658	00	109	9501	91006	000	NP	V	None
00	8658	00	109	9502	91006	000	NP	C	None
00	8658	00	109	9502	91006	000	NP	V	None
00	8658	00	109	9503	91006	000	NP	C	None
00	8658	00	109	9503	91006	000	NP	V	None
00	8658	00	109	9504	91006	000	NP	C	None
00	8658	00	109	9504	91006	000	NP	V	None
00	8658	00	109	9505	91006	000	NP	C	None
00	8658	00	109	9505	91006	000	NP	V	None
00	8658	00	109	9506	91006	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	109	9506	91006	000	NP	V	None
00	8658	00	109	9507	91006	000	NP	C	None
00	8658	00	109	9507	91006	000	NP	V	None
00	8658	00	109	9508	91006	000	NP	C	None
00	8658	00	109	9508	91006	000	NP	V	None
00	8658	00	109	9509	91006	000	NP	C	None
00	8658	00	109	9509	91006	000	NP	V	None
00	8658	00	109	9601	91006	000	NP	C	None
00	8658	00	109	9601	91006	000	NP	V	None
00	8658	00	109	9602	91006	000	NP	C	None
00	8658	00	109	9602	91006	000	NP	V	None
00	8658	00	109	9603	91006	000	NP	C	None
00	8658	00	109	9603	91006	000	NP	V	None
00	8658	00	109	9604	91006	000	NP	C	None
00	8658	00	109	9604	91006	000	NP	V	None
00	8658	00	109	9605	91006	000	NP	C	None
00	8658	00	109	9605	91006	000	NP	V	None
00	8658	00	109	9606	91006	000	NP	C	None
00	8658	00	109	9606	91006	000	NP	V	None
00	8658	00	109	9607	91006	000	NP	C	None
00	8658	00	109	9607	91006	000	NP	V	None
00	8658	00	109	9608	91006	000	NP	C	None
00	8658	00	109	9608	91006	000	NP	V	None
00	8658	00	109	9609	91006	000	NP	C	None
00	8658	00	109	9609	91006	000	NP	V	None
00	8658	00	109	9610	91006	000	NP	V	None
00	8658	00	109	9611	91006	000	NP	V	None
00	8658	00	109	9612	91006	000	NP	V	None
00	8658	00	109	9613	91006	000	NP	V	None
00	8658	00	109	9614	91006	000	NP	V	None
00	8658	00	109	9615	91006	000	NP	V	None
00	8658	00	109	9616	91006	000	NP	V	None
00	8658	00	109	9617	91006	000	NP	V	None
00	8658	00	110	1688	91002	000	NP	V	None
00	8658	00	110	1688	91244	000	NP	C	None
00	8658	00	110	1688	91244	000	NP	V	None
00	8658	00	110	1688	91245	000	NP	V	None
00	8658	00	110	1688	91246	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	110	1688	91247	000	NP	V	None
00	8658	00	110	1688	91248	000	NP	V	None
00	8658	00	110	1688	91249	000	NP	V	None
00	8658	00	110	1688	91250	000	NP	V	None
00	8658	00	110	1688	91251	000	NP	V	None
00	8658	00	110	1688	91252	000	NP	V	None
00	8658	00	110	1688	91253	000	NP	V	None
00	8658	00	110	1688	91254	000	NP	V	None
00	8658	00	110	1688	91255	000	NP	V	None
00	8658	00	110	1688	91256	000	NP	V	None
00	8658	00	110	1688	91257	000	NP	V	None
00	8658	00	110	1688	91258	000	NP	V	None
00	8658	00	110	1688	91259	000	NP	V	None
00	8658	00	110	1688	91260	000	NP	V	None
00	8658	00	110	1688	91261	000	NP	V	None
00	8658	00	110	1688	91262	000	NP	V	None
00	8658	00	110	1688	91263	000	NP	V	None
00	8658	00	110	1688	91264	000	NP	V	None
00	8658	00	110	1688	91265	000	NP	V	None
00	8658	00	110	1688	91266	000	NP	V	None
00	8658	00	110	1688	91267	000	NP	V	None
00	8658	00	110	1688	91296	000	NP	V	None
00	8658	00	110	1688	91297	000	NP	V	None
00	8658	00	110	9610	91006	000	NP	C	None
00	8658	00	111	0162	16001	000	NP	C	None
00	8658	00	111	0162	16001	000	NP	V	None
00	8658	00	111	1688	91002	000	NP	V	None
00	8658	00	111	1688	91246	000	NP	C	None
00	8658	00	111	1688	91298	000	NP	C	None
00	8658	00	111	1688	91298	000	NP	V	None
00	8658	00	111	9611	91006	000	NP	C	None
00	8658	00	112	1688	91002	000	NP	V	None
00	8658	00	112	1688	91006	000	NP	C	None
00	8658	00	112	1688	91247	000	NP	C	None
00	8658	00	112	1688	91299	000	NP	C	None
00	8658	00	112	1688	91299	000	NP	V	None
00	8658	00	112	9612	91006	000	NP	C	None
00	8658	00	113	1688	91002	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	113	1688	91249	000	NP	C	None
00	8658	00	113	1688	91300	000	NP	C	None
00	8658	00	113	1688	91300	000	NP	V	None
00	8658	00	113	9613	91006	000	NP	C	None
00	8658	00	114	1688	91250	000	NP	C	None
00	8658	00	114	9614	91006	000	NP	C	None
00	8658	00	115	1688	91254	000	NP	C	None
00	8658	00	115	9615	91006	000	NP	C	None
00	8658	00	116	1688	91255	000	NP	C	None
00	8658	00	116	9616	91006	000	NP	C	None
00	8658	00	117	1688	91265	000	NP	C	None
00	8658	00	117	1688	91301	000	NP	C	None
00	8658	00	117	1688	91301	000	NP	V	None
00	8658	00	117	9617	91006	000	NP	C	None
00	8658	00	118	1688	91256	000	NP	C	None
00	8658	00	119	1688	91253	000	NP	C	None
00	8658	00	119	1688	91302	000	NP	C	None
00	8658	00	119	1688	91302	000	NP	V	None
00	8658	00	120	1688	91260	000	NP	C	None
00	8658	00	120	1688	91303	000	NP	C	None
00	8658	00	120	1688	91303	000	NP	V	None
00	8658	00	121	1688	91002	000	NP	C	None
00	8658	00	121	1688	91304	000	NP	C	None
00	8658	00	121	1688	91304	000	NP	V	None
00	8658	00	122	1688	91261	000	NP	C	None
00	8658	00	123	1688	91002	000	NP	V	None
00	8658	00	123	1688	91262	000	NP	C	None
00	8658	00	123	1688	91305	000	NP	C	None
00	8658	00	123	1688	91305	000	NP	V	None
00	8658	00	124	1688	91263	000	NP	C	None
00	8658	00	124	1688	91306	000	NP	C	None
00	8658	00	124	1688	91306	000	NP	V	None
00	8658	00	125	1688	91267	000	NP	C	None
00	8658	00	126	1688	91258	000	NP	C	None
00	8658	00	126	1688	91307	000	NP	C	None
00	8658	00	126	1688	91307	000	NP	V	None
00	8658	00	127	1688	91251	000	NP	C	None
00	8658	00	128	1688	91257	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8658	00	129	1688	91266	000	NP	C	None
00	8658	00	129	1688	91308	000	NP	C	None
00	8658	00	129	1688	91308	000	NP	V	None
00	8658	00	130	1688	91259	000	NP	C	None
00	8658	00	131	1688	91245	000	NP	C	None
00	8658	00	132	1688	91296	000	NP	C	None
00	8658	00	133	1688	91248	000	NP	C	None
00	8658	00	134	1688	91002	000	NP	V	None
00	8658	00	134	1688	91252	000	NP	C	None
00	8658	00	134	1688	91309	000	NP	C	None
00	8658	00	134	1688	91309	000	NP	V	None
00	8658	00	135	1688	91264	000	NP	C	None
00	8658	00	136	1688	91297	000	NP	C	None
00	8658	00	136	1688	91297	000	NP	V	None
00	8670	00	103	1662	91049	000	NP	C	None
00	8670	00	103	1662	91049	000	NP	V	None
00	8670	00	111	2771	91268	000	NP	C	None
00	8670	00	111	2771	91268	000	NP	V	None
00	8671	00	101	1656	91055	000	NP	C	None
00	8671	00	101	1656	91055	000	NP	V	None
00	8671	00	101	1656	91064	000	NP	V	None
00	8672	00	101	1676	91010	000	NP	C	None
00	8672	00	101	1676	91010	000	NP	V	None
00	8672	00	101	1680	91010	000	NP	C	None
00	8673	00	101	1671	91048	000	NP	C	None
00	8673	00	101	1671	91048	000	NP	V	None
00	8673	00	101	1671	91060	000	NP	C	None
00	8673	00	101	1671	91060	000	NP	V	None
00	8673	00	101	1671	91098	000	NP	C	None
00	8673	00	101	1671	91098	000	NP	V	None
00	8673	00	101	1671	91099	000	NP	C	None
00	8673	00	101	1671	91099	000	NP	V	None
00	8674	00	101	1195	91022	000	NP	V	None
00	8674	00	101	1685	91022	000	NP	C	None
00	8674	00	101	1685	91022	000	NP	V	None
00	8675	00	106	1673	91002	000	NP	V	None
00	8679	00	103	1673	91002	000	NP	C	None
00	8679	00	103	1673	91002	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8679	00	105	1673	91002	000	NP	C	None
00	8679	00	105	1673	91002	000	NP	V	None
00	8680	00	101	1673	91269	000	NP	C	None
00	8680	00	101	1673	91269	000	NP	V	None
00	8680	00	102	1673	91270	000	NP	C	None
00	8680	00	102	1673	91270	000	NP	V	None
00	8782	00	101	1683	91018	000	NP	C	None
00	8782	00	101	1683	91018	000	NP	V	None
00	8782	00	102	0141	16006	158	NP	V	None
00	8782	00	102	0141	16084	000	NP	C	None
00	8782	00	102	0141	16084	000	NP	V	None
00	8782	00	102	1683	91028	000	NP	V	None
00	8782	00	102	1683	91028	690	NP	C	None
00	8782	00	102	1683	91028	690	NP	V	None
00	8782	00	102	1683	91028	691	NP	C	None
00	8782	00	102	1683	91028	691	NP	V	None
00	8782	00	102	1683	91028	693	NP	C	None
00	8782	00	102	1683	91028	693	NP	V	None
00	8782	00	102	1683	91028	698	NP	C	None
00	8782	00	102	1683	91028	698	NP	V	None
00	8782	00	102	1683	91028	699	NP	C	None
00	8782	00	102	1683	91028	699	NP	V	None
00	8782	00	102	1683	91028	701	NP	C	None
00	8782	00	102	1683	91028	701	NP	V	None
00	8782	00	102	1683	91028	702	NP	C	None
00	8782	00	102	1683	91028	702	NP	V	None
00	8782	00	102	1683	91028	703	NP	C	None
00	8782	00	102	1683	91028	703	NP	V	None
00	8782	00	102	1683	91028	704	NP	C	None
00	8782	00	102	1683	91028	704	NP	V	None
00	8782	00	102	1683	91028	705	NP	C	None
00	8782	00	102	1683	91028	705	NP	V	None
00	8782	00	102	1683	91028	707	NP	C	None
00	8782	00	102	1683	91028	707	NP	V	None
00	8782	00	102	1683	91028	708	NP	C	None
00	8782	00	102	1683	91028	708	NP	V	None
00	8782	00	102	1683	91028	709	NP	C	None
00	8782	00	102	1683	91028	709	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8782	00	102	1683	91028	710	NP	C	None
00	8782	00	102	1683	91028	710	NP	V	None
00	8782	00	102	1683	91028	711	NP	C	None
00	8782	00	102	1683	91028	711	NP	V	None
00	8782	00	102	1683	91028	712	NP	C	None
00	8782	00	102	1683	91028	712	NP	V	None
00	8782	00	102	1683	91028	716	NP	C	None
00	8782	00	102	1683	91028	716	NP	V	None
00	8782	00	102	1683	91028	717	NP	C	None
00	8782	00	102	1683	91028	717	NP	V	None
00	8782	00	102	1683	91029	690	NP	C	None
00	8782	00	102	1683	91029	690	NP	V	None
00	8782	00	102	1683	91029	691	NP	C	None
00	8782	00	102	1683	91029	691	NP	V	None
00	8782	00	102	1683	91029	693	NP	C	None
00	8782	00	102	1683	91029	693	NP	V	None
00	8782	00	102	1683	91029	698	NP	C	None
00	8782	00	102	1683	91029	698	NP	V	None
00	8782	00	102	1683	91029	699	NP	C	None
00	8782	00	102	1683	91029	699	NP	V	None
00	8782	00	102	1683	91029	701	NP	C	None
00	8782	00	102	1683	91029	701	NP	V	None
00	8782	00	102	1683	91029	702	NP	C	None
00	8782	00	102	1683	91029	702	NP	V	None
00	8782	00	102	1683	91029	703	NP	C	None
00	8782	00	102	1683	91029	703	NP	V	None
00	8782	00	102	1683	91029	704	NP	C	None
00	8782	00	102	1683	91029	704	NP	V	None
00	8782	00	102	1683	91029	705	NP	C	None
00	8782	00	102	1683	91029	705	NP	V	None
00	8782	00	102	1683	91029	707	NP	C	None
00	8782	00	102	1683	91029	707	NP	V	None
00	8782	00	102	1683	91029	708	NP	C	None
00	8782	00	102	1683	91029	708	NP	V	None
00	8782	00	102	1683	91029	709	NP	C	None
00	8782	00	102	1683	91029	709	NP	V	None
00	8782	00	102	1683	91029	710	NP	C	None
00	8782	00	102	1683	91029	710	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8782	00	102	1683	91029	711	NP	C	None
00	8782	00	102	1683	91029	711	NP	V	None
00	8782	00	102	1683	91029	712	NP	C	None
00	8782	00	102	1683	91029	712	NP	V	None
00	8782	00	102	1683	91029	716	NP	C	None
00	8782	00	102	1683	91029	716	NP	V	None
00	8782	00	102	1683	91029	717	NP	C	None
00	8782	00	102	1683	91029	717	NP	V	None
00	8782	00	102	1683	91030	690	NP	C	None
00	8782	00	102	1683	91030	690	NP	V	None
00	8782	00	102	1683	91030	691	NP	C	None
00	8782	00	102	1683	91030	691	NP	V	None
00	8782	00	102	1683	91030	693	NP	C	None
00	8782	00	102	1683	91030	693	NP	V	None
00	8782	00	102	1683	91030	699	NP	C	None
00	8782	00	102	1683	91030	699	NP	V	None
00	8782	00	102	1683	91030	701	NP	C	None
00	8782	00	102	1683	91030	701	NP	V	None
00	8782	00	102	1683	91030	704	NP	C	None
00	8782	00	102	1683	91030	704	NP	V	None
00	8782	00	102	1683	91030	707	NP	C	None
00	8782	00	102	1683	91030	707	NP	V	None
00	8782	00	102	1683	91030	708	NP	C	None
00	8782	00	102	1683	91030	708	NP	V	None
00	8782	00	102	1683	91030	709	NP	C	None
00	8782	00	102	1683	91030	709	NP	V	None
00	8782	00	102	1683	91030	711	NP	C	None
00	8782	00	102	1683	91030	711	NP	V	None
00	8782	00	102	1683	91030	712	NP	C	None
00	8782	00	102	1683	91030	712	NP	V	None
00	8782	00	102	1683	91314	690	NP	C	None
00	8782	00	102	1683	91314	690	NP	V	None
00	8782	00	102	1683	91314	691	NP	C	None
00	8782	00	102	1683	91314	691	NP	V	None
00	8782	00	102	1683	91314	693	NP	C	None
00	8782	00	102	1683	91314	693	NP	V	None
00	8782	00	102	1683	91314	699	NP	C	None
00	8782	00	102	1683	91314	699	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8782	00	102	1683	91315	690	NP	C	None
00	8782	00	103	0141	16006	027	NP	C	None
00	8782	00	103	0141	16006	027	NP	V	None
00	8782	00	103	1683	91014	000	NP	V	None
00	8782	00	103	1683	91028	027	NP	C	None
00	8782	00	103	1683	91028	027	NP	V	None
00	8782	00	103	1683	91029	000	NP	C	None
00	8782	00	103	1683	91029	058	NP	V	None
00	8782	00	103	1683	91088	000	NP	C	None
00	8782	00	103	1683	91088	000	NP	V	None
00	8782	00	103	1683	91316	000	NP	C	None
00	8782	00	103	1683	91316	000	NP	V	None
00	8782	00	105	1683	91310	000	NP	C	None
00	8782	00	105	1683	91310	000	NP	V	None
00	8782	00	110	1683	91327	000	NP	C	None
00	8786	00	101	1673	91002	000	NP	V	None
00	8793	00	101	1688	91002	000	NP	C	None
00	8793	00	101	1688	91002	000	NP	V	None
00	8793	00	101	1688	91244	000	NP	C	None
00	8793	00	101	1688	91244	000	NP	V	None
00	8793	00	101	1688	91245	000	NP	V	None
00	8793	00	101	1688	91246	000	NP	V	None
00	8793	00	101	1688	91247	000	NP	V	None
00	8793	00	101	1688	91248	000	NP	V	None
00	8793	00	101	1688	91249	000	NP	V	None
00	8793	00	101	1688	91250	000	NP	V	None
00	8793	00	101	1688	91251	000	NP	V	None
00	8793	00	101	1688	91252	000	NP	V	None
00	8793	00	101	1688	91253	000	NP	V	None
00	8793	00	101	1688	91254	000	NP	V	None
00	8793	00	101	1688	91255	000	NP	V	None
00	8793	00	101	1688	91256	000	NP	V	None
00	8793	00	101	1688	91257	000	NP	V	None
00	8793	00	101	1688	91258	000	NP	V	None
00	8793	00	101	1688	91259	000	NP	V	None
00	8793	00	101	1688	91260	000	NP	V	None
00	8793	00	101	1688	91261	000	NP	V	None
00	8793	00	101	1688	91262	000	NP	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8793	00	101	1688	91263	000	NP	V	None
00	8793	00	101	1688	91264	000	NP	V	None
00	8793	00	101	1688	91265	000	NP	V	None
00	8793	00	101	1688	91266	000	NP	V	None
00	8793	00	101	1688	91267	000	NP	V	None
00	8793	00	102	1688	91002	000	NP	C	None
00	8793	00	102	1688	91002	000	NP	V	None
00	8793	00	102	1688	91246	000	NP	C	None
00	8793	00	103	1688	91002	000	NP	C	None
00	8793	00	103	1688	91002	000	NP	V	None
00	8793	00	103	1688	91247	000	NP	C	None
00	8793	00	104	1688	91002	000	NP	C	None
00	8793	00	104	1688	91002	000	NP	V	None
00	8793	00	104	1688	91249	000	NP	C	None
00	8793	00	105	1688	91002	000	NP	C	None
00	8793	00	105	1688	91002	000	NP	V	None
00	8793	00	105	1688	91250	000	NP	C	None
00	8793	00	106	1688	91002	000	NP	C	None
00	8793	00	106	1688	91002	000	NP	V	None
00	8793	00	106	1688	91254	000	NP	C	None
00	8793	00	107	1688	91002	000	NP	C	None
00	8793	00	107	1688	91002	000	NP	V	None
00	8793	00	107	1688	91255	000	NP	C	None
00	8793	00	108	1688	91002	000	NP	C	None
00	8793	00	108	1688	91002	000	NP	V	None
00	8793	00	108	1688	91265	000	NP	C	None
00	8793	00	109	1688	91002	000	NP	C	None
00	8793	00	109	1688	91002	000	NP	V	None
00	8793	00	109	1688	91256	000	NP	C	None
00	8793	00	110	1688	91002	000	NP	C	None
00	8793	00	110	1688	91002	000	NP	V	None
00	8793	00	110	1688	91253	000	NP	C	None
00	8793	00	111	1688	91002	000	NP	C	None
00	8793	00	111	1688	91002	000	NP	V	None
00	8793	00	111	1688	91260	000	NP	C	None
00	8793	00	112	1688	91002	000	NP	C	None
00	8793	00	112	1688	91002	000	NP	V	None
00	8793	00	113	1688	91002	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8793	00	113	1688	91002	000	NP	V	None
00	8793	00	113	1688	91261	000	NP	C	None
00	8793	00	114	1688	91002	000	NP	C	None
00	8793	00	114	1688	91002	000	NP	V	None
00	8793	00	114	1688	91262	000	NP	C	None
00	8793	00	115	1688	91002	000	NP	C	None
00	8793	00	115	1688	91002	000	NP	V	None
00	8793	00	115	1688	91263	000	NP	C	None
00	8793	00	116	1688	91002	000	NP	C	None
00	8793	00	116	1688	91002	000	NP	V	None
00	8793	00	116	1688	91267	000	NP	C	None
00	8793	00	117	1688	91002	000	NP	C	None
00	8793	00	117	1688	91002	000	NP	V	None
00	8793	00	117	1688	91258	000	NP	C	None
00	8793	00	118	1688	91002	000	NP	C	None
00	8793	00	118	1688	91002	000	NP	V	None
00	8793	00	118	1688	91251	000	NP	C	None
00	8793	00	119	1688	91002	000	NP	C	None
00	8793	00	119	1688	91002	000	NP	V	None
00	8793	00	119	1688	91257	000	NP	C	None
00	8793	00	120	1688	91002	000	NP	C	None
00	8793	00	120	1688	91002	000	NP	V	None
00	8793	00	120	1688	91266	000	NP	C	None
00	8793	00	121	1688	91002	000	NP	C	None
00	8793	00	121	1688	91002	000	NP	V	None
00	8793	00	121	1688	91259	000	NP	C	None
00	8793	00	122	1688	91002	000	NP	C	None
00	8793	00	122	1688	91002	000	NP	V	None
00	8793	00	122	1688	91245	000	NP	C	None
00	8793	00	123	1688	91002	000	NP	C	None
00	8793	00	123	1688	91002	000	NP	V	None
00	8793	00	123	1688	91296	000	NP	C	None
00	8793	00	124	1688	91002	000	NP	C	None
00	8793	00	124	1688	91002	000	NP	V	None
00	8793	00	124	1688	91248	000	NP	C	None
00	8793	00	125	1688	91002	000	NP	C	None
00	8793	00	125	1688	91002	000	NP	V	None
00	8793	00	125	1688	91252	000	NP	C	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

00	8793	00	126	1688	91002	000	NP	C	None
00	8793	00	126	1688	91002	000	NP	V	None
00	8793	00	126	1688	91264	000	NP	C	None
00	8793	00	127	1688	91002	000	NP	C	None
00	8793	00	127	1688	91297	000	NP	C	None
00	8793	00	128	1688	91002	000	NP	C	None
00	8793	00	128	1688	91002	000	NP	V	None
01	2014	00	102	0632	01003	136	EOM	null	None
01	2014	00	102	0632	01003	156	EOM	null	None
01	2014	00	102	0632	01003	403	EOM	null	None
01	2014	00	102	0632	01003	516	EOM	null	None
01	2014	00	102	0632	01003	523	EOM	null	None
01	2014	00	102	0632	01003	855	EOM	null	None
01	2014	00	102	0632	06001	000	EOM	null	None
01	2014	00	102	0632	06011	000	EOM	null	None
01	2014	00	102	0632	07001	000	EOM	null	None
01	2014	00	102	0632	08001	074	EOM	null	None
01	2014	00	102	0632	08001	149	EOM	null	None
01	2014	00	102	0632	08001	154	EOM	null	None
01	2014	00	102	0632	08001	397	EOM	null	None
01	2014	00	102	0632	08001	506	EOM	null	None
01	2014	00	102	0632	12001	000	EOM	null	None
01	2014	00	102	0632	26001	000	EOM	null	None
01	2014	00	102	0632	30001	000	EOM	null	None
01	2014	00	102	0632	32004	000	SSS	V	State Sector
01	2014	00	102	0632	33011	000	EOM	null	None
01	2014	00	102	0632	78012	000	EOM	null	None
01	2014	00	102	0632	78118	000	EOM	null	None
01	2014	00	103	2061	01003	136	EOM	V	None
01	2014	00	103	2061	01003	156	EOM	V	None
01	2014	00	103	2061	01003	403	EOM	V	None
01	2014	00	103	2061	01003	516	EOM	V	None
01	2014	00	103	2061	01003	523	EOM	V	None
01	2014	00	103	2061	01003	855	EOM	V	None
01	2014	00	103	2061	01004	000	EOM	V	None
01	2014	00	103	2061	06001	000	EOM	V	None
01	2014	00	103	2061	07001	000	EOM	V	None
01	2014	00	103	2061	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2014	00	103	2061	08001	149	EOM	V	None
01	2014	00	103	2061	08001	154	EOM	V	None
01	2014	00	103	2061	08001	397	EOM	V	None
01	2014	00	103	2061	08001	506	EOM	V	None
01	2014	00	103	2061	12001	000	EOM	V	None
01	2014	00	103	2061	12007	000	EOM	V	None
01	2014	00	103	2061	20009	000	EOM	V	None
01	2014	00	103	2061	33011	000	EOM	V	None
01	2014	00	103	2061	78012	000	EOM	V	None
01	2014	00	103	2061	78118	000	EOM	V	None
01	2014	00	103	2061	78123	000	EOM	V	None
01	2014	00	105	1270	01003	136	EOM	V	None
01	2014	00	105	1270	01003	156	EOM	V	None
01	2014	00	105	1270	01003	403	EOM	V	None
01	2014	00	105	1270	01003	516	EOM	V	None
01	2014	00	105	1270	01003	523	EOM	V	None
01	2014	00	105	1270	01003	855	EOM	V	None
01	2014	00	105	1270	06001	000	EOM	V	None
01	2014	00	105	1270	06011	000	EOM	V	None
01	2014	00	105	1270	07001	000	EOM	V	None
01	2014	00	105	1270	08001	074	EOM	V	None
01	2014	00	105	1270	08001	149	EOM	V	None
01	2014	00	105	1270	08001	154	EOM	V	None
01	2014	00	105	1270	08001	397	EOM	V	None
01	2014	00	105	1270	08001	506	EOM	V	None
01	2014	00	105	1270	09001	000	EOM	V	None
01	2014	00	105	1270	12001	000	EOM	V	None
01	2014	00	105	1270	12007	000	EOM	V	None
01	2014	00	105	1270	30001	000	EOM	V	None
01	2014	00	105	1270	33011	000	EOM	V	None
01	2014	00	105	1270	78012	000	EOM	V	None
01	2014	00	105	1270	78118	000	EOM	V	None
01	2014	00	105	1270	78123	000	EOM	V	None
01	2014	00	114	0022	08001	506	EOM	V	None
01	2014	00	114	0022	20002	000	EOM	V	None
01	2014	00	114	1126	01003	136	EOM	V	None
01	2014	00	114	1126	01003	156	EOM	V	None
01	2014	00	114	1126	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2014	00	114	1126	01003	516	EOM	V	None
01	2014	00	114	1126	01003	523	EOM	V	None
01	2014	00	114	1126	01003	855	EOM	V	None
01	2014	00	114	1126	01004	000	EOM	V	None
01	2014	00	114	1126	06001	000	EOM	V	None
01	2014	00	114	1126	06011	000	EOM	V	None
01	2014	00	114	1126	07001	000	EOM	V	None
01	2014	00	114	1126	08001	074	EOM	V	None
01	2014	00	114	1126	08001	154	EOM	V	None
01	2014	00	114	1126	08001	397	EOM	V	None
01	2014	00	114	1126	08001	506	EOM	V	None
01	2014	00	114	1126	12001	000	EOM	V	None
01	2014	00	114	1126	33011	000	EOM	V	None
01	2014	00	114	1126	78012	000	EOM	V	None
01	2014	00	114	1126	78118	000	EOM	V	None
01	2014	00	800	0787	01003	136	EOM	V	None
01	2014	00	800	0787	01003	156	EOM	V	None
01	2014	00	800	0787	01003	403	EOM	V	None
01	2014	00	800	0787	01003	516	EOM	V	None
01	2014	00	800	0787	01003	523	EOM	V	None
01	2014	00	800	0787	01003	855	EOM	V	None
01	2014	00	800	0787	06001	000	EOM	V	None
01	2014	00	800	0787	07001	000	EOM	V	None
01	2014	00	800	0787	08001	074	EOM	V	None
01	2014	00	800	0787	08001	149	EOM	V	None
01	2014	00	800	0787	08001	154	EOM	V	None
01	2014	00	800	0787	08001	397	EOM	V	None
01	2014	00	800	0787	08001	506	EOM	V	None
01	2014	00	800	0787	09001	000	EOM	V	None
01	2014	00	800	0787	12001	000	EOM	V	None
01	2014	00	800	0787	33011	000	EOM	V	None
01	2014	00	800	0787	78012	000	EOM	V	None
01	2014	00	800	0787	78107	000	EOM	V	None
01	2014	00	800	0787	78118	000	EOM	V	None
01	2015	00	102	0124	01003	136	EOM	V	None
01	2015	00	102	0124	01003	147	EOM	V	None
01	2015	00	102	0124	01003	156	EOM	V	None
01	2015	00	102	0124	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2015	00	102	0124	01003	516	EOM	V	None
01	2015	00	102	0124	01003	523	EOM	V	None
01	2015	00	102	0124	01003	855	EOM	V	None
01	2015	00	102	0124	01004	000	EOM	V	None
01	2015	00	102	0124	06001	000	EOM	V	None
01	2015	00	102	0124	07001	000	EOM	V	None
01	2015	00	102	0124	08001	074	EOM	V	None
01	2015	00	102	0124	08001	149	EOM	V	None
01	2015	00	102	0124	08001	154	EOM	V	None
01	2015	00	102	0124	08001	397	EOM	V	None
01	2015	00	102	0124	08001	506	EOM	V	None
01	2015	00	102	0124	09001	000	EOM	V	None
01	2015	00	102	0124	12001	000	EOM	V	None
01	2015	00	102	0124	14001	000	EOM	null	None
01	2015	00	102	0124	30001	000	EOM	V	None
01	2015	00	102	0124	33011	000	EOM	V	None
01	2015	00	102	0124	78012	000	EOM	V	None
01	2015	00	102	0124	78118	000	EOM	V	None
01	2015	00	103	0358	13006	000	SSS	V	State Sector
01	2015	00	103	0358	13007	000	SSS	V	State Sector
01	2015	00	104	0784	13002	000	EOM	V	None
01	2015	00	104	0784	13005	000	EOM	V	None
01	2015	00	105	0356	13002	000	EOM	V	None
01	2015	00	105	0356	13005	000	EOM	V	None
01	2015	00	106	0357	13002	000	EOM	V	None
01	2015	00	106	0357	13005	000	EOM	V	None
01	2015	00	108	1048	13004	000	SSS	V	State Sector
01	2015	00	911	1889	49015	000	EOM	V	None
01	2052	00	090	0535	01003	560	EOM	V	None
01	2052	00	090	0640	01003	136	EOM	V	None
01	2052	00	090	0640	01003	156	EOM	V	None
01	2052	00	090	0640	01003	403	EOM	V	None
01	2052	00	090	0640	01003	516	EOM	V	None
01	2052	00	090	0640	01003	523	EOM	V	None
01	2052	00	090	0640	01003	560	EOM	V	None
01	2052	00	090	0640	01003	855	EOM	V	None
01	2052	00	090	0640	01004	000	EOM	V	None
01	2052	00	090	0640	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2052	00	090	0640	07001	000	EOM	V	None
01	2052	00	090	0640	08001	074	EOM	V	None
01	2052	00	090	0640	08001	154	EOM	V	None
01	2052	00	090	0640	08001	397	EOM	V	None
01	2052	00	090	0640	08001	506	EOM	V	None
01	2052	00	090	0640	12001	000	EOM	V	None
01	2052	00	090	0640	12006	000	EOM	V	None
01	2052	00	090	0640	14001	000	EOM	null	None
01	2052	00	090	0640	19001	000	EOM	V	None
01	2052	00	090	0640	20002	000	EOM	V	None
01	2052	00	090	0640	20009	000	EOM	V	None
01	2052	00	090	0640	29001	000	EOM	V	None
01	2052	00	090	0640	30001	000	EOM	V	None
01	2052	00	090	0640	33011	000	EOM	V	None
01	2052	00	090	0640	41429	918	SSS	V	State Sector
01	2052	00	090	0640	41431	918	SSS	V	State Sector
01	2052	00	090	0640	42027	000	SSS	V	State Sector
01	2052	00	090	0640	78012	000	EOM	V	None
01	2052	00	090	0640	78118	000	EOM	V	None
01	2052	00	090	0708	20002	000	SSS	V	State Sector
01	2052	00	090	3003	18034	000	EOM	V	None
01	2052	00	090	3003	78118	000	EOM	V	None
01	2052	00	911	1889	49015	000	NP	C	None
01	2055	00	001	0121	20002	000	EOM	V	None
01	2055	00	001	0221	01003	136	EOM	V	None
01	2055	00	001	0221	01003	156	EOM	V	None
01	2055	00	001	0221	01003	403	EOM	V	None
01	2055	00	001	0221	01003	516	EOM	V	None
01	2055	00	001	0221	01003	523	EOM	V	None
01	2055	00	001	0221	01003	855	EOM	V	None
01	2055	00	001	0221	06001	000	EOM	V	None
01	2055	00	001	0221	07001	000	EOM	V	None
01	2055	00	001	0221	08001	154	EOM	V	None
01	2055	00	001	0221	08001	397	EOM	V	None
01	2055	00	001	0221	08001	506	EOM	V	None
01	2055	00	001	0221	17012	000	EOM	V	None
01	2055	00	001	0221	30001	000	EOM	V	None
01	2055	00	001	0534	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2055	00	001	0534	01003	156	EOM	V	None
01	2055	00	001	0534	01003	403	EOM	V	None
01	2055	00	001	0534	01003	516	EOM	V	None
01	2055	00	001	0534	01003	523	EOM	V	None
01	2055	00	001	0534	01003	855	EOM	V	None
01	2055	00	001	0534	01004	000	EOM	V	None
01	2055	00	001	0534	02003	000	EOM	V	None
01	2055	00	001	0534	06001	000	EOM	V	None
01	2055	00	001	0534	07001	000	EOM	V	None
01	2055	00	001	0534	08001	074	EOM	V	None
01	2055	00	001	0534	08001	149	EOM	V	None
01	2055	00	001	0534	08001	154	EOM	V	None
01	2055	00	001	0534	08001	397	EOM	V	None
01	2055	00	001	0534	08001	506	EOM	V	None
01	2055	00	001	0534	09001	000	EOM	V	None
01	2055	00	001	0534	12001	000	EOM	V	None
01	2055	00	001	0534	15003	000	EOM	V	None
01	2055	00	001	0534	17012	000	EOM	V	None
01	2055	00	001	0534	20002	543	EOM	V	None
01	2055	00	001	0534	32004	000	EOM	V	None
01	2055	00	001	0534	33011	000	EOM	V	None
01	2055	00	001	0534	78012	000	EOM	V	None
01	2055	00	001	0534	78118	000	EOM	V	None
01	2055	00	001	1712	01003	136	EOM	V	None
01	2055	00	001	1712	01003	156	EOM	V	None
01	2055	00	001	1712	01003	403	EOM	V	None
01	2055	00	001	1712	01003	516	EOM	V	None
01	2055	00	001	1712	01003	523	EOM	V	None
01	2055	00	001	1712	01003	855	EOM	V	None
01	2055	00	001	1712	01004	000	EOM	V	None
01	2055	00	001	1712	02003	000	EOM	V	None
01	2055	00	001	1712	06001	000	EOM	V	None
01	2055	00	001	1712	07001	000	EOM	V	None
01	2055	00	001	1712	08001	074	EOM	V	None
01	2055	00	001	1712	08001	149	EOM	V	None
01	2055	00	001	1712	08001	154	EOM	V	None
01	2055	00	001	1712	08001	397	EOM	V	None
01	2055	00	001	1712	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2055	00	001	1712	09001	000	EOM	V	None
01	2055	00	001	1712	12001	000	EOM	V	None
01	2055	00	001	1712	15003	000	EOM	V	None
01	2055	00	001	1712	15006	000	EOM	V	None
01	2055	00	001	1712	17012	000	EOM	V	None
01	2055	00	001	1712	19001	000	EOM	V	None
01	2055	00	001	1712	20002	000	EOM	V	None
01	2055	00	001	1712	25002	000	EOM	V	None
01	2055	00	001	1712	32004	000	EOM	V	None
01	2055	00	001	1712	33010	000	EOM	V	None
01	2055	00	001	1712	33011	000	EOM	V	None
01	2055	00	001	1712	78012	000	EOM	V	None
01	2055	00	001	1712	78107	000	EOM	V	None
01	2055	00	001	1712	78118	000	EOM	V	None
01	2055	00	001	3279	29019	000	EOM	V	None
01	2055	00	003	1795	01003	136	EOM	V	None
01	2055	00	003	1795	01003	156	EOM	V	None
01	2055	00	003	1795	01003	403	EOM	V	None
01	2055	00	003	1795	01003	516	EOM	V	None
01	2055	00	003	1795	01003	523	EOM	V	None
01	2055	00	003	1795	01003	855	EOM	V	None
01	2055	00	003	1795	01004	000	EOM	V	None
01	2055	00	003	1795	02003	000	EOM	V	None
01	2055	00	003	1795	06001	000	EOM	V	None
01	2055	00	003	1795	07001	000	EOM	V	None
01	2055	00	003	1795	08001	074	EOM	V	None
01	2055	00	003	1795	08001	149	EOM	V	None
01	2055	00	003	1795	08001	154	EOM	V	None
01	2055	00	003	1795	08001	397	EOM	V	None
01	2055	00	003	1795	08001	506	EOM	V	None
01	2055	00	003	1795	09001	000	EOM	V	None
01	2055	00	003	1795	12001	000	EOM	V	None
01	2055	00	003	1795	15003	000	EOM	V	None
01	2055	00	003	1795	15006	000	EOM	V	None
01	2055	00	003	1795	17012	000	EOM	V	None
01	2055	00	003	1795	25002	000	EOM	V	None
01	2055	00	003	1795	32004	000	EOM	V	None
01	2055	00	003	1795	33010	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2055	00	003	1795	33011	000	EOM	V	None
01	2055	00	003	1795	78012	000	EOM	V	None
01	2055	00	003	1795	78118	000	EOM	V	None
01	2055	00	003	2415	32004	000	CS	V	State Sector
01	2055	00	003	2933	32004	000	CS	V	State Sector
01	2055	00	101	0524	01003	136	EOM	V	None
01	2055	00	101	0534	01003	136	EOM	V	None
01	2055	00	101	0534	01003	156	EOM	V	None
01	2055	00	101	0534	01003	403	EOM	V	None
01	2055	00	101	0534	01003	516	EOM	V	None
01	2055	00	101	0534	01003	523	EOM	V	None
01	2055	00	101	0534	01003	855	EOM	V	None
01	2055	00	101	0534	01004	000	EOM	V	None
01	2055	00	101	0534	02003	000	EOM	V	None
01	2055	00	101	0534	06001	000	EOM	V	None
01	2055	00	101	0534	07001	000	EOM	V	None
01	2055	00	101	0534	08001	074	EOM	V	None
01	2055	00	101	0534	08001	149	EOM	V	None
01	2055	00	101	0534	08001	154	EOM	V	None
01	2055	00	101	0534	08001	397	EOM	V	None
01	2055	00	101	0534	08001	506	EOM	V	None
01	2055	00	101	0534	09001	000	EOM	V	None
01	2055	00	101	0534	12001	000	EOM	V	None
01	2055	00	101	0534	12003	000	EOM	V	None
01	2055	00	101	0534	15003	000	EOM	V	None
01	2055	00	101	0534	17012	000	EOM	V	None
01	2055	00	101	0534	19001	000	EOM	V	None
01	2055	00	101	0534	32004	000	EOM	V	None
01	2055	00	101	0534	33011	000	EOM	V	None
01	2055	00	101	0534	78012	000	EOM	V	None
01	2055	00	101	0534	78054	000	EOM	V	None
01	2055	00	101	0534	78118	000	EOM	V	None
01	2055	00	104	0683	01003	136	EOM	V	None
01	2055	00	104	0683	01003	156	EOM	V	None
01	2055	00	104	0683	01003	403	EOM	V	None
01	2055	00	104	0683	01003	516	EOM	V	None
01	2055	00	104	0683	01003	523	EOM	V	None
01	2055	00	104	0683	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2055	00	104	0683	01004	000	EOM	V	None
01	2055	00	104	0683	02003	000	EOM	V	None
01	2055	00	104	0683	06001	000	EOM	V	None
01	2055	00	104	0683	07001	000	EOM	V	None
01	2055	00	104	0683	08001	074	EOM	V	None
01	2055	00	104	0683	08001	149	EOM	V	None
01	2055	00	104	0683	08001	154	EOM	V	None
01	2055	00	104	0683	08001	397	EOM	V	None
01	2055	00	104	0683	08001	506	EOM	V	None
01	2055	00	104	0683	09001	000	EOM	V	None
01	2055	00	104	0683	12001	000	EOM	V	None
01	2055	00	104	0683	15003	000	EOM	V	None
01	2055	00	104	0683	15006	000	EOM	V	None
01	2055	00	104	0683	16001	000	EOM	V	None
01	2055	00	104	0683	17012	000	EOM	V	None
01	2055	00	104	0683	25002	000	EOM	V	None
01	2055	00	104	0683	30001	000	EOM	V	None
01	2055	00	104	0683	32004	000	EOM	V	None
01	2055	00	104	0683	33010	000	EOM	V	None
01	2055	00	104	0683	33011	000	EOM	V	None
01	2055	00	104	0683	78012	000	EOM	V	None
01	2055	00	104	0683	78118	000	EOM	V	None
01	2055	00	104	1327	01003	136	EOM	V	None
01	2055	00	104	1327	01003	156	EOM	V	None
01	2055	00	104	1327	01003	403	EOM	V	None
01	2055	00	104	1327	01003	516	EOM	V	None
01	2055	00	104	1327	01003	523	EOM	V	None
01	2055	00	104	1327	01003	855	EOM	V	None
01	2055	00	104	1327	01004	000	EOM	V	None
01	2055	00	104	1327	02003	000	EOM	V	None
01	2055	00	104	1327	06001	000	EOM	V	None
01	2055	00	104	1327	07001	000	EOM	V	None
01	2055	00	104	1327	08001	074	EOM	V	None
01	2055	00	104	1327	08001	149	EOM	V	None
01	2055	00	104	1327	08001	154	EOM	V	None
01	2055	00	104	1327	08001	397	EOM	V	None
01	2055	00	104	1327	08001	506	EOM	V	None
01	2055	00	104	1327	09001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2055	00	104	1327	12001	000	EOM	V	None
01	2055	00	104	1327	15003	000	EOM	V	None
01	2055	00	104	1327	15006	000	EOM	V	None
01	2055	00	104	1327	17012	000	EOM	V	None
01	2055	00	104	1327	20002	000	EOM	V	None
01	2055	00	104	1327	25002	000	EOM	V	None
01	2055	00	104	1327	32004	000	EOM	V	None
01	2055	00	104	1327	33010	000	EOM	V	None
01	2055	00	104	1327	33011	000	EOM	V	None
01	2055	00	104	1327	78012	000	EOM	V	None
01	2055	00	104	1327	78118	000	EOM	V	None
01	2055	00	107	3085	01003	136	EOM	V	None
01	2055	00	107	3085	01003	156	EOM	V	None
01	2055	00	107	3085	01003	403	EOM	V	None
01	2055	00	107	3085	01003	516	EOM	V	None
01	2055	00	107	3085	01003	523	EOM	V	None
01	2055	00	107	3085	01003	855	EOM	V	None
01	2055	00	107	3085	01004	000	EOM	V	None
01	2055	00	107	3085	06001	000	EOM	V	None
01	2055	00	107	3085	07001	000	EOM	V	None
01	2055	00	107	3085	08001	074	EOM	V	None
01	2055	00	107	3085	08001	149	EOM	V	None
01	2055	00	107	3085	08001	154	EOM	V	None
01	2055	00	107	3085	08001	397	EOM	V	None
01	2055	00	107	3085	08001	506	EOM	V	None
01	2055	00	107	3085	09001	000	EOM	V	None
01	2055	00	107	3085	12001	000	EOM	V	None
01	2055	00	107	3085	15003	000	EOM	V	None
01	2055	00	107	3085	17012	000	EOM	V	None
01	2055	00	107	3085	20009	000	EOM	V	None
01	2055	00	107	3085	30001	000	EOM	V	None
01	2055	00	107	3085	32004	000	EOM	V	None
01	2055	00	107	3085	33011	000	EOM	V	None
01	2055	00	107	3085	78012	000	EOM	V	None
01	2055	00	107	3085	78118	000	EOM	V	None
01	2055	00	109	0321	01003	136	EOM	V	None
01	2055	00	109	0321	01003	156	EOM	V	None
01	2055	00	109	0321	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2055	00	109	0321	01003	516	EOM	V	None
01	2055	00	109	0321	01003	523	EOM	V	None
01	2055	00	109	0321	01003	855	EOM	V	None
01	2055	00	109	0321	01004	000	EOM	V	None
01	2055	00	109	0321	02003	000	EOM	V	None
01	2055	00	109	0321	06001	000	EOM	V	None
01	2055	00	109	0321	07001	000	EOM	V	None
01	2055	00	109	0321	08001	074	EOM	V	None
01	2055	00	109	0321	08001	149	EOM	V	None
01	2055	00	109	0321	08001	154	EOM	V	None
01	2055	00	109	0321	08001	397	EOM	V	None
01	2055	00	109	0321	08001	506	EOM	V	None
01	2055	00	109	0321	09001	000	EOM	V	None
01	2055	00	109	0321	12001	000	EOM	V	None
01	2055	00	109	0321	14001	000	EOM	null	None
01	2055	00	109	0321	15003	000	EOM	V	None
01	2055	00	109	0321	15006	000	EOM	V	None
01	2055	00	109	0321	16001	000	EOM	V	None
01	2055	00	109	0321	17012	000	EOM	V	None
01	2055	00	109	0321	20002	000	EOM	V	None
01	2055	00	109	0321	21017	000	EOM	V	None
01	2055	00	109	0321	29014	152	SSS	V	State Sector
01	2055	00	109	0321	29014	153	SSS	V	State Sector
01	2055	00	109	0321	30001	000	EOM	V	None
01	2055	00	109	0321	32004	000	EOM	V	None
01	2055	00	109	0321	33010	000	EOM	V	None
01	2055	00	109	0321	33011	000	EOM	V	None
01	2055	00	109	0321	41020	918	SSS	V	State Sector
01	2055	00	109	0321	41020	930	SSS	V	State Sector
01	2055	00	109	0321	78012	000	EOM	V	None
01	2055	00	109	0321	78118	000	EOM	V	None
01	2055	00	109	0639	01003	136	EOM	V	None
01	2055	00	109	0639	01003	156	EOM	V	None
01	2055	00	109	0639	01003	403	EOM	V	None
01	2055	00	109	0639	01003	516	EOM	V	None
01	2055	00	109	0639	01003	523	EOM	V	None
01	2055	00	109	0639	01003	855	EOM	V	None
01	2055	00	109	0639	02003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2055	00	109	0639	06001	000	EOM	V	None
01	2055	00	109	0639	07001	000	EOM	V	None
01	2055	00	109	0639	08001	074	EOM	V	None
01	2055	00	109	0639	08001	149	EOM	V	None
01	2055	00	109	0639	08001	154	EOM	V	None
01	2055	00	109	0639	08001	397	EOM	V	None
01	2055	00	109	0639	08001	506	EOM	V	None
01	2055	00	109	0639	12001	000	EOM	V	None
01	2055	00	109	0639	15003	000	EOM	V	None
01	2055	00	109	0639	17012	000	EOM	V	None
01	2055	00	109	0639	32004	000	EOM	V	None
01	2055	00	109	0639	33011	000	EOM	V	None
01	2055	00	109	0639	78012	000	EOM	V	None
01	2055	00	109	0639	78118	000	EOM	V	None
01	2055	00	109	0841	01003	136	EOM	V	None
01	2055	00	109	0841	01003	156	EOM	V	None
01	2055	00	109	0841	01003	403	EOM	V	None
01	2055	00	109	0841	01003	516	EOM	V	None
01	2055	00	109	0841	01003	523	EOM	V	None
01	2055	00	109	0841	01003	855	EOM	V	None
01	2055	00	109	0841	06001	000	EOM	V	None
01	2055	00	109	0841	07001	000	EOM	V	None
01	2055	00	109	0841	08001	074	EOM	V	None
01	2055	00	109	0841	08001	154	EOM	V	None
01	2055	00	109	0841	08001	397	EOM	V	None
01	2055	00	109	0841	08001	506	EOM	V	None
01	2055	00	109	0841	12001	000	EOM	V	None
01	2055	00	109	0841	15003	000	EOM	V	None
01	2055	00	109	0841	17012	000	EOM	V	None
01	2055	00	109	0841	33011	000	EOM	V	None
01	2055	00	109	0841	78012	000	EOM	V	None
01	2055	00	109	0841	78118	000	EOM	V	None
01	2055	00	109	2254	01003	136	EOM	V	None
01	2055	00	109	2254	01003	156	EOM	V	None
01	2055	00	109	2254	01003	403	EOM	V	None
01	2055	00	109	2254	01003	516	EOM	V	None
01	2055	00	109	2254	01003	523	EOM	V	None
01	2055	00	109	2254	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector									
01	2055	00	109	2254	06001	000	EOM	V	None
01	2055	00	109	2254	07001	000	EOM	V	None
01	2055	00	109	2254	08001	506	EOM	V	None
01	2055	00	109	2254	17012	000	EOM	V	None
01	2055	00	109	3086	01003	136	EOM	V	None
01	2055	00	109	3086	01003	156	EOM	V	None
01	2055	00	109	3086	01003	403	EOM	V	None
01	2055	00	109	3086	01003	516	EOM	V	None
01	2055	00	109	3086	01003	523	EOM	V	None
01	2055	00	109	3086	01003	855	EOM	V	None
01	2055	00	109	3086	01004	000	EOM	V	None
01	2055	00	109	3086	06001	000	EOM	V	None
01	2055	00	109	3086	07001	000	EOM	V	None
01	2055	00	109	3086	08001	074	EOM	V	None
01	2055	00	109	3086	08001	149	EOM	V	None
01	2055	00	109	3086	08001	154	EOM	V	None
01	2055	00	109	3086	08001	397	EOM	V	None
01	2055	00	109	3086	08001	506	EOM	V	None
01	2055	00	109	3086	09001	000	EOM	V	None
01	2055	00	109	3086	12001	000	EOM	V	None
01	2055	00	109	3086	15003	000	EOM	V	None
01	2055	00	109	3086	17012	000	EOM	V	None
01	2055	00	109	3086	32004	000	EOM	V	None
01	2055	00	109	3086	33011	000	EOM	V	None
01	2055	00	109	3086	78012	000	EOM	V	None
01	2055	00	109	3086	78118	000	EOM	V	None
01	2055	00	109	3334	32004	000	CSS	V	State Sector
01	2055	00	110	1796	01003	136	EOM	V	None
01	2055	00	110	1796	01003	156	EOM	V	None
01	2055	00	110	1796	01003	403	EOM	V	None
01	2055	00	110	1796	01003	516	EOM	V	None
01	2055	00	110	1796	01003	523	EOM	V	None
01	2055	00	110	1796	01003	855	EOM	V	None
01	2055	00	110	1796	06001	000	EOM	V	None
01	2055	00	110	1796	07001	000	EOM	V	None
01	2055	00	110	1796	08001	506	EOM	V	None
01	2055	00	110	1796	15003	000	EOM	V	None
01	2055	00	110	1796	17012	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2055	00	111	1797	01003	136	EOM	V	None
01	2055	00	111	1797	01003	156	EOM	V	None
01	2055	00	111	1797	01003	403	EOM	V	None
01	2055	00	111	1797	01003	516	EOM	V	None
01	2055	00	111	1797	01003	523	EOM	V	None
01	2055	00	111	1797	01003	855	EOM	V	None
01	2055	00	111	1797	01004	000	EOM	V	None
01	2055	00	111	1797	02003	000	EOM	V	None
01	2055	00	111	1797	06001	000	EOM	V	None
01	2055	00	111	1797	07001	000	EOM	V	None
01	2055	00	111	1797	08001	074	EOM	V	None
01	2055	00	111	1797	08001	149	EOM	V	None
01	2055	00	111	1797	08001	154	EOM	V	None
01	2055	00	111	1797	08001	397	EOM	V	None
01	2055	00	111	1797	08001	506	EOM	V	None
01	2055	00	111	1797	09001	000	EOM	V	None
01	2055	00	111	1797	12001	000	EOM	V	None
01	2055	00	111	1797	15003	000	EOM	V	None
01	2055	00	111	1797	15006	000	EOM	V	None
01	2055	00	111	1797	17012	000	EOM	V	None
01	2055	00	111	1797	32004	000	EOM	V	None
01	2055	00	111	1797	33010	000	EOM	V	None
01	2055	00	111	1797	33011	000	EOM	V	None
01	2055	00	111	1797	78012	000	EOM	V	None
01	2055	00	111	1797	78118	000	EOM	V	None
01	2055	00	113	1065	01003	136	EOM	V	None
01	2055	00	113	1065	01003	156	EOM	V	None
01	2055	00	113	1065	01003	403	EOM	V	None
01	2055	00	113	1065	01003	516	EOM	V	None
01	2055	00	113	1065	01003	523	EOM	V	None
01	2055	00	113	1065	01003	855	EOM	V	None
01	2055	00	113	1065	01004	000	EOM	V	None
01	2055	00	113	1065	02003	000	EOM	V	None
01	2055	00	113	1065	06001	000	EOM	V	None
01	2055	00	113	1065	07001	000	EOM	V	None
01	2055	00	113	1065	08001	074	EOM	V	None
01	2055	00	113	1065	08001	149	EOM	V	None
01	2055	00	113	1065	08001	154	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2055	00	113	1065	08001	506	EOM	V	None
01	2055	00	113	1065	15003	000	EOM	V	None
01	2055	00	113	1065	24002	000	EOM	V	None
01	2055	00	113	1065	25002	000	EOM	V	None
01	2055	00	113	1065	32004	000	EOM	V	None
01	2055	00	113	2801	42005	000	SSS	V	State Sector
01	2055	00	114	1573	01003	136	EOM	V	None
01	2055	00	114	1573	01003	156	EOM	V	None
01	2055	00	114	1573	01003	403	EOM	V	None
01	2055	00	114	1573	01003	516	EOM	V	None
01	2055	00	114	1573	01003	523	EOM	V	None
01	2055	00	114	1573	01003	855	EOM	V	None
01	2055	00	114	1573	01004	000	EOM	V	None
01	2055	00	114	1573	02003	000	EOM	V	None
01	2055	00	114	1573	06001	000	EOM	V	None
01	2055	00	114	1573	07001	000	EOM	V	None
01	2055	00	114	1573	08001	074	EOM	V	None
01	2055	00	114	1573	08001	149	EOM	V	None
01	2055	00	114	1573	08001	154	EOM	V	None
01	2055	00	114	1573	08001	397	EOM	V	None
01	2055	00	114	1573	08001	506	EOM	V	None
01	2055	00	114	1573	09001	000	EOM	V	None
01	2055	00	114	1573	12001	000	EOM	V	None
01	2055	00	114	1573	15003	000	EOM	V	None
01	2055	00	114	1573	17012	000	EOM	V	None
01	2055	00	114	1573	32004	000	EOM	V	None
01	2055	00	114	1573	33011	000	EOM	V	None
01	2055	00	114	1573	78012	000	EOM	V	None
01	2055	00	114	1573	78118	000	EOM	V	None
01	2055	00	114	3190	32004	000	SSS	V	State Sector
01	2055	00	115	0225	32004	000	SSS	V	State Sector
01	2055	00	115	0225	32004	000	CSS	V	State Sector
01	2055	00	115	0323	30001	000	SSS	V	State Sector
01	2055	00	115	0323	30001	000	CSS	V	State Sector
01	2055	00	115	0323	32004	000	SSS	V	State Sector
01	2055	00	115	0323	32004	000	CSS	V	State Sector
01	2055	00	115	0349	20002	000	SSS	V	State Sector
01	2055	00	115	0349	32004	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2055	00	115	0349	32004	000	CSS	V	State Sector
01	2055	00	115	0511	32004	000	SSS	V	State Sector
01	2055	00	115	0511	32004	000	CSS	V	State Sector
01	2055	00	115	1573	32004	000	SSS	V	State Sector
01	2055	00	115	1573	32004	000	CSS	V	State Sector
01	2055	00	115	1713	06001	000	SSS	V	State Sector
01	2055	00	115	1713	08001	074	SSS	V	State Sector
01	2055	00	115	1713	08001	149	SSS	V	State Sector
01	2055	00	115	1713	08001	154	SSS	V	State Sector
01	2055	00	115	1713	08001	397	SSS	V	State Sector
01	2055	00	115	1713	08001	506	SSS	V	State Sector
01	2055	00	115	1713	16001	000	SSS	V	State Sector
01	2055	00	115	1713	20002	000	SSS	V	State Sector
01	2055	00	115	3190	32004	000	CSS	V	State Sector
01	2055	00	116	0511	01003	136	EOM	V	None
01	2055	00	116	0511	01003	156	EOM	V	None
01	2055	00	116	0511	01003	403	EOM	V	None
01	2055	00	116	0511	01003	516	EOM	V	None
01	2055	00	116	0511	01003	523	EOM	V	None
01	2055	00	116	0511	01003	855	EOM	V	None
01	2055	00	116	0511	01004	000	EOM	V	None
01	2055	00	116	0511	02003	000	EOM	V	None
01	2055	00	116	0511	06001	000	EOM	V	None
01	2055	00	116	0511	07001	000	EOM	V	None
01	2055	00	116	0511	08001	074	EOM	V	None
01	2055	00	116	0511	08001	149	EOM	V	None
01	2055	00	116	0511	08001	154	EOM	V	None
01	2055	00	116	0511	08001	397	EOM	V	None
01	2055	00	116	0511	08001	506	EOM	V	None
01	2055	00	116	0511	09001	000	EOM	V	None
01	2055	00	116	0511	12001	000	EOM	V	None
01	2055	00	116	0511	15003	000	EOM	V	None
01	2055	00	116	0511	17012	000	EOM	V	None
01	2055	00	116	0511	32004	000	EOM	V	None
01	2055	00	116	0511	33011	000	EOM	V	None
01	2055	00	116	0511	78012	000	EOM	V	None
01	2055	00	116	0511	78118	000	EOM	V	None
01	2055	00	117	2414	32004	000	CS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2055	00	117	2789	32004	000	SSS	V	State Sector
01	2055	00	117	3296	32004	000	CS	V	State Sector
01	2055	00	117	3297	32004	000	CS	V	State Sector
01	2055	00	789	2789	32004	000	SSS	V	State Sector
01	2055	00	789	3190	32004	000	SSS	V	State Sector
01	2055	00	789	3334	32004	000	CSS	V	State Sector
01	2055	00	796	2789	32004	000	SSS	V	State Sector
01	2055	00	796	3190	32004	000	SSS	V	State Sector
01	2055	00	796	3334	32004	000	CSS	V	State Sector
01	2055	00	800	1713	06001	000	CSS	V	State Sector
01	2055	00	800	1713	08001	074	CSS	V	State Sector
01	2055	00	800	1713	08001	149	CSS	V	State Sector
01	2055	00	800	1713	08001	154	CSS	V	State Sector
01	2055	00	800	1713	08001	397	CSS	V	State Sector
01	2055	00	800	1713	08001	506	CSS	V	State Sector
01	2055	00	800	1713	16001	000	CSS	V	State Sector
01	2055	00	800	1713	20002	000	CSS	V	State Sector
01	2055	00	800	2774	17014	000	SSS	V	State Sector
01	2055	00	800	2774	17014	000	CSS	V	State Sector
01	2055	00	911	1889	49015	000	EOM	V	None
01	2056	00	001	0618	01003	136	EOM	V	None
01	2056	00	001	0618	01003	147	EOM	V	None
01	2056	00	001	0618	01003	156	EOM	V	None
01	2056	00	001	0618	01003	403	EOM	V	None
01	2056	00	001	0618	01003	516	EOM	V	None
01	2056	00	001	0618	01003	523	EOM	V	None
01	2056	00	001	0618	01003	855	EOM	V	None
01	2056	00	001	0618	01004	000	EOM	V	None
01	2056	00	001	0618	06001	000	EOM	V	None
01	2056	00	001	0618	07001	000	EOM	V	None
01	2056	00	001	0618	08001	154	EOM	V	None
01	2056	00	001	0618	08001	397	EOM	V	None
01	2056	00	001	0618	08001	506	EOM	V	None
01	2056	00	001	0618	12001	000	EOM	V	None
01	2056	00	001	0618	12006	000	EOM	V	None
01	2056	00	001	0618	14001	000	EOM	null	None
01	2056	00	001	0618	19001	000	EOM	V	None
01	2056	00	001	0618	30001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2056	00	001	0618	33011	000	EOM	V	None
01	2056	00	001	0618	78012	000	EOM	V	None
01	2056	00	001	0618	78118	000	EOM	V	None
01	2056	00	001	2800	42005	000	SSS	V	State Sector
01	2056	00	101	0304	01003	136	EOM	V	None
01	2056	00	101	0304	01003	147	EOM	V	None
01	2056	00	101	0304	01003	156	EOM	V	None
01	2056	00	101	0304	01003	403	EOM	V	None
01	2056	00	101	0304	01003	516	EOM	V	None
01	2056	00	101	0304	01003	523	EOM	V	None
01	2056	00	101	0304	01003	855	EOM	V	None
01	2056	00	101	0304	01004	000	EOM	V	None
01	2056	00	101	0304	02003	000	EOM	V	None
01	2056	00	101	0304	06001	000	EOM	V	None
01	2056	00	101	0304	07001	000	EOM	V	None
01	2056	00	101	0304	08001	074	EOM	V	None
01	2056	00	101	0304	08001	149	EOM	V	None
01	2056	00	101	0304	08001	154	EOM	V	None
01	2056	00	101	0304	08001	397	EOM	V	None
01	2056	00	101	0304	08001	506	EOM	V	None
01	2056	00	101	0304	09001	000	EOM	V	None
01	2056	00	101	0304	10001	000	EOM	V	None
01	2056	00	101	0304	12001	000	EOM	V	None
01	2056	00	101	0304	12006	000	EOM	V	None
01	2056	00	101	0304	15001	000	EOM	V	None
01	2056	00	101	0304	20002	000	EOM	V	None
01	2056	00	101	0304	20009	000	EOM	V	None
01	2056	00	101	0304	21144	000	EOM	V	None
01	2056	00	101	0304	24003	000	EOM	V	None
01	2056	00	101	0304	29014	909	SSS	V	State Sector
01	2056	00	101	0304	30001	000	EOM	V	None
01	2056	00	101	0304	31002	000	EOM	V	None
01	2056	00	101	0304	33011	000	EOM	V	None
01	2056	00	101	0304	78012	000	EOM	V	None
01	2056	00	101	0304	78118	000	EOM	V	None
01	2056	00	101	0304	78490	000	EOM	V	None
01	2056	00	101	1402	01003	136	EOM	V	None
01	2056	00	101	1402	01003	147	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector									
01	2056	00	101	1402	01003	156	EOM	V	None
01	2056	00	101	1402	01003	403	EOM	V	None
01	2056	00	101	1402	01003	516	EOM	V	None
01	2056	00	101	1402	01003	523	EOM	V	None
01	2056	00	101	1402	01003	855	EOM	V	None
01	2056	00	101	1402	01004	000	EOM	V	None
01	2056	00	101	1402	02003	000	EOM	V	None
01	2056	00	101	1402	06001	000	EOM	V	None
01	2056	00	101	1402	07001	000	EOM	V	None
01	2056	00	101	1402	08001	074	EOM	V	None
01	2056	00	101	1402	08001	149	EOM	V	None
01	2056	00	101	1402	08001	154	EOM	V	None
01	2056	00	101	1402	08001	506	EOM	V	None
01	2056	00	101	1402	09001	000	EOM	V	None
01	2056	00	101	1402	10001	000	EOM	V	None
01	2056	00	101	1402	12001	000	EOM	V	None
01	2056	00	101	1402	12006	000	EOM	V	None
01	2056	00	101	1402	15001	000	EOM	V	None
01	2056	00	101	1402	20002	000	EOM	V	None
01	2056	00	101	1402	24003	000	EOM	V	None
01	2056	00	101	1402	31002	000	EOM	V	None
01	2056	00	101	1402	33011	000	EOM	V	None
01	2056	00	101	1402	78012	000	EOM	V	None
01	2056	00	101	1402	78118	000	EOM	V	None
01	2056	00	101	1402	78490	000	EOM	V	None
01	2056	00	101	2650	32004	000	SSS	V	State Sector
01	2056	00	102	0304	01003	136	EOM	V	None
01	2056	00	102	0304	01003	147	EOM	V	None
01	2056	00	102	0304	01003	156	EOM	V	None
01	2056	00	102	0304	01003	403	EOM	V	None
01	2056	00	102	0304	01003	516	EOM	V	None
01	2056	00	102	0304	01003	523	EOM	V	None
01	2056	00	102	0304	01003	855	EOM	V	None
01	2056	00	102	0304	06001	000	EOM	V	None
01	2056	00	102	0304	07001	000	EOM	V	None
01	2056	00	102	0304	08001	506	EOM	V	None
01	2056	00	102	0304	12001	000	EOM	V	None
01	2056	00	102	0304	17016	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2056	00	102	0304	20002	000	EOM	V	None
01	2056	00	102	0304	33002	000	EOM	V	None
01	2056	00	102	0304	33011	000	EOM	V	None
01	2056	00	102	0304	78012	000	EOM	V	None
01	2056	00	102	0304	78118	000	EOM	V	None
01	2056	00	102	1402	01003	136	EOM	V	None
01	2056	00	102	1402	01003	147	EOM	V	None
01	2056	00	102	1402	01003	156	EOM	V	None
01	2056	00	102	1402	01003	403	EOM	V	None
01	2056	00	102	1402	01003	516	EOM	V	None
01	2056	00	102	1402	01003	523	EOM	V	None
01	2056	00	102	1402	01003	855	EOM	V	None
01	2056	00	102	1402	06001	000	EOM	V	None
01	2056	00	102	1402	12001	000	EOM	V	None
01	2056	00	102	1402	17016	000	EOM	V	None
01	2056	00	102	1402	20002	000	EOM	V	None
01	2056	00	102	1402	33002	000	EOM	V	None
01	2056	00	102	1402	33011	000	EOM	V	None
01	2056	00	102	1402	78012	000	EOM	V	None
01	2056	00	102	1402	78118	000	EOM	V	None
01	2056	00	789	2650	32004	000	SSS	V	State Sector
01	2056	00	796	2650	32004	000	SSS	V	State Sector
01	2056	00	800	1485	01003	136	EOM	V	None
01	2056	00	800	1485	01003	147	EOM	V	None
01	2056	00	800	1485	01003	156	EOM	V	None
01	2056	00	800	1485	01003	403	EOM	V	None
01	2056	00	800	1485	01003	516	EOM	V	None
01	2056	00	800	1485	01003	523	EOM	V	None
01	2056	00	800	1485	01003	855	EOM	V	None
01	2056	00	800	1485	06001	000	EOM	V	None
01	2056	00	800	1485	07001	000	EOM	V	None
01	2056	00	800	1485	08001	074	EOM	V	None
01	2056	00	800	1485	08001	149	EOM	V	None
01	2056	00	800	1485	08001	154	EOM	V	None
01	2056	00	800	1485	08001	397	EOM	V	None
01	2056	00	800	1485	08001	506	EOM	V	None
01	2056	00	800	1485	12001	000	EOM	V	None
01	2056	00	800	1485	33011	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2056	00	800	1485	78012	000	EOM	V	None
01	2056	00	800	1485	78107	000	EOM	V	None
01	2056	00	800	1485	78118	000	EOM	V	None
01	2062	00	105	2301	01003	136	EOM	V	None
01	2062	00	105	2301	01003	156	EOM	V	None
01	2062	00	105	2301	01003	403	EOM	V	None
01	2062	00	105	2301	01003	516	EOM	V	None
01	2062	00	105	2301	01003	523	EOM	V	None
01	2062	00	105	2301	01003	855	EOM	V	None
01	2062	00	105	2301	01004	000	EOM	V	None
01	2062	00	105	2301	06001	000	EOM	V	None
01	2062	00	105	2301	07001	000	EOM	V	None
01	2062	00	105	2301	08001	074	EOM	V	None
01	2062	00	105	2301	08001	149	EOM	V	None
01	2062	00	105	2301	08001	154	EOM	V	None
01	2062	00	105	2301	08001	397	EOM	V	None
01	2062	00	105	2301	08001	506	EOM	V	None
01	2062	00	105	2301	12001	000	EOM	V	None
01	2062	00	105	2301	33011	000	EOM	V	None
01	2062	00	105	2301	78012	000	EOM	V	None
01	2062	00	105	2301	78118	000	EOM	V	None
01	2070	00	003	1265	01003	136	EOM	V	None
01	2070	00	003	1265	01003	156	EOM	V	None
01	2070	00	003	1265	01003	403	EOM	V	None
01	2070	00	003	1265	01003	516	EOM	V	None
01	2070	00	003	1265	01003	523	EOM	V	None
01	2070	00	003	1265	01003	855	EOM	V	None
01	2070	00	003	1265	06001	000	EOM	V	None
01	2070	00	003	1265	07001	000	EOM	V	None
01	2070	00	003	1265	08001	074	EOM	V	None
01	2070	00	003	1265	08001	149	EOM	V	None
01	2070	00	003	1265	08001	154	EOM	V	None
01	2070	00	003	1265	08001	506	EOM	V	None
01	2070	00	003	1265	09001	000	EOM	V	None
01	2070	00	003	1265	12001	000	EOM	V	None
01	2070	00	003	1265	33011	000	EOM	V	None
01	2070	00	003	1265	78012	000	EOM	V	None
01	2070	00	003	1265	78107	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2070	00	003	1265	78118	000	EOM	V	None
01	2070	00	003	1280	01003	136	EOM	V	None
01	2070	00	003	1280	01003	156	EOM	V	None
01	2070	00	003	1280	01003	403	EOM	V	None
01	2070	00	003	1280	01003	516	EOM	V	None
01	2070	00	003	1280	01003	523	EOM	V	None
01	2070	00	003	1280	01003	855	EOM	V	None
01	2070	00	003	1280	06001	000	EOM	V	None
01	2070	00	003	1280	07001	000	EOM	V	None
01	2070	00	003	1280	08001	074	EOM	V	None
01	2070	00	003	1280	08001	149	EOM	V	None
01	2070	00	003	1280	08001	154	EOM	V	None
01	2070	00	003	1280	08001	506	EOM	V	None
01	2070	00	003	1280	09001	000	EOM	V	None
01	2070	00	003	1280	12001	000	EOM	V	None
01	2070	00	003	1280	33011	000	EOM	V	None
01	2070	00	003	1280	78012	000	EOM	V	None
01	2070	00	003	1280	78118	000	EOM	V	None
01	2070	00	105	2890	01003	136	EOM	V	None
01	2070	00	105	2890	01003	156	EOM	V	None
01	2070	00	105	2890	01003	403	EOM	V	None
01	2070	00	105	2890	01003	523	EOM	V	None
01	2070	00	105	2890	01003	855	EOM	V	None
01	2070	00	105	2890	01004	000	EOM	V	None
01	2070	00	105	2890	06001	000	EOM	V	None
01	2070	00	105	2890	08001	074	EOM	V	None
01	2070	00	105	2890	08001	154	EOM	V	None
01	2070	00	105	2890	08001	397	EOM	V	None
01	2070	00	105	2890	08001	506	EOM	V	None
01	2070	00	105	2890	20002	000	EOM	V	None
01	2070	00	105	2890	26001	000	EOM	V	None
01	2070	00	105	2908	01003	136	EOM	V	None
01	2070	00	105	2908	01003	156	EOM	V	None
01	2070	00	105	2908	01003	403	EOM	V	None
01	2070	00	105	2908	01003	523	EOM	V	None
01	2070	00	105	2908	01003	855	EOM	V	None
01	2070	00	105	2908	01004	000	EOM	V	None
01	2070	00	105	2908	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2070	00	105	2908	08001	074	EOM	V	None
01	2070	00	105	2908	08001	154	EOM	V	None
01	2070	00	105	2908	08001	397	EOM	V	None
01	2070	00	105	2908	08001	506	EOM	V	None
01	2070	00	105	2908	20002	000	EOM	V	None
01	2070	00	105	2908	26001	000	EOM	V	None
01	2070	00	106	0321	01003	136	EOM	V	None
01	2070	00	106	0321	01003	156	EOM	V	None
01	2070	00	106	0321	01003	403	EOM	V	None
01	2070	00	106	0321	01003	516	EOM	V	None
01	2070	00	106	0321	01003	523	EOM	V	None
01	2070	00	106	0321	01003	855	EOM	V	None
01	2070	00	106	0321	01004	000	EOM	V	None
01	2070	00	106	0321	06001	000	EOM	V	None
01	2070	00	106	0321	07001	000	EOM	V	None
01	2070	00	106	0321	08001	074	EOM	V	None
01	2070	00	106	0321	08001	149	EOM	V	None
01	2070	00	106	0321	08001	154	EOM	V	None
01	2070	00	106	0321	08001	397	EOM	V	None
01	2070	00	106	0321	08001	506	EOM	V	None
01	2070	00	106	0321	09001	000	EOM	V	None
01	2070	00	106	0321	12001	000	EOM	V	None
01	2070	00	106	0321	15003	000	EOM	V	None
01	2070	00	106	0321	32004	000	EOM	V	None
01	2070	00	106	0321	33011	000	EOM	V	None
01	2070	00	106	0321	78012	000	EOM	V	None
01	2070	00	106	0321	78118	000	EOM	V	None
01	2070	00	106	1358	01003	136	EOM	V	None
01	2070	00	106	1358	01003	156	EOM	V	None
01	2070	00	106	1358	01003	403	EOM	V	None
01	2070	00	106	1358	01003	516	EOM	V	None
01	2070	00	106	1358	01003	523	EOM	V	None
01	2070	00	106	1358	01003	855	EOM	V	None
01	2070	00	106	1358	06001	000	EOM	V	None
01	2070	00	106	1358	07001	000	EOM	V	None
01	2070	00	106	1358	08001	154	EOM	V	None
01	2070	00	106	1358	08001	397	EOM	V	None
01	2070	00	106	1358	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2070	00	106	1358	12001	000	EOM	V	None
01	2070	00	106	1358	33011	000	EOM	V	None
01	2070	00	106	1358	38017	533	EOM	V	None
01	2070	00	106	1358	41048	533	EOM	V	None
01	2070	00	106	1358	41432	000	SSS	V	State Sector
01	2070	00	106	1358	41432	918	SSS	V	State Sector
01	2070	00	106	1358	41434	533	EOM	V	None
01	2070	00	106	1358	42005	128	EOM	V	None
01	2070	00	106	1358	78012	000	EOM	V	None
01	2070	00	106	1358	78118	000	EOM	V	None
01	2070	00	106	2909	01003	136	EOM	V	None
01	2070	00	106	2909	01003	156	EOM	V	None
01	2070	00	106	2909	01003	403	EOM	V	None
01	2070	00	106	2909	01003	516	EOM	V	None
01	2070	00	106	2909	01003	523	EOM	V	None
01	2070	00	106	2909	01003	855	EOM	V	None
01	2070	00	106	2909	02003	000	EOM	V	None
01	2070	00	106	2909	06001	000	EOM	V	None
01	2070	00	106	2909	08001	154	EOM	V	None
01	2070	00	106	2909	08001	397	EOM	V	None
01	2070	00	106	2909	08001	506	EOM	V	None
01	2070	00	106	2909	12001	000	EOM	V	None
01	2070	00	106	2909	33011	000	EOM	V	None
01	2070	00	106	2909	78012	000	EOM	V	None
01	2070	00	106	2909	78118	000	EOM	V	None
01	2070	00	107	0643	01003	136	EOM	V	None
01	2070	00	107	0643	01003	156	EOM	V	None
01	2070	00	107	0643	01003	403	EOM	V	None
01	2070	00	107	0643	01003	516	EOM	V	None
01	2070	00	107	0643	01003	523	EOM	V	None
01	2070	00	107	0643	01003	855	EOM	V	None
01	2070	00	107	0643	01004	000	EOM	V	None
01	2070	00	107	0643	06001	000	EOM	V	None
01	2070	00	107	0643	07001	000	EOM	V	None
01	2070	00	107	0643	08001	074	EOM	V	None
01	2070	00	107	0643	08001	149	EOM	V	None
01	2070	00	107	0643	08001	154	EOM	V	None
01	2070	00	107	0643	08001	397	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector									
01	2070	00	107	0643	08001	506	EOM	V	None
01	2070	00	107	0643	09001	000	EOM	V	None
01	2070	00	107	0643	12001	000	EOM	V	None
01	2070	00	107	0643	15003	000	EOM	V	None
01	2070	00	107	0643	32004	000	EOM	V	None
01	2070	00	107	0643	33011	000	EOM	V	None
01	2070	00	107	0643	78012	000	EOM	V	None
01	2070	00	107	0643	78118	000	EOM	V	None
01	2070	00	108	1117	01003	136	EOM	V	None
01	2070	00	108	1117	01003	156	EOM	V	None
01	2070	00	108	1117	01003	403	EOM	V	None
01	2070	00	108	1117	01003	516	EOM	V	None
01	2070	00	108	1117	01003	523	EOM	V	None
01	2070	00	108	1117	01003	855	EOM	V	None
01	2070	00	108	1117	01004	000	EOM	V	None
01	2070	00	108	1117	02003	000	EOM	V	None
01	2070	00	108	1117	06001	000	EOM	V	None
01	2070	00	108	1117	07001	000	EOM	V	None
01	2070	00	108	1117	08001	074	EOM	V	None
01	2070	00	108	1117	08001	149	EOM	V	None
01	2070	00	108	1117	08001	154	EOM	V	None
01	2070	00	108	1117	08001	397	EOM	V	None
01	2070	00	108	1117	08001	506	EOM	V	None
01	2070	00	108	1117	09001	000	EOM	V	None
01	2070	00	108	1117	12001	000	EOM	V	None
01	2070	00	108	1117	14001	000	EOM	null	None
01	2070	00	108	1117	15003	000	EOM	V	None
01	2070	00	108	1117	30001	000	EOM	V	None
01	2070	00	108	1117	32004	000	EOM	V	None
01	2070	00	108	1117	32004	000	SSS	V	State Sector
01	2070	00	108	1117	33011	000	EOM	V	None
01	2070	00	108	1117	78012	000	EOM	V	None
01	2070	00	108	1117	78118	000	EOM	V	None
01	2070	00	108	1472	01003	136	EOM	V	None
01	2070	00	108	1472	01003	156	EOM	V	None
01	2070	00	108	1472	01003	403	EOM	V	None
01	2070	00	108	1472	01003	516	EOM	V	None
01	2070	00	108	1472	01003	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2070	00	108	1472	01003	855	EOM	V	None
01	2070	00	108	1472	01004	000	EOM	V	None
01	2070	00	108	1472	02003	000	EOM	V	None
01	2070	00	108	1472	06001	000	EOM	V	None
01	2070	00	108	1472	07001	000	EOM	V	None
01	2070	00	108	1472	08001	074	EOM	V	None
01	2070	00	108	1472	08001	154	EOM	V	None
01	2070	00	108	1472	08001	397	EOM	V	None
01	2070	00	108	1472	08001	506	EOM	V	None
01	2070	00	108	1472	09001	000	EOM	V	None
01	2070	00	108	1472	12001	000	EOM	V	None
01	2070	00	108	1472	15003	000	EOM	V	None
01	2070	00	108	1472	32004	000	EOM	V	None
01	2070	00	108	1472	33011	000	EOM	V	None
01	2070	00	108	1472	78012	000	EOM	V	None
01	2070	00	108	1472	78118	000	EOM	V	None
01	2070	00	115	1000	01003	136	EOM	V	None
01	2070	00	115	1000	01003	156	EOM	V	None
01	2070	00	115	1000	01003	403	EOM	V	None
01	2070	00	115	1000	01003	516	EOM	V	None
01	2070	00	115	1000	01003	523	EOM	V	None
01	2070	00	115	1000	01003	855	EOM	V	None
01	2070	00	115	1000	01004	000	EOM	V	None
01	2070	00	115	1000	06001	000	EOM	V	None
01	2070	00	115	1000	07001	000	EOM	V	None
01	2070	00	115	1000	08001	074	EOM	V	None
01	2070	00	115	1000	08001	149	EOM	V	None
01	2070	00	115	1000	08001	154	EOM	V	None
01	2070	00	115	1000	08001	397	EOM	V	None
01	2070	00	115	1000	08001	506	EOM	V	None
01	2070	00	115	1000	12001	000	EOM	V	None
01	2070	00	115	1000	20002	000	EOM	V	None
01	2070	00	115	1000	26002	000	EOM	V	None
01	2070	00	115	1000	30001	000	EOM	V	None
01	2070	00	115	1000	33011	000	EOM	V	None
01	2070	00	115	1000	78012	000	EOM	V	None
01	2070	00	115	1000	78118	000	EOM	V	None
01	2070	00	115	1346	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2070	00	115	1346	01003	156	EOM	V	None
01	2070	00	115	1346	01003	403	EOM	V	None
01	2070	00	115	1346	01003	516	EOM	V	None
01	2070	00	115	1346	01003	523	EOM	V	None
01	2070	00	115	1346	01003	855	EOM	V	None
01	2070	00	115	1346	06001	000	EOM	V	None
01	2070	00	115	1346	07001	000	EOM	V	None
01	2070	00	115	1346	08001	074	EOM	V	None
01	2070	00	115	1346	08001	149	EOM	V	None
01	2070	00	115	1346	08001	154	EOM	V	None
01	2070	00	115	1346	08001	397	EOM	V	None
01	2070	00	115	1346	08001	506	EOM	V	None
01	2070	00	115	1346	12001	000	EOM	V	None
01	2070	00	115	1346	15003	000	EOM	V	None
01	2070	00	115	1346	21004	168	EOM	V	None
01	2070	00	115	1346	26002	000	EOM	V	None
01	2070	00	115	1346	30001	000	EOM	V	None
01	2070	00	115	1346	33011	000	EOM	V	None
01	2070	00	115	1346	78012	000	EOM	V	None
01	2070	00	115	1346	78118	000	EOM	V	None
01	2070	00	115	1526	01003	136	EOM	V	None
01	2070	00	115	1526	01003	156	EOM	V	None
01	2070	00	115	1526	01003	403	EOM	V	None
01	2070	00	115	1526	01003	516	EOM	V	None
01	2070	00	115	1526	01003	523	EOM	V	None
01	2070	00	115	1526	01003	855	EOM	V	None
01	2070	00	115	1526	06001	000	EOM	V	None
01	2070	00	115	1526	07001	000	EOM	V	None
01	2070	00	115	1526	08001	074	EOM	V	None
01	2070	00	115	1526	08001	149	EOM	V	None
01	2070	00	115	1526	08001	154	EOM	V	None
01	2070	00	115	1526	08001	397	EOM	V	None
01	2070	00	115	1526	08001	506	EOM	V	None
01	2070	00	115	1526	09001	000	EOM	V	None
01	2070	00	115	1526	12001	000	EOM	V	None
01	2070	00	115	1526	21004	169	EOM	V	None
01	2070	00	115	1526	30001	000	EOM	V	None
01	2070	00	115	1526	33011	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2070	00	115	1526	78012	000	EOM	V	None
01	2070	00	115	1526	78118	000	EOM	V	None
01	2070	00	115	1920	01003	136	EOM	V	None
01	2070	00	115	1920	01003	156	EOM	V	None
01	2070	00	115	1920	01003	403	EOM	V	None
01	2070	00	115	1920	01003	516	EOM	V	None
01	2070	00	115	1920	01003	523	EOM	V	None
01	2070	00	115	1920	01003	855	EOM	V	None
01	2070	00	115	1920	01004	000	EOM	V	None
01	2070	00	115	1920	06001	000	EOM	V	None
01	2070	00	115	1920	07001	000	EOM	V	None
01	2070	00	115	1920	08001	074	EOM	V	None
01	2070	00	115	1920	08001	149	EOM	V	None
01	2070	00	115	1920	08001	154	EOM	V	None
01	2070	00	115	1920	08001	397	EOM	V	None
01	2070	00	115	1920	08001	506	EOM	V	None
01	2070	00	115	1920	09001	000	EOM	V	None
01	2070	00	115	1920	12001	000	EOM	V	None
01	2070	00	115	1920	26002	000	EOM	V	None
01	2070	00	115	1920	33011	000	EOM	V	None
01	2070	00	115	1920	78012	000	EOM	V	None
01	2070	00	115	1920	78118	000	EOM	V	None
01	2070	00	115	2710	01003	136	EOM	V	None
01	2070	00	115	2710	01003	156	EOM	V	None
01	2070	00	115	2710	01003	403	EOM	V	None
01	2070	00	115	2710	01003	516	EOM	V	None
01	2070	00	115	2710	01003	523	EOM	V	None
01	2070	00	115	2710	01003	855	EOM	V	None
01	2070	00	115	2710	01004	000	EOM	V	None
01	2070	00	115	2710	06001	000	EOM	V	None
01	2070	00	115	2710	07001	000	EOM	V	None
01	2070	00	115	2710	08001	074	EOM	V	None
01	2070	00	115	2710	08001	149	EOM	V	None
01	2070	00	115	2710	08001	154	EOM	V	None
01	2070	00	115	2710	08001	397	EOM	V	None
01	2070	00	115	2710	08001	506	EOM	V	None
01	2070	00	115	2710	12001	000	EOM	V	None
01	2070	00	115	2710	20002	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2070	00	115	2710	26002	000	EOM	V	None
01	2070	00	115	2710	33011	000	EOM	V	None
01	2070	00	115	2710	78012	000	EOM	V	None
01	2070	00	115	2710	78118	000	EOM	V	None
01	2070	00	115	3278	01003	136	EOM	V	None
01	2070	00	115	3278	01003	156	EOM	V	None
01	2070	00	115	3278	01003	403	EOM	V	None
01	2070	00	115	3278	01003	516	EOM	V	None
01	2070	00	115	3278	01003	523	EOM	V	None
01	2070	00	115	3278	01003	855	EOM	V	None
01	2070	00	115	3278	01004	000	EOM	V	None
01	2070	00	115	3278	06001	000	EOM	V	None
01	2070	00	115	3278	07001	000	EOM	V	None
01	2070	00	115	3278	08001	074	EOM	V	None
01	2070	00	115	3278	08001	149	EOM	V	None
01	2070	00	115	3278	08001	154	EOM	V	None
01	2070	00	115	3278	08001	397	EOM	V	None
01	2070	00	115	3278	08001	506	EOM	V	None
01	2070	00	115	3278	09001	000	EOM	V	None
01	2070	00	115	3278	12001	000	EOM	V	None
01	2070	00	115	3278	26002	000	EOM	V	None
01	2070	00	115	3278	33011	000	EOM	V	None
01	2070	00	115	3278	78012	000	EOM	V	None
01	2070	00	115	3278	78118	000	EOM	V	None
01	2070	00	789	1117	32004	000	SSS	V	State Sector
01	2070	00	796	1117	32004	000	SSS	V	State Sector
01	2070	00	800	0817	01003	136	EOM	V	None
01	2070	00	800	0817	01003	156	EOM	V	None
01	2070	00	800	0817	01003	403	EOM	V	None
01	2070	00	800	0817	01003	516	EOM	V	None
01	2070	00	800	0817	01003	523	EOM	V	None
01	2070	00	800	0817	01003	855	EOM	V	None
01	2070	00	800	0817	01004	000	EOM	V	None
01	2070	00	800	0817	06001	000	EOM	V	None
01	2070	00	800	0817	07001	000	EOM	V	None
01	2070	00	800	0817	08001	074	EOM	V	None
01	2070	00	800	0817	08001	149	EOM	V	None
01	2070	00	800	0817	08001	154	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2070	00	800	0817	08001	397	EOM	V	None
01	2070	00	800	0817	08001	506	EOM	V	None
01	2070	00	800	0817	12001	000	EOM	V	None
01	2070	00	800	0817	20002	000	EOM	V	None
01	2070	00	800	0817	26002	000	EOM	V	None
01	2070	00	800	0817	33011	000	EOM	V	None
01	2070	00	800	0817	78012	000	EOM	V	None
01	2070	00	800	0817	78118	000	EOM	V	None
01	2070	00	911	1889	49015	000	EOM	V	None
01	2075	00	800	1012	20002	543	EOM	V	None
01	2235	02	106	0025	01003	136	EOM	V	None
01	2235	02	106	0025	01003	147	EOM	V	None
01	2235	02	106	0025	01003	156	EOM	V	None
01	2235	02	106	0025	01003	403	EOM	V	None
01	2235	02	106	0025	01003	516	EOM	V	None
01	2235	02	106	0025	01003	523	EOM	V	None
01	2235	02	106	0025	01003	855	EOM	V	None
01	2235	02	106	0025	06001	000	EOM	V	None
01	2235	02	106	0025	07001	000	EOM	V	None
01	2235	02	106	0025	08001	074	EOM	V	None
01	2235	02	106	0025	08001	149	EOM	V	None
01	2235	02	106	0025	08001	506	EOM	V	None
01	2235	02	106	0025	09001	000	EOM	V	None
01	2235	02	106	0025	12001	000	EOM	V	None
01	2235	02	106	0025	15002	000	EOM	V	None
01	2235	02	106	0025	24003	000	EOM	V	None
01	2235	02	106	0025	33011	000	EOM	V	None
01	2235	02	106	0025	78012	000	EOM	V	None
01	2235	02	106	0025	78118	000	EOM	V	None
01	2235	02	106	0116	01003	136	EOM	V	None
01	2235	02	106	0116	01003	147	EOM	V	None
01	2235	02	106	0116	01003	156	EOM	V	None
01	2235	02	106	0116	01003	403	EOM	V	None
01	2235	02	106	0116	01003	516	EOM	V	None
01	2235	02	106	0116	01003	523	EOM	V	None
01	2235	02	106	0116	01003	855	EOM	V	None
01	2235	02	106	0116	06001	000	EOM	V	None
01	2235	02	106	0116	07001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2235	02	106	0116	08001	074	EOM	V	None
01	2235	02	106	0116	08001	149	EOM	V	None
01	2235	02	106	0116	08001	154	EOM	V	None
01	2235	02	106	0116	08001	506	EOM	V	None
01	2235	02	106	0116	12001	000	EOM	V	None
01	2235	02	106	0116	15002	000	EOM	V	None
01	2235	02	106	0116	24003	000	EOM	V	None
01	2235	02	106	0116	33002	000	EOM	V	None
01	2235	02	106	0116	33011	000	EOM	V	None
01	2235	02	106	0116	78012	000	EOM	V	None
01	2235	02	106	0116	78118	000	EOM	V	None
01	2235	02	106	0617	01003	136	EOM	V	None
01	2235	02	106	0617	01003	147	EOM	V	None
01	2235	02	106	0617	01003	156	EOM	V	None
01	2235	02	106	0617	01003	403	EOM	V	None
01	2235	02	106	0617	01003	516	EOM	V	None
01	2235	02	106	0617	01003	523	EOM	V	None
01	2235	02	106	0617	01003	855	EOM	V	None
01	2235	02	106	0617	06001	000	EOM	V	None
01	2235	02	106	0617	07001	000	EOM	V	None
01	2235	02	106	0617	08001	154	EOM	V	None
01	2235	02	106	0617	08001	397	EOM	V	None
01	2235	02	106	0617	08001	506	EOM	V	None
01	2235	02	106	0617	12001	000	EOM	V	None
01	2235	02	106	0617	33011	000	EOM	V	None
01	2235	02	106	0617	78012	000	EOM	V	None
01	2235	02	106	0617	78118	000	EOM	V	None
01	2235	02	106	1102	01003	136	EOM	V	None
01	2235	02	106	1102	01003	147	EOM	V	None
01	2235	02	106	1102	01003	156	EOM	V	None
01	2235	02	106	1102	01003	403	EOM	V	None
01	2235	02	106	1102	01003	516	EOM	V	None
01	2235	02	106	1102	01003	523	EOM	V	None
01	2235	02	106	1102	01003	855	EOM	V	None
01	2235	02	106	1102	06001	000	EOM	V	None
01	2235	02	106	1102	07001	000	EOM	V	None
01	2235	02	106	1102	08001	506	EOM	V	None
01	2235	02	106	1102	12001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2235	02	106	1102	33011	000	EOM	V	None
01	2235	02	106	1102	78012	000	EOM	V	None
01	2235	02	106	1102	78118	000	EOM	V	None
01	2235	02	106	1103	01003	136	EOM	V	None
01	2235	02	106	1103	01003	147	EOM	V	None
01	2235	02	106	1103	01003	156	EOM	V	None
01	2235	02	106	1103	01003	516	EOM	V	None
01	2235	02	106	1103	01003	523	EOM	V	None
01	2235	02	106	1103	01003	855	EOM	V	None
01	2235	02	106	1103	06001	000	EOM	V	None
01	2235	02	106	1103	07001	000	EOM	V	None
01	2235	02	106	1103	08001	074	EOM	V	None
01	2235	02	106	1103	08001	149	EOM	V	None
01	2235	02	106	1103	08001	154	EOM	V	None
01	2235	02	106	1103	08001	506	EOM	V	None
01	2235	02	106	1103	12001	000	EOM	V	None
01	2235	02	106	1103	15002	000	EOM	V	None
01	2235	02	106	1103	24003	000	EOM	V	None
01	2235	02	106	1103	33011	000	EOM	V	None
01	2235	02	106	1103	78012	000	EOM	V	None
01	2235	02	106	1103	78118	000	EOM	V	None
01	2235	02	106	1104	01003	136	EOM	V	None
01	2235	02	106	1104	01003	147	EOM	V	None
01	2235	02	106	1104	01003	156	EOM	V	None
01	2235	02	106	1104	01003	403	EOM	V	None
01	2235	02	106	1104	01003	516	EOM	V	None
01	2235	02	106	1104	01003	523	EOM	V	None
01	2235	02	106	1104	01003	855	EOM	V	None
01	2235	02	106	1104	06001	000	EOM	V	None
01	2235	02	106	1104	07001	000	EOM	V	None
01	2235	02	106	1104	08001	074	EOM	V	None
01	2235	02	106	1104	08001	149	EOM	V	None
01	2235	02	106	1104	08001	154	EOM	V	None
01	2235	02	106	1104	08001	506	EOM	V	None
01	2235	02	106	1104	09001	000	EOM	V	None
01	2235	02	106	1104	12001	000	EOM	V	None
01	2235	02	106	1104	33011	000	EOM	V	None
01	2235	02	106	1104	78012	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2235	02	106	1104	78105	000	SSS	V	District Sector
01	2235	02	106	1104	78106	000	SSS	V	District Sector
01	2235	02	106	1104	78118	000	EOM	V	None
01	2235	60	800	1104	78108	000	SSS	V	State Sector
01	2235	60	800	1157	01003	136	EOM	V	None
01	2235	60	800	1157	01003	156	EOM	V	None
01	2235	60	800	1157	01003	403	EOM	V	None
01	2235	60	800	1157	01003	516	EOM	V	None
01	2235	60	800	1157	01003	523	EOM	V	None
01	2235	60	800	1157	01003	855	EOM	V	None
01	2235	60	800	1157	01004	000	EOM	V	None
01	2235	60	800	1157	06001	000	EOM	V	None
01	2235	60	800	1157	07001	000	EOM	V	None
01	2235	60	800	1157	08001	074	EOM	V	None
01	2235	60	800	1157	08001	149	EOM	V	None
01	2235	60	800	1157	08001	154	EOM	V	None
01	2235	60	800	1157	08001	397	EOM	V	None
01	2235	60	800	1157	08001	506	EOM	V	None
01	2235	60	800	1157	09001	000	EOM	V	None
01	2235	60	800	1157	12001	000	EOM	V	None
01	2235	60	800	1157	33011	000	EOM	V	None
01	2235	60	800	1157	78012	000	EOM	V	None
01	2235	60	800	1157	78118	000	EOM	V	None
01	2235	60	800	1600	01003	136	EOM	V	None
01	2235	60	800	1600	01003	156	EOM	V	None
01	2235	60	800	1600	01003	403	EOM	V	None
01	2235	60	800	1600	01003	516	EOM	V	None
01	2235	60	800	1600	01003	523	EOM	V	None
01	2235	60	800	1600	01003	855	EOM	V	None
01	2235	60	800	1600	01004	000	EOM	V	None
01	2235	60	800	1600	06001	000	EOM	V	None
01	2235	60	800	1600	07001	000	EOM	V	None
01	2235	60	800	1600	08001	074	EOM	V	None
01	2235	60	800	1600	08001	149	EOM	V	None
01	2235	60	800	1600	08001	154	EOM	V	None
01	2235	60	800	1600	08001	506	EOM	V	None
01	2235	60	800	1600	09001	000	EOM	V	None
01	2235	60	800	1600	12001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	2235	60	800	1600	20009	000	EOM	V	None
01	2235	60	800	1600	33011	000	EOM	V	None
01	2235	60	800	1600	78012	000	EOM	V	None
01	2235	60	800	1600	78118	000	EOM	V	None
01	2235	60	800	2792	29012	000	EOM	V	None
01	4059	60	051	0182	28026	000	SSS	V	State Sector
01	4059	60	051	0182	33014	000	EOM	V	None
01	4059	60	051	0182	37266	000	SSS	V	State Sector
01	4059	60	051	0182	37308	000	SSS	V	State Sector
01	4059	60	051	0228	37114	000	SSS	V	State Sector
01	4059	60	051	2209	37264	000	SSS	V	State Sector
01	4059	60	051	2377	37058	000	SSS	V	State Sector
01	4059	60	051	2378	37148	000	SSS	V	State Sector
01	4059	60	051	2379	37053	000	SSS	V	State Sector
01	4059	60	051	2380	37062	000	SSS	V	State Sector
01	4059	60	051	3295	28028	000	SSS	V	State Sector
01	4059	60	051	3331	37264	000	CSS	V	State Sector
01	4059	60	051	3332	37264	000	CSS	V	State Sector
01	4059	60	051	3333	37264	000	CSS	V	State Sector
01	4059	60	051	3334	37264	000	CSS	V	State Sector
01	4059	60	789	2209	37264	000	SSS	V	State Sector
01	4059	60	789	2377	37058	000	SSS	V	State Sector
01	4059	60	789	2378	37148	000	SSS	V	State Sector
01	4059	60	789	2379	37053	000	SSS	V	State Sector
01	4059	60	789	2380	37062	000	SSS	V	State Sector
01	4059	60	789	3295	28028	000	SSS	V	State Sector
01	4059	60	789	3331	37264	000	CSS	V	State Sector
01	4059	60	789	3332	37264	000	CSS	V	State Sector
01	4059	60	789	3333	37264	000	CSS	V	State Sector
01	4059	60	789	3334	37264	000	CSS	V	State Sector
01	4059	60	796	2209	37264	000	SSS	V	State Sector
01	4059	60	796	2377	37058	000	SSS	V	State Sector
01	4059	60	796	2378	37148	000	SSS	V	State Sector
01	4059	60	796	2379	37053	000	SSS	V	State Sector
01	4059	60	796	2380	37062	000	SSS	V	State Sector
01	4059	60	796	3295	28028	000	SSS	V	State Sector
01	4059	60	796	3331	37264	000	CSS	V	State Sector
01	4059	60	796	3332	37264	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

01	4059	60	796	3333	37264	000	CSS	V	State Sector
01	4059	60	796	3334	37264	000	CSS	V	State Sector
01	4216	01	700	2209	37048	000	SSS	V	State Sector
01	4216	01	700	2209	37265	000	SSS	V	State Sector
01	4216	01	700	2377	37066	000	SSS	V	State Sector
01	4216	01	700	2378	37265	000	SSS	V	State Sector
01	4216	01	700	2379	37066	000	SSS	V	State Sector
01	4216	01	700	2380	37048	000	SSS	V	State Sector
01	4216	01	700	2380	37066	000	SSS	V	State Sector
01	4216	01	700	3332	37265	000	CSS	V	State Sector
01	4216	01	789	2209	37048	000	SSS	V	State Sector
01	4216	01	789	2209	37265	000	SSS	V	State Sector
01	4216	01	789	2377	37066	000	SSS	V	State Sector
01	4216	01	789	2378	37265	000	SSS	V	State Sector
01	4216	01	789	2379	37066	000	SSS	V	State Sector
01	4216	01	789	2380	37048	000	SSS	V	State Sector
01	4216	01	789	2380	37066	000	SSS	V	State Sector
01	4216	01	789	3332	37265	000	CSS	V	State Sector
01	4216	01	796	2209	37048	000	SSS	V	State Sector
01	4216	01	796	2209	37265	000	SSS	V	State Sector
01	4216	01	796	2377	37066	000	SSS	V	State Sector
01	4216	01	796	2378	37265	000	SSS	V	State Sector
01	4216	01	796	2379	37066	000	SSS	V	State Sector
01	4216	01	796	2380	37048	000	SSS	V	State Sector
01	4216	01	796	2380	37066	000	SSS	V	State Sector
01	4216	01	796	3332	37265	000	CSS	V	State Sector
02	2014	00	116	0424	01003	136	EOM	V	None
02	2014	00	116	0424	01003	156	EOM	V	None
02	2014	00	116	0424	01003	403	EOM	V	None
02	2014	00	116	0424	01003	516	EOM	V	None
02	2014	00	116	0424	01003	523	EOM	V	None
02	2014	00	116	0424	01003	855	EOM	V	None
02	2014	00	116	0424	01004	000	EOM	V	None
02	2014	00	116	0424	06001	000	EOM	V	None
02	2014	00	116	0424	07001	000	EOM	V	None
02	2014	00	116	0424	08001	074	EOM	V	None
02	2014	00	116	0424	08001	149	EOM	V	None
02	2014	00	116	0424	08001	154	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

02	2014	00	116	0424	08001	397	EOM	V	None
02	2014	00	116	0424	08001	506	EOM	V	None
02	2014	00	116	0424	09001	000	EOM	V	None
02	2014	00	116	0424	12001	000	EOM	V	None
02	2014	00	116	0424	33011	000	EOM	V	None
02	2014	00	116	0424	78012	000	EOM	V	None
02	2014	00	116	0424	78118	000	EOM	V	None
02	2051	00	102	0425	01003	136	EOM	null	None
02	2051	00	102	0425	01003	156	EOM	null	None
02	2051	00	102	0425	01003	403	EOM	null	None
02	2051	00	102	0425	01003	516	EOM	null	None
02	2051	00	102	0425	01003	523	EOM	null	None
02	2051	00	102	0425	01003	855	EOM	null	None
02	2051	00	102	0425	06001	000	EOM	null	None
02	2051	00	102	0425	07001	000	EOM	null	None
02	2051	00	102	0425	08001	074	EOM	null	None
02	2051	00	102	0425	08001	149	EOM	null	None
02	2051	00	102	0425	08001	154	EOM	null	None
02	2051	00	102	0425	08001	397	EOM	null	None
02	2051	00	102	0425	08001	506	EOM	null	None
02	2051	00	102	0425	09001	000	EOM	null	None
02	2051	00	102	0425	12001	000	EOM	null	None
02	2051	00	102	0425	20002	000	EOM	null	None
02	2051	00	102	0425	20015	000	EOM	null	None
02	2051	00	102	0425	33011	000	EOM	null	None
02	2051	00	102	0425	78012	000	EOM	null	None
02	2051	00	102	0425	78118	000	EOM	null	None
02	2051	00	102	0425	78430	000	SSS	null	State Sector
02	2051	00	103	0423	01003	136	EOM	V	None
02	2051	00	103	0423	01003	147	EOM	V	None
02	2051	00	103	0423	01003	156	EOM	V	None
02	2051	00	103	0423	01003	403	EOM	V	None
02	2051	00	103	0423	01003	516	EOM	V	None
02	2051	00	103	0423	01003	523	EOM	V	None
02	2051	00	103	0423	01003	855	EOM	V	None
02	2051	00	103	0423	06001	000	EOM	V	None
02	2051	00	103	0423	07001	000	EOM	V	None
02	2051	00	103	0423	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

02	2051	00	103	0423	08001	149	EOM	V	None
02	2051	00	103	0423	08001	154	EOM	V	None
02	2051	00	103	0423	08001	397	EOM	V	None
02	2051	00	103	0423	08001	506	EOM	V	None
02	2051	00	103	0423	12001	000	EOM	V	None
02	2051	00	103	0423	20015	000	EOM	V	None
02	2051	00	103	0423	33011	000	EOM	V	None
02	2051	00	103	0423	78012	000	EOM	V	None
02	2051	00	103	0423	78118	000	EOM	V	None
02	2051	00	103	0423	78431	000	EOM	V	None
02	2051	00	103	2772	01003	136	EOM	V	None
02	2051	00	103	2772	01003	156	EOM	V	None
02	2051	00	103	2772	01003	403	EOM	V	None
02	2051	00	103	2772	01003	516	EOM	V	None
02	2051	00	103	2772	01003	523	EOM	V	None
02	2051	00	103	2772	01003	855	EOM	V	None
02	2051	00	103	2772	01004	000	EOM	V	None
02	2051	00	103	2772	06001	000	EOM	V	None
02	2051	00	103	2772	07001	000	EOM	V	None
02	2051	00	103	2772	08001	074	EOM	V	None
02	2051	00	103	2772	08001	149	EOM	V	None
02	2051	00	103	2772	08001	154	EOM	V	None
02	2051	00	103	2772	08001	397	EOM	V	None
02	2051	00	103	2772	08001	506	EOM	V	None
02	2051	00	103	2772	12001	000	EOM	V	None
02	2051	00	103	2772	20015	000	EOM	V	None
02	2051	00	103	2772	33011	000	EOM	V	None
02	2051	00	103	2772	78012	000	EOM	V	None
02	2051	00	103	2772	78118	000	EOM	V	None
02	2051	00	911	1889	49015	000	EOM	V	None
02	2052	00	090	0108	01003	136	EOM	V	None
02	2052	00	090	0108	01003	147	EOM	V	None
02	2052	00	090	0108	01003	156	EOM	V	None
02	2052	00	090	0108	01003	403	EOM	V	None
02	2052	00	090	0108	01003	516	EOM	V	None
02	2052	00	090	0108	01003	523	EOM	V	None
02	2052	00	090	0108	01003	855	EOM	V	None
02	2052	00	090	0108	02003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

02	2052	00	090	0108	07001	000	EOM	V	None
02	2052	00	090	0108	08001	506	EOM	V	None
02	2052	00	090	0535	01003	136	EOM	V	None
02	2052	00	090	0535	01003	156	EOM	V	None
02	2052	00	090	0535	01003	403	EOM	V	None
02	2052	00	090	0535	01003	516	EOM	V	None
02	2052	00	090	0535	01003	523	EOM	V	None
02	2052	00	090	0535	01003	560	EOM	V	None
02	2052	00	090	0535	01003	855	EOM	V	None
02	2052	00	090	0535	01004	000	EOM	V	None
02	2052	00	090	0535	02003	000	EOM	V	None
02	2052	00	090	0535	06001	000	EOM	V	None
02	2052	00	090	0535	07001	000	EOM	V	None
02	2052	00	090	0535	08001	074	EOM	V	None
02	2052	00	090	0535	08001	149	EOM	V	None
02	2052	00	090	0535	08001	154	EOM	V	None
02	2052	00	090	0535	08001	397	EOM	V	None
02	2052	00	090	0535	08001	506	EOM	V	None
02	2052	00	090	0535	09001	000	EOM	V	None
02	2052	00	090	0535	12001	000	EOM	V	None
02	2052	00	090	0535	12006	000	EOM	V	None
02	2052	00	090	0535	14001	000	EOM	null	None
02	2052	00	090	0535	20002	000	EOM	V	None
02	2052	00	090	0535	21014	000	EOM	V	None
02	2052	00	090	0535	33011	000	EOM	V	None
02	2052	00	090	0535	78012	000	EOM	V	None
02	2052	00	090	0535	78118	000	EOM	V	None
02	2052	00	090	0536	01003	136	EOM	V	None
02	2052	00	090	0536	01003	156	EOM	V	None
02	2052	00	090	0536	01003	403	EOM	V	None
02	2052	00	090	0536	01003	516	EOM	V	None
02	2052	00	090	0536	01003	523	EOM	V	None
02	2052	00	090	0536	01003	855	EOM	V	None
02	2052	00	090	0536	06001	000	EOM	V	None
02	2052	00	090	0536	07001	000	EOM	V	None
02	2052	00	090	0536	12001	000	EOM	V	None
02	2052	00	090	0536	33011	000	EOM	V	None
02	2052	00	090	0536	78012	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

02	2052	00	090	0536	78118	000	EOM	V	None
02	2052	00	090	0708	78159	000	SSS	V	State Sector
02	2052	00	090	2182	41377	918	SSS	V	State Sector
02	2052	00	090	2182	41377	921	SSS	V	State Sector
02	2052	00	090	2778	20002	000	SSS	V	State Sector
02	2052	00	090	2818	20002	000	SSS	V	State Sector
02	2052	00	090	2911	20002	000	SSS	V	State Sector
02	2052	00	090	2912	20002	000	SSS	V	State Sector
02	2052	00	911	1889	49015	000	EOM	V	None
02	2062	00	102	0834	01003	136	EOM	V	None
02	2062	00	102	0834	01003	156	EOM	V	None
02	2062	00	102	0834	01003	403	EOM	V	None
02	2062	00	102	0834	01003	516	EOM	V	None
02	2062	00	102	0834	01003	523	EOM	V	None
02	2062	00	102	0834	01003	560	EOM	V	None
02	2062	00	102	0834	01003	855	EOM	V	None
02	2062	00	102	0834	02007	000	EOM	V	None
02	2062	00	102	0834	06001	000	EOM	V	None
02	2062	00	102	0834	07001	000	EOM	V	None
02	2062	00	102	0834	08001	074	EOM	V	None
02	2062	00	102	0834	08001	149	EOM	V	None
02	2062	00	102	0834	08001	154	EOM	V	None
02	2062	00	102	0834	08001	397	EOM	V	None
02	2062	00	102	0834	08001	506	EOM	V	None
02	2062	00	102	0834	12001	000	EOM	V	None
02	2062	00	102	0834	33011	000	EOM	V	None
02	2062	00	102	0834	78012	000	EOM	V	None
02	2062	00	102	0834	78118	000	EOM	V	None
02	2062	00	105	0308	01003	136	SP	V	None
02	2062	00	105	0308	01003	136	EOM	V	None
02	2062	00	105	0308	01003	156	EOM	V	None
02	2062	00	105	0308	01003	403	EOM	V	None
02	2062	00	105	0308	01003	506	EOM	V	None
02	2062	00	105	0308	01003	516	EOM	V	None
02	2062	00	105	0308	01003	523	EOM	V	None
02	2062	00	105	0308	01003	855	EOM	V	None
02	2062	00	105	0308	02007	000	EOM	V	None
02	2062	00	105	0308	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

02	2062	00	105	0308	07001	000	EOM	V	None
02	2062	00	105	0308	08001	074	EOM	V	None
02	2062	00	105	0308	08001	149	EOM	V	None
02	2062	00	105	0308	08001	154	EOM	V	None
02	2062	00	105	0308	08001	397	EOM	V	None
02	2062	00	105	0308	08001	506	EOM	V	None
02	2062	00	105	0308	09001	000	EOM	V	None
02	2062	00	105	0308	12001	000	EOM	V	None
02	2062	00	105	0308	12011	000	EOM	V	None
02	2062	00	105	0308	15003	000	EOM	V	None
02	2062	00	105	0308	17002	000	EOM	V	None
02	2062	00	105	0308	17012	000	EOM	V	None
02	2062	00	105	0308	19001	000	EOM	V	None
02	2062	00	105	0308	33011	000	EOM	V	None
02	2062	00	105	0308	41426	918	EOM	V	None
02	2062	00	105	0308	78012	000	EOM	V	None
02	2062	00	105	0308	78113	000	EOM	V	None
02	2062	00	105	0308	78118	000	EOM	V	None
02	2062	00	105	2806	42005	000	EOM	V	None
02	2062	00	911	1889	49015	000	NP	C	None
02	2062	00	911	1889	49015	000	EOM	V	None
02	2070	00	003	0017	01003	136	EOM	V	None
02	2070	00	003	0017	01003	156	EOM	V	None
02	2070	00	003	0017	01003	403	EOM	V	None
02	2070	00	003	0017	01003	516	EOM	V	None
02	2070	00	003	0017	01003	523	EOM	V	None
02	2070	00	003	0017	01003	855	EOM	V	None
02	2070	00	003	0017	01004	000	EOM	V	None
02	2070	00	003	0017	06001	000	EOM	V	None
02	2070	00	003	0017	07001	000	EOM	V	None
02	2070	00	003	0017	08001	074	EOM	V	None
02	2070	00	003	0017	08001	154	EOM	V	None
02	2070	00	003	0017	08001	397	EOM	V	None
02	2070	00	003	0017	08001	506	EOM	V	None
02	2070	00	003	0017	09001	000	EOM	V	None
02	2070	00	003	0017	12001	000	EOM	V	None
02	2070	00	003	0017	20002	000	EOM	V	None
02	2070	00	003	0017	33011	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

02	2070	00	003	0017	78012	000	EOM	V	None
02	2070	00	003	0017	78107	000	EOM	V	None
02	2070	00	003	0017	78118	000	EOM	V	None
02	2070	00	003	1482	01003	136	EOM	V	None
02	2070	00	003	1482	01003	156	EOM	V	None
02	2070	00	003	1482	01003	516	EOM	V	None
02	2070	00	003	1482	01003	523	EOM	V	None
02	2070	00	003	1482	01003	855	EOM	V	None
02	2070	00	003	1482	06001	000	EOM	V	None
02	2070	00	003	1482	07001	000	EOM	V	None
02	2070	00	003	2541	01003	136	EOM	V	None
02	2070	00	003	2541	01003	156	EOM	V	None
02	2070	00	003	2541	01003	403	EOM	V	None
02	2070	00	003	2541	01004	000	EOM	V	None
02	2070	00	003	2541	06001	000	EOM	V	None
02	2070	00	003	2541	08001	506	EOM	V	None
02	2070	00	003	2542	01003	136	EOM	V	None
02	2070	00	003	2542	01003	156	EOM	V	None
02	2070	00	003	2542	01003	516	EOM	V	None
02	2070	00	003	2542	01003	855	EOM	V	None
02	2070	00	003	2542	06001	000	EOM	V	None
02	2070	00	003	2793	78107	000	EOM	V	None
02	2075	00	800	1012	41427	918	EOM	V	None
02	2075	00	800	1012	41428	918	EOM	V	None
02	2075	00	800	2805	42005	000	EOM	V	None
02	2216	05	800	0430	01003	136	EOM	V	None
02	2216	05	800	0430	01003	147	EOM	V	None
02	2216	05	800	0430	01003	156	EOM	V	None
02	2216	05	800	0430	01003	403	EOM	V	None
02	2216	05	800	0430	01003	516	EOM	V	None
02	2216	05	800	0430	01003	523	EOM	V	None
02	2216	05	800	0430	01003	855	EOM	V	None
02	2216	05	800	0430	02003	000	EOM	V	None
02	2216	05	800	0430	06001	000	EOM	V	None
02	2216	05	800	0430	07001	000	EOM	V	None
02	2216	05	800	0430	08001	154	EOM	V	None
02	2216	05	800	0430	08001	506	EOM	V	None
02	2216	05	800	0430	12001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

02	2216	05	800	0430	12006	000	EOM	V	None
02	2216	05	800	0430	33011	000	EOM	V	None
02	2216	05	800	0430	78012	000	EOM	V	None
02	2217	01	001	1809	20002	000	SSS	V	State Sector
02	2217	01	191	0057	41560	918	SSS	V	State Sector
02	2217	01	191	0057	41627	918	SSS	V	State Sector
02	2217	01	800	2224	41120	918	SSS	V	State Sector
02	2217	01	800	2224	41324	918	SSS	V	State Sector
02	2217	01	800	2224	41413	918	SSS	V	State Sector
02	3053	60	101	0035	01003	136	EOM	V	None
02	3053	60	101	0035	01003	156	EOM	V	None
02	3053	60	101	0035	01003	403	EOM	V	None
02	3053	60	101	0035	01003	516	EOM	V	None
02	3053	60	101	0035	01003	523	EOM	V	None
02	3053	60	101	0035	01003	855	EOM	V	None
02	3053	60	101	0035	01004	000	EOM	V	None
02	3053	60	101	0035	06001	000	EOM	V	None
02	3053	60	101	0035	07001	000	EOM	V	None
02	3053	60	101	0035	08001	074	EOM	V	None
02	3053	60	101	0035	08001	149	EOM	V	None
02	3053	60	101	0035	08001	154	EOM	V	None
02	3053	60	101	0035	08001	397	EOM	V	None
02	3053	60	101	0035	08001	506	EOM	V	None
02	3053	60	101	0035	12001	000	EOM	V	None
02	3053	60	101	0035	20002	000	EOM	V	None
02	3053	60	101	0035	21046	105	EOM	V	None
02	3053	60	101	0035	21046	494	EOM	V	None
02	3053	60	101	0035	32006	000	EOM	V	None
02	3053	60	101	0035	33011	000	EOM	V	None
02	3053	60	101	0035	78012	000	EOM	V	None
02	3053	60	101	0035	78118	000	EOM	V	None
02	3053	80	003	0061	01003	136	EOM	V	None
02	3053	80	003	0061	01003	156	EOM	V	None
02	3053	80	003	0061	01003	403	EOM	V	None
02	3053	80	003	0061	01003	516	EOM	V	None
02	3053	80	003	0061	01003	523	EOM	V	None
02	3053	80	003	0061	01003	855	EOM	V	None
02	3053	80	003	0061	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

02	3053	80	003	0061	07001	000	EOM	V	None
02	3053	80	003	0061	08001	074	EOM	V	None
02	3053	80	003	0061	08001	149	EOM	V	None
02	3053	80	003	0061	08001	154	EOM	V	None
02	3053	80	003	0061	08001	506	EOM	V	None
02	3053	80	003	0061	12001	000	EOM	V	None
02	3053	80	003	0061	21047	000	EOM	V	None
02	3053	80	003	0061	32006	000	EOM	V	None
02	3053	80	003	0061	33011	000	EOM	V	None
02	3053	80	003	0061	78012	000	EOM	V	None
02	3053	80	003	0061	78118	000	EOM	V	None
02	3053	80	101	1012	78050	000	EOM	V	None
02	4059	01	051	2135	37107	000	SSS	V	State Sector
02	4059	01	051	2210	37114	000	SSS	V	State Sector
02	4059	01	051	2211	37114	000	SSS	V	State Sector
02	4059	01	051	3131	37114	000	SSS	V	State Sector
02	4059	60	051	2135	37137	000	SSS	V	State Sector
02	4215	01	101	2136	37137	000	SSS	V	State Sector
02	4215	02	106	2137	37137	000	SSS	V	State Sector
02	4216	01	106	0228	37172	000	SSS	V	State Sector
02	4216	01	106	2142	37137	000	SSS	V	State Sector
02	4216	01	106	2210	37114	000	SSS	V	State Sector
02	4216	01	106	2211	37114	000	SSS	V	State Sector
02	4217	01	050	0190	37114	000	SSS	V	State Sector
02	4217	01	050	2210	37114	000	SSS	null	State Sector
02	4217	01	051	2215	37114	000	SSS	V	State Sector
02	4711	03	103	1610	37107	000	SSS	V	State Sector
02	5053	02	102	2339	37114	000	SSS	V	State Sector
02	5053	60	800	0035	32006	000	SSS	V	State Sector
03	2029	00	102	0021	01003	136	EOM	V	None
03	2029	00	102	0021	01003	156	EOM	V	None
03	2029	00	102	0021	01003	403	EOM	V	None
03	2029	00	102	0021	01003	516	EOM	V	None
03	2029	00	102	0021	01003	523	EOM	V	None
03	2029	00	102	0021	01003	855	EOM	V	None
03	2029	00	102	0021	02001	000	EOM	V	None
03	2029	00	102	0021	06001	000	EOM	V	None
03	2029	00	102	0021	07001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand-	Major -	Submajor -	Minor -	Sub -	Detail -	Object -	Plan	Status -	Charged/Voted -	Sector
03	2029	00	102	0021	08001	074		EOM	V	None
03	2029	00	102	0021	08001	149		EOM	V	None
03	2029	00	102	0021	08001	154		EOM	V	None
03	2029	00	102	0021	08001	397		EOM	V	None
03	2029	00	102	0021	08001	506		EOM	V	None
03	2029	00	102	0021	09001	000		EOM	V	None
03	2029	00	102	0021	12001	000		EOM	V	None
03	2029	00	102	0021	20002	000		EOM	V	None
03	2029	00	102	0021	20002	000		SSS	V	State Sector
03	2029	00	102	0021	20009	000		EOM	V	None
03	2029	00	102	0021	32006	000		EOM	V	None
03	2029	00	102	0021	32006	000		SSS	V	State Sector
03	2029	00	102	0021	33011	000		EOM	V	None
03	2029	00	102	0021	78012	000		EOM	V	None
03	2029	00	102	0021	78118	000		EOM	V	None
03	2029	00	102	0158	01003	136		EOM	V	None
03	2029	00	102	0158	01003	156		EOM	V	None
03	2029	00	102	0158	01003	403		EOM	V	None
03	2029	00	102	0158	01003	516		EOM	V	None
03	2029	00	102	0158	01003	523		EOM	V	None
03	2029	00	102	0158	01003	855		EOM	V	None
03	2029	00	102	0158	06001	000		EOM	V	None
03	2029	00	102	0158	07001	000		EOM	V	None
03	2029	00	102	0158	08001	154		EOM	V	None
03	2029	00	102	0158	08001	397		EOM	V	None
03	2029	00	102	0158	08001	506		EOM	V	None
03	2029	00	102	0158	12001	000		EOM	V	None
03	2029	00	102	0158	20009	000		EOM	V	None
03	2029	00	102	0158	33011	000		EOM	V	None
03	2029	00	102	0158	78012	000		EOM	V	None
03	2029	00	102	0158	78118	000		EOM	V	None
03	2029	00	102	0534	01003	136		EOM	V	None
03	2029	00	102	0534	01003	156		EOM	V	None
03	2029	00	102	0534	01003	403		EOM	V	None
03	2029	00	102	0534	01003	516		EOM	V	None
03	2029	00	102	0534	01003	523		EOM	V	None
03	2029	00	102	0534	01003	855		EOM	V	None
03	2029	00	102	0534	06001	000		EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

03	2029	00	102	0534	07001	000	EOM	V	None
03	2029	00	102	0534	08001	074	EOM	V	None
03	2029	00	102	0534	08001	154	EOM	V	None
03	2029	00	102	0534	08001	397	EOM	V	None
03	2029	00	102	0534	08001	506	EOM	V	None
03	2029	00	102	0534	09001	000	EOM	V	None
03	2029	00	102	0534	12001	000	EOM	V	None
03	2029	00	102	0534	30001	000	EOM	V	None
03	2029	00	102	0534	33011	000	EOM	V	None
03	2029	00	102	0534	78012	000	EOM	V	None
03	2029	00	102	0534	78118	000	EOM	V	None
03	2029	00	102	1167	01003	136	EOM	V	None
03	2029	00	102	1167	01003	156	EOM	V	None
03	2029	00	102	1167	01003	403	EOM	V	None
03	2029	00	102	1167	01003	516	EOM	V	None
03	2029	00	102	1167	01003	523	EOM	V	None
03	2029	00	102	1167	01003	855	EOM	V	None
03	2029	00	102	1167	01004	000	EOM	V	None
03	2029	00	102	1167	02001	000	EOM	V	None
03	2029	00	102	1167	06001	000	EOM	V	None
03	2029	00	102	1167	07001	000	EOM	V	None
03	2029	00	102	1167	08001	074	EOM	V	None
03	2029	00	102	1167	08001	149	EOM	V	None
03	2029	00	102	1167	08001	154	EOM	V	None
03	2029	00	102	1167	08001	397	EOM	V	None
03	2029	00	102	1167	08001	506	EOM	V	None
03	2029	00	102	1167	09001	000	EOM	V	None
03	2029	00	102	1167	12001	000	EOM	V	None
03	2029	00	102	1167	14001	000	EOM	V	None
03	2029	00	102	1167	14001	000	EOM	null	None
03	2029	00	102	1167	20002	000	EOM	V	None
03	2029	00	102	1167	33011	000	EOM	V	None
03	2029	00	102	1167	78012	000	EOM	V	None
03	2029	00	102	1167	78118	000	EOM	V	None
03	2029	00	102	1273	01003	136	EOM	V	None
03	2029	00	102	1273	01003	156	EOM	V	None
03	2029	00	102	1273	01003	403	EOM	V	None
03	2029	00	102	1273	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

03	2029	00	102	1273	01003	523	EOM	V	None
03	2029	00	102	1273	01003	855	EOM	V	None
03	2029	00	102	1273	02001	000	EOM	V	None
03	2029	00	102	1273	06001	000	EOM	V	None
03	2029	00	102	1273	08001	074	EOM	V	None
03	2029	00	102	1273	08001	506	EOM	V	None
03	2029	00	102	2474	78348	000	SSS	V	District Sector
03	2029	00	102	3202	78531	000	CSS	V	State Sector
03	2029	00	104	0708	20002	000	SSS	V	State Sector
03	2029	00	104	1448	01003	136	EOM	V	None
03	2029	00	104	1448	01003	147	EOM	V	None
03	2029	00	104	1448	01003	156	EOM	V	None
03	2029	00	104	1448	01003	403	EOM	V	None
03	2029	00	104	1448	01003	516	EOM	V	None
03	2029	00	104	1448	01003	523	EOM	V	None
03	2029	00	104	1448	01003	855	EOM	V	None
03	2029	00	104	1448	01004	000	EOM	V	None
03	2029	00	104	1448	06001	000	EOM	V	None
03	2029	00	104	1448	07001	000	EOM	V	None
03	2029	00	104	1448	08001	074	EOM	V	None
03	2029	00	104	1448	08001	149	EOM	V	None
03	2029	00	104	1448	08001	154	EOM	V	None
03	2029	00	104	1448	08001	397	EOM	V	None
03	2029	00	104	1448	08001	506	EOM	V	None
03	2029	00	104	1448	09001	000	EOM	V	None
03	2029	00	104	1448	12001	000	EOM	V	None
03	2029	00	104	1448	20009	000	EOM	V	None
03	2029	00	104	1448	27002	000	SSS	V	State Sector
03	2029	00	104	1448	27003	000	SSS	V	State Sector
03	2029	00	104	1448	29017	000	SSS	V	State Sector
03	2029	00	104	1448	33011	000	EOM	V	None
03	2029	00	104	1448	78012	000	EOM	V	None
03	2029	00	104	1448	78118	000	EOM	V	None
03	2029	00	104	1448	78290	000	SSS	V	District Sector
03	2029	00	104	1448	78423	000	SSS	V	District Sector
03	2029	00	104	1448	78431	000	SSS	V	State Sector
03	2029	00	104	1448	78432	000	SSS	V	District Sector
03	2029	00	104	1448	78433	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

03	2029	00	104	1448	78678	000	SSS	V	District Sector
03	2029	00	789	0021	20002	000	SSS	V	State Sector
03	2029	00	789	0021	32006	000	SSS	V	State Sector
03	2029	00	789	1448	27002	000	SSS	V	State Sector
03	2029	00	789	1448	27003	000	SSS	V	State Sector
03	2029	00	789	1448	78290	000	SSS	V	District Sector
03	2029	00	789	1448	78423	000	SSS	V	District Sector
03	2029	00	789	1448	78432	000	SSS	V	District Sector
03	2029	00	789	1448	78433	000	SSS	V	District Sector
03	2029	00	789	2474	78348	000	SSS	V	District Sector
03	2029	00	789	3202	78531	000	CSS	V	State Sector
03	2029	00	796	0021	20002	000	SSS	V	State Sector
03	2029	00	796	0021	32006	000	SSS	V	State Sector
03	2029	00	796	1448	27002	000	SSS	V	State Sector
03	2029	00	796	1448	27003	000	SSS	V	State Sector
03	2029	00	796	1448	78290	000	SSS	V	District Sector
03	2029	00	796	1448	78423	000	SSS	V	District Sector
03	2029	00	796	1448	78432	000	SSS	V	District Sector
03	2029	00	796	1448	78433	000	SSS	V	District Sector
03	2029	00	796	2474	78348	000	SSS	V	District Sector
03	2029	00	796	3202	78531	000	CSS	V	State Sector
03	2029	00	911	1889	49015	000	EOM	V	None
03	2030	03	001	0308	01003	136	EOM	V	None
03	2030	03	001	0308	01003	147	EOM	V	None
03	2030	03	001	0308	01003	156	EOM	V	None
03	2030	03	001	0308	01003	403	EOM	V	None
03	2030	03	001	0308	01003	516	EOM	V	None
03	2030	03	001	0308	01003	523	EOM	V	None
03	2030	03	001	0308	01003	855	EOM	V	None
03	2030	03	001	0308	01004	000	EOM	V	None
03	2030	03	001	0308	02001	000	EOM	V	None
03	2030	03	001	0308	06001	000	EOM	V	None
03	2030	03	001	0308	07001	000	EOM	V	None
03	2030	03	001	0308	08001	074	EOM	V	None
03	2030	03	001	0308	08001	149	EOM	V	None
03	2030	03	001	0308	08001	154	EOM	V	None
03	2030	03	001	0308	08001	506	EOM	V	None
03	2030	03	001	0308	09001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

03	2030	03	001	0308	12001	000	EOM	V	None
03	2030	03	001	0308	14001	000	EOM	null	None
03	2030	03	001	0308	20002	000	EOM	V	None
03	2030	03	001	0308	33011	000	EOM	V	None
03	2030	03	001	0308	78012	000	EOM	V	None
03	2030	03	001	0308	78118	000	EOM	V	None
03	2030	03	001	0308	78646	000	EOM	V	None
03	2030	03	001	0662	01003	136	EOM	V	None
03	2030	03	001	0662	01003	156	EOM	V	None
03	2030	03	001	0662	01003	403	EOM	V	None
03	2030	03	001	0662	01003	516	EOM	V	None
03	2030	03	001	0662	01003	523	EOM	V	None
03	2030	03	001	0662	01003	855	EOM	V	None
03	2030	03	001	0662	06001	000	EOM	V	None
03	2030	03	001	0662	07001	000	EOM	V	None
03	2030	03	001	0662	08001	074	EOM	V	None
03	2030	03	001	0662	08001	149	EOM	V	None
03	2030	03	001	0662	08001	154	EOM	V	None
03	2030	03	001	0662	08001	397	EOM	V	None
03	2030	03	001	0662	08001	506	EOM	V	None
03	2030	03	001	0662	09001	000	EOM	V	None
03	2030	03	001	0662	12001	000	EOM	V	None
03	2030	03	001	0662	14001	000	EOM	V	None
03	2030	03	001	0662	14001	000	EOM	null	None
03	2030	03	001	0662	20009	000	EOM	V	None
03	2030	03	001	0662	30001	000	EOM	V	None
03	2030	03	001	0662	33011	000	EOM	V	None
03	2030	03	001	0662	78012	000	EOM	V	None
03	2030	03	001	0662	78118	000	EOM	V	None
03	2030	03	001	2358	78288	000	SSS	V	State Sector
03	2030	03	001	2358	78289	000	SSS	V	State Sector
03	2030	03	789	2358	78288	000	SSS	V	State Sector
03	2030	03	789	2358	78289	000	SSS	V	State Sector
03	2030	03	796	2358	78288	000	SSS	V	State Sector
03	2030	03	796	2358	78289	000	SSS	V	State Sector
03	2030	03	911	1889	49015	000	EOM	V	None
03	2052	00	090	1208	01003	136	EOM	V	None
03	2052	00	090	1208	01003	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

03	2052	00	090	1208	01003	403	EOM	V	None
03	2052	00	090	1208	01003	516	EOM	V	None
03	2052	00	090	1208	01003	523	EOM	V	None
03	2052	00	090	1208	01003	560	EOM	V	None
03	2052	00	090	1208	01003	855	EOM	V	None
03	2052	00	090	1208	01004	000	EOM	V	None
03	2052	00	090	1208	02001	000	EOM	V	None
03	2052	00	090	1208	06001	000	EOM	V	None
03	2052	00	090	1208	07001	000	EOM	V	None
03	2052	00	090	1208	08001	154	EOM	V	None
03	2052	00	090	1208	08001	407	EOM	V	None
03	2052	00	090	1208	08001	505	EOM	V	None
03	2052	00	090	1208	08001	506	EOM	V	None
03	2052	00	090	1208	12001	000	EOM	V	None
03	2052	00	090	1208	12003	000	EOM	V	None
03	2052	00	090	1208	14001	000	EOM	null	None
03	2052	00	090	1208	20002	000	EOM	V	None
03	2052	00	090	1208	20009	000	EOM	V	None
03	2052	00	090	1208	30001	000	EOM	V	None
03	2052	00	090	1208	33011	000	EOM	V	None
03	2052	00	090	1208	78012	000	EOM	V	None
03	2052	00	090	1208	78107	000	EOM	V	None
03	2052	00	090	1208	78118	000	EOM	V	None
03	2052	00	091	3001	01003	136	EOM	V	None
03	2052	00	091	3001	01003	156	EOM	V	None
03	2052	00	091	3001	01003	403	EOM	V	None
03	2052	00	091	3001	01003	516	EOM	V	None
03	2052	00	091	3001	01003	523	EOM	V	None
03	2052	00	091	3001	01003	855	EOM	V	None
03	2052	00	091	3001	01004	000	EOM	V	None
03	2052	00	091	3001	06001	000	EOM	V	None
03	2052	00	091	3001	07001	000	EOM	V	None
03	2052	00	091	3001	08001	074	EOM	V	None
03	2052	00	091	3001	08001	149	EOM	V	None
03	2052	00	091	3001	08001	154	EOM	V	None
03	2052	00	091	3001	08001	397	EOM	V	None
03	2052	00	091	3001	08001	506	EOM	V	None
03	2052	00	091	3001	09001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

03	2052	00	091	3001	12001	000	EOM	V	None
03	2052	00	091	3001	20002	000	EOM	V	None
03	2052	00	091	3001	20009	000	EOM	V	None
03	2052	00	091	3001	33011	000	EOM	V	None
03	2052	00	091	3001	78012	000	EOM	V	None
03	2052	00	091	3001	78107	000	EOM	V	None
03	2052	00	091	3001	78118	000	EOM	V	None
03	2052	00	099	0087	01003	136	EOM	V	None
03	2052	00	099	0087	01003	156	EOM	V	None
03	2052	00	099	0087	01003	403	EOM	V	None
03	2052	00	099	0087	01003	516	EOM	V	None
03	2052	00	099	0087	01003	523	EOM	V	None
03	2052	00	099	0087	01003	855	EOM	V	None
03	2052	00	099	0087	06001	000	EOM	V	None
03	2052	00	099	0087	07001	000	EOM	V	None
03	2052	00	099	0087	08001	074	EOM	V	None
03	2052	00	099	0087	08001	149	EOM	V	None
03	2052	00	099	0087	08001	154	EOM	V	None
03	2052	00	099	0087	08001	397	EOM	V	None
03	2052	00	099	0087	08001	506	EOM	V	None
03	2052	00	099	0087	09001	000	EOM	V	None
03	2052	00	099	0087	12001	000	EOM	V	None
03	2052	00	099	0087	12003	000	EOM	V	None
03	2052	00	099	0087	20002	000	EOM	V	None
03	2052	00	099	0087	20009	000	EOM	V	None
03	2052	00	099	0087	30001	000	EOM	V	None
03	2052	00	099	0087	33011	000	EOM	V	None
03	2052	00	099	0087	78012	000	EOM	V	None
03	2052	00	099	0087	78118	000	EOM	V	None
03	2052	00	911	1889	49015	000	EOM	V	None
03	2053	00	093	0617	01003	136	EOM	V	None
03	2053	00	093	0617	01003	147	EOM	V	None
03	2053	00	093	0617	01003	156	EOM	V	None
03	2053	00	093	0617	01003	403	EOM	V	None
03	2053	00	093	0617	01003	516	EOM	V	None
03	2053	00	093	0617	01003	523	EOM	V	None
03	2053	00	093	0617	01003	855	EOM	V	None
03	2053	00	093	0617	01004	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

03	2053	00	093	0617	02003	000	EOM	V	None
03	2053	00	093	0617	06001	000	EOM	V	None
03	2053	00	093	0617	07001	000	EOM	V	None
03	2053	00	093	0617	08001	074	EOM	V	None
03	2053	00	093	0617	08001	149	EOM	V	None
03	2053	00	093	0617	08001	154	EOM	V	None
03	2053	00	093	0617	08001	397	EOM	V	None
03	2053	00	093	0617	08001	506	EOM	V	None
03	2053	00	093	0617	09001	000	EOM	V	None
03	2053	00	093	0617	11003	000	EOM	V	None
03	2053	00	093	0617	12001	000	EOM	V	None
03	2053	00	093	0617	14001	000	EOM	null	None
03	2053	00	093	0617	20002	000	EOM	V	None
03	2053	00	093	0617	20009	000	EOM	V	None
03	2053	00	093	0617	21004	834	EOM	V	None
03	2053	00	093	0617	30001	000	EOM	V	None
03	2053	00	093	0617	33011	000	EOM	V	None
03	2053	00	093	0617	78012	000	EOM	V	None
03	2053	00	093	0617	78118	000	EOM	V	None
03	2053	00	094	1400	01003	136	EOM	V	None
03	2053	00	094	1400	01003	156	EOM	V	None
03	2053	00	094	1400	01003	403	EOM	V	None
03	2053	00	094	1400	01003	516	EOM	V	None
03	2053	00	094	1400	01003	523	EOM	V	None
03	2053	00	094	1400	01003	855	EOM	V	None
03	2053	00	094	1400	01004	000	EOM	V	None
03	2053	00	094	1400	06001	000	EOM	V	None
03	2053	00	094	1400	07001	000	EOM	V	None
03	2053	00	094	1400	08001	074	EOM	V	None
03	2053	00	094	1400	08001	149	EOM	V	None
03	2053	00	094	1400	08001	154	EOM	V	None
03	2053	00	094	1400	08001	397	EOM	V	None
03	2053	00	094	1400	08001	506	EOM	V	None
03	2053	00	094	1400	09001	000	EOM	V	None
03	2053	00	094	1400	12001	000	EOM	V	None
03	2053	00	094	1400	20002	000	EOM	V	None
03	2053	00	094	1400	20009	000	EOM	V	None
03	2053	00	094	1400	30001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

03	2053	00	094	1400	33011	000	EOM	V	None
03	2053	00	094	1400	78012	000	EOM	V	None
03	2053	00	094	1400	78118	000	EOM	V	None
03	2053	00	101	1209	01003	136	EOM	V	None
03	2053	00	101	1209	01003	156	EOM	V	None
03	2053	00	101	1209	01003	403	EOM	V	None
03	2053	00	101	1209	01003	516	EOM	V	None
03	2053	00	101	1209	01003	523	EOM	V	None
03	2053	00	101	1209	01003	855	EOM	V	None
03	2053	00	101	1209	06001	000	EOM	V	None
03	2053	00	101	1209	07001	000	EOM	V	None
03	2053	00	101	1209	08001	074	EOM	V	None
03	2053	00	101	1209	08001	149	EOM	V	None
03	2053	00	101	1209	08001	154	EOM	V	None
03	2053	00	101	1209	08001	397	EOM	V	None
03	2053	00	101	1209	08001	506	EOM	V	None
03	2053	00	101	1209	12001	000	EOM	V	None
03	2053	00	101	1209	20009	000	EOM	V	None
03	2053	00	101	1209	30001	000	EOM	V	None
03	2053	00	101	1209	33011	000	EOM	V	None
03	2053	00	101	1209	78012	000	EOM	V	None
03	2053	00	101	1209	78107	000	EOM	V	None
03	2053	00	101	1209	78118	000	EOM	V	None
03	2053	00	911	1889	49015	000	EOM	V	None
03	2075	00	789	1168	12006	000	SSS	V	District Sector
03	2075	00	796	1168	12006	000	SSS	V	District Sector
03	2075	00	800	1168	12006	000	SSS	V	District Sector
03	2235	02	107	0569	41436	921	EOM	V	None
03	2245	02	911	1889	49015	000	EOM	V	None
03	2250	00	103	0122	41048	000	SSS	V	District Sector
03	2506	00	001	0806	01003	136	EOM	V	None
03	2506	00	001	0806	01003	147	EOM	V	None
03	2506	00	001	0806	01003	156	EOM	V	None
03	2506	00	001	0806	01003	403	EOM	V	None
03	2506	00	001	0806	01003	516	EOM	V	None
03	2506	00	001	0806	01003	523	EOM	V	None
03	2506	00	001	0806	01003	855	EOM	V	None
03	2506	00	001	0806	01004	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

03	2506	00	001	0806	02001	000	EOM	V	None
03	2506	00	001	0806	06001	000	EOM	V	None
03	2506	00	001	0806	07001	000	EOM	V	None
03	2506	00	001	0806	08001	074	EOM	V	None
03	2506	00	001	0806	08001	149	EOM	V	None
03	2506	00	001	0806	08001	154	EOM	V	None
03	2506	00	001	0806	08001	397	EOM	V	None
03	2506	00	001	0806	08001	506	EOM	V	None
03	2506	00	001	0806	09001	000	EOM	V	None
03	2506	00	001	0806	12001	000	EOM	V	None
03	2506	00	001	0806	14001	000	EOM	null	None
03	2506	00	001	0806	30001	000	EOM	V	None
03	2506	00	001	0806	33011	000	EOM	V	None
03	2506	00	001	0806	78012	000	EOM	V	None
03	2506	00	001	0806	78118	000	EOM	V	None
03	2506	00	101	0112	01003	136	EOM	V	None
03	2506	00	101	0112	01003	156	EOM	V	None
03	2506	00	101	0112	01003	403	EOM	V	None
03	2506	00	101	0112	01003	516	EOM	V	None
03	2506	00	101	0112	01003	523	EOM	V	None
03	2506	00	101	0112	01003	855	EOM	V	None
03	2506	00	101	0112	06001	000	EOM	V	None
03	2506	00	101	0112	07001	000	EOM	V	None
03	2506	00	101	0112	08001	154	EOM	V	None
03	2506	00	101	0112	08001	397	EOM	V	None
03	2506	00	101	0112	08001	506	EOM	V	None
03	2506	00	101	0112	12001	000	EOM	V	None
03	2506	00	101	0112	33011	000	EOM	V	None
03	2506	00	101	0112	78012	000	EOM	V	None
03	2506	00	101	0112	78118	000	EOM	V	None
03	2506	00	101	0165	01003	136	EOM	V	None
03	2506	00	101	0165	01003	156	EOM	V	None
03	2506	00	101	0165	01003	403	EOM	V	None
03	2506	00	101	0165	01003	516	EOM	V	None
03	2506	00	101	0165	01003	523	EOM	V	None
03	2506	00	101	0165	01003	855	EOM	V	None
03	2506	00	101	0165	06001	000	EOM	V	None
03	2506	00	101	0165	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

03	2506	00	101	0165	33011	000	EOM	V	None
03	2506	00	101	0165	78012	000	EOM	V	None
03	2506	00	101	0165	78118	000	EOM	V	None
03	2506	00	102	0181	01003	136	EOM	V	None
03	2506	00	102	0181	01003	156	EOM	V	None
03	2506	00	102	0181	01003	403	EOM	V	None
03	2506	00	102	0181	01003	516	EOM	V	None
03	2506	00	102	0181	01003	523	EOM	V	None
03	2506	00	102	0181	01003	855	EOM	V	None
03	2506	00	102	0181	06001	000	EOM	V	None
03	2506	00	102	0181	07001	000	EOM	V	None
03	2506	00	102	0181	08001	074	EOM	V	None
03	2506	00	102	0181	08001	149	EOM	V	None
03	2506	00	102	0181	08001	154	EOM	V	None
03	2506	00	102	0181	08001	397	EOM	V	None
03	2506	00	102	0181	08001	506	EOM	V	None
03	2506	00	102	0181	09001	000	EOM	V	None
03	2506	00	102	0181	12001	000	EOM	V	None
03	2506	00	102	0181	20009	000	EOM	V	None
03	2506	00	102	0181	30001	000	EOM	V	None
03	2506	00	102	0181	33011	000	EOM	V	None
03	2506	00	102	0181	78012	000	EOM	V	None
03	2506	00	102	0181	78118	000	EOM	V	None
03	2506	00	102	0483	01003	136	EOM	V	None
03	2506	00	102	0483	01003	156	EOM	V	None
03	2506	00	102	0483	01003	403	EOM	V	None
03	2506	00	102	0483	01003	516	EOM	V	None
03	2506	00	102	0483	01003	523	EOM	V	None
03	2506	00	102	0483	01003	855	EOM	V	None
03	2506	00	102	0483	01004	000	EOM	V	None
03	2506	00	102	0483	02001	000	EOM	V	None
03	2506	00	102	0483	06001	000	EOM	V	None
03	2506	00	102	0483	07001	000	EOM	V	None
03	2506	00	102	0483	08001	074	EOM	V	None
03	2506	00	102	0483	08001	149	EOM	V	None
03	2506	00	102	0483	08001	154	EOM	V	None
03	2506	00	102	0483	08001	397	EOM	V	None
03	2506	00	102	0483	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

03	2506	00	102	0483	09001	000	EOM	V	None
03	2506	00	102	0483	12001	000	EOM	V	None
03	2506	00	102	0483	30001	000	EOM	V	None
03	2506	00	102	0483	33011	000	EOM	V	None
03	2506	00	102	0483	78012	000	EOM	V	None
03	2506	00	102	0483	78118	000	EOM	V	None
03	2506	00	102	0617	01003	136	EOM	V	None
03	2506	00	102	0617	01003	156	EOM	V	None
03	2506	00	102	0617	01003	403	EOM	V	None
03	2506	00	102	0617	01003	516	EOM	V	None
03	2506	00	102	0617	01003	523	EOM	V	None
03	2506	00	102	0617	01003	855	EOM	V	None
03	2506	00	102	0617	01004	000	EOM	V	None
03	2506	00	102	0617	02001	000	EOM	V	None
03	2506	00	102	0617	06001	000	EOM	V	None
03	2506	00	102	0617	07001	000	EOM	V	None
03	2506	00	102	0617	08001	074	EOM	V	None
03	2506	00	102	0617	08001	149	EOM	V	None
03	2506	00	102	0617	08001	154	EOM	V	None
03	2506	00	102	0617	08001	397	EOM	V	None
03	2506	00	102	0617	08001	506	EOM	V	None
03	2506	00	102	0617	09001	000	EOM	V	None
03	2506	00	102	0617	12001	000	EOM	V	None
03	2506	00	102	0617	33011	000	EOM	V	None
03	2506	00	102	0617	78012	000	EOM	V	None
03	2506	00	102	0617	78118	000	EOM	V	None
03	3454	02	800	2475	08001	506	CS	V	State Sector
03	3454	02	800	2475	20002	000	CS	V	State Sector
03	3454	02	800	2475	78107	000	CS	V	State Sector
03	3454	02	911	1889	49015	000	EOM	V	None
03	4059	01	051	2198	37114	000	SSS	V	State Sector
03	4059	01	789	2198	37114	000	SSS	V	State Sector
03	4059	01	796	2198	37114	000	SSS	V	State Sector
03	4216	01	106	2198	37114	000	SSS	V	State Sector
03	4216	01	789	2198	37114	000	SSS	V	State Sector
03	4216	01	796	2198	37114	000	SSS	V	State Sector
03	5475	00	202	0164	29008	000	SSS	V	District Sector
03	5475	00	202	0164	29009	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

03	5475	00	202	0164	29011	000	SSS	V	District Sector
03	5475	00	789	0164	29008	000	SSS	V	District Sector
03	5475	00	789	0164	29009	000	SSS	V	District Sector
03	5475	00	789	0164	29011	000	SSS	V	District Sector
03	5475	00	796	0164	29008	000	SSS	V	District Sector
03	5475	00	796	0164	29009	000	SSS	V	District Sector
03	5475	00	796	0164	29011	000	SSS	V	District Sector
04	2014	00	103	0111	01003	136	CS	V	State Sector
04	2014	00	103	0111	01003	156	CS	V	State Sector
04	2014	00	103	0111	01003	403	CS	V	State Sector
04	2014	00	103	0111	01003	516	CS	V	State Sector
04	2014	00	103	0111	01003	523	CS	V	State Sector
04	2014	00	103	0111	01003	855	CS	V	State Sector
04	2014	00	103	0111	06001	000	CS	V	State Sector
04	2014	00	103	0111	07001	000	CS	V	State Sector
04	2014	00	103	0111	08001	074	CS	V	State Sector
04	2014	00	103	0111	08001	154	CS	V	State Sector
04	2014	00	103	0111	08001	397	CS	V	State Sector
04	2014	00	103	0111	08001	506	CS	V	State Sector
04	2014	00	103	0111	20002	000	CS	V	State Sector
04	2014	00	103	0111	33011	000	CS	V	State Sector
04	2014	00	103	0111	78012	000	CS	V	State Sector
04	2014	00	103	0111	78118	000	CS	V	State Sector
04	2014	00	103	1348	01003	136	EOM	V	None
04	2014	00	103	1348	01003	156	EOM	V	None
04	2014	00	103	1348	01003	403	EOM	V	None
04	2014	00	103	1348	01003	516	EOM	V	None
04	2014	00	103	1348	01003	523	EOM	V	None
04	2014	00	103	1348	01003	855	EOM	V	None
04	2014	00	103	1348	01004	000	EOM	V	None
04	2014	00	103	1348	06001	000	EOM	V	None
04	2014	00	103	1348	07001	000	EOM	V	None
04	2014	00	103	1348	08001	074	EOM	V	None
04	2014	00	103	1348	08001	149	EOM	V	None
04	2014	00	103	1348	08001	154	EOM	V	None
04	2014	00	103	1348	08001	397	EOM	V	None
04	2014	00	103	1348	08001	506	EOM	V	None
04	2014	00	103	1348	08001	506	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

04	2014	00	103	1348	12001	000	EOM	V	None
04	2014	00	103	1348	12006	000	EOM	V	None
04	2014	00	103	1348	20002	000	EOM	V	None
04	2014	00	103	1348	30001	000	EOM	V	None
04	2014	00	103	1348	33011	000	EOM	V	None
04	2014	00	103	1348	41048	918	EOM	V	None
04	2014	00	103	1348	78012	000	EOM	V	None
04	2014	00	103	1348	78118	000	EOM	V	None
04	2014	00	105	0145	01003	136	EOM	V	None
04	2014	00	105	0145	01003	156	EOM	V	None
04	2014	00	105	0145	01003	403	EOM	V	None
04	2014	00	105	0145	01003	516	EOM	V	None
04	2014	00	105	0145	01003	523	EOM	V	None
04	2014	00	105	0145	01003	855	EOM	V	None
04	2014	00	105	0145	06001	000	EOM	V	None
04	2014	00	105	0145	07001	000	EOM	V	None
04	2014	00	105	0145	08001	074	EOM	V	None
04	2014	00	105	0145	08001	149	EOM	V	None
04	2014	00	105	0145	08001	154	EOM	V	None
04	2014	00	105	0145	08001	397	EOM	V	None
04	2014	00	105	0145	08001	506	EOM	V	None
04	2014	00	105	0145	09001	000	EOM	V	None
04	2014	00	105	0145	12001	000	EOM	V	None
04	2014	00	105	0145	12006	000	EOM	V	None
04	2014	00	105	0145	20002	000	EOM	V	None
04	2014	00	105	0145	30001	000	EOM	V	None
04	2014	00	105	0145	33011	000	EOM	V	None
04	2014	00	105	0145	78012	000	EOM	V	None
04	2014	00	105	0145	78118	000	EOM	V	None
04	2014	00	106	2913	01003	136	CSS	V	State Sector
04	2014	00	106	2913	01003	156	CSS	V	State Sector
04	2014	00	106	2913	01003	403	CSS	V	State Sector
04	2014	00	106	2913	01003	516	CSS	V	State Sector
04	2014	00	106	2913	01003	523	CSS	V	State Sector
04	2014	00	106	2913	01003	855	CSS	V	State Sector
04	2014	00	106	2913	06001	000	CSS	V	State Sector
04	2014	00	106	2913	07001	000	CSS	V	State Sector
04	2014	00	106	2913	08001	074	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

04	2014	00	106	2913	08001	149	CSS	V	State Sector
04	2014	00	106	2913	08001	154	CSS	V	State Sector
04	2014	00	106	2913	08001	397	CSS	V	State Sector
04	2014	00	106	2913	08001	506	CSS	V	State Sector
04	2014	00	106	2913	09001	000	CSS	V	State Sector
04	2014	00	106	2913	12001	000	CSS	V	State Sector
04	2014	00	106	2913	12007	000	CSS	V	State Sector
04	2014	00	106	2913	33011	000	CSS	V	State Sector
04	2014	00	106	2913	78012	000	CSS	V	State Sector
04	2014	00	106	2913	78118	000	CSS	V	State Sector
04	2014	00	106	2913	78123	000	CSS	V	State Sector
04	2014	00	108	0534	20002	000	EOM	V	None
04	2014	00	114	0023	01003	136	EOM	V	None
04	2014	00	114	0023	01003	156	EOM	V	None
04	2014	00	114	0023	01003	403	EOM	V	None
04	2014	00	114	0023	01003	516	EOM	V	None
04	2014	00	114	0023	01003	523	EOM	V	None
04	2014	00	114	0023	01003	855	EOM	V	None
04	2014	00	114	0023	01006	000	EOM	V	None
04	2014	00	114	0023	06001	000	EOM	V	None
04	2014	00	114	0023	07001	000	EOM	V	None
04	2014	00	114	0023	08001	074	EOM	V	None
04	2014	00	114	0023	08001	149	EOM	V	None
04	2014	00	114	0023	08001	154	EOM	V	None
04	2014	00	114	0023	08001	397	EOM	V	None
04	2014	00	114	0023	08001	506	EOM	V	None
04	2014	00	114	0023	09001	000	EOM	V	None
04	2014	00	114	0023	12001	000	EOM	V	None
04	2014	00	114	0023	12002	000	EOM	V	None
04	2014	00	114	0023	12006	000	EOM	V	None
04	2014	00	114	0023	33011	000	EOM	V	None
04	2014	00	114	0023	78012	000	EOM	V	None
04	2014	00	114	0023	78118	000	EOM	V	None
04	2014	00	114	0155	01003	136	EOM	V	None
04	2014	00	114	0155	01003	156	EOM	V	None
04	2014	00	114	0155	01003	403	EOM	V	None
04	2014	00	114	0155	01003	516	EOM	V	None
04	2014	00	114	0155	01003	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

04	2014	00	114	0155	01003	855	EOM	V	None
04	2014	00	114	0155	06001	000	EOM	V	None
04	2014	00	114	0155	08001	154	EOM	V	None
04	2014	00	114	0155	08001	506	EOM	V	None
04	2014	00	114	0155	12001	000	EOM	V	None
04	2014	00	114	0155	12002	000	EOM	V	None
04	2014	00	114	0155	12006	000	EOM	V	None
04	2014	00	114	0155	33011	000	EOM	V	None
04	2014	00	114	0155	78012	000	EOM	V	None
04	2014	00	114	0155	78118	000	EOM	V	None
04	2014	00	800	1012	08001	506	EOM	V	None
04	2014	00	800	1012	42031	000	EOM	V	None
04	2014	00	911	1889	49015	000	EOM	V	None
04	2052	00	090	0808	01003	136	EOM	V	None
04	2052	00	090	0808	01003	156	EOM	V	None
04	2052	00	090	0808	01003	403	EOM	V	None
04	2052	00	090	0808	01003	516	EOM	V	None
04	2052	00	090	0808	01003	523	EOM	V	None
04	2052	00	090	0808	01003	560	EOM	V	None
04	2052	00	090	0808	01003	855	EOM	V	None
04	2052	00	090	0808	01004	000	EOM	V	None
04	2052	00	090	0808	06001	000	EOM	V	None
04	2052	00	090	0808	07001	000	EOM	V	None
04	2052	00	090	0808	08001	074	EOM	V	None
04	2052	00	090	0808	08001	149	EOM	V	None
04	2052	00	090	0808	08001	154	EOM	V	None
04	2052	00	090	0808	08001	407	EOM	V	None
04	2052	00	090	0808	08001	505	EOM	V	None
04	2052	00	090	0808	08001	506	EOM	V	None
04	2052	00	090	0808	12001	000	EOM	V	None
04	2052	00	090	0808	12002	000	EOM	V	None
04	2052	00	090	0808	12006	000	EOM	V	None
04	2052	00	090	0808	14001	000	EOM	null	None
04	2052	00	090	0808	33011	000	EOM	V	None
04	2052	00	090	0808	78012	000	EOM	V	None
04	2052	00	090	0808	78118	000	EOM	V	None
04	2052	00	090	1354	01003	136	EOM	V	None
04	2052	00	090	1354	01003	147	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

04	2052	00	090	1354	01003	156	EOM	V	None
04	2052	00	090	1354	01003	403	EOM	V	None
04	2052	00	090	1354	01003	516	EOM	V	None
04	2052	00	090	1354	01003	523	EOM	V	None
04	2052	00	090	1354	01003	855	EOM	V	None
04	2052	00	090	1354	08001	506	EOM	V	None
04	2052	00	090	1732	01003	136	EOM	V	None
04	2052	00	090	1732	01003	156	EOM	V	None
04	2052	00	090	1732	01003	403	EOM	V	None
04	2052	00	090	1732	01003	516	EOM	V	None
04	2052	00	090	1732	01003	523	EOM	V	None
04	2052	00	090	1732	01003	855	EOM	V	None
04	2052	00	090	1732	06001	000	EOM	V	None
04	2052	00	090	1732	07001	000	EOM	V	None
04	2070	00	105	3188	01003	136	EOM	V	None
04	2070	00	105	3188	01003	156	EOM	V	None
04	2070	00	105	3188	01003	523	EOM	V	None
04	2070	00	105	3188	01003	855	EOM	V	None
04	2070	00	105	3188	01004	000	EOM	V	None
04	2070	00	105	3188	06001	000	EOM	V	None
04	2070	00	105	3188	08001	074	EOM	V	None
04	2070	00	105	3188	08001	149	EOM	V	None
04	2070	00	105	3188	08001	154	EOM	V	None
04	2070	00	105	3188	08001	397	EOM	V	None
04	2070	00	105	3188	08001	506	EOM	V	None
04	2070	00	105	3188	78012	000	EOM	V	None
04	2235	60	200	0534	18052	000	SSS	V	State Sector
04	2235	60	200	0814	41048	918	EOM	V	None
04	2235	60	200	0815	01003	136	EOM	V	None
04	2235	60	200	0815	01003	156	EOM	V	None
04	2235	60	200	0815	01003	403	EOM	V	None
04	2235	60	200	0815	01003	516	EOM	V	None
04	2235	60	200	0815	01003	523	EOM	V	None
04	2235	60	200	0815	01003	855	EOM	V	None
04	2235	60	200	0815	01004	000	EOM	V	None
04	2235	60	200	0815	06001	000	EOM	V	None
04	2235	60	200	0815	07001	000	EOM	V	None
04	2235	60	200	0815	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

04	2235	60	200	0815	08001	154	EOM	V	None
04	2235	60	200	0815	08001	397	EOM	V	None
04	2235	60	200	0815	08001	506	EOM	V	None
04	2235	60	200	0815	09001	000	EOM	V	None
04	2235	60	200	0815	12001	000	EOM	V	None
04	2235	60	200	0815	12006	000	EOM	V	None
04	2235	60	200	0815	20002	000	EOM	V	None
04	2235	60	200	0815	33011	000	EOM	V	None
04	2235	60	200	0815	78012	000	EOM	V	None
04	2235	60	200	0815	78118	000	EOM	V	None
04	2235	60	911	1889	49015	000	EOM	V	None
04	2250	00	102	0015	01003	136	EOM	V	None
04	2250	00	102	0015	01003	156	EOM	V	None
04	2250	00	102	0015	01003	403	EOM	V	None
04	2250	00	102	0015	01003	516	EOM	V	None
04	2250	00	102	0015	01003	523	EOM	V	None
04	2250	00	102	0015	01003	855	EOM	V	None
04	2250	00	102	0015	01004	000	EOM	V	None
04	2250	00	102	0015	06001	000	EOM	V	None
04	2250	00	102	0015	07001	000	EOM	V	None
04	2250	00	102	0015	08001	074	EOM	V	None
04	2250	00	102	0015	08001	149	EOM	V	None
04	2250	00	102	0015	08001	154	EOM	V	None
04	2250	00	102	0015	08001	397	EOM	V	None
04	2250	00	102	0015	08001	506	EOM	V	None
04	2250	00	102	0015	09001	000	EOM	V	None
04	2250	00	102	0015	12001	000	EOM	V	None
04	2250	00	102	0015	12006	000	EOM	V	None
04	2250	00	102	0015	33011	000	EOM	V	None
04	2250	00	102	0015	78012	000	EOM	V	None
04	2250	00	102	0015	78118	000	EOM	V	None
04	2250	00	103	0122	41048	918	EOM	V	None
04	2250	00	103	0872	41048	918	EOM	V	None
04	2250	00	103	1457	01003	136	EOM	V	None
04	2250	00	103	1457	01003	156	EOM	V	None
04	2250	00	103	1457	01003	403	EOM	V	None
04	2250	00	103	1457	01003	516	EOM	V	None
04	2250	00	103	1457	01003	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

04	2250	00	103	1457	01003	855	EOM	V	None
04	2250	00	103	1457	06001	000	EOM	V	None
04	2250	00	103	1457	07001	000	EOM	V	None
04	2250	00	103	1457	08001	074	EOM	V	None
04	2250	00	103	1457	08001	506	EOM	V	None
04	2250	00	103	2357	41164	918	SSS	V	State Sector
04	2250	00	103	2357	41165	918	SSS	V	State Sector
04	2250	00	103	2357	41561	918	SSS	V	State Sector
04	2250	00	103	2357	41562	918	SSS	V	State Sector
04	2250	00	103	2357	41563	918	SSS	V	State Sector
04	2250	00	103	3007	41375	918	EOM	V	None
04	2250	00	103	3007	41472	921	EOM	V	None
04	2250	00	103	3007	41473	918	EOM	V	None
04	2250	00	103	3007	41474	918	EOM	V	None
04	2250	00	103	3007	41558	918	EOM	V	None
04	2250	00	911	1889	49015	000	EOM	V	None
04	4059	01	051	2212	37114	000	SSS	V	State Sector
04	4216	01	106	2212	37114	000	SSS	V	State Sector
05	2030	01	101	1740	78133	000	EOM	V	None
05	2030	01	102	1905	78134	000	EOM	V	None
05	2030	02	101	1741	20002	000	EOM	V	None
05	2030	02	101	1741	78133	000	EOM	V	None
05	2030	02	102	1906	78134	000	EOM	V	None
05	2040	00	001	0308	01003	136	EOM	V	None
05	2040	00	001	0308	01003	156	EOM	V	None
05	2040	00	001	0308	01003	403	EOM	V	None
05	2040	00	001	0308	01003	516	EOM	V	None
05	2040	00	001	0308	01003	523	EOM	V	None
05	2040	00	001	0308	01003	855	EOM	V	None
05	2040	00	001	0308	01004	000	EOM	V	None
05	2040	00	001	0308	06001	000	EOM	V	None
05	2040	00	001	0308	07001	000	EOM	V	None
05	2040	00	001	0308	08001	074	EOM	V	None
05	2040	00	001	0308	08001	149	EOM	V	None
05	2040	00	001	0308	08001	154	EOM	V	None
05	2040	00	001	0308	08001	397	EOM	V	None
05	2040	00	001	0308	08001	506	EOM	V	None
05	2040	00	001	0308	09001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	2040	00	001	0308	11013	000	EOM	V	None
05	2040	00	001	0308	12006	000	EOM	V	None
05	2040	00	001	0308	19001	000	EOM	V	None
05	2040	00	001	0308	20002	000	EOM	V	None
05	2040	00	001	0308	33011	000	EOM	V	None
05	2040	00	001	0308	78012	000	EOM	V	None
05	2040	00	001	0308	78118	000	EOM	V	None
05	2040	00	001	0617	01003	136	EOM	V	None
05	2040	00	001	0617	01003	156	EOM	V	None
05	2040	00	001	0617	01003	403	EOM	V	None
05	2040	00	001	0617	01003	516	EOM	V	None
05	2040	00	001	0617	01003	523	EOM	V	None
05	2040	00	001	0617	01003	855	EOM	V	None
05	2040	00	001	0617	01004	000	EOM	V	None
05	2040	00	001	0617	06001	000	EOM	V	None
05	2040	00	001	0617	07001	000	EOM	V	None
05	2040	00	001	0617	08001	074	EOM	V	None
05	2040	00	001	0617	08001	149	EOM	V	None
05	2040	00	001	0617	08001	154	EOM	V	None
05	2040	00	001	0617	08001	397	EOM	V	None
05	2040	00	001	0617	08001	506	EOM	V	None
05	2040	00	001	0617	09001	000	EOM	V	None
05	2040	00	001	0617	11013	000	EOM	V	None
05	2040	00	001	0617	12001	000	EOM	V	None
05	2040	00	001	0617	12006	000	EOM	V	None
05	2040	00	001	0617	14001	000	EOM	null	None
05	2040	00	001	0617	19001	000	EOM	V	None
05	2040	00	001	0617	20002	000	EOM	V	None
05	2040	00	001	0617	33011	000	EOM	V	None
05	2040	00	001	0617	78012	000	EOM	V	None
05	2040	00	001	0617	78118	000	EOM	V	None
05	2040	00	001	0617	78224	000	EOM	V	None
05	2040	00	001	0617	78335	000	EOM	V	None
05	2040	00	001	1158	01003	136	EOM	V	None
05	2040	00	001	1158	01003	156	EOM	V	None
05	2040	00	001	1158	01003	403	EOM	V	None
05	2040	00	001	1158	01003	516	EOM	V	None
05	2040	00	001	1158	01003	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	2040	00	001	1158	01003	855	EOM	V	None
05	2040	00	001	1158	01004	000	EOM	V	None
05	2040	00	001	1158	06001	000	EOM	V	None
05	2040	00	001	1158	07001	000	EOM	V	None
05	2040	00	001	1158	08001	074	EOM	V	None
05	2040	00	001	1158	08001	149	EOM	V	None
05	2040	00	001	1158	08001	154	EOM	V	None
05	2040	00	001	1158	08001	397	EOM	V	None
05	2040	00	001	1158	08001	506	EOM	V	None
05	2040	00	001	1158	09001	000	EOM	V	None
05	2040	00	001	1158	11013	000	EOM	V	None
05	2040	00	001	1158	12006	000	EOM	V	None
05	2040	00	001	1158	19001	000	EOM	V	None
05	2040	00	001	1158	20002	000	EOM	V	None
05	2040	00	001	1158	33011	000	EOM	V	None
05	2040	00	001	1158	78012	000	EOM	V	None
05	2040	00	001	1158	78118	000	EOM	V	None
05	2040	00	001	1246	01003	136	EOM	V	None
05	2040	00	001	1246	01003	156	EOM	V	None
05	2040	00	001	1246	01003	403	EOM	V	None
05	2040	00	001	1246	01003	516	EOM	V	None
05	2040	00	001	1246	01003	523	EOM	V	None
05	2040	00	001	1246	01003	855	EOM	V	None
05	2040	00	001	1246	01004	000	EOM	V	None
05	2040	00	001	1246	06001	000	EOM	V	None
05	2040	00	001	1246	07001	000	EOM	V	None
05	2040	00	001	1246	08001	074	EOM	V	None
05	2040	00	001	1246	08001	149	EOM	V	None
05	2040	00	001	1246	08001	154	EOM	V	None
05	2040	00	001	1246	08001	397	EOM	V	None
05	2040	00	001	1246	08001	506	EOM	V	None
05	2040	00	001	1246	12001	000	EOM	V	None
05	2040	00	001	1246	33011	000	EOM	V	None
05	2040	00	001	1246	78012	000	EOM	V	None
05	2040	00	001	1246	78118	000	EOM	V	None
05	2040	00	001	1515	01003	136	EOM	V	None
05	2040	00	001	1515	01003	156	EOM	V	None
05	2040	00	001	1515	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	2040	00	001	1515	01003	516	EOM	V	None
05	2040	00	001	1515	01003	523	EOM	V	None
05	2040	00	001	1515	01003	855	EOM	V	None
05	2040	00	001	1515	01004	000	EOM	V	None
05	2040	00	001	1515	06001	000	EOM	V	None
05	2040	00	001	1515	07001	000	EOM	V	None
05	2040	00	001	1515	08001	074	EOM	V	None
05	2040	00	001	1515	08001	149	EOM	V	None
05	2040	00	001	1515	08001	154	EOM	V	None
05	2040	00	001	1515	08001	397	EOM	V	None
05	2040	00	001	1515	08001	506	EOM	V	None
05	2040	00	001	1515	09001	000	EOM	V	None
05	2040	00	001	1515	20002	000	EOM	V	None
05	2040	00	001	1515	33011	000	EOM	V	None
05	2040	00	001	1515	78012	000	EOM	V	None
05	2040	00	001	1515	78118	000	EOM	V	None
05	2040	00	001	2444	37138	000	EOM	V	None
05	2040	00	001	2540	78385	000	EOM	V	None
05	2040	00	911	1889	49015	000	EOM	V	None
05	2045	00	101	1012	20002	000	EOM	V	None
05	2047	00	103	0308	01003	136	EOM	V	None
05	2047	00	103	0308	01003	156	EOM	V	None
05	2047	00	103	0308	01003	403	EOM	V	None
05	2047	00	103	0308	01003	516	EOM	V	None
05	2047	00	103	0308	01003	523	EOM	V	None
05	2047	00	103	0308	01003	855	EOM	V	None
05	2047	00	103	0308	01004	000	EOM	V	None
05	2047	00	103	0308	06001	000	EOM	V	None
05	2047	00	103	0308	07001	000	EOM	V	None
05	2047	00	103	0308	08001	074	EOM	V	None
05	2047	00	103	0308	08001	154	EOM	V	None
05	2047	00	103	0308	08001	397	EOM	V	None
05	2047	00	103	0308	08001	506	EOM	V	None
05	2047	00	103	0308	11008	000	EOM	V	None
05	2047	00	103	0308	17008	000	EOM	V	None
05	2047	00	103	0308	17009	000	EOM	V	None
05	2047	00	103	0308	33011	000	EOM	V	None
05	2047	00	103	0308	78012	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	2047	00	103	0308	78118	000	EOM	V	None
05	2047	00	103	0618	01003	136	EOM	V	None
05	2047	00	103	0618	01003	156	EOM	V	None
05	2047	00	103	0618	01003	403	EOM	V	None
05	2047	00	103	0618	01003	516	EOM	V	None
05	2047	00	103	0618	01003	523	EOM	V	None
05	2047	00	103	0618	01003	855	EOM	V	None
05	2047	00	103	0618	01004	000	EOM	V	None
05	2047	00	103	0618	06001	000	EOM	V	None
05	2047	00	103	0618	07001	000	EOM	V	None
05	2047	00	103	0618	08001	154	EOM	V	None
05	2047	00	103	0618	08001	397	EOM	V	None
05	2047	00	103	0618	08001	506	EOM	V	None
05	2047	00	103	0618	11008	000	EOM	V	None
05	2047	00	103	0618	17008	000	EOM	V	None
05	2047	00	103	0618	17009	000	EOM	V	None
05	2047	00	103	0618	78012	000	EOM	V	None
05	2047	00	103	0618	78118	000	EOM	V	None
05	2047	00	911	1889	49015	000	EOM	V	None
05	2048	00	101	1202	78016	000	EOM	null	None
05	2049	01	101	0754	23059	000	DSE	null	None
05	2049	01	101	0754	23060	000	DSE	null	None
05	2049	01	101	0754	23084	000	DSE	null	None
05	2049	01	101	0754	23085	000	DSE	null	None
05	2049	01	101	0754	23086	000	DSE	null	None
05	2049	01	101	0754	23088	000	DSE	null	None
05	2049	01	101	0754	23089	000	DSE	null	None
05	2049	01	101	0754	23090	000	DSE	null	None
05	2049	01	101	0754	23091	000	DSE	null	None
05	2049	01	101	0754	23094	000	DSE	null	None
05	2049	01	101	0754	23094	000	DSE	null	State Sector
05	2049	01	101	0754	23097	000	DSE	null	None
05	2049	01	101	0754	23097	000	DSE	null	State Sector
05	2049	01	101	0754	23098	000	DSE	null	None
05	2049	01	101	0754	23098	000	DSE	null	State Sector
05	2049	01	101	0754	23099	000	DSE	null	None
05	2049	01	101	0754	23099	000	DSE	null	State Sector
05	2049	01	101	0754	23100	000	DSE	null	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	2049	01	101	0754	23100	000	DSE	null	State Sector
05	2049	01	101	0754	23101	000	DSE	null	None
05	2049	01	101	0754	23105	000	DSE	null	None
05	2049	01	101	0754	23106	000	DSE	null	None
05	2049	01	101	0754	23107	000	DSE	null	None
05	2049	01	101	0754	23107	000	DSE	null	State Sector
05	2049	01	101	0754	23108	000	DSE	null	None
05	2049	01	101	0754	23108	000	DSE	null	State Sector
05	2049	01	101	0754	23110	000	DSE	null	None
05	2049	01	101	0754	23110	000	DSE	null	State Sector
05	2049	01	101	0754	23111	000	DSE	null	None
05	2049	01	101	0754	23111	000	DSE	null	State Sector
05	2049	01	101	0754	23113	000	DSE	null	None
05	2049	01	101	0754	23114	000	DSE	null	None
05	2049	01	101	0754	23115	000	DSE	null	None
05	2049	01	101	0754	23116	000	DSE	null	None
05	2049	01	101	0754	23117	000	DSE	null	None
05	2049	01	101	0754	23118	000	DSE	null	None
05	2049	01	101	0754	23119	000	DSE	null	None
05	2049	01	101	0754	23120	000	DSE	null	None
05	2049	01	101	0754	23122	000	DSE	null	None
05	2049	01	101	0754	23123	000	DSE	null	None
05	2049	01	101	0754	23124	000	DSE	null	None
05	2049	01	101	0754	48078	000	DSE	null	None
05	2049	01	115	0752	23053	530	DSE	null	None
05	2049	01	115	0752	23053	594	DSE	null	None
05	2049	01	123	0755	23063	000	DSE	null	None
05	2049	01	200	0752	23048	000	DSE	null	None
05	2049	01	200	0752	23050	000	DSE	null	None
05	2049	01	200	0752	23051	438	DSE	null	None
05	2049	01	200	0752	23051	439	DSE	null	None
05	2049	01	200	0752	23051	794	DSE	null	None
05	2049	01	200	0752	23051	941	DSE	null	None
05	2049	01	200	0752	23052	000	DSE	null	None
05	2049	01	200	0752	23055	000	DSE	null	None
05	2049	01	200	0752	23069	000	DSE	null	None
05	2049	01	200	0752	23071	000	DSE	null	None
05	2049	01	305	0229	23062	000	DSE	null	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	2049	01	305	0229	23072	000	DSE	null	None
05	2049	03	104	0753	23047	414	DSE	null	None
05	2049	03	104	0753	23047	419	DSE	null	None
05	2049	03	104	0753	23047	443	DSE	null	None
05	2049	03	104	0753	23047	445	DSE	null	None
05	2049	03	104	0753	23047	448	DSE	null	None
05	2049	03	117	1908	23068	000	DSE	null	None
05	2049	04	101	0086	23056	415	DSE	null	None
05	2049	04	101	1977	23056	851	DSE	null	None
05	2049	04	101	1977	23056	852	DSE	null	None
05	2049	04	101	1977	23056	860	DSE	null	None
05	2049	04	101	1977	23056	861	DSE	null	None
05	2049	04	101	1977	23056	895	DSE	null	None
05	2049	04	101	1977	23056	897	DSE	null	None
05	2049	04	101	1977	23056	898	DSE	null	None
05	2049	04	101	1977	23056	899	DSE	null	None
05	2049	04	101	1977	23056	900	DSE	null	None
05	2049	04	101	1977	23056	901	DSE	null	None
05	2049	04	101	1977	23056	912	DSE	null	None
05	2049	04	101	1977	23056	919	DSE	null	None
05	2049	04	101	1977	23056	920	DSE	null	None
05	2049	04	101	1977	23056	925	DSE	null	None
05	2049	04	101	1977	23075	000	DSE	null	None
05	2049	04	101	1977	23076	000	DSE	null	None
05	2049	04	101	1977	23077	000	DSE	null	None
05	2049	04	101	1977	23078	000	DSE	null	None
05	2049	04	101	1977	23079	000	DSE	null	None
05	2049	04	101	1977	23080	000	DSE	null	None
05	2049	04	101	1977	23081	000	DSE	null	None
05	2049	04	101	1977	23083	000	DSE	null	None
05	2049	04	101	1977	23087	000	DSE	null	None
05	2049	04	101	1977	23092	000	DSE	null	None
05	2049	04	101	1977	23093	000	DSE	null	None
05	2049	04	101	1977	23095	000	DSE	null	None
05	2049	04	101	1977	23096	000	DSE	null	None
05	2049	04	101	1977	23102	000	DSE	null	None
05	2049	04	101	1977	23103	000	DSE	null	None
05	2049	04	101	1977	23104	000	DSE	null	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	2049	04	101	1977	23109	000	DSE	null	None
05	2049	04	101	1977	23109	000	DSE	null	State Sector
05	2049	04	104	0828	23056	429	DSE	null	None
05	2049	04	104	0828	23056	449	DSE	null	None
05	2049	04	106	1564	23056	530	DSE	null	None
05	2049	04	109	0179	23056	000	DSE	null	None
05	2049	04	112	1977	23121	000	DSE	null	None
05	2049	04	112	1977	23125	000	DSE	null	None
05	2049	05	105	1202	23056	447	DSE	null	None
05	2049	60	701	1018	23056	444	DSE	null	None
05	2052	00	090	0488	01003	136	EOM	V	None
05	2052	00	090	0488	01003	156	EOM	V	None
05	2052	00	090	0488	01003	403	EOM	V	None
05	2052	00	090	0488	01003	516	EOM	V	None
05	2052	00	090	0488	01003	523	EOM	V	None
05	2052	00	090	0488	01003	560	EOM	V	None
05	2052	00	090	0488	01003	855	EOM	V	None
05	2052	00	090	0488	01004	000	EOM	V	None
05	2052	00	090	0488	06001	000	EOM	V	None
05	2052	00	090	0488	07001	000	EOM	V	None
05	2052	00	090	0488	08001	154	EOM	V	None
05	2052	00	090	0488	08001	397	EOM	V	None
05	2052	00	090	0488	08001	506	EOM	V	None
05	2052	00	090	0488	08005	506	EOM	V	None
05	2052	00	090	0488	11007	000	EOM	V	None
05	2052	00	090	0488	11008	000	EOM	V	None
05	2052	00	090	0488	12001	000	EOM	V	None
05	2052	00	090	0488	12006	000	EOM	V	None
05	2052	00	090	0488	20002	000	EOM	V	None
05	2052	00	090	0488	33011	000	EOM	V	None
05	2052	00	090	0488	42005	000	EOM	V	None
05	2052	00	090	0488	42006	000	EOM	V	None
05	2052	00	090	0488	78012	000	EOM	V	None
05	2052	00	090	0488	78107	000	EOM	V	None
05	2052	00	090	0488	78118	000	EOM	V	None
05	2052	00	090	0488	78266	000	EOM	V	None
05	2052	00	090	0488	78386	000	EOM	V	None
05	2052	00	090	0488	78569	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	2052	00	090	0488	78667	000	EOM	V	None
05	2052	00	090	0488	80011	000	EOM	V	None
05	2052	00	090	2763	08001	506	EOM	V	None
05	2052	00	090	2763	12001	000	EOM	V	None
05	2052	00	090	2763	20002	000	EOM	V	None
05	2052	00	090	3002	08001	506	EOM	V	None
05	2052	00	090	3002	08001	523	EOM	V	None
05	2052	00	090	3002	11008	000	EOM	V	None
05	2052	00	090	3099	41048	918	EOM	V	None
05	2052	00	090	3100	20002	000	EOM	V	None
05	2052	00	091	0843	01003	136	EOM	V	None
05	2052	00	091	0843	01003	156	EOM	V	None
05	2052	00	091	0843	01003	403	EOM	V	None
05	2052	00	091	0843	01003	516	EOM	V	None
05	2052	00	091	0843	01003	523	EOM	V	None
05	2052	00	091	0843	01003	855	EOM	V	None
05	2052	00	091	0843	01004	000	EOM	V	None
05	2052	00	091	0843	06001	000	EOM	V	None
05	2052	00	091	0843	07001	000	EOM	V	None
05	2052	00	091	0843	08001	074	EOM	V	None
05	2052	00	091	0843	08001	154	EOM	V	None
05	2052	00	091	0843	08001	397	EOM	V	None
05	2052	00	091	0843	08001	506	EOM	V	None
05	2052	00	091	0843	09001	000	EOM	V	None
05	2052	00	091	0843	33003	000	EOM	V	None
05	2052	00	091	0843	33011	000	EOM	V	None
05	2052	00	091	0843	78012	000	EOM	V	None
05	2052	00	091	0843	78107	000	EOM	V	None
05	2052	00	091	0843	78118	000	EOM	V	None
05	2052	00	092	1003	01003	523	EOM	V	None
05	2052	00	092	1003	01004	000	EOM	V	None
05	2052	00	092	1003	06001	000	EOM	V	None
05	2052	00	092	1003	08001	154	EOM	V	None
05	2052	00	092	1003	08001	397	EOM	V	None
05	2052	00	092	1003	08001	506	EOM	V	None
05	2052	00	092	1003	20002	000	EOM	V	None
05	2052	00	092	1003	78012	000	EOM	V	None
05	2052	00	092	1003	78118	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	2052	00	911	1889	49015	000	EOM	V	None
05	2054	00	095	0214	01003	136	EOM	V	None
05	2054	00	095	0214	01003	156	EOM	V	None
05	2054	00	095	0214	01003	403	EOM	V	None
05	2054	00	095	0214	01003	516	EOM	V	None
05	2054	00	095	0214	01003	523	EOM	V	None
05	2054	00	095	0214	01003	855	EOM	V	None
05	2054	00	095	0214	01004	000	EOM	V	None
05	2054	00	095	0214	06001	000	EOM	V	None
05	2054	00	095	0214	07001	000	EOM	V	None
05	2054	00	095	0214	08001	154	EOM	V	None
05	2054	00	095	0214	08001	397	EOM	V	None
05	2054	00	095	0214	08001	506	EOM	V	None
05	2054	00	095	0214	12001	000	EOM	V	None
05	2054	00	095	0214	33011	000	EOM	V	None
05	2054	00	095	0214	78012	000	EOM	V	None
05	2054	00	095	0214	78118	000	EOM	V	None
05	2054	00	095	0301	01003	136	EOM	V	None
05	2054	00	095	0301	01003	156	EOM	V	None
05	2054	00	095	0301	01003	403	EOM	V	None
05	2054	00	095	0301	01003	516	EOM	V	None
05	2054	00	095	0301	01003	523	EOM	V	None
05	2054	00	095	0301	01003	855	EOM	V	None
05	2054	00	095	0301	01004	000	EOM	V	None
05	2054	00	095	0301	06001	000	EOM	V	None
05	2054	00	095	0301	07001	000	EOM	V	None
05	2054	00	095	0301	08001	074	EOM	V	None
05	2054	00	095	0301	08001	149	EOM	V	None
05	2054	00	095	0301	08001	154	EOM	V	None
05	2054	00	095	0301	08001	397	EOM	V	None
05	2054	00	095	0301	08001	506	EOM	V	None
05	2054	00	095	0301	09001	000	EOM	V	None
05	2054	00	095	0301	12001	000	EOM	V	None
05	2054	00	095	0301	14001	000	EOM	null	None
05	2054	00	095	0301	20002	000	EOM	V	None
05	2054	00	095	0301	33011	000	EOM	V	None
05	2054	00	095	0301	78012	000	EOM	V	None
05	2054	00	095	0301	78107	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	2054	00	095	0301	78118	000	EOM	V	None
05	2054	00	097	0534	01003	136	EOM	V	None
05	2054	00	097	0534	01003	156	EOM	V	None
05	2054	00	097	0534	01003	403	EOM	V	None
05	2054	00	097	0534	01003	516	EOM	V	None
05	2054	00	097	0534	01003	523	EOM	V	None
05	2054	00	097	0534	01003	855	EOM	V	None
05	2054	00	097	0534	01004	000	EOM	V	None
05	2054	00	097	0534	06001	000	EOM	V	None
05	2054	00	097	0534	07001	000	EOM	V	None
05	2054	00	097	0534	08001	074	EOM	V	None
05	2054	00	097	0534	08001	149	EOM	V	None
05	2054	00	097	0534	08001	154	EOM	V	None
05	2054	00	097	0534	08001	397	EOM	V	None
05	2054	00	097	0534	08001	506	EOM	V	None
05	2054	00	097	0534	09001	000	EOM	V	None
05	2054	00	097	0534	12001	000	EOM	V	None
05	2054	00	097	0534	20002	000	EOM	V	None
05	2054	00	097	0534	33011	000	EOM	V	None
05	2054	00	097	0534	78012	000	EOM	V	None
05	2054	00	097	0534	78107	000	EOM	V	None
05	2054	00	097	0534	78118	000	EOM	V	None
05	2054	00	097	3268	20002	000	EOM	V	None
05	2054	00	098	0308	01003	136	EOM	V	None
05	2054	00	098	0308	01003	156	EOM	V	None
05	2054	00	098	0308	01003	403	EOM	V	None
05	2054	00	098	0308	01003	516	EOM	V	None
05	2054	00	098	0308	01003	523	EOM	V	None
05	2054	00	098	0308	01003	855	EOM	V	None
05	2054	00	098	0308	01004	000	EOM	V	None
05	2054	00	098	0308	06001	000	EOM	V	None
05	2054	00	098	0308	07001	000	EOM	V	None
05	2054	00	098	0308	08001	074	EOM	V	None
05	2054	00	098	0308	08001	149	EOM	V	None
05	2054	00	098	0308	08001	154	EOM	V	None
05	2054	00	098	0308	08001	397	EOM	V	None
05	2054	00	098	0308	08001	506	EOM	V	None
05	2054	00	098	0308	09001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	2054	00	098	0308	33011	000	EOM	V	None
05	2054	00	098	0308	78012	000	EOM	V	None
05	2054	00	098	0308	78118	000	EOM	V	None
05	2054	00	098	0617	01003	136	EOM	V	None
05	2054	00	098	0617	01003	156	EOM	V	None
05	2054	00	098	0617	01003	403	EOM	V	None
05	2054	00	098	0617	01003	516	EOM	V	None
05	2054	00	098	0617	01003	523	EOM	V	None
05	2054	00	098	0617	01003	855	EOM	V	None
05	2054	00	098	0617	01004	000	EOM	V	None
05	2054	00	098	0617	06001	000	EOM	V	None
05	2054	00	098	0617	07001	000	EOM	V	None
05	2054	00	098	0617	08001	154	EOM	V	None
05	2054	00	098	0617	08001	397	EOM	V	None
05	2054	00	098	0617	08001	506	EOM	V	None
05	2054	00	098	0617	12001	000	EOM	V	None
05	2054	00	098	0617	20002	000	EOM	V	None
05	2054	00	098	0617	33011	000	EOM	V	None
05	2054	00	098	0617	78012	000	EOM	V	None
05	2054	00	098	0617	78107	000	EOM	V	None
05	2054	00	098	0617	78118	000	EOM	V	None
05	2054	00	911	1889	49015	000	EOM	V	None
05	2070	00	800	2683	78429	000	EOM	V	None
05	2071	01	101	1040	38008	000	EOM	V	None
05	2071	01	101	1549	29014	000	EOM	V	None
05	2071	01	101	1551	29014	000	EOM	V	None
05	2071	01	101	2707	38015	000	EOM	V	None
05	2071	01	101	2707	38016	000	EOM	V	None
05	2071	01	102	1038	38007	000	EOM	V	None
05	2071	01	103	1038	38011	000	EOM	V	None
05	2071	01	104	0600	38001	000	EOM	V	None
05	2071	01	104	0600	38004	000	EOM	V	None
05	2071	01	104	0600	38006	000	EOM	V	None
05	2071	01	105	1038	38003	000	EOM	V	None
05	2071	01	106	1038	38008	000	EOM	null	None
05	2071	01	106	2677	38015	000	EOM	null	None
05	2071	01	106	2677	38016	000	EOM	null	None
05	2071	01	107	1012	38009	000	EOM	null	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	2071	01	108	1018	42005	000	EOM	V	None
05	2071	01	109	1036	38010	000	EOM	V	None
05	2071	01	109	1043	38008	000	EOM	V	None
05	2071	01	115	1020	38005	000	EOM	V	None
05	2071	01	117	1766	42007	820	EOM	V	None
05	2071	01	117	1766	42007	821	EOM	V	None
05	2071	01	117	1766	42007	822	EOM	V	None
05	2071	01	911	1889	49015	000	EOM	V	None
05	2075	00	797	0602	42005	000	EOM	null	None
05	2075	00	797	2897	91097	000	EOM	V	None
05	2075	00	800	0922	48100	000	EOM	V	None
05	2075	00	800	0922	48411	000	EOM	null	None
05	2075	00	800	0922	91094	000	EOM	V	None
05	2075	00	800	2897	91095	000	EOM	V	None
05	2075	00	800	3275	91329	000	EOM	V	None
05	2235	60	102	1014	43003	000	EOM	V	None
05	2235	60	102	1039	38008	000	EOM	V	None
05	2235	60	102	1044	38008	000	EOM	V	None
05	2250	00	101	0922	41048	179	EOM	V	None
05	2250	00	101	0922	41625	918	EOM	V	None
05	3604	00	103	1012	29001	000	EOM	V	None
05	4059	01	051	0182	37114	000	EOM	V	None
05	4216	01	106	0182	37114	000	EOM	V	None
05	5054	03	800	0193	37114	000	EOM	V	None
05	5465	01	190	1276	35012	000	EOM	V	None
05	6003	00	101	1195	48130	941	DSE	null	State Sector
05	6003	00	101	1231	48002	000	DSE	null	None
05	6003	00	101	1231	48007	000	DSE	null	None
05	6003	00	101	1231	48074	000	DSE	null	None
05	6003	00	101	1231	48077	000	DSE	null	None
05	6003	00	101	1231	48082	000	DSE	null	None
05	6003	00	101	1231	48154	000	DSE	null	None
05	6003	00	101	1231	48191	000	DSE	null	None
05	6003	00	101	1233	48397	000	DSE	null	None
05	6003	00	101	1233	48407	000	DSE	null	State Sector
05	6003	00	101	1233	48408	000	DSE	null	State Sector
05	6003	00	101	1233	48409	000	DSE	null	State Sector
05	6003	00	101	1233	48410	000	DSE	null	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	6003	00	101	1233	48412	000	DSE	null	State Sector
05	6003	00	101	1233	48413	000	DSE	null	State Sector
05	6003	00	101	1233	48414	000	DSE	null	State Sector
05	6003	00	101	1233	48416	000	DSE	null	State Sector
05	6003	00	101	1233	48417	000	DSE	null	State Sector
05	6003	00	101	1233	48418	000	DSE	null	State Sector
05	6003	00	101	1233	48419	000	DSE	null	State Sector
05	6003	00	101	1233	48422	105	DSE	null	State Sector
05	6003	00	101	1233	48423	000	DSE	null	State Sector
05	6003	00	103	1195	48128	000	DSE	null	None
05	6003	00	104	1195	48129	000	DSE	null	None
05	6003	00	105	1195	48130	469	DSE	null	None
05	6003	00	105	1195	48130	470	DSE	null	None
05	6003	00	105	1195	48130	794	DSE	null	None
05	6003	00	106	1195	48146	000	DSE	null	None
05	6003	00	108	1195	48241	000	DSE	null	None
05	6003	00	109	1195	48218	000	DSE	null	None
05	6003	00	110	1195	48060	000	DSE	null	None
05	6003	00	111	1195	48064	000	DSE	null	None
05	6003	00	111	1195	48101	000	DSE	null	None
05	6004	01	201	1195	48054	461	DSE	null	None
05	6004	01	800	1195	48054	464	DSE	null	None
05	6004	02	101	0432	48133	000	DSE	null	None
05	6004	02	101	0432	48134	000	DSE	null	None
05	6004	02	101	0432	48135	000	DSE	null	None
05	6004	02	101	0432	48136	000	DSE	null	None
05	6004	02	101	0432	48137	000	DSE	null	None
05	6004	02	101	0432	48138	000	DSE	null	None
05	6004	02	101	0432	48140	000	DSE	null	None
05	6004	02	101	0432	48142	000	DSE	null	None
05	6004	02	101	0432	48144	000	DSE	null	None
05	6004	02	101	0432	48244	000	DSE	null	None
05	6004	02	101	0432	48246	000	DSE	null	None
05	6004	02	101	0432	48247	000	DSE	null	None
05	6004	02	101	0432	48257	000	DSE	null	None
05	6004	02	101	0432	48258	000	DSE	null	None
05	6004	02	101	0432	48259	000	DSE	null	None
05	6004	02	101	0432	48260	000	DSE	null	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	6004	02	101	0432	48394	000	DSE	null	None
05	6004	02	101	0432	48413	000	DSE	null	None
05	6004	02	101	0432	48414	000	DSE	null	None
05	6004	02	101	0432	48420	000	DSE	null	None
05	6004	02	101	0432	48420	000	DSE	null	State Sector
05	6004	02	101	0432	48421	000	DSE	null	None
05	6004	02	101	0432	48421	000	DSE	null	State Sector
05	6004	02	101	0432	48424	000	DSE	null	None
05	6004	02	101	0432	48424	000	DSE	null	State Sector
05	6004	02	101	0432	48425	000	DSE	null	State Sector
05	6004	02	101	0432	48438	000	DSE	null	None
05	6004	02	101	0432	48439	000	DSE	null	None
05	6004	02	101	1195	48009	000	DSE	null	None
05	6004	02	105	0179	48059	759	DSE	null	None
05	6004	06	800	1195	48060	000	DSE	null	None
05	6004	07	102	1195	48256	000	DSE	null	None
05	6004	09	101	0432	48133	000	DSE	null	None
05	6004	09	101	0432	48134	000	DSE	null	None
05	6004	09	101	0432	48135	000	DSE	null	None
05	6004	09	101	0432	48136	000	DSE	null	None
05	6004	09	101	0432	48137	000	DSE	null	None
05	6004	09	101	0432	48138	000	DSE	null	None
05	6004	09	101	0432	48140	000	DSE	null	None
05	6004	09	101	0432	48142	000	DSE	null	None
05	6004	09	101	0432	48144	000	DSE	null	None
05	6004	09	101	0432	48244	000	DSE	null	None
05	6004	09	101	0432	48246	000	DSE	null	None
05	6004	09	101	0432	48247	000	DSE	null	None
05	6004	09	101	0432	48257	000	DSE	null	None
05	6004	09	101	0432	48258	000	DSE	null	None
05	6004	09	101	0432	48259	000	DSE	null	None
05	6004	09	101	0432	48260	000	DSE	null	None
05	6004	09	101	0432	48394	000	DSE	null	None
05	6004	09	101	0432	48413	000	DSE	null	None
05	6004	09	101	0432	48414	000	DSE	null	None
05	6004	09	101	0432	48420	000	DSE	null	None
05	6004	09	101	0432	48421	000	DSE	null	None
05	6004	09	101	0432	48424	000	DSE	null	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

05	6004	09	101	0432	48438	000	DSE	null	None
05	6004	09	101	0432	48439	000	DSE	null	None
05	6004	09	101	0432	48447	000	DSE	null	None
05	6004	09	101	0432	48448	000	DSE	null	None
05	6075	00	800	0825	48449	000	EOM	V	None
05	6075	00	800	3277	48289	000	EOM	null	None
05	7610	00	201	0825	48016	000	EOM	V	None
05	7610	00	201	0825	48065	000	EOM	V	None
05	7610	00	202	0020	48001	000	EOM	V	None
05	7610	00	203	0019	48001	000	EOM	V	None
05	7610	00	204	0825	48057	000	EOM	V	None
05	7610	00	800	0825	48015	000	EOM	V	None
05	7610	00	800	0825	48067	000	EOM	V	None
05	7610	00	800	0825	48237	000	EOM	V	None
05	7615	00	200	0825	48056	000	EOM	V	None
06	2052	00	090	0157	01003	136	EOM	V	None
06	2052	00	090	0157	01003	156	EOM	V	None
06	2052	00	090	0157	01003	403	EOM	V	None
06	2052	00	090	0157	01003	516	EOM	V	None
06	2052	00	090	0157	01003	523	EOM	V	None
06	2052	00	090	0157	01003	560	EOM	V	None
06	2052	00	090	0157	01003	855	EOM	V	None
06	2052	00	090	0157	02007	000	EOM	V	None
06	2052	00	090	0157	06001	000	EOM	V	None
06	2052	00	090	0157	07001	000	EOM	V	None
06	2052	00	090	0157	08001	074	EOM	V	None
06	2052	00	090	0157	08001	154	EOM	V	None
06	2052	00	090	0157	08001	407	EOM	V	None
06	2052	00	090	0157	08001	505	EOM	V	None
06	2052	00	090	0157	08001	506	EOM	V	None
06	2052	00	090	0157	12001	000	EOM	V	None
06	2052	00	090	0157	12004	000	EOM	V	None
06	2052	00	090	0157	33011	000	EOM	V	None
06	2052	00	090	0157	78012	000	EOM	V	None
06	2052	00	090	0157	78118	000	EOM	V	None
06	2052	00	090	0708	78159	000	SSS	V	State Sector
06	2058	00	001	0618	01003	136	EOM	V	None
06	2058	00	001	0618	01003	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

06	2058	00	001	0618	01003	403	EOM	V	None
06	2058	00	001	0618	01003	516	EOM	V	None
06	2058	00	001	0618	01003	523	EOM	V	None
06	2058	00	001	0618	01003	855	EOM	V	None
06	2058	00	001	0618	06001	000	EOM	V	None
06	2058	00	001	0618	07001	000	EOM	V	None
06	2058	00	001	0618	08001	074	EOM	V	None
06	2058	00	001	0618	08001	154	EOM	V	None
06	2058	00	001	0618	08001	397	EOM	V	None
06	2058	00	001	0618	08001	506	EOM	V	None
06	2058	00	001	0618	20002	000	EOM	null	None
06	2058	00	001	0618	33011	000	EOM	V	None
06	2058	00	001	0618	78012	000	EOM	V	None
06	2058	00	001	0618	78118	000	EOM	V	None
06	2058	00	101	1367	01003	136	EOM	V	None
06	2058	00	101	1367	01003	156	EOM	V	None
06	2058	00	101	1367	01003	403	EOM	V	None
06	2058	00	101	1367	01003	516	EOM	V	None
06	2058	00	101	1367	01003	523	EOM	V	None
06	2058	00	101	1367	01003	855	EOM	V	None
06	2058	00	101	1367	04002	000	EOM	V	None
06	2058	00	101	1367	06001	000	EOM	V	None
06	2058	00	101	1367	07001	000	EOM	V	None
06	2058	00	101	1367	08001	154	EOM	V	None
06	2058	00	101	1367	08001	397	EOM	V	None
06	2058	00	101	1367	08001	506	EOM	V	None
06	2058	00	101	1367	31003	000	EOM	V	None
06	2058	00	101	1367	34001	000	EOM	V	None
06	2058	00	102	1097	01003	136	EOM	V	None
06	2058	00	102	1097	01003	156	EOM	V	None
06	2058	00	102	1097	01003	403	EOM	V	None
06	2058	00	102	1097	01003	516	EOM	V	None
06	2058	00	102	1097	01003	523	EOM	V	None
06	2058	00	102	1097	01003	855	EOM	V	None
06	2058	00	102	1097	04002	000	EOM	V	None
06	2058	00	102	1097	06001	000	EOM	V	None
06	2058	00	102	1097	07001	000	EOM	V	None
06	2058	00	102	1097	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

06	2058	00	102	1097	08001	149	EOM	V	None
06	2058	00	102	1097	08001	154	EOM	V	None
06	2058	00	102	1097	08001	397	EOM	V	None
06	2058	00	102	1097	08001	506	EOM	V	None
06	2058	00	102	1097	09001	000	EOM	V	None
06	2058	00	102	1097	25002	000	EOM	V	None
06	2058	00	102	1097	31003	000	EOM	V	None
06	2058	00	102	1097	33002	000	EOM	V	None
06	2058	00	102	1097	33011	000	EOM	V	None
06	2058	00	102	1097	78012	000	EOM	V	None
06	2058	00	102	1097	78118	000	EOM	V	None
06	2058	00	103	0324	01003	136	EOM	V	None
06	2058	00	103	0324	01003	156	EOM	V	None
06	2058	00	103	0324	01003	403	EOM	V	None
06	2058	00	103	0324	01003	516	EOM	V	None
06	2058	00	103	0324	01003	523	EOM	V	None
06	2058	00	103	0324	01003	855	EOM	V	None
06	2058	00	103	0324	04002	000	EOM	V	None
06	2058	00	103	0324	06001	000	EOM	V	None
06	2058	00	103	0324	07001	000	EOM	V	None
06	2058	00	103	0324	08001	074	EOM	V	None
06	2058	00	103	0324	08001	149	EOM	V	None
06	2058	00	103	0324	08001	154	EOM	V	None
06	2058	00	103	0324	08001	506	EOM	V	None
06	2058	00	103	0324	33011	000	EOM	V	None
06	2058	00	103	0324	78012	000	EOM	V	None
06	2058	00	103	0324	78118	000	EOM	V	None
06	2058	00	103	0846	01003	136	EOM	V	None
06	2058	00	103	0846	01003	156	EOM	V	None
06	2058	00	103	0846	01003	403	EOM	V	None
06	2058	00	103	0846	01003	516	EOM	V	None
06	2058	00	103	0846	01003	523	EOM	V	None
06	2058	00	103	0846	01003	855	EOM	V	None
06	2058	00	103	0846	01004	000	EOM	V	None
06	2058	00	103	0846	04002	000	EOM	V	None
06	2058	00	103	0846	06001	000	EOM	V	None
06	2058	00	103	0846	07001	000	EOM	V	None
06	2058	00	103	0846	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

06	2058	00	103	0846	08001	149	EOM	V	None
06	2058	00	103	0846	08001	154	EOM	V	None
06	2058	00	103	0846	08001	397	EOM	V	None
06	2058	00	103	0846	08001	506	EOM	V	None
06	2058	00	103	0846	09001	000	EOM	V	None
06	2058	00	103	0846	21129	000	EOM	V	None
06	2058	00	103	0846	25002	000	EOM	V	None
06	2058	00	103	0846	31003	000	EOM	V	None
06	2058	00	103	0846	33002	000	EOM	V	None
06	2058	00	103	0846	33011	000	EOM	V	None
06	2058	00	103	0846	41425	918	EOM	V	None
06	2058	00	103	0846	78012	000	EOM	V	None
06	2058	00	103	0846	78118	000	EOM	V	None
06	2058	00	104	1097	20002	000	EOM	V	None
06	2058	00	800	1501	01003	136	EOM	V	None
06	2058	00	800	1501	01003	156	EOM	V	None
06	2058	00	800	1501	01003	403	EOM	V	None
06	2058	00	800	1501	01003	516	EOM	V	None
06	2058	00	800	1501	01003	523	EOM	V	None
06	2058	00	800	1501	01003	855	EOM	V	None
06	2058	00	800	1501	04002	000	EOM	V	None
06	2058	00	800	1501	06001	000	EOM	V	None
06	2058	00	800	1501	07001	000	EOM	V	None
06	2058	00	800	1501	08001	074	EOM	V	None
06	2058	00	800	1501	08001	154	EOM	V	None
06	2058	00	800	1501	08001	506	EOM	V	None
06	2058	00	800	1501	09001	000	EOM	V	None
06	2058	00	800	1501	31003	000	EOM	V	None
06	2058	00	800	1501	33002	000	EOM	V	None
06	2203	00	103	1098	01003	136	EOM	V	None
06	2203	00	103	1098	01003	156	EOM	V	None
06	2203	00	103	1098	01003	403	EOM	V	None
06	2203	00	103	1098	01003	516	EOM	V	None
06	2203	00	103	1098	01003	523	EOM	V	None
06	2203	00	103	1098	01003	855	EOM	V	None
06	2203	00	103	1098	06001	000	EOM	V	None
06	2203	00	103	1098	07001	000	EOM	V	None
06	2203	00	103	1098	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

06	2203	00	103	1098	09001	000	EOM	V	None
06	2203	00	103	1098	32005	000	EOM	V	None
06	2230	03	003	0040	40008	000	EOM	V	None
06	3051	02	102	1921	01003	136	EOM	V	None
06	3051	02	102	1921	01003	156	EOM	V	None
06	3051	02	102	1921	01003	403	EOM	V	None
06	3051	02	102	1921	01003	516	EOM	V	None
06	3051	02	102	1921	01003	523	EOM	V	None
06	3051	02	102	1921	01003	855	EOM	V	None
06	3051	02	102	1921	01004	000	EOM	V	None
06	3051	02	102	1921	02008	000	EOM	V	None
06	3051	02	102	1921	06001	000	EOM	V	None
06	3051	02	102	1921	07001	000	EOM	V	None
06	3051	02	102	1921	08001	074	EOM	V	None
06	3051	02	102	1921	08001	149	EOM	V	None
06	3051	02	102	1921	08001	154	EOM	V	None
06	3051	02	102	1921	08001	397	EOM	V	None
06	3051	02	102	1921	08001	506	EOM	V	None
06	3051	02	102	1921	09001	000	EOM	V	None
06	3051	02	102	1921	12001	000	SSS	V	State Sector
06	3051	02	102	1921	33011	000	EOM	V	None
06	3051	02	102	1921	78012	000	EOM	V	None
06	3051	02	102	1921	78118	000	EOM	V	None
06	3051	02	102	1924	01003	136	EOM	V	None
06	3051	02	102	1924	01003	156	EOM	V	None
06	3051	02	102	1924	01003	403	EOM	V	None
06	3051	02	102	1924	01003	516	EOM	V	None
06	3051	02	102	1924	01003	523	EOM	V	None
06	3051	02	102	1924	01003	855	EOM	V	None
06	3051	02	102	1924	01004	000	EOM	V	None
06	3051	02	102	1924	04002	000	EOM	V	None
06	3051	02	102	1924	06001	000	EOM	V	None
06	3051	02	102	1924	07001	000	EOM	V	None
06	3051	02	102	1924	08001	074	EOM	V	None
06	3051	02	102	1924	08001	149	EOM	V	None
06	3051	02	102	1924	08001	154	EOM	V	None
06	3051	02	102	1924	08001	397	EOM	V	None
06	3051	02	102	1924	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

06	3051	02	102	1924	09001	000	EOM	V	None
06	3051	02	102	1924	12001	000	SSS	V	State Sector
06	3051	02	102	1924	12003	000	SSS	V	State Sector
06	3051	02	102	1924	21033	000	EOM	V	None
06	3051	02	102	1924	21116	000	EOM	V	None
06	3051	02	102	1924	32011	000	SSS	V	State Sector
06	3051	02	102	1924	33011	000	EOM	V	None
06	3051	02	102	1924	78012	000	EOM	V	None
06	3051	02	911	1889	49015	000	EOM	V	None
06	3056	00	001	0618	01003	136	EOM	V	None
06	3056	00	001	0618	01003	156	EOM	V	None
06	3056	00	001	0618	01003	403	EOM	V	None
06	3056	00	001	0618	01003	516	EOM	V	None
06	3056	00	001	0618	01003	523	EOM	V	None
06	3056	00	001	0618	01003	855	EOM	V	None
06	3056	00	001	0618	01004	000	EOM	V	None
06	3056	00	001	0618	04002	000	EOM	V	None
06	3056	00	001	0618	06001	000	EOM	V	None
06	3056	00	001	0618	07001	000	EOM	V	None
06	3056	00	001	0618	08001	074	EOM	V	None
06	3056	00	001	0618	08001	149	EOM	V	None
06	3056	00	001	0618	08001	154	EOM	V	None
06	3056	00	001	0618	08001	397	EOM	V	None
06	3056	00	001	0618	08001	506	EOM	V	None
06	3056	00	001	0618	09001	000	EOM	V	None
06	3056	00	001	0618	12001	000	EOM	V	None
06	3056	00	001	0618	18022	000	SSS	V	State Sector
06	3056	00	001	0618	21033	000	EOM	V	None
06	3056	00	001	0618	21116	000	EOM	V	None
06	3056	00	001	0618	31003	000	EOM	V	None
06	3056	00	001	0618	33011	000	EOM	V	None
06	3056	00	001	0618	78012	000	EOM	V	None
06	3056	00	001	0618	78118	000	EOM	V	None
06	3056	00	001	2384	21080	000	SSS	V	State Sector
06	3056	00	001	2451	20002	000	SSS	V	State Sector
06	3056	00	003	1430	01003	136	EOM	V	None
06	3056	00	003	1430	01003	156	EOM	V	None
06	3056	00	003	1430	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

06	3056	00	003	1430	01003	516	EOM	V	None
06	3056	00	003	1430	01003	523	EOM	V	None
06	3056	00	003	1430	01003	855	EOM	V	None
06	3056	00	003	1430	06001	000	EOM	V	None
06	3056	00	003	1430	07001	000	EOM	V	None
06	3056	00	003	1430	08001	074	EOM	V	None
06	3056	00	003	1430	08001	149	EOM	V	None
06	3056	00	003	1430	08001	154	EOM	V	None
06	3056	00	003	1430	08001	506	EOM	V	None
06	3056	00	003	1430	21049	000	EOM	V	None
06	3056	00	003	1430	31003	000	EOM	V	None
06	3056	00	003	1430	33011	000	EOM	V	None
06	3056	00	003	1430	40004	000	EOM	V	None
06	3056	00	003	1430	78012	000	EOM	V	None
06	3056	00	104	1034	01003	136	EOM	V	None
06	3056	00	104	1034	01003	156	EOM	V	None
06	3056	00	104	1034	01003	403	EOM	V	None
06	3056	00	104	1034	01003	516	EOM	V	None
06	3056	00	104	1034	01003	523	EOM	V	None
06	3056	00	104	1034	01003	855	EOM	V	None
06	3056	00	104	1034	06001	000	EOM	V	None
06	3056	00	104	1034	08001	397	EOM	V	None
06	3056	00	104	1034	21017	000	EOM	V	None
06	3056	00	104	1034	21049	000	EOM	V	None
06	3056	00	104	1035	01003	136	EOM	V	None
06	3056	00	104	1035	01003	156	EOM	V	None
06	3056	00	104	1035	01003	403	EOM	V	None
06	3056	00	104	1035	01003	516	EOM	V	None
06	3056	00	104	1035	01003	523	EOM	V	None
06	3056	00	104	1035	01003	855	EOM	V	None
06	3056	00	104	1035	06001	000	EOM	V	None
06	3056	00	104	1035	08001	074	EOM	V	None
06	3056	00	104	1035	08001	506	EOM	V	None
06	3056	00	104	1035	21017	000	EOM	V	None
06	3056	00	104	1035	21049	000	EOM	V	None
06	4058	00	103	0846	32005	000	SSS	V	State Sector
06	5051	02	200	0190	37114	000	SSS	V	State Sector
06	5051	02	200	2161	37114	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

07	2052	00	090	1580	01003	136	EOM	V	None
07	2052	00	090	1580	01003	147	EOM	V	None
07	2052	00	090	1580	01003	156	EOM	V	None
07	2052	00	090	1580	01003	403	EOM	V	None
07	2052	00	090	1580	01003	516	EOM	V	None
07	2052	00	090	1580	01003	523	EOM	V	None
07	2052	00	090	1580	01003	560	EOM	V	None
07	2052	00	090	1580	01003	855	EOM	V	None
07	2052	00	090	1580	01004	000	EOM	V	None
07	2052	00	090	1580	06001	000	EOM	V	None
07	2052	00	090	1580	07001	000	EOM	V	None
07	2052	00	090	1580	08001	074	EOM	V	None
07	2052	00	090	1580	08001	149	EOM	V	None
07	2052	00	090	1580	08001	154	EOM	V	None
07	2052	00	090	1580	08001	506	EOM	V	None
07	2052	00	090	1580	12001	000	EOM	V	None
07	2052	00	090	1580	12003	000	EOM	V	None
07	2052	00	090	1580	33011	000	EOM	V	None
07	2052	00	090	1580	78012	000	EOM	V	None
07	2052	00	090	1580	78107	000	EOM	V	None
07	2052	00	090	1580	78118	000	EOM	V	None
07	2052	00	090	1580	78431	000	EOM	V	None
07	2052	00	911	1889	49015	000	EOM	V	None
07	2059	01	051	0919	37029	000	EOM	V	None
07	2059	80	001	0123	01003	136	EOM	V	None
07	2059	80	001	0123	01003	156	EOM	V	None
07	2059	80	001	0123	01003	403	EOM	V	None
07	2059	80	001	0123	01003	516	EOM	V	None
07	2059	80	001	0123	01003	523	EOM	V	None
07	2059	80	001	0123	01003	855	EOM	V	None
07	2059	80	001	0123	06001	000	EOM	V	None
07	2059	80	001	0123	07001	000	EOM	V	None
07	2059	80	001	0123	08001	154	EOM	V	None
07	2059	80	001	0123	08001	397	EOM	V	None
07	2059	80	001	0123	08001	506	EOM	V	None
07	2059	80	001	0123	12001	000	EOM	V	None
07	2059	80	001	0123	33011	000	EOM	V	None
07	2059	80	001	0123	78012	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

07	2059	80	001	0123	78118	000	EOM	V	None
07	2059	80	001	0126	01003	136	EOM	V	None
07	2059	80	001	0126	01003	156	EOM	V	None
07	2059	80	001	0126	01003	403	EOM	V	None
07	2059	80	001	0126	01003	516	EOM	V	None
07	2059	80	001	0126	01003	523	EOM	V	None
07	2059	80	001	0126	01003	855	EOM	V	None
07	2059	80	001	0126	01004	000	EOM	V	None
07	2059	80	001	0126	06001	000	EOM	V	None
07	2059	80	001	0126	07001	000	EOM	V	None
07	2059	80	001	0126	08001	154	EOM	V	None
07	2059	80	001	0126	08001	506	EOM	V	None
07	2059	80	001	0126	12001	000	EOM	V	None
07	2059	80	001	0126	33011	000	EOM	V	None
07	2059	80	001	0126	78012	000	EOM	V	None
07	2059	80	001	0126	78118	000	EOM	V	None
07	2059	80	001	0127	01003	136	EOM	V	None
07	2059	80	001	0127	01003	147	EOM	V	None
07	2059	80	001	0127	01003	156	EOM	V	None
07	2059	80	001	0127	01003	403	EOM	V	None
07	2059	80	001	0127	01003	516	EOM	V	None
07	2059	80	001	0127	01003	523	EOM	V	None
07	2059	80	001	0127	01003	855	EOM	V	None
07	2059	80	001	0127	01004	000	EOM	V	None
07	2059	80	001	0127	06001	000	EOM	V	None
07	2059	80	001	0127	07001	000	EOM	V	None
07	2059	80	001	0127	08001	074	EOM	V	None
07	2059	80	001	0127	08001	149	EOM	V	None
07	2059	80	001	0127	08001	154	EOM	V	None
07	2059	80	001	0127	08001	506	EOM	V	None
07	2059	80	001	0127	12001	000	EOM	V	None
07	2059	80	001	0127	12003	000	EOM	V	None
07	2059	80	001	0127	33011	000	EOM	V	None
07	2059	80	001	0127	42005	000	EOM	V	None
07	2059	80	001	0127	78012	000	EOM	V	None
07	2059	80	001	0127	78107	000	EOM	V	None
07	2059	80	001	0127	78118	000	EOM	V	None
07	2059	80	001	0441	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

07	2059	80	001	0441	01003	156	EOM	V	None
07	2059	80	001	0441	01003	403	EOM	V	None
07	2059	80	001	0441	01003	516	EOM	V	None
07	2059	80	001	0441	01003	523	EOM	V	None
07	2059	80	001	0441	01003	855	EOM	V	None
07	2059	80	001	0441	01004	000	EOM	V	None
07	2059	80	001	0441	06001	000	EOM	V	None
07	2059	80	001	0441	07001	000	EOM	V	None
07	2059	80	001	0441	08001	074	EOM	V	None
07	2059	80	001	0441	08001	149	EOM	V	None
07	2059	80	001	0441	08001	154	EOM	V	None
07	2059	80	001	0441	08001	506	EOM	V	None
07	2059	80	001	0441	09001	000	EOM	V	None
07	2059	80	001	0441	12001	000	EOM	V	None
07	2059	80	001	0441	33011	000	EOM	V	None
07	2059	80	001	0441	78012	000	EOM	V	None
07	2059	80	001	0441	78118	000	EOM	V	None
07	2059	80	001	0442	01003	136	EOM	V	None
07	2059	80	001	0442	01003	156	EOM	V	None
07	2059	80	001	0442	01003	403	EOM	V	None
07	2059	80	001	0442	01003	516	EOM	V	None
07	2059	80	001	0442	01003	523	EOM	V	None
07	2059	80	001	0442	01003	855	EOM	V	None
07	2059	80	001	0442	01004	000	EOM	V	None
07	2059	80	001	0442	06001	000	EOM	V	None
07	2059	80	001	0442	07001	000	EOM	V	None
07	2059	80	001	0442	08001	074	EOM	V	None
07	2059	80	001	0442	08001	149	EOM	V	None
07	2059	80	001	0442	08001	154	EOM	V	None
07	2059	80	001	0442	08001	506	EOM	V	None
07	2059	80	001	0442	09001	000	EOM	V	None
07	2059	80	001	0442	12001	000	EOM	V	None
07	2059	80	001	0442	12003	000	EOM	V	None
07	2059	80	001	0442	33011	000	EOM	V	None
07	2059	80	001	0442	78012	000	EOM	V	None
07	2059	80	001	0442	78118	000	EOM	V	None
07	2059	80	001	1408	01003	136	EOM	V	None
07	2059	80	001	1408	01003	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

07	2059	80	001	1408	01003	403	EOM	V	None
07	2059	80	001	1408	01003	516	EOM	V	None
07	2059	80	001	1408	01003	523	EOM	V	None
07	2059	80	001	1408	01003	855	EOM	V	None
07	2059	80	001	1408	06001	000	EOM	V	None
07	2059	80	001	1408	07001	000	EOM	V	None
07	2059	80	001	1408	08001	074	EOM	V	None
07	2059	80	001	1408	08001	149	EOM	V	None
07	2059	80	001	1408	08001	154	EOM	V	None
07	2059	80	001	1408	08001	506	EOM	V	None
07	2059	80	001	1408	12001	000	EOM	V	None
07	2059	80	001	1408	33011	000	EOM	V	None
07	2059	80	001	1408	78012	000	EOM	V	None
07	2059	80	001	1408	78118	000	EOM	V	None
07	2059	80	001	1409	01003	136	EOM	V	None
07	2059	80	001	1409	01003	156	EOM	V	None
07	2059	80	001	1409	01003	403	EOM	V	None
07	2059	80	001	1409	01003	516	EOM	V	None
07	2059	80	001	1409	01003	523	EOM	V	None
07	2059	80	001	1409	01003	855	EOM	V	None
07	2059	80	001	1409	01004	000	EOM	V	None
07	2059	80	001	1409	06001	000	EOM	V	None
07	2059	80	001	1409	07001	000	EOM	V	None
07	2059	80	001	1409	08001	074	EOM	V	None
07	2059	80	001	1409	08001	149	EOM	V	None
07	2059	80	001	1409	08001	154	EOM	V	None
07	2059	80	001	1409	08001	506	EOM	V	None
07	2059	80	001	1409	12001	000	EOM	V	None
07	2059	80	001	1409	33011	000	EOM	V	None
07	2059	80	001	1409	78012	000	EOM	V	None
07	2059	80	001	1409	78118	000	EOM	V	None
07	2059	80	001	2423	01003	136	EOM	V	None
07	2059	80	001	2423	01003	156	EOM	V	None
07	2059	80	001	2423	01003	403	EOM	V	None
07	2059	80	001	2423	01003	516	EOM	V	None
07	2059	80	001	2423	01003	523	EOM	V	None
07	2059	80	001	2423	01003	855	EOM	V	None
07	2059	80	001	2423	01004	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

07	2059	80	001	2423	06001	000	EOM	V	None
07	2059	80	001	2423	07001	000	EOM	V	None
07	2059	80	001	2423	08001	154	EOM	V	None
07	2059	80	001	2423	08001	397	EOM	V	None
07	2059	80	001	2423	08001	506	EOM	V	None
07	2059	80	001	2423	12001	000	EOM	V	None
07	2059	80	001	2423	78012	000	EOM	V	None
07	2059	80	001	2423	78118	000	EOM	V	None
07	2059	80	052	1221	02001	136	EOM	V	None
07	2059	80	052	1221	02001	156	EOM	V	None
07	2059	80	052	1221	02001	403	EOM	V	None
07	2059	80	052	1221	02001	516	EOM	V	None
07	2059	80	052	1221	02001	523	EOM	V	None
07	2059	80	052	1221	02001	855	EOM	V	None
07	2059	80	052	1221	03001	136	EOM	V	None
07	2059	80	052	1221	03001	156	EOM	V	None
07	2059	80	052	1221	03001	403	EOM	V	None
07	2059	80	052	1221	03001	516	EOM	V	None
07	2059	80	052	1221	03001	523	EOM	V	None
07	2059	80	052	1221	03001	855	EOM	V	None
07	2059	80	052	1221	03001	922	EOM	V	None
07	2059	80	052	1221	06001	000	EOM	V	None
07	2059	80	052	1221	06004	000	EOM	V	None
07	2059	80	052	1221	07001	000	EOM	V	None
07	2059	80	052	1221	07003	000	EOM	V	None
07	2059	80	052	1221	20009	000	EOM	V	None
07	2059	80	052	1221	32008	000	EOM	V	None
07	2059	80	052	2576	20009	000	EOM	V	None
07	2059	80	053	1645	02001	136	EOM	V	None
07	2059	80	053	1645	02001	156	EOM	V	None
07	2059	80	053	1645	02001	403	EOM	V	None
07	2059	80	053	1645	02001	516	EOM	V	None
07	2059	80	053	1645	02001	523	EOM	V	None
07	2059	80	053	1645	02001	855	EOM	V	None
07	2059	80	053	1645	02004	136	EOM	V	None
07	2059	80	053	1645	02004	156	EOM	V	None
07	2059	80	053	1645	02004	403	EOM	V	None
07	2059	80	053	1645	02004	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

07	2059	80	053	1645	02004	523	EOM	V	None
07	2059	80	053	1645	02004	855	EOM	V	None
07	2059	80	053	1645	03001	136	EOM	V	None
07	2059	80	053	1645	03001	156	EOM	V	None
07	2059	80	053	1645	03001	403	EOM	V	None
07	2059	80	053	1645	03001	516	EOM	V	None
07	2059	80	053	1645	03001	523	EOM	V	None
07	2059	80	053	1645	03001	855	EOM	V	None
07	2059	80	053	1645	03001	922	EOM	V	None
07	2059	80	053	1645	03003	136	EOM	V	None
07	2059	80	053	1645	03003	156	EOM	V	None
07	2059	80	053	1645	03003	403	EOM	V	None
07	2059	80	053	1645	03003	516	EOM	V	None
07	2059	80	053	1645	03003	523	EOM	V	None
07	2059	80	053	1645	03003	855	EOM	V	None
07	2059	80	053	1645	03003	922	EOM	V	None
07	2059	80	053	1645	06003	000	EOM	V	None
07	2059	80	053	1645	06004	000	EOM	V	None
07	2059	80	053	1645	06007	000	EOM	V	None
07	2059	80	053	1645	06010	000	EOM	V	None
07	2059	80	053	1645	07001	000	EOM	V	None
07	2059	80	053	1645	07003	000	EOM	V	None
07	2059	80	053	1645	07005	000	EOM	V	None
07	2059	80	053	1645	07006	000	EOM	V	None
07	2059	80	053	1645	21024	000	EOM	V	None
07	2059	80	053	1645	21034	000	EOM	V	None
07	2059	80	053	1645	21037	100	EOM	V	None
07	2059	80	053	1645	21037	110	EOM	V	None
07	2059	80	053	1645	21089	000	EOM	V	None
07	2059	80	053	1645	21091	000	EOM	V	None
07	2059	80	053	1645	21118	100	EOM	V	None
07	2059	80	053	1645	21118	110	EOM	V	None
07	2059	80	053	1645	21118	553	EOM	V	None
07	2059	80	053	1645	21119	000	EOM	V	None
07	2059	80	053	1645	21120	000	EOM	V	None
07	2059	80	053	1645	21133	000	EOM	V	None
07	2059	80	053	1645	21136	000	EOM	V	None
07	2059	80	053	1645	21145	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

07	2059	80	053	1645	21149	000	EOM	V	None
07	2059	80	053	1646	21020	000	EOM	V	None
07	2059	80	053	1646	21024	000	EOM	V	None
07	2059	80	053	1646	21034	000	EOM	V	None
07	2059	80	053	2448	21155	000	EOM	V	None
07	2059	80	800	0147	14001	000	EOM	null	None
07	2216	05	053	0507	21004	000	EOM	V	None
07	2216	05	053	0847	21020	000	EOM	V	None
07	2216	05	053	0847	21024	000	EOM	V	None
07	2216	05	053	0847	21034	000	EOM	V	None
07	2216	05	053	0848	02001	136	EOM	V	None
07	2216	05	053	0848	02001	156	EOM	V	None
07	2216	05	053	0848	02001	403	EOM	V	None
07	2216	05	053	0848	02001	516	EOM	V	None
07	2216	05	053	0848	02001	523	EOM	V	None
07	2216	05	053	0848	02001	855	EOM	V	None
07	2216	05	053	0848	03001	136	EOM	V	None
07	2216	05	053	0848	03001	156	EOM	V	None
07	2216	05	053	0848	03001	403	EOM	V	None
07	2216	05	053	0848	03001	516	EOM	V	None
07	2216	05	053	0848	03001	523	EOM	V	None
07	2216	05	053	0848	03001	855	EOM	V	None
07	2216	05	053	0848	03001	922	EOM	V	None
07	2216	05	053	0848	06003	000	EOM	V	None
07	2216	05	053	0848	06004	000	EOM	V	None
07	2216	05	053	0848	07002	000	EOM	V	None
07	2216	05	053	0848	07003	000	EOM	V	None
07	2216	05	053	0848	21021	110	EOM	V	None
07	2216	05	053	0848	21021	553	EOM	V	None
07	2216	05	053	0848	21021	790	EOM	V	None
07	2216	05	053	0848	21024	000	EOM	V	None
07	2216	05	053	0848	21034	000	EOM	V	None
07	2216	05	053	0848	21036	000	EOM	V	None
07	2216	05	053	0848	21044	000	EOM	V	None
07	2216	05	053	0848	21121	000	EOM	V	None
07	2216	05	053	0848	21122	000	EOM	V	None
07	2216	05	053	0848	21126	000	EOM	V	None
07	2216	05	053	0848	21134	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

07	2216	05	053	0848	21135	000	EOM	V	None
07	2216	05	053	0848	21148	000	EOM	V	None
07	2216	05	053	0920	21020	000	EOM	V	None
07	2216	05	053	0940	09001	000	EOM	null	None
07	2216	05	053	0940	21020	000	EOM	null	None
07	2216	05	053	0940	21024	000	EOM	null	None
07	2216	05	053	1331	21020	000	EOM	V	None
07	2216	05	053	1331	21024	000	EOM	V	None
07	2216	05	053	1647	21020	000	EOM	null	None
07	2216	05	053	1647	21024	000	EOM	null	None
07	2230	03	102	0123	40008	000	EOM	V	None
07	2230	03	102	0126	40008	000	EOM	V	None
07	2230	03	102	0127	40008	000	EOM	V	None
07	3053	02	102	0190	37114	000	EOM	V	None
07	3054	01	104	0849	21028	000	EOM	V	None
07	3054	03	337	0849	02001	136	EOM	V	None
07	3054	03	337	0849	02001	156	EOM	V	None
07	3054	03	337	0849	02001	403	EOM	V	None
07	3054	03	337	0849	02001	516	EOM	V	None
07	3054	03	337	0849	02001	523	EOM	V	None
07	3054	03	337	0849	02001	855	EOM	V	None
07	3054	03	337	0849	03001	136	EOM	V	None
07	3054	03	337	0849	03001	156	EOM	V	None
07	3054	03	337	0849	03001	403	EOM	V	None
07	3054	03	337	0849	03001	516	EOM	V	None
07	3054	03	337	0849	03001	523	EOM	V	None
07	3054	03	337	0849	03001	855	EOM	V	None
07	3054	03	337	0849	03001	922	EOM	V	None
07	3054	03	337	0849	06003	000	EOM	V	None
07	3054	03	337	0849	21028	000	EOM	V	None
07	3054	03	337	0850	02001	136	EOM	V	None
07	3054	03	337	0850	02001	156	EOM	V	None
07	3054	03	337	0850	02001	403	EOM	V	None
07	3054	03	337	0850	02001	516	EOM	V	None
07	3054	03	337	0850	02001	523	EOM	V	None
07	3054	03	337	0850	02001	855	EOM	V	None
07	3054	03	337	0850	03001	136	EOM	V	None
07	3054	03	337	0850	03001	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

07	3054	03	337	0850	03001	403	EOM	V	None
07	3054	03	337	0850	03001	516	EOM	V	None
07	3054	03	337	0850	03001	523	EOM	V	None
07	3054	03	337	0850	03001	855	EOM	V	None
07	3054	03	337	0850	03001	922	EOM	V	None
07	3054	03	337	0850	06003	000	EOM	V	None
07	3054	03	337	0850	06004	000	EOM	V	None
07	3054	03	337	0850	07001	000	EOM	V	None
07	3054	03	337	0850	07003	000	EOM	V	None
07	3054	03	337	0850	21028	000	EOM	V	None
07	3054	03	337	0850	21143	000	EOM	V	None
07	3054	03	337	0850	21150	000	EOM	V	None
07	3054	03	337	0850	21151	000	EOM	V	None
07	3054	03	337	0858	21033	000	EOM	V	None
07	3054	04	337	0865	02001	136	EOM	V	None
07	3054	04	337	0865	02001	156	EOM	V	None
07	3054	04	337	0865	02001	403	EOM	V	None
07	3054	04	337	0865	02001	516	EOM	V	None
07	3054	04	337	0865	02001	523	EOM	V	None
07	3054	04	337	0865	02001	855	EOM	V	None
07	3054	04	337	0865	03001	136	EOM	V	None
07	3054	04	337	0865	03001	156	EOM	V	None
07	3054	04	337	0865	03001	403	EOM	V	None
07	3054	04	337	0865	03001	516	EOM	V	None
07	3054	04	337	0865	03001	523	EOM	V	None
07	3054	04	337	0865	03001	855	EOM	V	None
07	3054	04	337	0865	03001	922	EOM	V	None
07	3054	04	337	0865	06003	000	EOM	V	None
07	3054	04	337	0865	06004	000	EOM	V	None
07	3054	04	337	0865	07001	000	EOM	V	None
07	3054	04	337	0865	07003	000	EOM	V	None
07	3054	04	337	0865	21007	000	EOM	V	None
07	3054	04	337	0865	21009	000	EOM	V	None
07	3054	04	337	0865	21022	000	EOM	V	None
07	3054	04	337	0865	21123	000	EOM	V	None
07	3054	04	337	0865	21124	000	EOM	V	None
07	3054	04	337	0865	21132	000	EOM	V	None
07	3054	04	337	0865	21143	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

07	3054	04	337	0865	21166	000	EOM	V	None
07	3054	04	337	2450	21033	000	EOM	V	None
07	3054	04	911	1889	49015	000	EOM	V	None
07	3054	80	797	1361	49011	000	CSS	V	State Sector
07	3054	80	800	0462	37114	000	EOM	V	None
07	3054	80	800	0836	14001	000	EOM	null	None
07	4059	01	051	2199	37114	000	SSS	V	State Sector
07	4059	01	051	3203	37114	000	SSS	V	State Sector
07	4216	01	106	2199	37114	000	SSS	V	State Sector
07	5054	01	337	2258	37114	000	SSS	V	State Sector
07	5054	03	101	0186	37114	000	SSS	V	State Sector
07	5054	03	337	0197	37114	000	SSS	V	State Sector
07	5054	03	337	1581	37114	000	CSS	V	State Sector
07	5054	03	337	1994	37114	000	SSS	V	State Sector
07	5054	03	337	1994	78319	000	SSS	V	State Sector
07	5054	03	337	1996	37114	000	SSS	V	State Sector
07	5054	03	337	1998	37114	000	SSS	V	State Sector
07	5054	03	337	1999	37114	000	SSS	V	State Sector
07	5054	03	337	2516	37114	000	SSS	V	State Sector
07	5054	03	337	2517	37114	000	SSS	V	State Sector
07	5054	03	337	2518	37114	000	SSS	V	State Sector
07	5054	03	337	2862	37114	000	SSS	V	State Sector
07	5054	03	337	3010	37114	000	SSS	V	State Sector
07	5054	03	337	3205	78319	000	SSS	V	State Sector
07	5054	03	337	3205	78650	119	SSS	V	State Sector
07	5054	03	337	3205	78651	119	SSS	V	State Sector
07	5054	03	337	3205	78652	119	SSS	V	State Sector
07	5054	03	337	3205	78653	119	SSS	V	State Sector
07	5054	03	789	1581	37114	000	CSS	V	State Sector
07	5054	03	789	1994	37114	000	SSS	V	State Sector
07	5054	03	789	1994	78319	000	SSS	V	State Sector
07	5054	03	789	1996	37114	000	SSS	V	State Sector
07	5054	03	789	1998	37114	000	SSS	V	State Sector
07	5054	03	789	1999	37114	000	SSS	V	State Sector
07	5054	03	789	2516	37114	000	SSS	V	State Sector
07	5054	03	789	2517	37114	000	SSS	V	State Sector
07	5054	03	789	2518	37114	000	SSS	V	State Sector
07	5054	03	789	2862	37114	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

07	5054	03	789	3010	37114	000	SSS	V	State Sector
07	5054	03	789	3205	78319	000	SSS	V	State Sector
07	5054	03	789	3205	78650	119	SSS	V	State Sector
07	5054	03	789	3205	78651	119	SSS	V	State Sector
07	5054	03	789	3205	78652	119	SSS	V	State Sector
07	5054	03	789	3205	78653	119	SSS	V	State Sector
07	5054	03	796	1581	37114	000	CSS	V	State Sector
07	5054	03	796	1994	37114	000	SSS	V	State Sector
07	5054	03	796	1994	78319	000	SSS	V	State Sector
07	5054	03	796	1996	37114	000	SSS	V	State Sector
07	5054	03	796	1998	37114	000	SSS	V	State Sector
07	5054	03	796	1999	37114	000	SSS	V	State Sector
07	5054	03	796	2161	37114	000	SSS	V	State Sector
07	5054	03	796	2161	37114	000	SSS	V	District Sector
07	5054	03	796	2516	37114	000	SSS	V	State Sector
07	5054	03	796	2517	37114	000	SSS	V	State Sector
07	5054	03	796	2518	37114	000	SSS	V	State Sector
07	5054	03	796	2862	37114	000	SSS	V	State Sector
07	5054	03	796	3010	37114	000	SSS	V	State Sector
07	5054	03	796	3205	78319	000	SSS	V	State Sector
07	5054	03	796	3205	78650	119	SSS	V	State Sector
07	5054	03	796	3205	78651	119	SSS	V	State Sector
07	5054	03	796	3205	78652	119	SSS	V	State Sector
07	5054	03	796	3205	78653	119	SSS	V	State Sector
07	5054	03	902	1581	37143	000	CSS	V	State Sector
07	5054	04	789	1219	37114	000	SSS	V	State Sector
07	5054	04	789	1223	37114	000	CSS	V	State Sector
07	5054	04	789	1581	37114	000	CSS	V	State Sector
07	5054	04	789	1860	37114	000	SSS	V	State Sector
07	5054	04	789	2161	37114	000	SSS	V	State Sector
07	5054	04	789	2161	37114	000	SSS	V	District Sector
07	5054	04	789	2456	37114	000	SSS	V	State Sector
07	5054	04	789	2891	37114	000	SSS	V	State Sector
07	5054	04	789	3203	37105	000	SSS	V	State Sector
07	5054	04	789	3203	78650	119	SSS	V	State Sector
07	5054	04	789	3203	78652	119	SSS	V	State Sector
07	5054	04	789	3284	22028	000	SSS	V	State Sector
07	5054	04	796	1219	37114	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

07	5054	04	796	1223	37114	000	CSS	V	State Sector
07	5054	04	796	1581	37114	000	CSS	V	State Sector
07	5054	04	796	1860	37114	000	SSS	V	State Sector
07	5054	04	796	2161	37114	000	SSS	V	State Sector
07	5054	04	796	2161	37114	000	SSS	V	District Sector
07	5054	04	796	2456	37114	000	SSS	V	State Sector
07	5054	04	796	3204	37114	000	CSS	V	State Sector
07	5054	04	796	3284	22028	000	SSS	V	State Sector
07	5054	04	800	0708	20002	000	SSS	V	State Sector
07	5054	04	800	0836	14001	000	SSS	null	State Sector
07	5054	04	800	0836	37105	000	SSS	V	State Sector
07	5054	04	800	0836	78218	000	SSS	V	State Sector
07	5054	04	800	1057	37114	000	SSS	V	State Sector
07	5054	04	800	1219	37114	000	SSS	V	State Sector
07	5054	04	800	1223	37114	000	CSS	V	State Sector
07	5054	04	800	1581	37114	000	CSS	V	State Sector
07	5054	04	800	1847	37114	000	SSS	V	State Sector
07	5054	04	800	1860	37114	000	SSS	V	State Sector
07	5054	04	800	2029	37114	000	SSS	V	State Sector
07	5054	04	800	2161	37114	000	SSS	V	State Sector
07	5054	04	800	2161	37114	000	SSS	V	District Sector
07	5054	04	800	2456	37114	000	SSS	V	State Sector
07	5054	04	800	2891	37114	000	SSS	V	State Sector
07	5054	04	800	3203	37105	000	SSS	V	State Sector
07	5054	04	800	3203	78650	119	SSS	V	State Sector
07	5054	04	800	3203	78652	119	SSS	V	State Sector
07	5054	04	800	3204	37114	000	CSS	V	State Sector
07	5054	04	800	3284	22028	000	SSS	V	State Sector
07	5054	04	902	1581	37143	000	CSS	V	State Sector
07	5054	05	902	1581	37143	000	CSS	V	State Sector
08	2011	02	101	0365	01003	136	EOM	V	None
08	2011	02	101	0365	01003	136	EOM	null	None
08	2011	02	101	0365	01003	516	EOM	V	None
08	2011	02	101	0365	01003	516	EOM	null	None
08	2011	02	101	0365	01003	523	EOM	V	None
08	2011	02	101	0365	01003	523	EOM	null	None
08	2011	02	101	0365	01003	855	EOM	V	None
08	2011	02	101	0365	01003	855	EOM	null	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

08	2011	02	101	0365	06001	000	EOM	V	None
08	2011	02	101	0365	06001	000	EOM	null	None
08	2011	02	101	0365	10003	000	EOM	V	None
08	2011	02	101	1012	78102	000	EOM	V	None
08	2011	02	101	1012	78187	000	EOM	V	None
08	2011	02	101	1012	78209	000	EOM	V	None
08	2011	02	101	1012	78437	000	EOM	V	None
08	2011	02	101	2807	42005	000	EOM	V	None
08	2011	02	103	1006	01003	136	EOM	V	None
08	2011	02	103	1006	01003	147	EOM	V	None
08	2011	02	103	1006	01003	156	EOM	V	None
08	2011	02	103	1006	01003	403	EOM	V	None
08	2011	02	103	1006	01003	516	EOM	V	None
08	2011	02	103	1006	01003	523	EOM	V	None
08	2011	02	103	1006	01003	560	EOM	V	None
08	2011	02	103	1006	01003	855	EOM	V	None
08	2011	02	103	1006	06001	000	EOM	V	None
08	2011	02	103	1006	07001	000	EOM	V	None
08	2011	02	103	1006	08001	074	EOM	V	None
08	2011	02	103	1006	08001	149	EOM	V	None
08	2011	02	103	1006	08001	154	EOM	V	None
08	2011	02	103	1006	08001	397	EOM	V	None
08	2011	02	103	1006	08001	506	EOM	V	None
08	2011	02	103	1006	08001	507	EOM	V	None
08	2011	02	103	1006	08001	517	EOM	V	None
08	2011	02	103	1006	08001	652	EOM	V	None
08	2011	02	103	1006	09001	000	EOM	V	None
08	2011	02	103	1006	12001	000	EOM	V	None
08	2011	02	103	1006	12006	000	EOM	V	None
08	2011	02	103	1006	17007	000	EOM	V	None
08	2011	02	103	1006	18004	000	EOM	V	None
08	2011	02	103	1006	30001	000	EOM	V	None
08	2011	02	103	1006	33011	000	EOM	V	None
08	2011	02	103	1006	78012	000	EOM	V	None
08	2011	02	103	1006	78118	000	EOM	V	None
08	2011	02	800	1012	21053	000	EOM	V	None
08	2011	02	800	1012	32006	000	EOM	V	None
08	2011	02	911	1889	49015	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

08	2071	01	101	1040	38008	000	EOM	V	None
08	2071	01	111	1038	38008	000	EOM	V	None
08	4059	60	051	2543	37114	000	EOM	V	None
09	2408	00	911	2065	78216	000	EOM	V	None
09	2408	01	101	0342	01003	136	EOM	V	None
09	2408	01	101	0342	01003	156	EOM	V	None
09	2408	01	101	0342	01003	403	EOM	V	None
09	2408	01	101	0342	01003	516	EOM	V	None
09	2408	01	101	0342	01003	523	EOM	V	None
09	2408	01	101	0342	01003	855	EOM	V	None
09	2408	01	101	0342	01004	000	EOM	V	None
09	2408	01	101	0342	06001	000	EOM	V	None
09	2408	01	101	0342	07001	000	EOM	V	None
09	2408	01	101	0342	08001	074	EOM	V	None
09	2408	01	101	0342	08001	149	EOM	V	None
09	2408	01	101	0342	08001	154	EOM	V	None
09	2408	01	101	0342	08001	506	EOM	V	None
09	2408	01	101	0342	09001	000	EOM	V	None
09	2408	01	101	0342	12001	000	EOM	V	None
09	2408	01	101	0342	33011	000	EOM	V	None
09	2408	01	101	0342	78012	000	EOM	V	None
09	2408	01	101	1144	32006	000	SSS	V	State Sector
09	2408	01	101	1162	01003	136	EOM	V	None
09	2408	01	101	1162	01003	156	EOM	V	None
09	2408	01	101	1162	01003	403	EOM	V	None
09	2408	01	101	1162	01003	516	EOM	V	None
09	2408	01	101	1162	01003	523	EOM	V	None
09	2408	01	101	1162	01003	855	EOM	V	None
09	2408	01	101	1162	01004	000	EOM	V	None
09	2408	01	101	1162	06001	000	EOM	V	None
09	2408	01	101	1162	07001	000	EOM	V	None
09	2408	01	101	1162	08001	074	EOM	V	None
09	2408	01	101	1162	08001	154	EOM	V	None
09	2408	01	101	1162	08001	397	EOM	V	None
09	2408	01	101	1162	08001	506	EOM	V	None
09	2408	01	101	1162	09001	000	EOM	V	None
09	2408	01	101	1162	33011	000	EOM	V	None
09	2408	01	101	1162	78012	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

09	2408	01	101	1340	20002	000	EOM	V	None
09	2408	01	101	1341	01003	136	EOM	V	None
09	2408	01	101	1341	01003	156	EOM	V	None
09	2408	01	101	1341	01003	403	EOM	V	None
09	2408	01	101	1341	01003	516	EOM	V	None
09	2408	01	101	1341	01003	523	EOM	V	None
09	2408	01	101	1341	01003	855	EOM	V	None
09	2408	01	101	1341	01004	000	EOM	V	None
09	2408	01	101	1341	02003	000	EOM	V	None
09	2408	01	101	1341	06001	000	EOM	V	None
09	2408	01	101	1341	07001	000	EOM	V	None
09	2408	01	101	1341	08001	074	EOM	V	None
09	2408	01	101	1341	08001	154	EOM	V	None
09	2408	01	101	1341	08001	397	EOM	V	None
09	2408	01	101	1341	08001	506	EOM	V	None
09	2408	01	101	1341	09001	000	EOM	V	None
09	2408	01	101	1341	33011	000	EOM	V	None
09	2408	01	101	1341	78012	000	EOM	V	None
09	2408	01	101	3087	01003	136	EOM	V	None
09	2408	01	101	3087	01003	156	EOM	V	None
09	2408	01	101	3087	01003	403	EOM	V	None
09	2408	01	101	3087	01003	516	EOM	V	None
09	2408	01	101	3087	01003	523	EOM	V	None
09	2408	01	101	3087	01003	560	EOM	V	None
09	2408	01	101	3087	01003	855	EOM	V	None
09	2408	01	101	3087	01004	000	EOM	V	None
09	2408	01	101	3087	06001	000	EOM	V	None
09	2408	01	101	3087	07001	000	EOM	V	None
09	2408	01	101	3087	08001	074	EOM	V	None
09	2408	01	101	3087	08001	154	EOM	V	None
09	2408	01	101	3087	08001	397	EOM	V	None
09	2408	01	101	3087	08001	506	EOM	V	None
09	2408	01	101	3087	08001	506	CS	V	State Sector
09	2408	01	101	3087	09001	000	EOM	V	None
09	2408	01	101	3087	11003	000	EOM	V	None
09	2408	01	101	3087	12001	000	EOM	V	None
09	2408	01	101	3087	20002	000	EOM	V	None
09	2408	01	101	3087	33011	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

09	2408	01	101	3087	78012	000	EOM	V	None
09	2408	01	101	3087	78118	000	EOM	V	None
09	2408	01	101	3187	43008	000	EOM	V	None
09	2408	01	101	3299	20002	000	CS	V	State Sector
09	2408	01	102	2337	43008	627	CSS	V	State Sector
09	2408	01	102	2799	43008	627	SSS	V	State Sector
09	2408	01	102	2799	43008	850	EOM	V	None
09	2408	01	102	2799	43047	000	EOM	V	None
09	2408	01	789	2278	18022	000	SSS	V	State Sector
09	2408	01	789	2337	43008	627	CSS	V	State Sector
09	2408	01	789	2799	43008	627	SSS	V	State Sector
09	2408	01	796	2278	18022	000	SSS	V	State Sector
09	2408	01	796	2337	43008	627	CSS	V	State Sector
09	2408	01	796	2799	43008	627	SSS	V	State Sector
09	2408	01	800	2278	18022	000	SSS	V	State Sector
09	2408	01	800	2278	41513	918	SSS	V	State Sector
09	2408	01	800	3104	20002	000	CSS	V	State Sector
09	2408	01	911	1889	49015	000	EOM	V	None
09	2435	01	101	0883	01003	136	EOM	V	None
09	2435	01	101	0883	01003	156	EOM	V	None
09	2435	01	101	0883	01003	403	EOM	V	None
09	2435	01	101	0883	01003	516	EOM	V	None
09	2435	01	101	0883	01003	523	EOM	V	None
09	2435	01	101	0883	01003	855	EOM	V	None
09	2435	01	101	0883	01004	000	EOM	V	None
09	2435	01	101	0883	06001	000	EOM	V	None
09	2435	01	101	0883	08001	154	EOM	V	None
09	2435	01	101	0883	08001	506	EOM	V	None
09	2435	01	101	0883	08001	506	SSS	V	State Sector
09	2435	01	101	0883	33011	000	EOM	V	None
09	2435	01	101	0883	78012	000	EOM	V	None
09	3451	00	090	0509	01003	136	EOM	V	None
09	3451	00	090	0509	01003	156	EOM	V	None
09	3451	00	090	0509	01003	403	EOM	V	None
09	3451	00	090	0509	01003	516	EOM	V	None
09	3451	00	090	0509	01003	523	EOM	V	None
09	3451	00	090	0509	01003	560	EOM	V	None
09	3451	00	090	0509	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

09	3451	00	090	0509	02007	000	EOM	V	None
09	3451	00	090	0509	06001	000	EOM	V	None
09	3451	00	090	0509	07001	000	EOM	V	None
09	3451	00	090	0509	08001	154	EOM	V	None
09	3451	00	090	0509	08001	407	EOM	V	None
09	3451	00	090	0509	08001	505	EOM	V	None
09	3451	00	090	0509	08001	506	EOM	V	None
09	3451	00	090	0509	33011	000	EOM	V	None
09	3451	00	090	0509	78012	000	EOM	V	None
09	3451	00	090	0509	78118	000	EOM	V	None
09	3451	00	090	0708	78159	000	SSS	V	State Sector
09	3456	00	001	0369	01003	136	EOM	V	None
09	3456	00	001	0369	01003	156	EOM	V	None
09	3456	00	001	0369	01003	403	EOM	V	None
09	3456	00	001	0369	01003	516	EOM	V	None
09	3456	00	001	0369	01003	523	EOM	V	None
09	3456	00	001	0369	01003	855	EOM	V	None
09	3456	00	001	0369	01004	000	EOM	V	None
09	3456	00	001	0369	06001	000	EOM	V	None
09	3456	00	001	0369	07001	000	EOM	V	None
09	3456	00	001	0369	08001	506	EOM	V	None
09	3456	00	001	0369	20002	000	EOM	V	None
09	3456	00	001	0369	78012	000	EOM	V	None
09	3456	00	102	3018	78118	000	SSS	V	State Sector
09	3456	00	102	3018	78677	000	SSS	V	State Sector
09	3456	00	800	3018	78118	000	SSS	V	State Sector
09	3456	00	800	3019	41078	000	SSS	V	State Sector
09	3456	00	800	3019	41078	918	SSS	V	State Sector
09	3456	00	911	1889	49015	000	EOM	V	None
09	3475	00	106	0485	01003	136	EOM	V	None
09	3475	00	106	0485	01003	156	EOM	V	None
09	3475	00	106	0485	01003	403	EOM	V	None
09	3475	00	106	0485	01003	516	EOM	V	None
09	3475	00	106	0485	01003	523	EOM	V	None
09	3475	00	106	0485	01003	855	EOM	V	None
09	3475	00	106	0485	01004	000	EOM	V	None
09	3475	00	106	0485	06001	000	EOM	V	None
09	3475	00	106	0485	07001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

09	3475	00	106	0485	08001	074	EOM	V	None
09	3475	00	106	0485	08001	149	EOM	V	None
09	3475	00	106	0485	08001	154	EOM	V	None
09	3475	00	106	0485	08001	397	EOM	V	None
09	3475	00	106	0485	08001	506	EOM	V	None
09	3475	00	106	0485	09001	000	EOM	V	None
09	3475	00	106	0485	20002	000	EOM	V	None
09	3475	00	106	0485	33011	000	EOM	V	None
09	3475	00	106	0485	78012	000	EOM	V	None
09	3475	00	106	0485	78118	000	EOM	V	None
09	3475	00	106	0618	01003	136	EOM	V	None
09	3475	00	106	0618	01003	156	EOM	V	None
09	3475	00	106	0618	01003	403	EOM	V	None
09	3475	00	106	0618	01003	516	EOM	V	None
09	3475	00	106	0618	01003	523	EOM	V	None
09	3475	00	106	0618	01003	855	EOM	V	None
09	3475	00	106	0618	01004	000	EOM	V	None
09	3475	00	106	0618	06001	000	EOM	V	None
09	3475	00	106	0618	08001	074	EOM	V	None
09	3475	00	106	0618	08001	149	EOM	V	None
09	3475	00	106	0618	08001	154	EOM	V	None
09	3475	00	106	0618	08001	397	EOM	V	None
09	3475	00	106	0618	08001	506	EOM	V	None
09	3475	00	106	0618	11003	000	EOM	V	None
09	3475	00	106	0618	33011	000	EOM	V	None
09	3475	00	106	0618	78012	000	EOM	V	None
09	3475	00	106	2181	78118	000	SSS	V	State Sector
09	3475	00	106	2181	78282	000	SSS	V	State Sector
09	4408	01	800	0182	37264	000	SSS	V	State Sector
09	5475	00	800	2181	37246	000	SSS	V	State Sector
10	2202	01	001	0618	01003	136	EOM	V	None
10	2202	01	001	0618	01003	156	EOM	V	None
10	2202	01	001	0618	01003	403	EOM	V	None
10	2202	01	001	0618	01003	516	EOM	V	None
10	2202	01	001	0618	01003	523	EOM	V	None
10	2202	01	001	0618	01003	855	EOM	V	None
10	2202	01	001	0618	01004	000	EOM	V	None
10	2202	01	001	0618	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	01	001	0618	07001	000	EOM	V	None
10	2202	01	001	0618	08001	154	EOM	V	None
10	2202	01	001	0618	08001	397	EOM	V	None
10	2202	01	001	0618	08001	506	EOM	V	None
10	2202	01	001	0618	12001	000	EOM	V	None
10	2202	01	001	0618	33011	000	EOM	V	None
10	2202	01	001	0618	78012	000	EOM	V	None
10	2202	01	001	0618	78118	000	EOM	V	None
10	2202	01	001	0618	78431	000	EOM	V	None
10	2202	01	101	0538	01003	136	EOM	V	None
10	2202	01	101	0538	01003	156	EOM	V	None
10	2202	01	101	0538	01003	403	EOM	V	None
10	2202	01	101	0538	01003	516	EOM	V	None
10	2202	01	101	0538	01003	523	EOM	V	None
10	2202	01	101	0538	01003	855	EOM	V	None
10	2202	01	101	0538	06001	000	EOM	V	None
10	2202	01	101	0538	07001	000	EOM	V	None
10	2202	01	101	0538	08001	074	EOM	V	None
10	2202	01	101	0538	08001	149	EOM	V	None
10	2202	01	101	0538	08001	506	EOM	V	None
10	2202	01	101	0556	01003	136	EOM	V	None
10	2202	01	101	0556	01003	156	EOM	V	None
10	2202	01	101	0556	01003	403	EOM	V	None
10	2202	01	101	0556	01003	516	EOM	V	None
10	2202	01	101	0556	01003	523	EOM	V	None
10	2202	01	101	0556	01003	855	EOM	V	None
10	2202	01	101	0556	01004	000	SSS	V	District Sector
10	2202	01	101	0556	06001	000	EOM	V	None
10	2202	01	101	0556	07001	000	EOM	V	None
10	2202	01	101	0556	08001	074	EOM	V	None
10	2202	01	101	0556	08001	149	EOM	V	None
10	2202	01	101	0556	08001	506	EOM	V	None
10	2202	01	101	1873	01003	136	SSS	V	District Sector
10	2202	01	101	1873	01003	156	SSS	V	District Sector
10	2202	01	101	1873	01003	403	SSS	V	District Sector
10	2202	01	101	1873	01003	516	SSS	V	District Sector
10	2202	01	101	1873	01003	523	SSS	V	District Sector
10	2202	01	101	1873	01003	855	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	01	101	1874	01003	136	SSS	V	District Sector
10	2202	01	101	1874	01003	156	SSS	V	District Sector
10	2202	01	101	1874	01003	403	SSS	V	District Sector
10	2202	01	101	1874	01003	516	SSS	V	District Sector
10	2202	01	101	1874	01003	523	SSS	V	District Sector
10	2202	01	101	1874	01003	855	SSS	V	District Sector
10	2202	01	102	0098	41048	921	EOM	V	None
10	2202	01	102	0974	41048	921	EOM	V	None
10	2202	01	102	0977	41048	921	EOM	V	None
10	2202	01	102	0977	41048	921	SSS	V	District Sector
10	2202	01	102	0977	41048	922	SSS	V	District Sector
10	2202	01	102	0977	41641	921	SSS	V	District Sector
10	2202	01	102	0977	78267	921	SSS	V	District Sector
10	2202	01	102	2053	41141	908	SSS	V	District Sector
10	2202	01	104	0534	01003	136	EOM	V	None
10	2202	01	104	0534	01003	156	EOM	V	None
10	2202	01	104	0534	01003	403	EOM	V	None
10	2202	01	104	0534	01003	516	EOM	V	None
10	2202	01	104	0534	01003	523	EOM	V	None
10	2202	01	104	0534	01003	855	EOM	V	None
10	2202	01	104	0534	06001	000	EOM	V	None
10	2202	01	104	0534	07001	000	EOM	V	None
10	2202	01	104	0534	08001	074	EOM	V	None
10	2202	01	104	0534	08001	149	EOM	V	None
10	2202	01	104	0534	08001	154	EOM	V	None
10	2202	01	104	0534	08001	397	EOM	V	None
10	2202	01	104	0534	08001	506	EOM	V	None
10	2202	01	104	0534	09001	000	EOM	V	None
10	2202	01	104	0534	12001	000	EOM	V	None
10	2202	01	104	0534	33011	000	EOM	V	None
10	2202	01	104	0534	78012	000	EOM	V	None
10	2202	01	104	0534	78118	000	EOM	V	None
10	2202	01	108	1460	01003	136	EOM	V	None
10	2202	01	108	1460	01003	156	EOM	V	None
10	2202	01	108	1460	01003	403	EOM	V	None
10	2202	01	108	1460	01003	516	EOM	V	None
10	2202	01	108	1460	01003	523	EOM	V	None
10	2202	01	108	1460	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	01	108	1460	01004	000	EOM	V	None
10	2202	01	108	1460	02003	000	EOM	V	None
10	2202	01	108	1460	06001	000	EOM	V	None
10	2202	01	108	1460	07001	000	EOM	V	None
10	2202	01	108	1460	08001	074	EOM	V	None
10	2202	01	108	1460	08001	149	EOM	V	None
10	2202	01	108	1460	08001	154	EOM	V	None
10	2202	01	108	1460	08001	397	EOM	V	None
10	2202	01	108	1460	08001	506	EOM	V	None
10	2202	01	108	1460	09001	000	EOM	V	None
10	2202	01	108	1460	12001	000	EOM	V	None
10	2202	01	108	1460	20002	000	EOM	V	None
10	2202	01	108	1460	25002	000	EOM	V	None
10	2202	01	108	1460	31003	000	EOM	V	None
10	2202	01	108	1460	33002	000	EOM	V	None
10	2202	01	108	1460	33011	000	EOM	V	None
10	2202	01	108	1460	78012	000	EOM	V	None
10	2202	01	108	1460	78118	000	EOM	V	None
10	2202	01	109	1009	20002	000	SSS	V	District Sector
10	2202	01	109	1009	40001	501	SSS	V	District Sector
10	2202	01	109	1009	40001	502	SSS	V	District Sector
10	2202	01	109	1009	40011	501	SSS	V	District Sector
10	2202	01	109	1009	40011	502	SSS	V	District Sector
10	2202	01	111	1928	41413	918	CSS	V	District Sector
10	2202	01	111	1928	41413	921	CSS	V	District Sector
10	2202	01	111	3285	41413	921	SSS	V	District Sector
10	2202	01	111	3285	41413	922	SSS	V	District Sector
10	2202	01	112	0900	47003	000	SSS	V	District Sector
10	2202	01	112	0900	78063	000	CSS	V	District Sector
10	2202	01	112	0900	78549	000	SSS	V	District Sector
10	2202	01	789	0900	78063	000	CSS	V	District Sector
10	2202	01	789	0900	78549	000	SSS	V	District Sector
10	2202	01	789	1928	41413	918	CSS	V	District Sector
10	2202	01	789	1928	41413	921	CSS	V	District Sector
10	2202	01	796	0900	78063	000	CSS	V	District Sector
10	2202	01	796	0900	78549	000	SSS	V	District Sector
10	2202	01	796	1928	41413	918	CSS	V	District Sector
10	2202	01	796	1928	41413	921	CSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	01	800	0147	14001	000	EOM	null	None
10	2202	01	800	1176	20002	000	SSS	V	State Sector
10	2202	01	800	1928	41413	918	SSS	V	State Sector
10	2202	01	800	1928	41413	921	SSS	V	State Sector
10	2202	01	800	2102	41048	921	EOM	V	None
10	2202	01	800	2600	20002	000	SSS	V	District Sector
10	2202	01	800	2712	42014	000	SSS	V	State Sector
10	2202	01	800	2983	41413	921	SSS	V	District Sector
10	2202	01	800	3255	18070	918	SSS	V	State Sector
10	2202	01	800	3255	18071	918	SSS	V	State Sector
10	2202	01	800	3255	41647	918	SSS	V	State Sector
10	2202	01	800	3255	41648	918	SSS	V	State Sector
10	2202	01	800	3255	41649	918	SSS	V	State Sector
10	2202	01	911	1889	49015	000	EOM	V	None
10	2202	02	001	0618	01003	136	EOM	V	None
10	2202	02	001	0618	01003	156	EOM	V	None
10	2202	02	001	0618	01003	403	EOM	V	None
10	2202	02	001	0618	01003	516	EOM	V	None
10	2202	02	001	0618	01003	523	EOM	V	None
10	2202	02	001	0618	01003	855	EOM	V	None
10	2202	02	001	0618	01004	000	EOM	V	None
10	2202	02	001	0618	06001	000	EOM	V	None
10	2202	02	001	0618	07001	000	EOM	V	None
10	2202	02	001	0618	08001	154	EOM	V	None
10	2202	02	001	0618	08001	397	EOM	V	None
10	2202	02	001	0618	08001	506	EOM	V	None
10	2202	02	001	0618	12001	000	EOM	V	None
10	2202	02	001	0618	12003	000	EOM	V	None
10	2202	02	001	0618	33011	000	EOM	V	None
10	2202	02	001	0618	78012	000	EOM	V	None
10	2202	02	001	0618	78118	000	EOM	V	None
10	2202	02	001	1543	01003	136	EOM	V	None
10	2202	02	001	1543	01003	156	EOM	V	None
10	2202	02	001	1543	01003	403	EOM	V	None
10	2202	02	001	1543	01003	516	EOM	V	None
10	2202	02	001	1543	01003	523	EOM	V	None
10	2202	02	001	1543	01003	855	EOM	V	None
10	2202	02	001	1543	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	02	001	1543	07001	000	EOM	V	None
10	2202	02	001	1543	08001	074	EOM	V	None
10	2202	02	001	1543	08001	154	EOM	V	None
10	2202	02	001	1543	08001	397	EOM	V	None
10	2202	02	001	1543	08001	506	EOM	V	None
10	2202	02	001	1543	12001	000	EOM	V	None
10	2202	02	001	1543	33011	000	EOM	V	None
10	2202	02	001	1543	78012	000	EOM	V	None
10	2202	02	001	1543	78118	000	EOM	V	None
10	2202	02	001	3186	01003	136	EOM	V	None
10	2202	02	001	3186	01003	156	EOM	V	None
10	2202	02	001	3186	01003	403	EOM	V	None
10	2202	02	001	3186	01003	516	EOM	V	None
10	2202	02	001	3186	01003	523	EOM	V	None
10	2202	02	001	3186	01003	855	EOM	V	None
10	2202	02	001	3186	01004	000	EOM	V	None
10	2202	02	001	3186	06001	000	EOM	V	None
10	2202	02	001	3186	07001	000	EOM	V	None
10	2202	02	001	3186	08001	154	EOM	V	None
10	2202	02	001	3186	08001	397	EOM	V	None
10	2202	02	001	3186	08001	506	EOM	V	None
10	2202	02	001	3186	12001	000	EOM	V	None
10	2202	02	001	3186	20002	000	EOM	V	None
10	2202	02	001	3186	33011	000	EOM	V	None
10	2202	02	001	3186	78012	000	EOM	V	None
10	2202	02	001	3186	78118	000	EOM	V	None
10	2202	02	101	1545	01003	136	EOM	V	None
10	2202	02	101	1545	01003	156	EOM	V	None
10	2202	02	101	1545	01003	403	EOM	V	None
10	2202	02	101	1545	01003	516	EOM	V	None
10	2202	02	101	1545	01003	523	EOM	V	None
10	2202	02	101	1545	01003	855	EOM	V	None
10	2202	02	101	1545	06001	000	EOM	V	None
10	2202	02	101	1545	07001	000	EOM	V	None
10	2202	02	101	1545	08001	074	EOM	V	None
10	2202	02	101	1545	08001	154	EOM	V	None
10	2202	02	101	1545	08001	397	EOM	V	None
10	2202	02	101	1545	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	02	101	1545	12001	000	EOM	V	None
10	2202	02	101	1545	33011	000	EOM	V	None
10	2202	02	101	1545	78012	000	EOM	V	None
10	2202	02	101	1545	78118	000	EOM	V	None
10	2202	02	101	1791	01003	136	EOM	V	None
10	2202	02	101	1791	01003	156	EOM	V	None
10	2202	02	101	1791	01003	403	EOM	V	None
10	2202	02	101	1791	01003	516	EOM	V	None
10	2202	02	101	1791	01003	523	EOM	V	None
10	2202	02	101	1791	01003	855	EOM	V	None
10	2202	02	101	1791	06001	000	EOM	V	None
10	2202	02	101	1791	07001	000	EOM	V	None
10	2202	02	101	1791	08001	074	EOM	V	None
10	2202	02	101	1791	08001	149	EOM	V	None
10	2202	02	101	1791	08001	154	EOM	V	None
10	2202	02	101	1791	08001	397	EOM	V	None
10	2202	02	101	1791	08001	506	EOM	V	None
10	2202	02	101	1791	09001	000	EOM	V	None
10	2202	02	101	1791	12001	000	EOM	V	None
10	2202	02	101	1791	12003	000	EOM	V	None
10	2202	02	101	1791	33011	000	EOM	V	None
10	2202	02	101	1791	78012	000	EOM	V	None
10	2202	02	101	1791	78118	000	EOM	V	None
10	2202	02	105	0555	01003	136	SSS	V	District Sector
10	2202	02	105	0555	01003	156	SSS	V	District Sector
10	2202	02	105	0555	01003	403	SSS	V	District Sector
10	2202	02	105	0555	01003	516	SSS	V	District Sector
10	2202	02	105	0555	01003	523	SSS	V	District Sector
10	2202	02	105	0555	01003	855	SSS	V	District Sector
10	2202	02	105	0555	01004	000	SSS	V	District Sector
10	2202	02	105	0555	06001	000	SSS	V	District Sector
10	2202	02	105	0555	07001	000	SSS	V	District Sector
10	2202	02	105	0555	08001	074	SSS	V	District Sector
10	2202	02	105	0555	08001	149	SSS	V	District Sector
10	2202	02	105	0555	08001	154	SSS	V	District Sector
10	2202	02	105	0555	08001	506	SSS	V	District Sector
10	2202	02	105	0555	09001	000	SSS	V	District Sector
10	2202	02	105	0555	18034	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	02	105	0555	32004	000	SSS	V	District Sector
10	2202	02	105	1262	01003	136	SSS	V	District Sector
10	2202	02	105	1262	01003	156	SSS	V	District Sector
10	2202	02	105	1262	01003	403	SSS	V	District Sector
10	2202	02	105	1262	01003	516	SSS	V	District Sector
10	2202	02	105	1262	01003	523	SSS	V	District Sector
10	2202	02	105	1262	01003	855	SSS	V	District Sector
10	2202	02	105	1262	01004	000	SSS	V	District Sector
10	2202	02	105	1262	06001	000	SSS	V	District Sector
10	2202	02	105	1262	07001	000	SSS	V	District Sector
10	2202	02	105	1262	08001	074	SSS	V	District Sector
10	2202	02	105	1262	08001	149	SSS	V	District Sector
10	2202	02	105	1262	08001	154	SSS	V	District Sector
10	2202	02	105	1262	08001	506	SSS	V	District Sector
10	2202	02	105	1262	09001	000	SSS	V	District Sector
10	2202	02	105	1262	12001	000	SSS	V	District Sector
10	2202	02	105	1262	18034	000	SSS	V	District Sector
10	2202	02	105	1262	18035	000	SSS	V	District Sector
10	2202	02	105	1262	33011	000	SSS	V	District Sector
10	2202	02	105	1262	78012	000	SSS	V	District Sector
10	2202	02	105	1262	78118	000	SSS	V	District Sector
10	2202	02	107	1009	40007	501	SSS	V	District Sector
10	2202	02	107	1009	40026	000	SSS	V	District Sector
10	2202	02	109	0637	01003	136	EOM	V	None
10	2202	02	109	0637	01003	156	EOM	V	None
10	2202	02	109	0637	01003	403	EOM	V	None
10	2202	02	109	0637	01003	516	EOM	V	None
10	2202	02	109	0637	01003	523	EOM	V	None
10	2202	02	109	0637	01003	855	EOM	V	None
10	2202	02	109	0637	01004	000	EOM	V	None
10	2202	02	109	0637	06001	000	EOM	V	None
10	2202	02	109	0637	07001	000	EOM	V	None
10	2202	02	109	0637	08001	074	EOM	V	None
10	2202	02	109	0637	08001	149	EOM	V	None
10	2202	02	109	0637	08001	154	EOM	V	None
10	2202	02	109	0637	08001	506	EOM	V	None
10	2202	02	109	0637	09001	000	EOM	V	None
10	2202	02	109	0637	18034	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	02	109	0637	20002	000	EOM	V	None
10	2202	02	109	0637	20014	000	EOM	V	None
10	2202	02	109	0637	32004	000	EOM	V	None
10	2202	02	109	0637	32013	000	SSS	V	State Sector
10	2202	02	109	0637	78452	000	SSS	V	State Sector
10	2202	02	109	1261	01003	136	EOM	V	None
10	2202	02	109	1261	01003	156	EOM	V	None
10	2202	02	109	1261	01003	403	EOM	V	None
10	2202	02	109	1261	01003	516	EOM	V	None
10	2202	02	109	1261	01003	523	EOM	V	None
10	2202	02	109	1261	01003	855	EOM	V	None
10	2202	02	109	1261	01004	000	SSS	V	District Sector
10	2202	02	109	1261	06001	000	EOM	V	None
10	2202	02	109	1261	07001	000	EOM	V	None
10	2202	02	109	1261	08001	074	EOM	V	None
10	2202	02	109	1261	08001	149	EOM	V	None
10	2202	02	109	1261	08001	154	EOM	V	None
10	2202	02	109	1261	08001	506	EOM	V	None
10	2202	02	109	1261	09001	000	EOM	V	None
10	2202	02	109	1261	18034	000	EOM	V	None
10	2202	02	109	1449	01003	136	SSS	V	District Sector
10	2202	02	109	1449	01003	156	SSS	V	District Sector
10	2202	02	109	1449	01003	403	SSS	V	District Sector
10	2202	02	109	1449	01003	516	SSS	V	District Sector
10	2202	02	109	1449	01003	523	SSS	V	District Sector
10	2202	02	109	1449	01003	855	SSS	V	District Sector
10	2202	02	109	1449	08001	506	SSS	V	District Sector
10	2202	02	109	3198	01003	136	EOM	V	None
10	2202	02	109	3198	01003	156	EOM	V	None
10	2202	02	109	3198	01003	403	EOM	V	None
10	2202	02	109	3198	01003	516	EOM	V	None
10	2202	02	109	3198	01003	523	EOM	V	None
10	2202	02	109	3198	01003	855	EOM	V	None
10	2202	02	109	3198	01004	000	EOM	V	None
10	2202	02	109	3198	06001	000	EOM	V	None
10	2202	02	109	3198	08001	506	EOM	V	None
10	2202	02	110	0976	41048	921	EOM	V	None
10	2202	02	110	0984	41048	921	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	02	110	0984	41048	922	SSS	V	District Sector
10	2202	02	110	2053	41141	908	SSS	V	District Sector
10	2202	02	110	2856	41048	918	SSS	V	State Sector
10	2202	02	110	3199	41048	921	EOM	V	None
10	2202	02	110	3199	41122	908	SSS	V	State Sector
10	2202	02	110	3199	41547	921	SSS	V	State Sector
10	2202	02	110	3208	41547	921	SSS	V	State Sector
10	2202	02	789	2482	37269	918	CSS	V	District Sector
10	2202	02	789	2482	37269	921	CSS	V	District Sector
10	2202	02	789	2482	41413	918	CSS	V	District Sector
10	2202	02	789	2482	41413	921	CSS	V	District Sector
10	2202	02	789	2482	41642	918	CSS	V	District Sector
10	2202	02	789	2482	41642	921	CSS	V	District Sector
10	2202	02	789	2482	41643	918	CSS	V	District Sector
10	2202	02	789	2482	41643	921	CSS	V	District Sector
10	2202	02	789	2482	41644	918	CSS	V	District Sector
10	2202	02	789	2482	41645	918	CSS	V	District Sector
10	2202	02	789	2482	41645	921	CSS	V	District Sector
10	2202	02	789	2482	78533	918	CSS	V	District Sector
10	2202	02	789	2482	78533	921	CSS	V	District Sector
10	2202	02	796	2482	37269	918	CSS	V	District Sector
10	2202	02	796	2482	37269	921	CSS	V	District Sector
10	2202	02	796	2482	41413	918	CSS	V	District Sector
10	2202	02	796	2482	41413	921	CSS	V	District Sector
10	2202	02	796	2482	41642	918	CSS	V	District Sector
10	2202	02	796	2482	41642	921	CSS	V	District Sector
10	2202	02	796	2482	41643	918	CSS	V	District Sector
10	2202	02	796	2482	41643	921	CSS	V	District Sector
10	2202	02	796	2482	41644	918	CSS	V	District Sector
10	2202	02	796	2482	41645	918	CSS	V	District Sector
10	2202	02	796	2482	41645	921	CSS	V	District Sector
10	2202	02	796	2482	78533	918	CSS	V	District Sector
10	2202	02	796	2482	78533	921	CSS	V	District Sector
10	2202	02	800	0147	14001	000	EOM	null	None
10	2202	02	800	0439	41141	908	SSS	V	State Sector
10	2202	02	800	0439	41546	918	SSS	V	State Sector
10	2202	02	800	0581	20002	000	SSS	V	District Sector
10	2202	02	800	1009	40002	835	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	02	800	1009	78668	000	SSS	V	State Sector
10	2202	02	800	1012	41261	918	EOM	V	None
10	2202	02	800	1012	41261	921	EOM	V	None
10	2202	02	800	1012	41409	918	EOM	V	None
10	2202	02	800	1012	41410	921	EOM	V	None
10	2202	02	800	1171	41048	918	SSS	V	State Sector
10	2202	02	800	1171	41048	921	SSS	V	State Sector
10	2202	02	800	2106	41048	918	SSS	V	State Sector
10	2202	02	800	2107	41048	908	SSS	V	State Sector
10	2202	02	800	2107	41048	918	SSS	V	State Sector
10	2202	02	800	2107	41048	921	SSS	V	State Sector
10	2202	02	800	2108	41048	918	SSS	V	State Sector
10	2202	02	800	2109	17002	000	SSS	V	State Sector
10	2202	02	800	2354	41037	918	SSS	V	State Sector
10	2202	02	800	2482	37269	918	CSS	V	District Sector
10	2202	02	800	2482	37269	921	CSS	V	District Sector
10	2202	02	800	2482	41413	918	CSS	V	District Sector
10	2202	02	800	2482	41413	921	CSS	V	District Sector
10	2202	02	800	2482	41642	918	CSS	V	District Sector
10	2202	02	800	2482	41642	921	CSS	V	District Sector
10	2202	02	800	2482	41643	918	CSS	V	District Sector
10	2202	02	800	2482	41643	921	CSS	V	District Sector
10	2202	02	800	2482	41644	918	CSS	V	District Sector
10	2202	02	800	2482	41645	918	CSS	V	District Sector
10	2202	02	800	2482	41645	921	CSS	V	District Sector
10	2202	02	800	2482	78325	918	CSS	V	District Sector
10	2202	02	800	2482	78533	918	CSS	V	District Sector
10	2202	02	800	2482	78533	921	CSS	V	District Sector
10	2202	02	800	2482	78534	918	CSS	V	District Sector
10	2202	02	800	2482	78534	921	CSS	V	District Sector
10	2202	02	800	2792	29014	000	SSS	V	District Sector
10	2202	02	800	2856	41407	000	SSS	V	State Sector
10	2202	02	800	2865	41048	918	SSS	V	State Sector
10	2202	02	800	2889	78488	000	SSS	V	State Sector
10	2202	02	800	2914	41646	921	CSS	V	District Sector
10	2202	02	800	2914	78492	921	CSS	V	District Sector
10	2202	02	800	2914	78493	908	CSS	V	District Sector
10	2202	02	800	2915	17017	000	CSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	02	800	2975	41048	918	SSS	V	State Sector
10	2202	02	800	3072	41413	908	SSS	V	District Sector
10	2202	02	800	3072	41413	918	SSS	V	District Sector
10	2202	02	800	3072	41413	921	SSS	V	District Sector
10	2202	02	800	3255	18072	000	SSS	V	District Sector
10	2202	02	800	3255	78130	000	SSS	V	District Sector
10	2202	02	800	3306	42014	000	SSS	V	District Sector
10	2202	02	800	3307	17002	000	SSS	V	District Sector
10	2202	02	800	3308	17002	000	SSS	V	District Sector
10	2202	02	800	3309	17002	000	SSS	V	District Sector
10	2202	02	911	1889	49015	000	EOM	V	None
10	2202	04	200	2915	41413	918	CSS	V	District Sector
10	2202	04	200	2915	41413	921	CSS	V	District Sector
10	2202	04	789	2915	41413	918	CSS	V	District Sector
10	2202	04	789	2915	41413	921	CSS	V	District Sector
10	2202	04	796	2915	41413	918	CSS	V	District Sector
10	2202	04	796	2915	41413	921	CSS	V	District Sector
10	2202	05	102	0560	01003	136	EOM	V	None
10	2202	05	102	0560	01003	156	EOM	V	None
10	2202	05	102	0560	01003	403	EOM	V	None
10	2202	05	102	0560	01003	516	EOM	V	None
10	2202	05	102	0560	01003	523	EOM	V	None
10	2202	05	102	0560	01003	855	EOM	V	None
10	2202	05	102	0560	06001	000	EOM	V	None
10	2202	05	102	0560	08001	074	EOM	V	None
10	2202	05	102	0560	08001	506	EOM	V	None
10	2202	05	102	0844	41048	921	EOM	V	None
10	2202	05	102	0844	41048	921	SSS	V	District Sector
10	2202	05	102	0844	41048	922	SSS	V	District Sector
10	2202	05	102	2976	41048	918	EOM	V	None
10	2202	05	103	0554	01003	136	EOM	V	None
10	2202	05	103	0554	01003	156	EOM	V	None
10	2202	05	103	0554	01003	403	EOM	V	None
10	2202	05	103	0554	01003	516	EOM	V	None
10	2202	05	103	0554	01003	523	EOM	V	None
10	2202	05	103	0554	01003	855	EOM	V	None
10	2202	05	103	0554	06001	000	EOM	V	None
10	2202	05	103	0554	07001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	05	103	0554	08001	074	EOM	V	None
10	2202	05	103	0554	08001	149	EOM	V	None
10	2202	05	103	0554	08001	154	EOM	V	None
10	2202	05	103	0554	08001	506	EOM	V	None
10	2202	05	103	0554	40002	000	EOM	V	None
10	2202	05	103	0972	41048	921	EOM	V	None
10	2202	05	103	0972	41048	921	SSS	V	State Sector
10	2202	05	103	0972	41048	922	SSS	V	State Sector
10	2202	05	103	1406	01003	136	EOM	V	None
10	2202	05	103	1406	01003	156	EOM	V	None
10	2202	05	103	1406	01003	403	EOM	V	None
10	2202	05	103	1406	01003	516	EOM	V	None
10	2202	05	103	1406	01003	523	EOM	V	None
10	2202	05	103	1406	01003	855	EOM	V	None
10	2202	05	103	1406	06001	000	EOM	V	None
10	2202	05	103	1406	07001	000	EOM	V	None
10	2202	05	103	1406	08001	074	EOM	V	None
10	2202	05	103	1406	08001	154	EOM	V	None
10	2202	05	103	1406	08001	506	EOM	V	None
10	2202	05	103	3200	41048	921	EOM	V	None
10	2202	05	103	3262	01003	136	EOM	V	None
10	2202	05	103	3262	01003	156	EOM	V	None
10	2202	05	103	3262	01003	403	EOM	V	None
10	2202	05	103	3262	01003	516	EOM	V	None
10	2202	05	103	3262	01003	523	EOM	V	None
10	2202	05	103	3262	01003	855	EOM	V	None
10	2202	05	103	3262	06001	000	EOM	V	None
10	2202	05	103	3262	07001	000	EOM	V	None
10	2202	05	103	3262	08001	074	EOM	V	None
10	2202	05	103	3262	08001	149	EOM	V	None
10	2202	05	103	3262	08001	154	EOM	V	None
10	2202	05	103	3262	08001	506	EOM	V	None
10	2202	05	200	0380	41048	908	SSS	V	State Sector
10	2202	05	200	0380	41048	918	SSS	V	State Sector
10	2202	05	200	0380	41048	921	SSS	V	State Sector
10	2202	05	800	2354	41037	921	SSS	V	State Sector
10	2202	05	800	2915	78495	000	CSS	V	District Sector
10	2202	80	001	0618	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	80	001	0618	01003	156	EOM	V	None
10	2202	80	001	0618	01003	403	EOM	V	None
10	2202	80	001	0618	01003	516	EOM	V	None
10	2202	80	001	0618	01003	523	EOM	V	None
10	2202	80	001	0618	01003	855	EOM	V	None
10	2202	80	001	0618	01004	000	EOM	V	None
10	2202	80	001	0618	06001	000	EOM	V	None
10	2202	80	001	0618	07001	000	EOM	V	None
10	2202	80	001	0618	08001	074	EOM	V	None
10	2202	80	001	0618	08001	149	EOM	V	None
10	2202	80	001	0618	08001	154	EOM	V	None
10	2202	80	001	0618	08001	397	EOM	V	None
10	2202	80	001	0618	08001	506	EOM	V	None
10	2202	80	001	0618	09001	000	EOM	V	None
10	2202	80	001	0618	12001	000	EOM	V	None
10	2202	80	001	0618	20002	000	EOM	V	None
10	2202	80	001	0618	33011	000	EOM	V	None
10	2202	80	001	0618	78012	000	EOM	V	None
10	2202	80	001	0618	78118	000	EOM	V	None
10	2202	80	001	2915	20002	000	CSS	V	State Sector
10	2202	80	003	1067	18022	519	SSS	V	District Sector
10	2202	80	003	1483	78491	519	SSS	V	State Sector
10	2202	80	003	2915	01003	136	CSS	V	District Sector
10	2202	80	003	2915	01003	156	CSS	V	District Sector
10	2202	80	003	2915	01003	403	CSS	V	District Sector
10	2202	80	003	2915	01003	516	CSS	V	District Sector
10	2202	80	003	2915	01003	523	CSS	V	District Sector
10	2202	80	003	2915	01003	855	CSS	V	District Sector
10	2202	80	003	2915	01004	000	CSS	V	District Sector
10	2202	80	003	2915	06001	000	CSS	V	District Sector
10	2202	80	003	2915	07001	000	CSS	V	District Sector
10	2202	80	003	2915	08001	506	CSS	V	District Sector
10	2202	80	003	2915	20002	000	CSS	V	District Sector
10	2202	80	108	1012	78277	519	SSS	V	State Sector
10	2202	80	789	2915	01003	136	CSS	V	District Sector
10	2202	80	789	2915	01003	156	CSS	V	District Sector
10	2202	80	789	2915	01003	403	CSS	V	District Sector
10	2202	80	789	2915	01003	516	CSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2202	80	789	2915	01003	523	CSS	V	District Sector
10	2202	80	789	2915	01003	855	CSS	V	District Sector
10	2202	80	789	2915	01004	000	CSS	V	District Sector
10	2202	80	789	2915	06001	000	CSS	V	District Sector
10	2202	80	789	2915	07001	000	CSS	V	District Sector
10	2202	80	789	2915	08001	506	CSS	V	District Sector
10	2202	80	789	2915	20002	000	CSS	V	District Sector
10	2202	80	796	2915	01003	136	CSS	V	District Sector
10	2202	80	796	2915	01003	156	CSS	V	District Sector
10	2202	80	796	2915	01003	403	CSS	V	District Sector
10	2202	80	796	2915	01003	516	CSS	V	District Sector
10	2202	80	796	2915	01003	523	CSS	V	District Sector
10	2202	80	796	2915	01003	855	CSS	V	District Sector
10	2202	80	796	2915	01004	000	CSS	V	District Sector
10	2202	80	796	2915	06001	000	CSS	V	District Sector
10	2202	80	796	2915	07001	000	CSS	V	District Sector
10	2202	80	796	2915	08001	506	CSS	V	District Sector
10	2202	80	796	2915	20002	000	CSS	V	District Sector
10	2202	80	800	0708	20002	000	SSS	V	State Sector
10	2202	80	800	1476	01003	136	SSS	V	State Sector
10	2202	80	800	1476	01003	156	SSS	V	State Sector
10	2202	80	800	1476	01003	403	SSS	V	State Sector
10	2202	80	800	1476	01003	516	SSS	V	State Sector
10	2202	80	800	1476	01003	523	SSS	V	State Sector
10	2202	80	800	1476	01003	855	SSS	V	State Sector
10	2202	80	800	1476	06001	000	SSS	V	State Sector
10	2202	80	800	1476	07001	000	SSS	V	State Sector
10	2202	80	800	1476	08001	506	SSS	V	State Sector
10	2202	80	800	1476	12006	000	SSS	V	State Sector
10	2235	02	101	0353	01003	136	EOM	V	None
10	2235	02	101	0353	01003	156	EOM	V	None
10	2235	02	101	0353	01003	403	EOM	V	None
10	2235	02	101	0353	01003	516	EOM	V	None
10	2235	02	101	0353	01003	523	EOM	V	None
10	2235	02	101	0353	01003	855	EOM	V	None
10	2235	02	101	0353	06001	000	EOM	V	None
10	2235	02	101	0353	07001	000	EOM	V	None
10	2235	02	101	0353	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2235	02	101	0353	08001	149	EOM	V	None
10	2235	02	101	0353	08001	154	EOM	V	None
10	2235	02	101	0353	08001	506	EOM	V	None
10	2235	02	101	0353	40008	000	EOM	V	None
10	2251	00	090	0256	01003	136	EOM	V	None
10	2251	00	090	0256	01003	136	SSS	V	State Sector
10	2251	00	090	0256	01003	156	EOM	V	None
10	2251	00	090	0256	01003	156	SSS	V	State Sector
10	2251	00	090	0256	01003	403	EOM	V	None
10	2251	00	090	0256	01003	403	SSS	V	State Sector
10	2251	00	090	0256	01003	516	EOM	V	None
10	2251	00	090	0256	01003	516	SSS	V	State Sector
10	2251	00	090	0256	01003	523	EOM	V	None
10	2251	00	090	0256	01003	523	SSS	V	State Sector
10	2251	00	090	0256	01003	560	EOM	V	None
10	2251	00	090	0256	01003	855	EOM	V	None
10	2251	00	090	0256	01003	855	SSS	V	State Sector
10	2251	00	090	0256	01004	000	EOM	V	None
10	2251	00	090	0256	01006	000	SSS	V	State Sector
10	2251	00	090	0256	06001	000	EOM	V	None
10	2251	00	090	0256	06001	000	SSS	V	State Sector
10	2251	00	090	0256	07001	000	EOM	V	None
10	2251	00	090	0256	07001	000	SSS	V	State Sector
10	2251	00	090	0256	08001	154	EOM	V	None
10	2251	00	090	0256	08001	154	SSS	V	State Sector
10	2251	00	090	0256	08001	407	EOM	V	None
10	2251	00	090	0256	08001	505	EOM	V	None
10	2251	00	090	0256	08001	506	EOM	V	None
10	2251	00	090	0256	08001	506	SSS	V	State Sector
10	2251	00	090	0256	12001	000	EOM	V	None
10	2251	00	090	0256	12001	000	SSS	V	State Sector
10	2251	00	090	0256	12002	000	SSS	V	State Sector
10	2251	00	090	0256	12003	000	EOM	V	None
10	2251	00	090	0256	12006	000	SSS	V	State Sector
10	2251	00	090	0256	20002	000	EOM	V	None
10	2251	00	090	0256	20002	000	SSS	V	State Sector
10	2251	00	090	0256	33011	000	EOM	V	None
10	2251	00	090	0256	33011	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

10	2251	00	090	0256	78012	000	EOM	V	None
10	2251	00	090	0256	78012	000	SSS	V	State Sector
10	2251	00	090	0256	78118	000	EOM	V	None
10	2251	00	090	0256	78118	000	SSS	V	State Sector
10	2251	00	090	0256	78431	000	EOM	V	None
10	4202	01	201	0182	37114	000	SSS	V	State Sector
10	4202	01	201	0900	28012	119	SSS	V	State Sector
10	4202	01	201	1192	37114	000	SSS	V	State Sector
10	4202	01	201	1928	37114	000	SSS	V	State Sector
10	4202	01	201	1928	37114	000	CSS	V	District Sector
10	4202	01	202	0182	37114	000	SSS	V	State Sector
10	4202	01	202	0637	37049	000	SSS	V	State Sector
10	4202	01	202	1192	37114	000	SSS	V	State Sector
10	4202	01	202	2482	37114	000	CSS	V	District Sector
10	4202	01	202	2482	37269	119	CSS	V	District Sector
10	4202	01	600	0182	37114	000	SSS	V	State Sector
10	4202	01	600	2915	37114	000	CSS	V	District Sector
10	4202	01	789	1928	37114	000	CSS	V	District Sector
10	4202	01	789	2482	37114	000	CSS	V	District Sector
10	4202	01	789	2482	37269	119	CSS	V	District Sector
10	4202	01	789	2915	37114	000	CSS	V	District Sector
10	4202	01	796	1928	37114	000	CSS	V	District Sector
10	4202	01	796	2482	37114	000	CSS	V	District Sector
10	4202	01	796	2482	37269	119	CSS	V	District Sector
10	4202	01	796	2915	37114	000	CSS	V	District Sector
10	4202	01	901	1889	49005	000	SSS	V	State Sector
10	4216	01	106	0182	37265	000	SSS	V	State Sector
11	2059	80	800	1909	21114	000	EOM	V	None
11	2216	05	053	0848	21116	000	EOM	V	None
11	2225	01	190	0874	43008	000	SSS	V	State Sector
11	2225	01	277	1085	01003	136	EOM	V	None
11	2225	01	277	1085	01003	156	EOM	V	None
11	2225	01	277	1085	01003	403	EOM	V	None
11	2225	01	277	1085	01003	516	EOM	V	None
11	2225	01	277	1085	01003	523	EOM	V	None
11	2225	01	277	1085	01003	855	EOM	V	None
11	2225	01	277	1085	07001	000	EOM	V	None
11	2225	01	277	1085	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

11	2225	01	277	1085	08001	506	EOM	V	None
11	2225	01	277	1085	40008	000	SSS	V	State Sector
11	2225	01	277	1274	01001	000	EOM	V	None
11	2225	01	277	1274	01002	000	EOM	V	None
11	2225	01	277	1274	01003	136	EOM	V	None
11	2225	01	277	1274	01003	156	EOM	V	None
11	2225	01	277	1274	01003	403	EOM	V	None
11	2225	01	277	1274	01003	516	EOM	V	None
11	2225	01	277	1274	01003	523	EOM	V	None
11	2225	01	277	1274	01003	855	EOM	V	None
11	2225	01	277	1274	06001	000	EOM	V	None
11	2225	01	277	1274	07001	000	EOM	V	None
11	2225	01	277	1274	08001	506	EOM	V	None
11	2225	01	277	1274	20002	000	EOM	V	None
11	2225	01	277	2365	20002	000	SSS	V	State Sector
11	2225	01	277	2365	40004	544	SSS	V	State Sector
11	2225	01	277	2365	40004	549	SSS	V	State Sector
11	2225	01	277	2365	40004	718	SSS	V	State Sector
11	2225	01	277	3052	40004	544	CSS	V	State Sector
11	2225	01	277	3052	40004	549	CSS	V	State Sector
11	2225	01	277	3052	40004	718	CSS	V	State Sector
11	2225	01	277	3052	40021	000	CSS	V	State Sector
11	2225	01	277	3052	40022	000	CSS	V	State Sector
11	2225	01	277	3052	40023	000	CSS	V	State Sector
11	2225	01	277	3052	40024	000	CSS	V	State Sector
11	2225	01	277	3052	78119	000	CSS	V	State Sector
11	2225	01	277	3052	78574	000	CSS	V	State Sector
11	2225	01	277	3209	40004	549	SSS	V	State Sector
11	2225	01	793	0671	41078	908	CS	V	State Sector
11	2225	01	793	0671	41078	918	CS	V	State Sector
11	2225	01	793	0671	41078	921	CS	V	State Sector
11	2225	02	102	2638	20002	000	SSS	V	State Sector
11	2225	02	190	0875	43008	000	SSS	V	State Sector
11	2225	02	277	0047	01001	000	EOM	V	None
11	2225	02	277	0047	01003	136	EOM	V	None
11	2225	02	277	0047	01003	156	EOM	V	None
11	2225	02	277	0047	01003	403	EOM	V	None
11	2225	02	277	0047	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

11	2225	02	277	0047	01003	523	EOM	V	None
11	2225	02	277	0047	01003	855	EOM	V	None
11	2225	02	277	0047	01004	000	EOM	V	None
11	2225	02	277	0047	06001	000	EOM	V	None
11	2225	02	277	0047	07001	000	EOM	V	None
11	2225	02	277	0047	08001	074	EOM	V	None
11	2225	02	277	0047	08001	149	EOM	V	None
11	2225	02	277	0047	08001	506	EOM	V	None
11	2225	02	277	0047	20002	000	EOM	V	None
11	2225	02	277	0047	41078	918	SSS	V	District Sector
11	2225	02	277	0047	41078	921	SSS	V	District Sector
11	2225	02	277	0633	01001	000	EOM	V	None
11	2225	02	277	0633	01001	000	SSS	V	District Sector
11	2225	02	277	0633	01003	136	EOM	V	None
11	2225	02	277	0633	01003	136	SSS	V	District Sector
11	2225	02	277	0633	01003	156	EOM	V	None
11	2225	02	277	0633	01003	156	SSS	V	District Sector
11	2225	02	277	0633	01003	403	EOM	V	None
11	2225	02	277	0633	01003	403	SSS	V	District Sector
11	2225	02	277	0633	01003	516	EOM	V	None
11	2225	02	277	0633	01003	516	SSS	V	District Sector
11	2225	02	277	0633	01003	523	EOM	V	None
11	2225	02	277	0633	01003	523	SSS	V	District Sector
11	2225	02	277	0633	01003	855	EOM	V	None
11	2225	02	277	0633	01003	855	SSS	V	District Sector
11	2225	02	277	0633	01004	000	EOM	V	None
11	2225	02	277	0633	01004	000	SSS	V	District Sector
11	2225	02	277	0633	06001	000	EOM	V	None
11	2225	02	277	0633	06001	000	SSS	V	District Sector
11	2225	02	277	0633	07001	000	EOM	V	None
11	2225	02	277	0633	07001	000	SSS	V	District Sector
11	2225	02	277	0633	08001	074	EOM	V	None
11	2225	02	277	0633	08001	074	SSS	V	District Sector
11	2225	02	277	0633	08001	149	EOM	V	None
11	2225	02	277	0633	08001	149	SSS	V	District Sector
11	2225	02	277	0633	08001	506	EOM	V	None
11	2225	02	277	0633	08001	506	SSS	V	District Sector
11	2225	02	277	0633	20002	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

11	2225	02	277	0649	01003	136	EOM	V	None
11	2225	02	277	0649	01003	156	EOM	V	None
11	2225	02	277	0649	01003	403	EOM	V	None
11	2225	02	277	0649	01003	516	EOM	V	None
11	2225	02	277	0649	01003	523	EOM	V	None
11	2225	02	277	0649	01003	855	EOM	V	None
11	2225	02	277	0649	07001	000	EOM	V	None
11	2225	02	277	0649	08001	074	EOM	V	None
11	2225	02	277	0649	08001	149	EOM	V	None
11	2225	02	277	0649	08001	154	EOM	V	None
11	2225	02	277	0649	08001	506	EOM	V	None
11	2225	02	277	0649	14001	000	EOM	null	None
11	2225	02	277	0715	01003	136	EOM	V	None
11	2225	02	277	0715	01003	156	EOM	V	None
11	2225	02	277	0715	01003	403	EOM	V	None
11	2225	02	277	0715	01003	516	EOM	V	None
11	2225	02	277	0715	01003	523	EOM	V	None
11	2225	02	277	0715	01003	855	EOM	V	None
11	2225	02	277	0715	06001	000	EOM	V	None
11	2225	02	277	0715	07001	000	EOM	V	None
11	2225	02	277	0715	08001	074	EOM	V	None
11	2225	02	277	0715	08001	154	EOM	V	None
11	2225	02	277	0715	08001	397	EOM	V	None
11	2225	02	277	0715	08001	506	EOM	V	None
11	2225	02	277	0715	09001	000	EOM	V	None
11	2225	02	277	0715	12001	000	EOM	V	None
11	2225	02	277	0715	20002	000	EOM	V	None
11	2225	02	277	0715	33011	000	EOM	V	None
11	2225	02	277	0715	78012	000	EOM	V	None
11	2225	02	277	0715	78118	000	EOM	V	None
11	2225	02	277	1085	20002	000	SSS	V	State Sector
11	2225	02	277	1088	01004	000	SSS	V	District Sector
11	2225	02	277	1088	41078	918	SSS	V	State Sector
11	2225	02	277	1088	41078	921	SSS	V	State Sector
11	2225	02	277	1201	01003	136	EOM	V	None
11	2225	02	277	1201	01003	156	EOM	V	None
11	2225	02	277	1201	01003	403	EOM	V	None
11	2225	02	277	1201	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

11	2225	02	277	1201	01003	523	EOM	V	None
11	2225	02	277	1201	01003	855	EOM	V	None
11	2225	02	277	1201	01004	000	EOM	V	None
11	2225	02	277	1201	06001	000	EOM	V	None
11	2225	02	277	1201	07001	000	EOM	V	None
11	2225	02	277	1201	08001	074	EOM	V	None
11	2225	02	277	1201	08001	149	EOM	V	None
11	2225	02	277	1201	08001	154	EOM	V	None
11	2225	02	277	1201	08001	397	EOM	V	None
11	2225	02	277	1201	08001	506	EOM	V	None
11	2225	02	277	1201	09001	000	EOM	V	None
11	2225	02	277	1201	12001	000	EOM	V	None
11	2225	02	277	1201	18073	000	CSS	V	State Sector
11	2225	02	277	1201	20002	000	EOM	V	None
11	2225	02	277	1201	20002	000	CSS	V	State Sector
11	2225	02	277	1201	33011	000	EOM	V	None
11	2225	02	277	1201	78012	000	EOM	V	None
11	2225	02	277	1201	78118	000	EOM	V	None
11	2225	02	277	1316	20002	000	EOM	V	None
11	2225	02	277	1493	01001	000	SSS	V	District Sector
11	2225	02	277	1493	01003	136	EOM	V	None
11	2225	02	277	1493	01003	136	SSS	V	District Sector
11	2225	02	277	1493	01003	156	EOM	V	None
11	2225	02	277	1493	01003	156	SSS	V	District Sector
11	2225	02	277	1493	01003	403	EOM	V	None
11	2225	02	277	1493	01003	403	SSS	V	District Sector
11	2225	02	277	1493	01003	516	EOM	V	None
11	2225	02	277	1493	01003	516	SSS	V	District Sector
11	2225	02	277	1493	01003	523	EOM	V	None
11	2225	02	277	1493	01003	523	SSS	V	District Sector
11	2225	02	277	1493	01003	855	EOM	V	None
11	2225	02	277	1493	01003	855	SSS	V	District Sector
11	2225	02	277	1493	01004	000	SSS	V	District Sector
11	2225	02	277	1493	06001	000	EOM	V	None
11	2225	02	277	1493	06001	000	SSS	V	District Sector
11	2225	02	277	1493	07001	000	EOM	V	None
11	2225	02	277	1493	07001	000	SSS	V	District Sector
11	2225	02	277	1493	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

11	2225	02	277	1493	08001	074	SSS	V	District Sector
11	2225	02	277	1493	08001	149	SSS	V	District Sector
11	2225	02	277	1493	08001	506	EOM	V	None
11	2225	02	277	1493	08001	506	SSS	V	District Sector
11	2225	02	277	1493	20002	000	EOM	V	None
11	2225	02	277	1493	20002	000	SSS	V	District Sector
11	2225	02	277	1923	01001	000	SSS	V	District Sector
11	2225	02	277	1923	01003	136	SSS	V	District Sector
11	2225	02	277	1923	01003	156	SSS	V	District Sector
11	2225	02	277	1923	01003	403	SSS	V	District Sector
11	2225	02	277	1923	01003	516	SSS	V	District Sector
11	2225	02	277	1923	01003	523	SSS	V	District Sector
11	2225	02	277	1923	01003	855	SSS	V	District Sector
11	2225	02	277	1923	01004	000	SSS	V	District Sector
11	2225	02	277	1923	06001	000	SSS	V	District Sector
11	2225	02	277	1923	08001	074	SSS	V	District Sector
11	2225	02	277	1923	08001	149	SSS	V	District Sector
11	2225	02	277	1923	08001	506	SSS	V	District Sector
11	2225	02	277	2367	20002	000	SSS	V	State Sector
11	2225	02	277	2367	40004	544	SSS	V	State Sector
11	2225	02	277	2367	40004	549	SSS	V	State Sector
11	2225	02	277	2367	78577	000	SSS	V	State Sector
11	2225	02	277	2985	41407	000	SSS	V	State Sector
11	2225	02	277	2985	41407	918	SSS	V	State Sector
11	2225	02	277	2987	20002	000	SSS	V	State Sector
11	2225	02	277	3053	40004	544	CSS	V	State Sector
11	2225	02	277	3053	40004	549	CSS	V	State Sector
11	2225	02	277	3053	40021	000	CSS	V	State Sector
11	2225	02	277	3053	40024	000	CSS	V	State Sector
11	2225	02	277	3053	78173	000	CSS	V	State Sector
11	2225	02	277	3053	78574	000	CSS	V	State Sector
11	2225	02	277	3057	20002	000	SSS	V	State Sector
11	2225	02	277	3058	20002	000	SSS	V	State Sector
11	2225	02	277	3209	40004	549	SSS	V	State Sector
11	2225	02	794	0216	41078	908	CSS	V	District Sector
11	2225	02	794	0216	41078	918	CSS	V	District Sector
11	2225	02	794	0222	41078	908	CSS	V	District Sector
11	2225	02	794	0222	41078	918	CSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

11	2225	02	794	0264	41078	908	CSS	V	District Sector
11	2225	02	794	0264	41078	918	CSS	V	District Sector
11	2225	02	794	0265	41078	908	CSS	V	District Sector
11	2225	02	794	0265	41078	918	CSS	V	District Sector
11	2225	02	794	0412	41078	908	CSS	V	District Sector
11	2225	02	794	0412	41078	918	CSS	V	District Sector
11	2225	02	794	0480	41078	908	CSS	V	District Sector
11	2225	02	794	0480	41078	918	CSS	V	District Sector
11	2225	02	794	0670	41078	908	CSS	V	District Sector
11	2225	02	794	0670	41078	918	CSS	V	District Sector
11	2225	02	794	0768	20002	000	CSS	V	District Sector
11	2225	02	796	0412	41078	908	CS	V	District Sector
11	2225	02	796	0412	41078	918	CS	V	District Sector
11	2225	02	796	0412	41078	921	CS	V	District Sector
11	2225	02	796	1860	20002	000	SSS	V	State Sector
11	2225	02	796	1884	41078	918	CSS	V	State Sector
11	2225	02	796	1891	41078	918	CSS	V	State Sector
11	2225	02	796	2993	41078	908	CSS	V	State Sector
11	2225	02	796	3081	20002	000	SSS	V	District Sector
11	2225	02	796	3083	41078	908	SSS	V	District Sector
11	2225	02	796	3284	22028	000	SSS	V	State Sector
11	2225	02	800	0708	20002	000	SSS	V	State Sector
11	2225	02	800	0708	41078	918	SSS	V	State Sector
11	2225	02	800	0708	41078	921	SSS	V	State Sector
11	2225	02	800	0708	41086	918	SSS	V	State Sector
11	2225	03	190	0873	43008	000	SSS	V	State Sector
11	2225	03	277	2288	40004	549	SSS	V	State Sector
11	2225	03	277	2288	40004	549	CSS	V	State Sector
11	2225	03	277	2418	40004	544	SSS	V	State Sector
11	2225	03	277	2418	40004	544	CSS	V	State Sector
11	2225	03	277	2418	40022	000	CSS	V	State Sector
11	2225	03	277	2418	40024	000	CSS	V	State Sector
11	2225	03	800	1462	01003	136	EOM	V	None
11	2225	03	800	1462	01003	156	EOM	V	None
11	2225	03	800	1462	01003	403	EOM	V	None
11	2225	03	800	1462	01003	516	EOM	V	None
11	2225	03	800	1462	01003	523	EOM	V	None
11	2225	03	800	1462	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

11	2225	03	800	1462	06001	000	EOM	V	None
11	2225	03	800	1462	07001	000	EOM	V	None
11	2225	03	800	1462	08001	074	EOM	V	None
11	2225	03	800	1462	08001	149	EOM	V	None
11	2225	03	800	1462	08001	154	EOM	V	None
11	2225	03	800	1462	08001	397	EOM	V	None
11	2225	03	800	1462	08001	506	EOM	V	None
11	2225	03	800	1462	09001	000	EOM	V	None
11	2225	03	800	1974	41078	918	SSS	V	State Sector
11	2225	03	911	1889	49015	000	EOM	V	None
11	2225	04	190	0668	41078	918	SSS	V	State Sector
11	2225	04	277	2289	40004	549	CSS	V	State Sector
11	2225	04	277	2419	40004	830	CSS	V	State Sector
11	2225	04	277	2419	40004	844	CSS	V	State Sector
11	2225	04	277	2419	40020	000	CSS	V	State Sector
11	2225	04	277	2419	78360	549	SSS	V	State Sector
11	2225	04	277	3082	41078	908	SSS	V	District Sector
11	2225	04	277	3082	41078	918	SSS	V	District Sector
11	2225	04	800	0014	01003	136	EOM	V	None
11	2225	04	800	0014	01003	156	EOM	V	None
11	2225	04	800	0014	01003	403	EOM	V	None
11	2225	04	800	0014	01003	516	EOM	V	None
11	2225	04	800	0014	01003	523	EOM	V	None
11	2225	04	800	0014	01003	855	EOM	V	None
11	2225	04	800	0014	06001	000	EOM	V	None
11	2225	04	800	0014	07001	000	EOM	V	None
11	2225	04	800	0014	08001	074	EOM	V	None
11	2225	04	800	0014	08001	149	EOM	V	None
11	2225	04	800	0014	08001	154	EOM	V	None
11	2225	04	800	0014	08001	397	EOM	V	None
11	2225	04	800	0014	08001	506	EOM	V	None
11	2225	04	800	0014	12001	000	EOM	V	None
11	2225	04	800	0014	33011	000	EOM	V	None
11	2225	04	800	0014	41469	918	SSS	V	State Sector
11	2225	04	800	0014	41470	918	SSS	V	State Sector
11	2225	04	800	0014	41471	918	SSS	V	State Sector
11	2225	04	800	0014	78012	000	EOM	V	None
11	2225	04	800	0014	78118	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

11	2225	04	800	0014	78474	000	EOM	V	None
11	2225	04	800	1554	01003	136	EOM	V	None
11	2225	04	800	1554	01003	156	EOM	V	None
11	2225	04	800	1554	01003	403	EOM	V	None
11	2225	04	800	1554	01003	516	EOM	V	None
11	2225	04	800	1554	01003	523	EOM	V	None
11	2225	04	800	1554	01003	855	EOM	V	None
11	2225	04	800	1554	01004	000	EOM	V	None
11	2225	04	800	1554	06001	000	EOM	V	None
11	2225	04	800	1554	07001	000	EOM	V	None
11	2225	04	800	1554	08001	074	EOM	V	None
11	2225	04	800	1554	08001	149	EOM	V	None
11	2225	04	800	1554	08001	154	EOM	V	None
11	2225	04	800	1554	08001	506	EOM	V	None
11	2225	04	800	1554	09001	000	EOM	V	None
11	2225	04	800	1554	12001	000	EOM	V	None
11	2225	04	800	1554	12006	000	EOM	V	None
11	2225	04	800	1554	33011	000	EOM	V	None
11	2225	04	800	1554	78012	000	EOM	V	None
11	2225	04	800	2255	41078	908	CS	V	District Sector
11	2225	04	800	2255	41551	921	CSS	V	State Sector
11	2225	04	800	2255	78489	000	CS	V	District Sector
11	2225	04	800	3257	78656	000	CSS	V	State Sector
11	2225	80	001	0160	06001	000	SSS	V	State Sector
11	2225	80	001	0160	20002	000	SSS	V	State Sector
11	2225	80	001	0290	01003	136	EOM	V	None
11	2225	80	001	0290	01003	156	EOM	V	None
11	2225	80	001	0290	01003	403	EOM	V	None
11	2225	80	001	0290	01003	516	EOM	V	None
11	2225	80	001	0290	01003	523	EOM	V	None
11	2225	80	001	0290	01003	855	EOM	V	None
11	2225	80	001	0290	06001	000	EOM	V	None
11	2225	80	001	0290	07001	000	EOM	V	None
11	2225	80	001	0290	08001	074	EOM	V	None
11	2225	80	001	0290	08001	154	EOM	V	None
11	2225	80	001	0290	08001	397	EOM	V	None
11	2225	80	001	0290	08001	506	EOM	V	None
11	2225	80	001	0290	12001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

11	2225	80	001	0290	20002	000	EOM	V	None
11	2225	80	001	0290	33011	000	EOM	V	None
11	2225	80	001	0290	78012	000	EOM	V	None
11	2225	80	001	0290	78118	000	EOM	V	None
11	2225	80	001	0308	01003	136	EOM	V	None
11	2225	80	001	0308	01003	156	EOM	V	None
11	2225	80	001	0308	01003	403	EOM	V	None
11	2225	80	001	0308	01003	516	EOM	V	None
11	2225	80	001	0308	01003	523	EOM	V	None
11	2225	80	001	0308	01003	855	EOM	V	None
11	2225	80	001	0308	01004	000	EOM	V	None
11	2225	80	001	0308	06001	000	EOM	V	None
11	2225	80	001	0308	07001	000	EOM	V	None
11	2225	80	001	0308	08001	074	EOM	V	None
11	2225	80	001	0308	08001	149	EOM	V	None
11	2225	80	001	0308	08001	154	EOM	V	None
11	2225	80	001	0308	08001	397	EOM	V	None
11	2225	80	001	0308	08001	506	EOM	V	None
11	2225	80	001	0308	09001	000	EOM	V	None
11	2225	80	001	0308	12001	000	EOM	V	None
11	2225	80	001	0308	20002	000	EOM	V	None
11	2225	80	001	0308	33011	000	EOM	V	None
11	2225	80	001	0308	78012	000	EOM	V	None
11	2225	80	001	0308	78118	000	EOM	V	None
11	2225	80	001	2363	08001	154	SSS	V	State Sector
11	2225	80	001	2363	08001	397	SSS	V	State Sector
11	2225	80	001	2363	08001	506	SSS	V	State Sector
11	2225	80	001	2363	78580	000	SSS	V	State Sector
11	2225	80	001	2417	08001	154	SSS	V	State Sector
11	2225	80	001	2417	08001	397	SSS	V	State Sector
11	2225	80	001	2417	08001	506	SSS	V	State Sector
11	2225	80	003	2364	20002	000	SSS	V	State Sector
11	2225	80	800	0113	20002	000	EOM	V	None
11	2225	80	800	0265	41048	918	EOM	V	None
11	2225	80	800	0265	41048	921	EOM	V	None
11	2225	80	800	0410	41048	918	EOM	V	None
11	2225	80	800	0410	41048	921	EOM	V	None
11	2225	80	800	0743	41048	918	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

11	2225	80	800	0743	41048	921	EOM	V	None
11	2225	80	800	1317	01001	000	EOM	V	None
11	2225	80	800	1317	01004	000	EOM	V	None
11	2225	80	800	1317	18015	000	EOM	V	None
11	2225	80	800	1317	20008	000	EOM	V	None
11	2225	80	800	1317	25009	000	EOM	V	None
11	2225	80	800	1317	78327	000	SSS	V	District Sector
11	2225	80	800	1317	78328	000	SSS	V	District Sector
11	2225	80	800	1317	78330	000	SSS	V	District Sector
11	2225	80	800	1317	78342	000	SSS	V	District Sector
11	2225	80	800	1317	78343	000	SSS	V	District Sector
11	2225	80	800	1317	78439	000	SSS	V	District Sector
11	2225	80	800	1317	78440	000	SSS	V	District Sector
11	2225	80	800	1317	78565	000	SSS	V	District Sector
11	2225	80	800	1317	78566	000	SSS	V	District Sector
11	2225	80	800	1317	78637	000	SSS	V	District Sector
11	2225	80	800	2515	78107	000	SSS	V	District Sector
11	2225	80	800	2515	78326	000	SSS	V	District Sector
11	2225	80	800	2515	78344	000	SSS	V	District Sector
11	2225	80	800	2515	78345	000	SSS	V	District Sector
11	2225	80	800	2515	78346	000	SSS	V	District Sector
11	2225	80	800	2515	78567	000	SSS	V	District Sector
11	2225	80	800	3054	40019	000	CSS	V	State Sector
11	2225	80	800	3084	20002	000	SSS	V	State Sector
11	2225	80	800	3210	20002	000	CSS	V	State Sector
11	2251	00	090	0372	06001	000	CSS	V	State Sector
11	2251	00	090	0372	20002	000	CSS	V	State Sector
11	2251	00	090	0372	41078	918	CSS	V	State Sector
11	2251	00	090	0921	01003	136	EOM	V	None
11	2251	00	090	0921	01003	156	EOM	V	None
11	2251	00	090	0921	01003	403	EOM	V	None
11	2251	00	090	0921	01003	516	EOM	V	None
11	2251	00	090	0921	01003	523	EOM	V	None
11	2251	00	090	0921	01003	855	EOM	V	None
11	2251	00	090	0921	06001	000	EOM	V	None
11	2251	00	090	0921	08001	154	EOM	V	None
11	2251	00	090	0921	08001	407	EOM	V	None
11	2251	00	090	0921	08001	505	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

11	2251	00	090	0921	08001	506	EOM	V	None
11	2251	00	090	1256	01003	136	EOM	V	None
11	2251	00	090	1256	01003	156	EOM	V	None
11	2251	00	090	1256	01003	403	EOM	V	None
11	2251	00	090	1256	01003	516	EOM	V	None
11	2251	00	090	1256	01003	523	EOM	V	None
11	2251	00	090	1256	01003	560	EOM	V	None
11	2251	00	090	1256	01003	855	EOM	V	None
11	2251	00	090	1256	01004	000	EOM	V	None
11	2251	00	090	1256	06001	000	EOM	V	None
11	2251	00	090	1256	07001	000	EOM	V	None
11	2251	00	090	1256	08001	154	EOM	V	None
11	2251	00	090	1256	08001	407	EOM	V	None
11	2251	00	090	1256	08001	505	EOM	V	None
11	2251	00	090	1256	08001	506	EOM	V	None
11	2251	00	090	1256	12001	000	EOM	V	None
11	2251	00	090	1256	30001	000	EOM	V	None
11	2251	00	090	1256	33011	000	EOM	V	None
11	2251	00	090	1256	41381	918	EOM	V	None
11	2251	00	090	1256	78012	000	EOM	V	None
11	2251	00	090	1256	78118	000	EOM	V	None
11	2251	00	090	1256	78411	000	EOM	V	None
11	4225	01	277	0649	37224	000	SSS	V	District Sector
11	4225	01	277	0649	37224	000	CS	V	District Sector
11	4225	01	277	0649	37224	000	CSS	V	State Sector
11	4225	01	796	2162	37237	896	CSS	V	District Sector
11	4225	01	800	2991	20002	000	CSS	V	State Sector
11	4225	02	277	0047	37224	000	CSS	V	State Sector
11	4225	02	277	0182	37049	000	SSS	V	State Sector
11	4225	02	277	0207	37224	000	SSS	V	District Sector
11	4225	02	277	0649	37164	896	SSS	V	District Sector
11	4225	02	277	0649	37224	000	CS	V	District Sector
11	4225	02	277	0649	37224	000	CSS	V	State Sector
11	4225	02	796	1860	37238	896	SSS	V	State Sector
11	4225	02	796	2162	37238	896	CSS	V	District Sector
11	4225	02	796	2162	78139	896	CSS	V	District Sector
11	4225	02	796	3284	22028	000	SSS	V	State Sector
11	4225	03	277	0649	37224	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

11	4225	03	277	0649	37224	000	CSS	V	State Sector
11	4225	04	190	1277	78647	000	SSS	V	State Sector
11	4225	04	277	0649	37224	000	SSS	V	State Sector
11	4225	04	800	0182	37049	000	SSS	V	State Sector
11	4225	04	800	0796	42028	000	SSS	V	State Sector
11	4225	04	800	2255	28013	000	CSS	V	State Sector
11	4225	04	800	2255	28014	000	CSS	V	State Sector
11	4225	04	800	2255	28015	000	CSS	V	State Sector
11	4225	04	800	2255	28017	000	CSS	V	State Sector
11	4225	04	800	2255	37228	000	CSS	V	State Sector
11	4225	04	800	2255	37229	000	CSS	V	State Sector
11	4225	04	800	2255	37289	000	CSS	V	State Sector
11	4225	04	800	2255	78331	000	CSS	V	State Sector
11	4225	04	800	2255	78387	000	CSS	V	State Sector
11	4225	04	800	2255	78459	000	CSS	V	State Sector
11	4225	04	800	3119	37224	000	SSS	V	State Sector
11	4225	80	800	0372	78482	000	CSS	V	State Sector
12	2210	01	001	0308	01003	136	EOM	V	None
12	2210	01	001	0308	01003	156	EOM	V	None
12	2210	01	001	0308	01003	403	EOM	V	None
12	2210	01	001	0308	01003	516	EOM	V	None
12	2210	01	001	0308	01003	523	EOM	V	None
12	2210	01	001	0308	01003	855	EOM	V	None
12	2210	01	001	0308	01004	000	EOM	V	None
12	2210	01	001	0308	02003	000	EOM	V	None
12	2210	01	001	0308	06001	000	EOM	V	None
12	2210	01	001	0308	07001	000	EOM	V	None
12	2210	01	001	0308	08001	074	EOM	V	None
12	2210	01	001	0308	08001	149	EOM	V	None
12	2210	01	001	0308	08001	154	EOM	V	None
12	2210	01	001	0308	08001	397	EOM	V	None
12	2210	01	001	0308	08001	506	EOM	V	None
12	2210	01	001	0308	09001	000	EOM	V	None
12	2210	01	001	0308	12001	000	EOM	V	None
12	2210	01	001	0308	33011	000	EOM	V	None
12	2210	01	001	0308	78012	000	EOM	V	None
12	2210	01	001	0308	78118	000	EOM	V	None
12	2210	01	001	0618	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	01	001	0618	01003	156	EOM	V	None
12	2210	01	001	0618	01003	403	EOM	V	None
12	2210	01	001	0618	01003	516	EOM	V	None
12	2210	01	001	0618	01003	523	EOM	V	None
12	2210	01	001	0618	01003	855	EOM	V	None
12	2210	01	001	0618	01004	000	EOM	V	None
12	2210	01	001	0618	02003	000	EOM	V	None
12	2210	01	001	0618	06001	000	EOM	V	None
12	2210	01	001	0618	07001	000	EOM	V	None
12	2210	01	001	0618	08001	074	EOM	V	None
12	2210	01	001	0618	08001	149	EOM	V	None
12	2210	01	001	0618	08001	154	EOM	V	None
12	2210	01	001	0618	08001	397	EOM	V	None
12	2210	01	001	0618	08001	506	EOM	V	None
12	2210	01	001	0618	08001	506	SSS	V	State Sector
12	2210	01	001	0618	12001	000	EOM	V	None
12	2210	01	001	0618	12003	000	EOM	V	None
12	2210	01	001	0618	15001	000	SSS	V	State Sector
12	2210	01	001	0618	20002	000	EOM	V	None
12	2210	01	001	0618	25002	000	SSS	V	District Sector
12	2210	01	001	0618	32004	000	SSS	V	State Sector
12	2210	01	001	0618	33011	000	EOM	V	None
12	2210	01	001	0618	78012	000	EOM	V	None
12	2210	01	001	0618	78118	000	EOM	V	None
12	2210	01	001	0618	78372	000	SSS	V	State Sector
12	2210	01	001	0618	78389	000	SSS	V	State Sector
12	2210	01	001	0618	78393	000	SSS	V	State Sector
12	2210	01	001	2443	01003	136	EOM	V	None
12	2210	01	001	2443	01003	156	EOM	V	None
12	2210	01	001	2443	01003	403	EOM	V	None
12	2210	01	001	2443	01003	516	EOM	V	None
12	2210	01	001	2443	01003	523	EOM	V	None
12	2210	01	001	2443	01003	855	EOM	V	None
12	2210	01	001	2443	02003	000	EOM	V	None
12	2210	01	001	2443	06001	000	EOM	V	None
12	2210	01	001	2443	07001	000	EOM	V	None
12	2210	01	001	2443	08001	154	EOM	V	None
12	2210	01	001	2443	08001	397	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	01	001	2443	08001	506	EOM	V	None
12	2210	01	001	2443	12001	000	EOM	V	None
12	2210	01	001	2443	12003	000	EOM	V	None
12	2210	01	001	2443	20002	000	EOM	V	None
12	2210	01	001	2443	33011	000	EOM	V	None
12	2210	01	001	2443	78012	000	EOM	V	None
12	2210	01	001	2443	78118	000	EOM	V	None
12	2210	01	001	2873	20002	000	SSS	V	State Sector
12	2210	01	001	3044	20002	000	SSS	V	State Sector
12	2210	01	001	3215	18022	000	CSS	V	State Sector
12	2210	01	001	3215	42028	000	CSS	V	State Sector
12	2210	01	001	3261	18045	000	SSS	V	District Sector
12	2210	01	110	0106	01003	136	EOM	V	None
12	2210	01	110	0106	01003	156	EOM	V	None
12	2210	01	110	0106	01003	403	EOM	V	None
12	2210	01	110	0106	01003	516	EOM	V	None
12	2210	01	110	0106	01003	523	EOM	V	None
12	2210	01	110	0106	01003	855	EOM	V	None
12	2210	01	110	0106	01004	000	EOM	V	None
12	2210	01	110	0106	02003	000	EOM	V	None
12	2210	01	110	0106	06001	000	EOM	V	None
12	2210	01	110	0106	07001	000	EOM	V	None
12	2210	01	110	0106	08001	074	EOM	V	None
12	2210	01	110	0106	08001	149	EOM	V	None
12	2210	01	110	0106	08001	154	EOM	V	None
12	2210	01	110	0106	08001	397	EOM	V	None
12	2210	01	110	0106	08001	506	EOM	V	None
12	2210	01	110	0106	09001	000	EOM	V	None
12	2210	01	110	0106	12001	000	EOM	V	None
12	2210	01	110	0106	15001	000	SSS	V	State Sector
12	2210	01	110	0106	20002	000	EOM	V	None
12	2210	01	110	0106	24002	000	SSS	V	State Sector
12	2210	01	110	0106	25002	000	SSS	V	District Sector
12	2210	01	110	0106	32004	000	EOM	V	None
12	2210	01	110	0106	33011	000	EOM	V	None
12	2210	01	110	0106	78012	000	EOM	V	None
12	2210	01	110	0106	78118	000	EOM	V	None
12	2210	01	110	0106	78393	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	01	110	0106	78394	000	SSS	V	State Sector
12	2210	01	110	0725	01003	136	EOM	V	None
12	2210	01	110	0725	01003	156	EOM	V	None
12	2210	01	110	0725	01003	403	EOM	V	None
12	2210	01	110	0725	01003	516	EOM	V	None
12	2210	01	110	0725	01003	523	EOM	V	None
12	2210	01	110	0725	01003	855	EOM	V	None
12	2210	01	110	0725	01004	000	EOM	V	None
12	2210	01	110	0725	02003	000	EOM	V	None
12	2210	01	110	0725	06001	000	EOM	V	None
12	2210	01	110	0725	07001	000	EOM	V	None
12	2210	01	110	0725	08001	074	EOM	V	None
12	2210	01	110	0725	08001	149	EOM	V	None
12	2210	01	110	0725	08001	154	EOM	V	None
12	2210	01	110	0725	08001	397	EOM	V	None
12	2210	01	110	0725	08001	506	EOM	V	None
12	2210	01	110	0725	09001	000	EOM	V	None
12	2210	01	110	0725	12003	000	EOM	V	None
12	2210	01	110	0725	18034	000	EOM	V	None
12	2210	01	110	0725	20002	000	EOM	V	None
12	2210	01	110	0725	24002	000	SSS	V	State Sector
12	2210	01	110	0725	32004	000	EOM	V	None
12	2210	01	110	0725	78393	000	SSS	V	State Sector
12	2210	01	110	0725	78394	000	SSS	V	State Sector
12	2210	01	110	0886	01003	136	EOM	V	None
12	2210	01	110	0886	01003	156	EOM	V	None
12	2210	01	110	0886	01003	403	EOM	V	None
12	2210	01	110	0886	01003	516	EOM	V	None
12	2210	01	110	0886	01003	523	EOM	V	None
12	2210	01	110	0886	01003	855	EOM	V	None
12	2210	01	110	0886	01004	000	EOM	V	None
12	2210	01	110	0886	02003	000	EOM	V	None
12	2210	01	110	0886	06001	000	EOM	V	None
12	2210	01	110	0886	07001	000	EOM	V	None
12	2210	01	110	0886	08001	506	EOM	V	None
12	2210	01	110	0888	01003	136	EOM	V	None
12	2210	01	110	0888	01003	156	EOM	V	None
12	2210	01	110	0888	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	01	110	0888	01003	516	EOM	V	None
12	2210	01	110	0888	01003	523	EOM	V	None
12	2210	01	110	0888	01003	855	EOM	V	None
12	2210	01	110	0888	01004	000	EOM	V	None
12	2210	01	110	0888	02003	000	EOM	V	None
12	2210	01	110	0888	06001	000	EOM	V	None
12	2210	01	110	0888	07001	000	EOM	V	None
12	2210	01	110	0888	08001	074	EOM	V	None
12	2210	01	110	0888	08001	149	EOM	V	None
12	2210	01	110	0888	08001	154	EOM	V	None
12	2210	01	110	0888	08001	397	EOM	V	None
12	2210	01	110	0888	08001	506	EOM	V	None
12	2210	01	110	0888	09001	000	EOM	V	None
12	2210	01	110	0888	12003	000	EOM	V	None
12	2210	01	110	0888	20002	000	EOM	V	None
12	2210	01	110	0888	24002	000	SSS	V	State Sector
12	2210	01	110	0888	40008	601	EOM	V	None
12	2210	01	110	0888	78393	000	SSS	V	State Sector
12	2210	01	110	0888	78394	000	SSS	V	State Sector
12	2210	01	110	0889	01003	136	EOM	V	None
12	2210	01	110	0889	01003	156	EOM	V	None
12	2210	01	110	0889	01003	403	EOM	V	None
12	2210	01	110	0889	01003	516	EOM	V	None
12	2210	01	110	0889	01003	523	EOM	V	None
12	2210	01	110	0889	01003	855	EOM	V	None
12	2210	01	110	0889	01004	000	EOM	V	None
12	2210	01	110	0889	02003	000	EOM	V	None
12	2210	01	110	0889	06001	000	EOM	V	None
12	2210	01	110	0889	07001	000	EOM	V	None
12	2210	01	110	0889	08001	074	EOM	V	None
12	2210	01	110	0889	08001	149	EOM	V	None
12	2210	01	110	0889	08001	154	EOM	V	None
12	2210	01	110	0889	08001	397	EOM	V	None
12	2210	01	110	0889	08001	506	EOM	V	None
12	2210	01	110	0889	09001	000	EOM	V	None
12	2210	01	110	0889	12003	000	EOM	V	None
12	2210	01	110	0889	20002	000	EOM	V	None
12	2210	01	110	0889	24002	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	01	110	0889	32004	000	EOM	V	None
12	2210	01	110	0889	40008	601	EOM	V	None
12	2210	01	110	0889	78012	000	EOM	V	None
12	2210	01	110	0889	78118	000	EOM	V	None
12	2210	01	110	0889	78393	000	SSS	V	State Sector
12	2210	01	110	0889	78394	000	SSS	V	State Sector
12	2210	01	110	0890	01003	136	EOM	V	None
12	2210	01	110	0890	01003	156	EOM	V	None
12	2210	01	110	0890	01003	403	EOM	V	None
12	2210	01	110	0890	01003	516	EOM	V	None
12	2210	01	110	0890	01003	523	EOM	V	None
12	2210	01	110	0890	01003	855	EOM	V	None
12	2210	01	110	0890	01004	000	EOM	V	None
12	2210	01	110	0890	02003	000	EOM	V	None
12	2210	01	110	0890	06001	000	EOM	V	None
12	2210	01	110	0890	07001	000	EOM	V	None
12	2210	01	110	0890	08001	154	EOM	V	None
12	2210	01	110	0890	08001	397	EOM	V	None
12	2210	01	110	0890	08001	506	EOM	V	None
12	2210	01	110	0890	24002	000	SSS	V	State Sector
12	2210	01	110	0890	40008	601	EOM	V	None
12	2210	01	110	0890	78012	000	EOM	V	None
12	2210	01	110	0890	78118	000	EOM	V	None
12	2210	01	110	0890	78393	000	SSS	V	State Sector
12	2210	01	110	0890	78394	000	SSS	V	State Sector
12	2210	01	110	1016	01003	136	EOM	V	None
12	2210	01	110	1016	01003	156	EOM	V	None
12	2210	01	110	1016	01003	403	EOM	V	None
12	2210	01	110	1016	01003	516	EOM	V	None
12	2210	01	110	1016	01003	523	EOM	V	None
12	2210	01	110	1016	01003	855	EOM	V	None
12	2210	01	110	1016	01004	000	EOM	V	None
12	2210	01	110	1016	02003	000	EOM	V	None
12	2210	01	110	1016	06001	000	EOM	V	None
12	2210	01	110	1016	07001	000	EOM	V	None
12	2210	01	110	1016	08001	074	EOM	V	None
12	2210	01	110	1016	08001	149	EOM	V	None
12	2210	01	110	1016	08001	154	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	01	110	1016	08001	397	EOM	V	None
12	2210	01	110	1016	08001	506	EOM	V	None
12	2210	01	110	1016	09001	000	EOM	V	None
12	2210	01	110	1016	12001	000	EOM	V	None
12	2210	01	110	1016	12003	000	EOM	V	None
12	2210	01	110	1016	20002	000	SSS	V	State Sector
12	2210	01	110	1016	24002	000	SSS	V	District Sector
12	2210	01	110	1016	32004	000	EOM	V	None
12	2210	01	110	1016	33011	000	EOM	V	None
12	2210	01	110	1016	78012	000	EOM	V	None
12	2210	01	110	1016	78118	000	EOM	V	None
12	2210	01	110	1016	78394	000	SSS	V	State Sector
12	2210	01	110	2099	37137	000	SSS	V	District Sector
12	2210	01	110	3178	01003	136	EOM	V	None
12	2210	01	110	3178	01003	156	EOM	V	None
12	2210	01	110	3178	01003	403	EOM	V	None
12	2210	01	110	3178	01003	516	EOM	V	None
12	2210	01	110	3178	01003	523	EOM	V	None
12	2210	01	110	3178	01003	855	EOM	V	None
12	2210	01	110	3178	01004	000	EOM	V	None
12	2210	01	110	3178	02003	000	EOM	V	None
12	2210	01	110	3178	06001	000	EOM	V	None
12	2210	01	110	3178	07001	000	EOM	V	None
12	2210	01	110	3178	08001	154	EOM	V	None
12	2210	01	110	3178	08001	397	EOM	V	None
12	2210	01	110	3178	08001	506	EOM	V	None
12	2210	01	110	3178	24002	000	SSS	V	State Sector
12	2210	01	110	3178	40008	601	EOM	V	None
12	2210	01	110	3178	78012	000	EOM	V	None
12	2210	01	110	3178	78118	000	EOM	V	None
12	2210	01	110	3178	78393	000	SSS	V	State Sector
12	2210	01	110	3178	78394	000	SSS	V	State Sector
12	2210	01	110	3180	01003	136	EOM	V	None
12	2210	01	110	3180	01003	156	EOM	V	None
12	2210	01	110	3180	01003	403	EOM	V	None
12	2210	01	110	3180	01003	516	EOM	V	None
12	2210	01	110	3180	01003	523	EOM	V	None
12	2210	01	110	3180	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	01	110	3180	01004	000	EOM	V	None
12	2210	01	110	3180	02003	000	EOM	V	None
12	2210	01	110	3180	06001	000	EOM	V	None
12	2210	01	110	3180	07001	000	EOM	V	None
12	2210	01	110	3180	08001	154	EOM	V	None
12	2210	01	110	3180	08001	397	EOM	V	None
12	2210	01	110	3180	08001	506	EOM	V	None
12	2210	01	110	3180	24002	000	SSS	V	State Sector
12	2210	01	110	3180	40008	601	EOM	V	None
12	2210	01	110	3180	78012	000	EOM	V	None
12	2210	01	110	3180	78118	000	EOM	V	None
12	2210	01	110	3180	78393	000	SSS	V	State Sector
12	2210	01	110	3180	78394	000	SSS	V	State Sector
12	2210	01	110	3182	01003	136	EOM	V	None
12	2210	01	110	3182	01003	156	EOM	V	None
12	2210	01	110	3182	01003	403	EOM	V	None
12	2210	01	110	3182	01003	516	EOM	V	None
12	2210	01	110	3182	01003	523	EOM	V	None
12	2210	01	110	3182	01003	855	EOM	V	None
12	2210	01	110	3182	01004	000	EOM	V	None
12	2210	01	110	3182	02003	000	EOM	V	None
12	2210	01	110	3182	06001	000	EOM	V	None
12	2210	01	110	3182	07001	000	EOM	V	None
12	2210	01	110	3182	08001	074	EOM	V	None
12	2210	01	110	3182	08001	149	EOM	V	None
12	2210	01	110	3182	08001	154	EOM	V	None
12	2210	01	110	3182	08001	397	EOM	V	None
12	2210	01	110	3182	08001	506	EOM	V	None
12	2210	01	110	3182	09001	000	EOM	V	None
12	2210	01	110	3182	24002	000	SSS	V	State Sector
12	2210	01	110	3182	40008	000	EOM	V	None
12	2210	01	110	3182	78012	000	EOM	V	None
12	2210	01	110	3182	78118	000	EOM	V	None
12	2210	01	110	3182	78393	000	SSS	V	State Sector
12	2210	01	110	3182	78394	000	SSS	V	State Sector
12	2210	01	110	3184	01003	136	EOM	V	None
12	2210	01	110	3184	01003	156	EOM	V	None
12	2210	01	110	3184	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	01	110	3184	01003	516	EOM	V	None
12	2210	01	110	3184	01003	523	EOM	V	None
12	2210	01	110	3184	01003	855	EOM	V	None
12	2210	01	110	3184	01004	000	EOM	V	None
12	2210	01	110	3184	02003	000	EOM	V	None
12	2210	01	110	3184	06001	000	EOM	V	None
12	2210	01	110	3184	07001	000	EOM	V	None
12	2210	01	110	3184	08001	074	EOM	V	None
12	2210	01	110	3184	08001	149	EOM	V	None
12	2210	01	110	3184	08001	154	EOM	V	None
12	2210	01	110	3184	08001	397	EOM	V	None
12	2210	01	110	3184	08001	506	EOM	V	None
12	2210	01	110	3184	09001	000	EOM	V	None
12	2210	01	110	3184	24002	000	SSS	V	State Sector
12	2210	01	110	3184	40008	000	EOM	V	None
12	2210	01	110	3184	78012	000	EOM	V	None
12	2210	01	110	3184	78118	000	EOM	V	None
12	2210	01	110	3184	78393	000	SSS	V	State Sector
12	2210	01	110	3184	78394	000	SSS	V	State Sector
12	2210	01	110	3280	01003	136	EOM	V	None
12	2210	01	110	3280	01003	156	EOM	V	None
12	2210	01	110	3280	01003	403	EOM	V	None
12	2210	01	110	3280	01003	516	EOM	V	None
12	2210	01	110	3280	01003	523	EOM	V	None
12	2210	01	110	3280	01004	000	EOM	V	None
12	2210	01	110	3280	02003	000	EOM	V	None
12	2210	01	110	3280	06001	000	EOM	V	None
12	2210	01	110	3280	07001	000	EOM	V	None
12	2210	01	110	3280	08001	074	EOM	V	None
12	2210	01	110	3280	08001	149	EOM	V	None
12	2210	01	110	3280	08001	154	EOM	V	None
12	2210	01	110	3280	08001	397	EOM	V	None
12	2210	01	110	3280	08001	506	EOM	V	None
12	2210	01	110	3280	09001	000	EOM	V	None
12	2210	01	110	3280	24002	000	SSS	V	State Sector
12	2210	01	110	3280	40008	000	EOM	V	None
12	2210	01	110	3280	78012	000	EOM	V	None
12	2210	01	110	3280	78118	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	01	110	3280	78393	000	SSS	V	State Sector
12	2210	01	110	3280	78394	000	SSS	V	State Sector
12	2210	01	110	3281	01003	136	EOM	V	None
12	2210	01	110	3281	01003	156	EOM	V	None
12	2210	01	110	3281	01003	403	EOM	V	None
12	2210	01	110	3281	01003	516	EOM	V	None
12	2210	01	110	3281	01003	523	EOM	V	None
12	2210	01	110	3281	01004	000	EOM	V	None
12	2210	01	110	3281	02003	000	EOM	V	None
12	2210	01	110	3281	06001	000	EOM	V	None
12	2210	01	110	3281	07001	000	EOM	V	None
12	2210	01	110	3281	08001	074	EOM	V	None
12	2210	01	110	3281	08001	149	EOM	V	None
12	2210	01	110	3281	08001	154	EOM	V	None
12	2210	01	110	3281	08001	397	EOM	V	None
12	2210	01	110	3281	08001	506	EOM	V	None
12	2210	01	110	3281	09001	000	EOM	V	None
12	2210	01	110	3281	24002	000	SSS	V	State Sector
12	2210	01	110	3281	40008	000	EOM	V	None
12	2210	01	110	3281	78012	000	EOM	V	None
12	2210	01	110	3281	78118	000	EOM	V	None
12	2210	01	110	3281	78393	000	SSS	V	State Sector
12	2210	01	110	3281	78394	000	SSS	V	State Sector
12	2210	01	200	1447	01003	136	EOM	V	None
12	2210	01	200	1447	01003	156	EOM	V	None
12	2210	01	200	1447	01003	403	EOM	V	None
12	2210	01	200	1447	01003	516	EOM	V	None
12	2210	01	200	1447	01003	523	EOM	V	None
12	2210	01	200	1447	01003	855	EOM	V	None
12	2210	01	200	1447	01004	000	EOM	V	None
12	2210	01	200	1447	02003	000	EOM	V	None
12	2210	01	200	1447	06001	000	EOM	V	None
12	2210	01	200	1447	07001	000	EOM	V	None
12	2210	01	200	1447	08001	074	EOM	V	None
12	2210	01	200	1447	08001	149	EOM	V	None
12	2210	01	200	1447	08001	154	EOM	V	None
12	2210	01	200	1447	08001	397	EOM	V	None
12	2210	01	200	1447	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	01	200	1447	09001	000	EOM	V	None
12	2210	01	200	1447	12001	000	EOM	V	None
12	2210	01	200	1447	24002	000	SSS	V	State Sector
12	2210	01	200	1447	33001	000	CS	V	State Sector
12	2210	01	200	1447	33011	000	EOM	V	None
12	2210	01	200	1447	78012	000	EOM	V	None
12	2210	01	200	1447	78118	000	EOM	V	None
12	2210	01	200	1447	78394	000	SSS	V	State Sector
12	2210	01	789	0618	15001	000	SSS	V	State Sector
12	2210	01	789	0618	25002	000	SSS	V	District Sector
12	2210	01	789	0618	78393	000	SSS	V	State Sector
12	2210	01	789	1016	20002	000	SSS	V	State Sector
12	2210	01	789	1016	24002	000	SSS	V	District Sector
12	2210	01	789	1447	24002	000	SSS	V	State Sector
12	2210	01	789	2760	42011	000	SSS	V	State Sector
12	2210	01	789	3215	18022	000	CSS	V	State Sector
12	2210	01	789	3215	42028	000	CSS	V	State Sector
12	2210	01	789	3261	18045	000	SSS	V	District Sector
12	2210	01	796	0618	15001	000	SSS	V	State Sector
12	2210	01	796	0618	25002	000	SSS	V	District Sector
12	2210	01	796	0618	78393	000	SSS	V	State Sector
12	2210	01	796	1016	20002	000	SSS	V	State Sector
12	2210	01	796	1016	24002	000	SSS	V	District Sector
12	2210	01	796	1447	24002	000	SSS	V	State Sector
12	2210	01	796	2760	42011	000	SSS	V	State Sector
12	2210	01	796	3215	18022	000	CSS	V	State Sector
12	2210	01	796	3215	42028	000	CSS	V	State Sector
12	2210	01	796	3261	18045	000	SSS	V	District Sector
12	2210	01	800	0570	20002	918	EOM	null	None
12	2210	01	800	0570	41122	918	EOM	V	None
12	2210	01	800	0570	41486	918	EOM	V	None
12	2210	01	800	0570	41487	908	EOM	V	None
12	2210	01	800	0570	41487	918	EOM	V	None
12	2210	01	800	0570	41487	921	EOM	V	None
12	2210	01	800	0618	14001	000	SSS	null	State Sector
12	2210	01	800	0897	12001	000	EOM	V	None
12	2210	01	800	0897	33011	000	EOM	V	None
12	2210	01	800	0897	78012	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	01	800	0897	78118	000	EOM	V	None
12	2210	01	800	0898	12001	000	EOM	V	None
12	2210	01	800	0898	33011	000	EOM	V	None
12	2210	01	800	0898	78012	000	EOM	V	None
12	2210	01	800	0898	78118	000	EOM	V	None
12	2210	01	800	2387	41424	921	EOM	V	None
12	2210	01	800	2387	41487	908	EOM	V	None
12	2210	01	800	2387	41487	918	EOM	V	None
12	2210	01	800	2387	41487	921	EOM	V	None
12	2210	01	800	2387	41488	908	EOM	V	None
12	2210	01	800	2387	41488	918	EOM	V	None
12	2210	01	800	2387	41488	921	EOM	V	None
12	2210	01	800	2760	42011	000	SSS	V	State Sector
12	2210	01	911	1889	49015	000	EOM	V	None
12	2210	02	001	0290	01003	136	EOM	V	None
12	2210	02	001	0290	01003	136	SSS	V	State Sector
12	2210	02	001	0290	01003	136	CS	V	State Sector
12	2210	02	001	0290	01003	156	EOM	V	None
12	2210	02	001	0290	01003	156	SSS	V	State Sector
12	2210	02	001	0290	01003	156	CS	V	State Sector
12	2210	02	001	0290	01003	403	EOM	V	None
12	2210	02	001	0290	01003	403	SSS	V	State Sector
12	2210	02	001	0290	01003	403	CS	V	State Sector
12	2210	02	001	0290	01003	516	EOM	V	None
12	2210	02	001	0290	01003	516	SSS	V	State Sector
12	2210	02	001	0290	01003	523	EOM	V	None
12	2210	02	001	0290	01003	855	EOM	V	None
12	2210	02	001	0290	01003	855	SSS	V	State Sector
12	2210	02	001	0290	01003	855	CS	V	State Sector
12	2210	02	001	0290	01004	000	EOM	V	None
12	2210	02	001	0290	01004	000	SSS	V	State Sector
12	2210	02	001	0290	01004	000	CS	V	State Sector
12	2210	02	001	0290	06001	000	EOM	V	None
12	2210	02	001	0290	06001	000	SSS	V	State Sector
12	2210	02	001	0290	06001	000	CS	V	State Sector
12	2210	02	001	0290	07001	000	EOM	V	None
12	2210	02	001	0290	08001	074	EOM	V	None
12	2210	02	001	0290	08001	074	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	02	001	0290	08001	149	EOM	V	None
12	2210	02	001	0290	08001	154	EOM	V	None
12	2210	02	001	0290	08001	154	SSS	V	State Sector
12	2210	02	001	0290	08001	397	EOM	V	None
12	2210	02	001	0290	08001	506	EOM	V	None
12	2210	02	001	0290	08001	506	SSS	V	State Sector
12	2210	02	001	0290	09001	000	EOM	V	None
12	2210	02	001	0290	09001	000	SSS	V	State Sector
12	2210	02	001	0290	12001	000	EOM	V	None
12	2210	02	001	0290	12003	000	EOM	V	None
12	2210	02	001	0290	18035	000	EOM	V	None
12	2210	02	001	0290	18035	000	SSS	V	State Sector
12	2210	02	001	0290	20002	000	EOM	V	None
12	2210	02	001	0290	21129	000	EOM	V	None
12	2210	02	001	0290	32004	000	EOM	V	None
12	2210	02	001	0290	32004	000	SSS	V	State Sector
12	2210	02	001	0290	33011	000	EOM	V	None
12	2210	02	001	0290	33011	000	SSS	V	State Sector
12	2210	02	001	0290	78012	000	EOM	V	None
12	2210	02	001	0290	78012	000	SSS	V	State Sector
12	2210	02	001	0290	78118	000	EOM	V	None
12	2210	02	001	0290	78118	000	SSS	V	State Sector
12	2210	02	001	3039	41552	918	CSS	V	State Sector
12	2210	02	001	3039	78573	000	CSS	V	State Sector
12	2210	02	101	0570	42005	921	EOM	V	None
12	2210	02	101	0646	01003	136	EOM	V	None
12	2210	02	101	0646	01003	156	EOM	V	None
12	2210	02	101	0646	01003	403	EOM	V	None
12	2210	02	101	0646	01003	516	EOM	V	None
12	2210	02	101	0646	01003	523	EOM	V	None
12	2210	02	101	0646	01003	855	EOM	V	None
12	2210	02	101	0646	01004	000	EOM	V	None
12	2210	02	101	0646	02001	000	EOM	V	None
12	2210	02	101	0646	06001	000	EOM	V	None
12	2210	02	101	0646	07001	000	EOM	V	None
12	2210	02	101	0646	08001	074	EOM	V	None
12	2210	02	101	0646	08001	149	EOM	V	None
12	2210	02	101	0646	08001	154	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	02	101	0646	08001	506	EOM	V	None
12	2210	02	101	0646	09001	000	EOM	V	None
12	2210	02	101	0646	12003	000	EOM	V	None
12	2210	02	101	0646	15001	000	SSS	V	State Sector
12	2210	02	101	0646	20002	000	EOM	V	None
12	2210	02	101	0646	21129	000	EOM	V	None
12	2210	02	101	0646	24002	000	SSS	V	State Sector
12	2210	02	101	0646	25002	000	SSS	V	District Sector
12	2210	02	101	0646	32004	000	EOM	V	None
12	2210	02	101	0646	33011	000	EOM	V	None
12	2210	02	101	0646	41540	918	SSS	V	State Sector
12	2210	02	101	0646	41581	918	SSS	V	State Sector
12	2210	02	101	0646	78012	000	EOM	V	None
12	2210	02	101	0646	78118	000	EOM	V	None
12	2210	02	101	0646	78393	000	SSS	V	State Sector
12	2210	02	101	0646	78394	000	SSS	V	State Sector
12	2210	02	101	2822	08001	506	SSS	V	State Sector
12	2210	02	102	0570	41048	918	EOM	V	None
12	2210	02	102	0570	42005	921	EOM	V	None
12	2210	02	102	0646	01003	136	EOM	V	None
12	2210	02	102	0646	01003	156	EOM	V	None
12	2210	02	102	0646	01003	403	EOM	V	None
12	2210	02	102	0646	01003	516	EOM	V	None
12	2210	02	102	0646	01003	523	EOM	V	None
12	2210	02	102	0646	01003	855	EOM	V	None
12	2210	02	102	0646	01004	000	EOM	V	None
12	2210	02	102	0646	02001	000	EOM	V	None
12	2210	02	102	0646	06001	000	EOM	V	None
12	2210	02	102	0646	07001	000	EOM	V	None
12	2210	02	102	0646	08001	074	EOM	V	None
12	2210	02	102	0646	08001	149	EOM	V	None
12	2210	02	102	0646	08001	154	EOM	V	None
12	2210	02	102	0646	08001	506	EOM	V	None
12	2210	02	102	0646	09001	000	EOM	V	None
12	2210	02	102	0646	15001	000	SSS	V	State Sector
12	2210	02	102	0646	21129	000	EOM	V	None
12	2210	02	102	0646	24002	000	SSS	V	State Sector
12	2210	02	102	0646	25002	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	02	102	0646	32004	000	EOM	V	None
12	2210	02	102	0646	33011	000	EOM	V	None
12	2210	02	102	0646	78012	000	EOM	V	None
12	2210	02	102	0646	78393	000	SSS	V	State Sector
12	2210	02	102	0646	78394	000	SSS	V	State Sector
12	2210	02	103	0646	01003	136	EOM	V	None
12	2210	02	103	0646	01003	156	EOM	V	None
12	2210	02	103	0646	01003	403	EOM	V	None
12	2210	02	103	0646	01003	516	EOM	V	None
12	2210	02	103	0646	01003	855	EOM	V	None
12	2210	02	103	0646	01004	000	EOM	V	None
12	2210	02	103	0646	02001	000	EOM	V	None
12	2210	02	103	0646	06001	000	EOM	V	None
12	2210	02	103	0646	07001	000	EOM	V	None
12	2210	02	103	0646	08001	074	EOM	V	None
12	2210	02	103	0646	08001	506	EOM	V	None
12	2210	02	103	0646	08001	506	SSS	V	State Sector
12	2210	02	103	0646	09001	000	EOM	V	None
12	2210	02	103	0646	25002	000	SSS	V	District Sector
12	2210	02	103	0646	78393	000	SSS	V	State Sector
12	2210	02	103	0646	78394	000	SSS	V	State Sector
12	2210	02	789	3039	78573	000	CSS	V	State Sector
12	2210	02	796	3039	78573	000	CSS	V	State Sector
12	2210	03	103	1092	01003	136	EOM	V	None
12	2210	03	103	1092	01003	156	EOM	V	None
12	2210	03	103	1092	01003	403	EOM	V	None
12	2210	03	103	1092	01003	516	EOM	V	None
12	2210	03	103	1092	01003	523	EOM	V	None
12	2210	03	103	1092	01003	855	EOM	V	None
12	2210	03	103	1092	01004	000	EOM	V	None
12	2210	03	103	1092	02003	000	EOM	V	None
12	2210	03	103	1092	06001	000	EOM	V	None
12	2210	03	103	1092	07001	000	EOM	V	None
12	2210	03	103	1092	08001	074	EOM	V	None
12	2210	03	103	1092	08001	149	EOM	V	None
12	2210	03	103	1092	08001	154	EOM	V	None
12	2210	03	103	1092	08001	397	EOM	V	None
12	2210	03	103	1092	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	03	103	1092	09001	000	EOM	V	None
12	2210	03	103	1092	12001	000	EOM	V	None
12	2210	03	103	1092	12003	000	EOM	V	None
12	2210	03	103	1092	15001	000	SSS	V	State Sector
12	2210	03	103	1092	20002	000	EOM	V	None
12	2210	03	103	1092	21020	000	EOM	V	None
12	2210	03	103	1092	24002	000	SSS	V	State Sector
12	2210	03	103	1092	25002	000	SSS	V	District Sector
12	2210	03	103	1092	32004	000	EOM	V	None
12	2210	03	103	1092	33011	000	EOM	V	None
12	2210	03	103	1092	41142	918	EOM	V	None
12	2210	03	103	1092	78012	000	EOM	V	None
12	2210	03	103	1092	78118	000	EOM	V	None
12	2210	03	103	1092	78394	000	SSS	V	State Sector
12	2210	03	103	1093	01003	136	EOM	V	None
12	2210	03	103	1093	01003	156	EOM	V	None
12	2210	03	103	1093	01003	403	EOM	V	None
12	2210	03	103	1093	01003	516	EOM	V	None
12	2210	03	103	1093	01003	523	EOM	V	None
12	2210	03	103	1093	01003	855	EOM	V	None
12	2210	03	103	1093	01004	000	EOM	V	None
12	2210	03	103	1093	06001	000	EOM	V	None
12	2210	03	103	1093	07001	000	EOM	V	None
12	2210	03	103	1093	08001	397	EOM	V	None
12	2210	03	103	1093	08001	506	EOM	V	None
12	2210	03	110	1016	01003	136	EOM	V	None
12	2210	03	110	1016	01003	156	EOM	V	None
12	2210	03	110	1016	01003	403	EOM	V	None
12	2210	03	110	1016	01003	516	EOM	V	None
12	2210	03	110	1016	01003	523	EOM	V	None
12	2210	03	110	1016	01003	855	EOM	V	None
12	2210	03	110	1016	01004	000	EOM	V	None
12	2210	03	110	1016	02003	000	EOM	V	None
12	2210	03	110	1016	06001	000	EOM	V	None
12	2210	03	110	1016	07001	000	EOM	V	None
12	2210	03	110	1016	08001	074	EOM	V	None
12	2210	03	110	1016	08001	149	EOM	V	None
12	2210	03	110	1016	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	03	110	1016	24002	000	SSS	V	State Sector
12	2210	03	110	1016	32004	000	EOM	V	None
12	2210	03	110	1016	78394	000	SSS	V	State Sector
12	2210	03	789	0618	18043	000	SSS	V	District Sector
12	2210	03	789	0897	24002	000	SSS	V	State Sector
12	2210	03	789	0897	78394	000	SSS	V	State Sector
12	2210	03	789	0898	24002	000	SSS	V	State Sector
12	2210	03	789	1016	24002	000	SSS	V	State Sector
12	2210	03	789	1092	15001	000	SSS	V	State Sector
12	2210	03	789	1092	24002	000	SSS	V	State Sector
12	2210	03	789	2190	78681	908	CSS	V	District Sector
12	2210	03	789	2190	78681	918	CSS	V	District Sector
12	2210	03	789	2190	78681	921	CSS	V	District Sector
12	2210	03	789	2943	78553	908	CSS	V	District Sector
12	2210	03	789	2943	78553	918	CSS	V	District Sector
12	2210	03	789	2943	78553	921	CSS	V	District Sector
12	2210	03	789	3317	78682	908	CSS	V	District Sector
12	2210	03	789	3317	78682	918	CSS	V	District Sector
12	2210	03	789	3317	78682	921	CSS	V	District Sector
12	2210	03	796	0618	18043	000	SSS	V	District Sector
12	2210	03	796	0897	24002	000	SSS	V	State Sector
12	2210	03	796	0897	78394	000	SSS	V	State Sector
12	2210	03	796	0898	24002	000	SSS	V	State Sector
12	2210	03	796	1016	24002	000	SSS	V	State Sector
12	2210	03	796	1092	15001	000	SSS	V	State Sector
12	2210	03	796	1092	24002	000	SSS	V	State Sector
12	2210	03	796	2190	78681	908	CSS	V	District Sector
12	2210	03	796	2190	78681	918	CSS	V	District Sector
12	2210	03	796	2190	78681	921	CSS	V	District Sector
12	2210	03	796	2943	78553	908	CSS	V	District Sector
12	2210	03	796	2943	78553	918	CSS	V	District Sector
12	2210	03	796	2943	78553	921	CSS	V	District Sector
12	2210	03	796	3317	78682	908	CSS	V	District Sector
12	2210	03	796	3317	78682	918	CSS	V	District Sector
12	2210	03	796	3317	78682	921	CSS	V	District Sector
12	2210	03	800	0618	18044	000	SSS	V	District Sector
12	2210	03	800	0618	18055	000	SSS	V	State Sector
12	2210	03	800	0897	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	03	800	0897	01003	156	EOM	V	None
12	2210	03	800	0897	01003	403	EOM	V	None
12	2210	03	800	0897	01003	516	EOM	V	None
12	2210	03	800	0897	01003	523	EOM	V	None
12	2210	03	800	0897	01003	855	EOM	V	None
12	2210	03	800	0897	01004	000	EOM	V	None
12	2210	03	800	0897	02003	000	EOM	V	None
12	2210	03	800	0897	06001	000	EOM	V	None
12	2210	03	800	0897	07001	000	EOM	V	None
12	2210	03	800	0897	08001	074	EOM	V	None
12	2210	03	800	0897	08001	149	EOM	V	None
12	2210	03	800	0897	08001	154	EOM	V	None
12	2210	03	800	0897	08001	397	EOM	V	None
12	2210	03	800	0897	08001	506	EOM	V	None
12	2210	03	800	0897	09001	000	EOM	V	None
12	2210	03	800	0897	12001	000	EOM	V	None
12	2210	03	800	0897	24002	000	SSS	V	State Sector
12	2210	03	800	0897	33011	000	EOM	V	None
12	2210	03	800	0897	78012	000	EOM	V	None
12	2210	03	800	0897	78118	000	EOM	V	None
12	2210	03	800	0897	78394	000	SSS	V	State Sector
12	2210	03	800	0898	01003	136	EOM	V	None
12	2210	03	800	0898	01003	156	EOM	V	None
12	2210	03	800	0898	01003	403	EOM	V	None
12	2210	03	800	0898	01003	516	EOM	V	None
12	2210	03	800	0898	01003	523	EOM	V	None
12	2210	03	800	0898	01003	855	EOM	V	None
12	2210	03	800	0898	02003	000	EOM	V	None
12	2210	03	800	0898	06001	000	EOM	V	None
12	2210	03	800	0898	07001	000	EOM	V	None
12	2210	03	800	0898	08001	074	EOM	V	None
12	2210	03	800	0898	08001	506	EOM	V	None
12	2210	03	800	0898	09001	000	EOM	V	None
12	2210	03	800	0898	12001	000	EOM	V	None
12	2210	03	800	0898	24002	000	SSS	V	State Sector
12	2210	03	800	0898	33011	000	EOM	V	None
12	2210	03	800	0898	78012	000	EOM	V	None
12	2210	03	800	0898	78118	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	03	800	0898	78394	000	SSS	V	State Sector
12	2210	03	800	2190	78681	908	CSS	V	District Sector
12	2210	03	800	2190	78681	918	CSS	V	District Sector
12	2210	03	800	2190	78681	921	CSS	V	District Sector
12	2210	03	800	2943	78553	908	CSS	V	District Sector
12	2210	03	800	2943	78553	918	CSS	V	District Sector
12	2210	03	800	2943	78553	921	CSS	V	District Sector
12	2210	03	800	3269	20002	000	CSS	V	District Sector
12	2210	03	800	3317	78682	908	CSS	V	District Sector
12	2210	03	800	3317	78682	918	CSS	V	District Sector
12	2210	03	800	3317	78682	921	CSS	V	District Sector
12	2210	03	911	1889	49015	000	EOM	V	None
12	2210	04	101	0062	08001	506	SSS	V	State Sector
12	2210	04	101	0644	08001	506	SSS	V	State Sector
12	2210	04	101	0646	01003	136	EOM	V	None
12	2210	04	101	0646	01003	156	EOM	V	None
12	2210	04	101	0646	01003	403	EOM	V	None
12	2210	04	101	0646	01003	516	EOM	V	None
12	2210	04	101	0646	01003	523	EOM	V	None
12	2210	04	101	0646	01003	855	EOM	V	None
12	2210	04	101	0646	01004	000	EOM	V	None
12	2210	04	101	0646	02003	000	EOM	V	None
12	2210	04	101	0646	06001	000	EOM	V	None
12	2210	04	101	0646	07001	000	EOM	V	None
12	2210	04	101	0646	08001	074	EOM	V	None
12	2210	04	101	0646	08001	149	EOM	V	None
12	2210	04	101	0646	08001	506	EOM	V	None
12	2210	04	101	0646	09001	000	EOM	V	None
12	2210	04	101	0646	18035	000	EOM	V	None
12	2210	04	101	0646	25002	000	SSS	V	District Sector
12	2210	04	101	0646	25002	000	CS	V	District Sector
12	2210	04	101	0646	32004	000	EOM	V	None
12	2210	04	101	0646	78393	000	SSS	V	State Sector
12	2210	04	101	0646	78394	000	SSS	V	State Sector
12	2210	04	102	0570	41048	918	EOM	V	None
12	2210	04	102	0570	41048	921	EOM	V	None
12	2210	04	102	0646	01003	136	EOM	V	None
12	2210	04	102	0646	01003	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	04	102	0646	01003	403	EOM	V	None
12	2210	04	102	0646	01003	516	EOM	V	None
12	2210	04	102	0646	01003	523	EOM	V	None
12	2210	04	102	0646	01003	855	EOM	V	None
12	2210	04	102	0646	01004	000	EOM	V	None
12	2210	04	102	0646	02003	000	EOM	V	None
12	2210	04	102	0646	06001	000	EOM	V	None
12	2210	04	102	0646	07001	000	EOM	V	None
12	2210	04	102	0646	08001	074	EOM	V	None
12	2210	04	102	0646	08001	506	EOM	V	None
12	2210	04	102	0646	18035	000	EOM	V	None
12	2210	04	102	0646	25002	000	SSS	V	District Sector
12	2210	04	102	0646	25002	000	CS	V	District Sector
12	2210	04	102	0646	32004	000	EOM	V	None
12	2210	04	102	0646	41048	000	EOM	V	None
12	2210	04	102	0646	41048	918	EOM	V	None
12	2210	04	102	0646	41048	921	EOM	V	None
12	2210	04	102	0646	78393	000	SSS	V	State Sector
12	2210	04	102	0646	78394	000	SSS	V	State Sector
12	2210	04	103	0646	01003	136	EOM	V	None
12	2210	04	103	0646	01003	156	EOM	V	None
12	2210	04	103	0646	01003	403	EOM	V	None
12	2210	04	103	0646	01003	516	EOM	V	None
12	2210	04	103	0646	01003	855	EOM	V	None
12	2210	04	103	0646	01004	000	EOM	V	None
12	2210	04	103	0646	02003	000	EOM	V	None
12	2210	04	103	0646	06001	000	EOM	V	None
12	2210	04	103	0646	07001	000	EOM	V	None
12	2210	04	103	0646	08001	074	EOM	V	None
12	2210	04	103	0646	08001	149	EOM	V	None
12	2210	04	103	0646	08001	506	EOM	V	None
12	2210	04	103	0646	09001	000	EOM	V	None
12	2210	04	103	0646	25002	000	SSS	V	District Sector
12	2210	04	103	0646	78393	000	SSS	V	State Sector
12	2210	04	103	0646	78394	000	SSS	V	State Sector
12	2210	04	796	0062	25002	000	CS	V	District Sector
12	2210	04	796	0644	25002	000	CS	V	District Sector
12	2210	05	101	0348	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	05	101	0348	01003	136	CS	V	State Sector
12	2210	05	101	0348	01003	156	EOM	V	None
12	2210	05	101	0348	01003	156	CS	V	State Sector
12	2210	05	101	0348	01003	403	EOM	V	None
12	2210	05	101	0348	01003	403	CS	V	State Sector
12	2210	05	101	0348	01003	516	EOM	V	None
12	2210	05	101	0348	01003	516	CS	V	State Sector
12	2210	05	101	0348	01003	523	EOM	V	None
12	2210	05	101	0348	01003	855	EOM	V	None
12	2210	05	101	0348	01003	855	CS	V	State Sector
12	2210	05	101	0348	01004	000	EOM	V	None
12	2210	05	101	0348	01004	000	CS	V	State Sector
12	2210	05	101	0348	06001	000	EOM	V	None
12	2210	05	101	0348	07001	000	EOM	V	None
12	2210	05	101	0348	08001	074	EOM	V	None
12	2210	05	101	0348	08001	149	EOM	V	None
12	2210	05	101	0348	08001	154	EOM	V	None
12	2210	05	101	0348	08001	397	EOM	V	None
12	2210	05	101	0348	08001	506	EOM	V	None
12	2210	05	101	0348	08001	506	CS	V	State Sector
12	2210	05	101	0348	09001	000	EOM	V	None
12	2210	05	101	0348	12003	000	EOM	V	None
12	2210	05	101	0348	15001	000	SSS	V	State Sector
12	2210	05	101	0348	18035	000	EOM	V	None
12	2210	05	101	0348	20002	000	EOM	V	None
12	2210	05	101	0348	21129	000	EOM	V	None
12	2210	05	101	0348	24002	000	SSS	V	State Sector
12	2210	05	101	0348	25002	000	SSS	V	State Sector
12	2210	05	101	0348	32004	000	EOM	V	None
12	2210	05	101	0348	32004	000	CS	V	State Sector
12	2210	05	101	0348	33011	000	EOM	V	None
12	2210	05	101	0348	40008	000	EOM	V	None
12	2210	05	101	0348	40008	000	CS	V	State Sector
12	2210	05	101	0348	78012	000	EOM	V	None
12	2210	05	101	0348	78393	000	SSS	V	State Sector
12	2210	05	101	0348	78394	000	SSS	V	State Sector
12	2210	05	102	0348	01003	136	EOM	V	None
12	2210	05	102	0348	01003	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	05	102	0348	01003	403	EOM	V	None
12	2210	05	102	0348	01003	516	EOM	V	None
12	2210	05	102	0348	01003	523	EOM	V	None
12	2210	05	102	0348	01003	855	EOM	V	None
12	2210	05	102	0348	01004	000	EOM	V	None
12	2210	05	102	0348	01004	000	SSS	V	State Sector
12	2210	05	102	0348	06001	000	EOM	V	None
12	2210	05	102	0348	07001	000	EOM	V	None
12	2210	05	102	0348	08001	074	EOM	V	None
12	2210	05	102	0348	08001	149	EOM	V	None
12	2210	05	102	0348	08001	154	EOM	V	None
12	2210	05	102	0348	08001	397	EOM	V	None
12	2210	05	102	0348	08001	506	EOM	V	None
12	2210	05	102	0348	08001	506	SSS	V	State Sector
12	2210	05	102	0348	09001	000	EOM	V	None
12	2210	05	102	0348	12003	000	EOM	V	None
12	2210	05	102	0348	15001	000	SSS	V	State Sector
12	2210	05	102	0348	18035	000	EOM	V	None
12	2210	05	102	0348	20002	000	EOM	V	None
12	2210	05	102	0348	21129	000	EOM	V	None
12	2210	05	102	0348	24002	000	SSS	V	State Sector
12	2210	05	102	0348	25002	000	SSS	V	State Sector
12	2210	05	102	0348	32004	000	EOM	V	None
12	2210	05	102	0348	32004	000	CS	V	State Sector
12	2210	05	102	0348	33011	000	EOM	V	None
12	2210	05	102	0348	40008	000	EOM	V	None
12	2210	05	102	0348	40008	000	SSS	V	State Sector
12	2210	05	102	0348	78012	000	EOM	V	None
12	2210	05	102	0348	78393	000	SSS	V	State Sector
12	2210	05	102	0348	78394	000	SSS	V	State Sector
12	2210	05	105	0253	01003	136	EOM	V	None
12	2210	05	105	0253	01003	156	EOM	V	None
12	2210	05	105	0253	01003	403	EOM	V	None
12	2210	05	105	0253	01003	516	EOM	V	None
12	2210	05	105	0253	01003	523	EOM	V	None
12	2210	05	105	0253	01003	855	EOM	V	None
12	2210	05	105	0253	01004	000	EOM	V	None
12	2210	05	105	0253	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	05	105	0253	07001	000	EOM	V	None
12	2210	05	105	0253	08001	074	EOM	V	None
12	2210	05	105	0253	08001	149	EOM	V	None
12	2210	05	105	0253	08001	154	EOM	V	None
12	2210	05	105	0253	08001	397	EOM	V	None
12	2210	05	105	0253	08001	506	EOM	V	None
12	2210	05	105	0253	15001	000	SSS	V	State Sector
12	2210	05	105	0253	18034	000	EOM	V	None
12	2210	05	105	0253	25002	000	SSS	V	State Sector
12	2210	05	105	0253	32004	000	EOM	V	None
12	2210	05	105	0253	40008	000	EOM	V	None
12	2210	05	105	0253	78393	000	SSS	V	State Sector
12	2210	05	105	0253	78394	000	SSS	V	State Sector
12	2210	05	105	0725	78390	000	SSS	V	State Sector
12	2210	05	105	0891	01003	136	EOM	V	None
12	2210	05	105	0891	01003	156	EOM	V	None
12	2210	05	105	0891	01003	403	EOM	V	None
12	2210	05	105	0891	01003	516	EOM	V	None
12	2210	05	105	0891	01003	523	EOM	V	None
12	2210	05	105	0891	01003	855	EOM	V	None
12	2210	05	105	0891	01004	000	EOM	V	None
12	2210	05	105	0891	06001	000	EOM	V	None
12	2210	05	105	0891	07001	000	EOM	V	None
12	2210	05	105	0891	08001	074	EOM	V	None
12	2210	05	105	0891	08001	149	EOM	V	None
12	2210	05	105	0891	08001	154	EOM	V	None
12	2210	05	105	0891	08001	397	EOM	V	None
12	2210	05	105	0891	08001	506	EOM	V	None
12	2210	05	105	0891	09001	000	EOM	V	None
12	2210	05	105	0891	18034	000	EOM	V	None
12	2210	05	105	0891	32004	000	EOM	V	None
12	2210	05	105	0891	40008	000	EOM	V	None
12	2210	05	105	0892	01003	136	EOM	V	None
12	2210	05	105	0892	01003	156	EOM	V	None
12	2210	05	105	0892	01003	403	EOM	V	None
12	2210	05	105	0892	01003	516	EOM	V	None
12	2210	05	105	0892	01003	523	EOM	V	None
12	2210	05	105	0892	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	05	105	0892	01004	000	EOM	V	None
12	2210	05	105	0892	02003	000	EOM	V	None
12	2210	05	105	0892	06001	000	EOM	V	None
12	2210	05	105	0892	07001	000	EOM	V	None
12	2210	05	105	0892	08001	074	EOM	V	None
12	2210	05	105	0892	08001	149	EOM	V	None
12	2210	05	105	0892	08001	154	EOM	V	None
12	2210	05	105	0892	08001	397	EOM	V	None
12	2210	05	105	0892	08001	506	EOM	V	None
12	2210	05	105	0892	09001	000	EOM	V	None
12	2210	05	105	0892	18034	000	EOM	V	None
12	2210	05	105	0892	32004	000	EOM	V	None
12	2210	05	105	0892	40008	000	EOM	V	None
12	2210	05	105	0893	01003	136	EOM	V	None
12	2210	05	105	0893	01003	156	EOM	V	None
12	2210	05	105	0893	01003	403	EOM	V	None
12	2210	05	105	0893	01003	516	EOM	V	None
12	2210	05	105	0893	01003	523	EOM	V	None
12	2210	05	105	0893	01003	855	EOM	V	None
12	2210	05	105	0893	01004	000	EOM	V	None
12	2210	05	105	0893	02003	000	EOM	V	None
12	2210	05	105	0893	06001	000	EOM	V	None
12	2210	05	105	0893	07001	000	EOM	V	None
12	2210	05	105	0893	08001	074	EOM	V	None
12	2210	05	105	0893	08001	149	EOM	V	None
12	2210	05	105	0893	08001	154	EOM	V	None
12	2210	05	105	0893	08001	397	EOM	V	None
12	2210	05	105	0893	08001	506	EOM	V	None
12	2210	05	105	0893	09001	000	EOM	V	None
12	2210	05	105	0893	18034	000	EOM	V	None
12	2210	05	105	0893	32004	000	EOM	V	None
12	2210	05	105	0893	40008	000	EOM	V	None
12	2210	05	105	1488	01003	136	EOM	V	None
12	2210	05	105	1488	01003	156	EOM	V	None
12	2210	05	105	1488	01003	403	EOM	V	None
12	2210	05	105	1488	01003	516	EOM	V	None
12	2210	05	105	1488	01003	523	EOM	V	None
12	2210	05	105	1488	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	05	105	1488	01004	000	EOM	V	None
12	2210	05	105	1488	06001	000	EOM	V	None
12	2210	05	105	1488	07001	000	EOM	V	None
12	2210	05	105	1488	08001	074	EOM	V	None
12	2210	05	105	1488	08001	149	EOM	V	None
12	2210	05	105	1488	08001	154	EOM	V	None
12	2210	05	105	1488	08001	397	EOM	V	None
12	2210	05	105	1488	08001	506	EOM	V	None
12	2210	05	105	1488	09001	000	EOM	V	None
12	2210	05	105	1488	18034	000	EOM	V	None
12	2210	05	105	1488	32004	000	EOM	V	None
12	2210	05	105	1488	40008	000	EOM	V	None
12	2210	05	105	1936	08001	506	SSS	V	State Sector
12	2210	05	105	2099	37137	000	SSS	V	State Sector
12	2210	05	105	2208	41048	908	EOM	V	None
12	2210	05	105	2208	41048	918	EOM	V	None
12	2210	05	105	2208	41048	921	EOM	V	None
12	2210	05	105	2521	32004	000	SSS	V	State Sector
12	2210	05	105	2521	33011	000	SSS	V	State Sector
12	2210	05	105	2521	78411	000	SSS	V	State Sector
12	2210	05	105	2568	01003	136	SSS	V	State Sector
12	2210	05	105	2568	01003	156	SSS	V	State Sector
12	2210	05	105	2568	01003	403	SSS	V	State Sector
12	2210	05	105	2568	01003	516	SSS	V	State Sector
12	2210	05	105	2568	01003	523	SSS	V	State Sector
12	2210	05	105	2568	01003	855	SSS	V	State Sector
12	2210	05	105	2568	01004	000	SSS	V	State Sector
12	2210	05	105	2568	02002	000	SSS	V	State Sector
12	2210	05	105	2568	02003	000	SSS	V	State Sector
12	2210	05	105	2568	08001	506	SSS	V	State Sector
12	2210	05	105	2568	18034	000	SSS	V	State Sector
12	2210	05	105	2568	78389	000	SSS	V	State Sector
12	2210	05	105	2569	01003	136	SSS	V	State Sector
12	2210	05	105	2569	01003	156	SSS	V	State Sector
12	2210	05	105	2569	01003	403	SSS	V	State Sector
12	2210	05	105	2569	01003	516	SSS	V	State Sector
12	2210	05	105	2569	01003	523	SSS	V	State Sector
12	2210	05	105	2569	01003	855	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	05	105	2569	01004	000	SSS	V	State Sector
12	2210	05	105	2569	06001	000	SSS	V	State Sector
12	2210	05	105	2569	07001	000	SSS	V	State Sector
12	2210	05	105	2569	08001	074	SSS	V	State Sector
12	2210	05	105	2569	08001	149	SSS	V	State Sector
12	2210	05	105	2569	08001	154	SSS	V	State Sector
12	2210	05	105	2569	08001	397	SSS	V	State Sector
12	2210	05	105	2569	08001	506	SSS	V	State Sector
12	2210	05	105	2569	09001	000	SSS	V	State Sector
12	2210	05	105	2569	40008	000	SSS	V	State Sector
12	2210	05	105	2819	78389	000	SSS	V	State Sector
12	2210	05	105	2821	20002	000	SSS	V	State Sector
12	2210	05	105	2823	20002	000	SSS	V	State Sector
12	2210	05	105	2942	08001	506	SSS	V	State Sector
12	2210	05	105	3041	20002	000	SSS	V	State Sector
12	2210	05	105	3120	20002	000	SSS	V	State Sector
12	2210	05	105	3179	01003	136	EOM	V	None
12	2210	05	105	3179	01003	156	EOM	V	None
12	2210	05	105	3179	01003	403	EOM	V	None
12	2210	05	105	3179	01003	516	EOM	V	None
12	2210	05	105	3179	01003	523	EOM	V	None
12	2210	05	105	3179	01003	855	EOM	V	None
12	2210	05	105	3179	01004	000	EOM	V	None
12	2210	05	105	3179	02003	000	EOM	V	None
12	2210	05	105	3179	06001	000	EOM	V	None
12	2210	05	105	3179	07001	000	EOM	V	None
12	2210	05	105	3179	08001	074	EOM	V	None
12	2210	05	105	3179	08001	149	EOM	V	None
12	2210	05	105	3179	08001	154	EOM	V	None
12	2210	05	105	3179	08001	397	EOM	V	None
12	2210	05	105	3179	08001	506	EOM	V	None
12	2210	05	105	3179	09001	000	EOM	V	None
12	2210	05	105	3179	18034	000	EOM	V	None
12	2210	05	105	3179	32004	000	EOM	V	None
12	2210	05	105	3179	40008	000	EOM	V	None
12	2210	05	105	3181	01003	136	EOM	V	None
12	2210	05	105	3181	01003	156	EOM	V	None
12	2210	05	105	3181	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	05	105	3181	01003	516	EOM	V	None
12	2210	05	105	3181	01003	523	EOM	V	None
12	2210	05	105	3181	01003	855	EOM	V	None
12	2210	05	105	3181	01004	000	EOM	V	None
12	2210	05	105	3181	02003	000	EOM	V	None
12	2210	05	105	3181	06001	000	EOM	V	None
12	2210	05	105	3181	07001	000	EOM	V	None
12	2210	05	105	3181	08001	074	EOM	V	None
12	2210	05	105	3181	08001	149	EOM	V	None
12	2210	05	105	3181	08001	154	EOM	V	None
12	2210	05	105	3181	08001	397	EOM	V	None
12	2210	05	105	3181	08001	506	EOM	V	None
12	2210	05	105	3181	09001	000	EOM	V	None
12	2210	05	105	3181	18034	000	EOM	V	None
12	2210	05	105	3181	32004	000	EOM	V	None
12	2210	05	105	3181	40008	000	EOM	V	None
12	2210	05	105	3181	78012	000	EOM	V	None
12	2210	05	105	3181	78118	000	EOM	V	None
12	2210	05	105	3183	01003	136	EOM	V	None
12	2210	05	105	3183	01003	156	EOM	V	None
12	2210	05	105	3183	01003	403	EOM	V	None
12	2210	05	105	3183	01003	516	EOM	V	None
12	2210	05	105	3183	01003	523	EOM	V	None
12	2210	05	105	3183	01003	855	EOM	V	None
12	2210	05	105	3183	01004	000	EOM	V	None
12	2210	05	105	3183	02003	000	EOM	V	None
12	2210	05	105	3183	06001	000	EOM	V	None
12	2210	05	105	3183	07001	000	EOM	V	None
12	2210	05	105	3183	08001	074	EOM	V	None
12	2210	05	105	3183	08001	149	EOM	V	None
12	2210	05	105	3183	08001	154	EOM	V	None
12	2210	05	105	3183	08001	397	EOM	V	None
12	2210	05	105	3183	08001	506	EOM	V	None
12	2210	05	105	3183	09001	000	EOM	V	None
12	2210	05	105	3183	18034	000	EOM	V	None
12	2210	05	105	3183	40008	000	EOM	V	None
12	2210	05	105	3183	78012	000	EOM	V	None
12	2210	05	105	3183	78118	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	05	105	3185	01003	136	EOM	V	None
12	2210	05	105	3185	01003	156	EOM	V	None
12	2210	05	105	3185	01003	403	EOM	V	None
12	2210	05	105	3185	01003	516	EOM	V	None
12	2210	05	105	3185	01003	523	EOM	V	None
12	2210	05	105	3185	01003	855	EOM	V	None
12	2210	05	105	3185	01004	000	EOM	V	None
12	2210	05	105	3185	02003	000	EOM	V	None
12	2210	05	105	3185	06001	000	EOM	V	None
12	2210	05	105	3185	07001	000	EOM	V	None
12	2210	05	105	3185	08001	074	EOM	V	None
12	2210	05	105	3185	08001	149	EOM	V	None
12	2210	05	105	3185	08001	154	EOM	V	None
12	2210	05	105	3185	08001	397	EOM	V	None
12	2210	05	105	3185	08001	506	EOM	V	None
12	2210	05	105	3185	09001	000	EOM	V	None
12	2210	05	105	3185	18034	000	EOM	V	None
12	2210	05	105	3185	40008	000	EOM	V	None
12	2210	05	105	3185	78012	000	EOM	V	None
12	2210	05	105	3185	78118	000	EOM	V	None
12	2210	05	105	3282	01003	136	EOM	V	None
12	2210	05	105	3282	01003	156	EOM	V	None
12	2210	05	105	3282	01003	403	EOM	V	None
12	2210	05	105	3282	01003	516	EOM	V	None
12	2210	05	105	3282	01003	523	EOM	V	None
12	2210	05	105	3282	01004	000	EOM	V	None
12	2210	05	105	3282	02003	000	EOM	V	None
12	2210	05	105	3282	06001	000	EOM	V	None
12	2210	05	105	3282	07001	000	EOM	V	None
12	2210	05	105	3282	08001	074	EOM	V	None
12	2210	05	105	3282	08001	149	EOM	V	None
12	2210	05	105	3282	08001	154	EOM	V	None
12	2210	05	105	3282	08001	397	EOM	V	None
12	2210	05	105	3282	08001	506	EOM	V	None
12	2210	05	105	3282	09001	000	EOM	V	None
12	2210	05	105	3282	18034	000	EOM	V	None
12	2210	05	105	3282	40008	000	EOM	V	None
12	2210	05	105	3282	78012	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	05	105	3282	78118	000	EOM	V	None
12	2210	05	105	3283	01003	136	EOM	V	None
12	2210	05	105	3283	01003	156	EOM	V	None
12	2210	05	105	3283	01003	403	EOM	V	None
12	2210	05	105	3283	01003	516	EOM	V	None
12	2210	05	105	3283	01003	523	EOM	V	None
12	2210	05	105	3283	01004	000	EOM	V	None
12	2210	05	105	3283	02003	000	EOM	V	None
12	2210	05	105	3283	06001	000	EOM	V	None
12	2210	05	105	3283	07001	000	EOM	V	None
12	2210	05	105	3283	08001	074	EOM	V	None
12	2210	05	105	3283	08001	149	EOM	V	None
12	2210	05	105	3283	08001	154	EOM	V	None
12	2210	05	105	3283	08001	397	EOM	V	None
12	2210	05	105	3283	08001	506	EOM	V	None
12	2210	05	105	3283	09001	000	EOM	V	None
12	2210	05	105	3283	18034	000	EOM	V	None
12	2210	05	105	3283	40008	000	EOM	V	None
12	2210	05	105	3283	78012	000	EOM	V	None
12	2210	05	105	3283	78118	000	EOM	V	None
12	2210	05	800	0570	41489	908	EOM	V	None
12	2210	05	800	0570	41489	918	EOM	V	None
12	2210	05	800	0570	41489	921	EOM	V	None
12	2210	05	800	2387	41490	908	EOM	V	None
12	2210	05	800	2387	41490	918	EOM	V	None
12	2210	05	800	2387	41490	921	EOM	V	None
12	2210	05	800	2387	41491	908	EOM	V	None
12	2210	05	800	2387	41491	918	EOM	V	None
12	2210	05	800	2387	41491	921	EOM	V	None
12	2210	05	911	1889	49015	000	EOM	V	None
12	2210	06	001	0308	01003	136	EOM	V	None
12	2210	06	001	0308	01003	156	EOM	V	None
12	2210	06	001	0308	01003	403	EOM	V	None
12	2210	06	001	0308	01003	516	EOM	V	None
12	2210	06	001	0308	01003	523	EOM	V	None
12	2210	06	001	0308	01003	855	EOM	V	None
12	2210	06	001	0308	01004	000	EOM	V	None
12	2210	06	001	0308	02003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	06	001	0308	06001	000	EOM	V	None
12	2210	06	001	0308	07001	000	EOM	V	None
12	2210	06	001	0308	08001	074	EOM	V	None
12	2210	06	001	0308	08001	154	EOM	V	None
12	2210	06	001	0308	08001	397	EOM	V	None
12	2210	06	001	0308	08001	506	EOM	V	None
12	2210	06	001	0308	09001	000	EOM	V	None
12	2210	06	001	0308	12001	000	EOM	V	None
12	2210	06	001	0308	12003	000	EOM	V	None
12	2210	06	001	0308	20002	000	EOM	V	None
12	2210	06	001	0308	33011	000	EOM	V	None
12	2210	06	001	0308	78012	000	EOM	V	None
12	2210	06	001	0308	78118	000	EOM	V	None
12	2210	06	001	0618	01003	136	EOM	V	None
12	2210	06	001	0618	01003	156	EOM	V	None
12	2210	06	001	0618	01003	403	EOM	V	None
12	2210	06	001	0618	01003	516	EOM	V	None
12	2210	06	001	0618	01003	523	EOM	V	None
12	2210	06	001	0618	01003	855	EOM	V	None
12	2210	06	001	0618	01004	000	EOM	V	None
12	2210	06	001	0618	02003	000	EOM	V	None
12	2210	06	001	0618	06001	000	EOM	V	None
12	2210	06	001	0618	07001	000	EOM	V	None
12	2210	06	001	0618	08001	074	EOM	V	None
12	2210	06	001	0618	08001	154	EOM	V	None
12	2210	06	001	0618	08001	397	EOM	V	None
12	2210	06	001	0618	08001	506	EOM	V	None
12	2210	06	001	0618	09001	000	EOM	V	None
12	2210	06	001	0618	12001	000	EOM	V	None
12	2210	06	001	0618	33011	000	EOM	V	None
12	2210	06	001	0618	78012	000	EOM	V	None
12	2210	06	001	0618	78118	000	EOM	V	None
12	2210	06	101	0618	33011	000	SSS	V	State Sector
12	2210	06	101	0622	20002	000	CSS	V	State Sector
12	2210	06	101	0622	32004	000	SSS	V	State Sector
12	2210	06	101	0708	20002	000	SSS	V	State Sector
12	2210	06	101	0816	01003	136	EOM	V	None
12	2210	06	101	0816	01003	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	06	101	0816	01003	403	EOM	V	None
12	2210	06	101	0816	01003	516	EOM	V	None
12	2210	06	101	0816	01003	523	EOM	V	None
12	2210	06	101	0816	01003	855	EOM	V	None
12	2210	06	101	0816	01004	000	EOM	V	None
12	2210	06	101	0816	06001	000	EOM	V	None
12	2210	06	101	0816	07001	000	EOM	V	None
12	2210	06	101	0816	08001	074	EOM	V	None
12	2210	06	101	0816	08001	149	EOM	V	None
12	2210	06	101	0816	08001	154	EOM	V	None
12	2210	06	101	0816	08001	397	EOM	V	None
12	2210	06	101	0816	08001	506	EOM	V	None
12	2210	06	101	0816	09001	000	EOM	V	None
12	2210	06	101	0816	12001	000	EOM	V	None
12	2210	06	101	0816	24002	000	SSS	V	State Sector
12	2210	06	101	0816	33011	000	EOM	V	None
12	2210	06	101	0816	41048	908	EOM	V	None
12	2210	06	101	0816	41048	918	EOM	V	None
12	2210	06	101	0816	41048	921	EOM	V	None
12	2210	06	101	0816	41260	918	EOM	V	None
12	2210	06	101	0816	78012	000	EOM	V	None
12	2210	06	101	0816	78118	000	EOM	V	None
12	2210	06	101	0816	78394	000	SSS	V	State Sector
12	2210	06	101	0867	78426	000	SSS	V	District Sector
12	2210	06	101	0953	33002	000	CSS	V	State Sector
12	2210	06	101	0954	08001	506	CS	V	State Sector
12	2210	06	101	0957	33001	000	CS	V	District Sector
12	2210	06	101	0957	33001	000	CSS	V	State Sector
12	2210	06	101	1010	08001	506	EOM	V	None
12	2210	06	101	1010	25002	000	SSS	V	District Sector
12	2210	06	101	1090	01003	136	EOM	V	None
12	2210	06	101	1090	01003	156	EOM	V	None
12	2210	06	101	1090	01003	403	EOM	V	None
12	2210	06	101	1090	01003	516	EOM	V	None
12	2210	06	101	1090	01003	523	EOM	V	None
12	2210	06	101	1090	01003	855	EOM	V	None
12	2210	06	101	1090	06001	000	EOM	V	None
12	2210	06	101	1090	08001	397	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	06	101	1090	08001	506	EOM	V	None
12	2210	06	101	2791	01003	136	EOM	V	None
12	2210	06	101	2791	01003	156	EOM	V	None
12	2210	06	101	2791	01003	403	EOM	V	None
12	2210	06	101	2791	01003	516	EOM	V	None
12	2210	06	101	2791	01003	523	EOM	V	None
12	2210	06	101	2791	01003	855	EOM	V	None
12	2210	06	101	2791	01004	000	EOM	V	None
12	2210	06	101	2791	02001	000	EOM	V	None
12	2210	06	101	2791	02003	000	EOM	V	None
12	2210	06	101	2791	06001	000	EOM	V	None
12	2210	06	101	2791	07001	000	EOM	V	None
12	2210	06	101	2791	08001	074	EOM	V	None
12	2210	06	101	2791	08001	149	EOM	V	None
12	2210	06	101	2791	08001	154	EOM	V	None
12	2210	06	101	2791	08001	397	EOM	V	None
12	2210	06	101	2791	08001	506	EOM	V	None
12	2210	06	101	2791	09001	000	EOM	V	None
12	2210	06	101	2791	12001	000	EOM	V	None
12	2210	06	101	2791	25002	000	SSS	V	District Sector
12	2210	06	101	2791	33011	000	EOM	V	None
12	2210	06	101	2791	78012	000	EOM	V	None
12	2210	06	101	2791	78118	000	EOM	V	None
12	2210	06	101	3045	20002	000	SSS	V	State Sector
12	2210	06	101	3046	20002	000	SSS	V	State Sector
12	2210	06	101	3047	20002	000	SSS	V	State Sector
12	2210	06	101	3047	41488	921	SSS	V	State Sector
12	2210	06	101	3048	20002	000	SSS	V	State Sector
12	2210	06	101	3049	20002	000	SSS	V	State Sector
12	2210	06	101	3121	20002	000	SSS	V	State Sector
12	2210	06	101	3212	20002	000	SSS	V	State Sector
12	2210	06	101	3213	20002	000	SSS	V	State Sector
12	2210	06	101	3260	18075	000	SSS	V	State Sector
12	2210	06	101	3261	18076	000	SSS	V	State Sector
12	2210	06	101	3261	18077	000	SSS	V	State Sector
12	2210	06	101	3313	20002	000	SSS	V	State Sector
12	2210	06	101	3314	20002	000	SSS	V	State Sector
12	2210	06	101	3315	20002	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	06	101	3321	20002	000	SSS	V	State Sector
12	2210	06	101	3323	20002	000	SSS	V	State Sector
12	2210	06	101	3324	20002	000	SSS	V	State Sector
12	2210	06	101	3352	20002	000	SSS	V	State Sector
12	2210	06	104	0307	01003	136	EOM	V	None
12	2210	06	104	0307	01003	147	EOM	V	None
12	2210	06	104	0307	01003	156	EOM	V	None
12	2210	06	104	0307	01003	403	EOM	V	None
12	2210	06	104	0307	01003	516	EOM	V	None
12	2210	06	104	0307	01003	523	EOM	V	None
12	2210	06	104	0307	01003	855	EOM	V	None
12	2210	06	104	0307	01004	000	EOM	V	None
12	2210	06	104	0307	06001	000	EOM	V	None
12	2210	06	104	0307	08001	074	EOM	V	None
12	2210	06	104	0307	08001	149	EOM	V	None
12	2210	06	104	0307	08001	154	EOM	V	None
12	2210	06	104	0307	08001	397	EOM	V	None
12	2210	06	104	0307	08001	506	EOM	V	None
12	2210	06	104	0307	09001	000	EOM	V	None
12	2210	06	104	0307	20002	000	EOM	V	None
12	2210	06	104	0307	33011	000	EOM	V	None
12	2210	06	104	0307	78012	000	EOM	V	None
12	2210	06	104	0307	78118	000	EOM	V	None
12	2210	06	104	0622	01003	136	EOM	V	None
12	2210	06	104	0622	01003	156	EOM	V	None
12	2210	06	104	0622	01003	403	EOM	V	None
12	2210	06	104	0622	01003	516	EOM	V	None
12	2210	06	104	0622	01003	523	EOM	V	None
12	2210	06	104	0622	01003	855	EOM	V	None
12	2210	06	104	0622	06001	000	EOM	V	None
12	2210	06	104	0622	08001	154	EOM	V	None
12	2210	06	104	0622	08001	397	EOM	V	None
12	2210	06	104	0622	08001	506	EOM	V	None
12	2210	06	104	0622	32004	000	EOM	V	None
12	2210	06	104	0622	33011	000	EOM	V	None
12	2210	06	104	0622	78012	000	EOM	V	None
12	2210	06	104	0622	78118	000	EOM	V	None
12	2210	06	107	1125	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	06	107	1125	01003	156	EOM	V	None
12	2210	06	107	1125	01003	403	EOM	V	None
12	2210	06	107	1125	01003	516	EOM	V	None
12	2210	06	107	1125	01003	523	EOM	V	None
12	2210	06	107	1125	01003	855	EOM	V	None
12	2210	06	107	1125	01004	000	EOM	V	None
12	2210	06	107	1125	02003	000	EOM	V	None
12	2210	06	107	1125	06001	000	EOM	V	None
12	2210	06	107	1125	07001	000	EOM	V	None
12	2210	06	107	1125	08001	074	EOM	V	None
12	2210	06	107	1125	08001	149	EOM	V	None
12	2210	06	107	1125	08001	154	EOM	V	None
12	2210	06	107	1125	08001	397	EOM	V	None
12	2210	06	107	1125	08001	506	EOM	V	None
12	2210	06	107	1125	09001	000	EOM	V	None
12	2210	06	107	1125	12001	000	EOM	V	None
12	2210	06	107	1125	33011	000	EOM	V	None
12	2210	06	107	1125	78012	000	EOM	V	None
12	2210	06	107	1125	78118	000	EOM	V	None
12	2210	06	113	1128	01003	136	EOM	V	None
12	2210	06	113	1128	01003	156	EOM	V	None
12	2210	06	113	1128	01003	403	EOM	V	None
12	2210	06	113	1128	01003	516	EOM	V	None
12	2210	06	113	1128	01003	523	EOM	V	None
12	2210	06	113	1128	01003	855	EOM	V	None
12	2210	06	113	1128	07001	000	EOM	V	None
12	2210	06	113	1128	08001	074	EOM	V	None
12	2210	06	113	1128	08001	149	EOM	V	None
12	2210	06	113	1128	08001	154	EOM	V	None
12	2210	06	113	1128	08001	397	EOM	V	None
12	2210	06	113	1128	08001	506	EOM	V	None
12	2210	06	113	1128	09001	000	EOM	V	None
12	2210	06	113	1128	12003	000	EOM	V	None
12	2210	06	113	1128	20002	000	EOM	V	None
12	2210	06	789	0622	20002	000	CSS	V	State Sector
12	2210	06	789	0816	24002	000	SSS	V	State Sector
12	2210	06	789	0867	78426	000	SSS	V	District Sector
12	2210	06	789	0953	33002	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2210	06	789	0957	33001	000	CSS	V	State Sector
12	2210	06	789	1010	25002	000	SSS	V	District Sector
12	2210	06	789	2791	25002	000	SSS	V	District Sector
12	2210	06	789	3313	20002	000	SSS	V	State Sector
12	2210	06	789	3315	20002	000	SSS	V	State Sector
12	2210	06	789	3321	20002	000	SSS	V	State Sector
12	2210	06	789	3352	20002	000	SSS	V	State Sector
12	2210	06	796	0622	20002	000	CSS	V	State Sector
12	2210	06	796	0816	24002	000	SSS	V	State Sector
12	2210	06	796	0867	78426	000	SSS	V	District Sector
12	2210	06	796	0953	33002	000	CSS	V	State Sector
12	2210	06	796	0957	33001	000	CSS	V	State Sector
12	2210	06	796	1010	25002	000	SSS	V	District Sector
12	2210	06	796	2791	25002	000	SSS	V	District Sector
12	2210	06	796	3313	20002	000	SSS	V	State Sector
12	2210	06	796	3315	20002	000	SSS	V	State Sector
12	2210	06	796	3321	20002	000	SSS	V	State Sector
12	2210	06	796	3352	20002	000	SSS	V	State Sector
12	2210	06	800	1254	41048	918	EOM	V	None
12	2210	06	800	1254	41048	921	EOM	V	None
12	2210	06	800	2387	41495	908	EOM	V	None
12	2210	06	800	2387	41495	918	EOM	V	None
12	2210	06	800	2387	41495	921	EOM	V	None
12	2210	80	004	1364	01003	136	EOM	V	None
12	2210	80	004	1364	01003	156	EOM	V	None
12	2210	80	004	1364	01003	403	EOM	V	None
12	2210	80	004	1364	01003	516	EOM	V	None
12	2210	80	004	1364	01003	523	EOM	V	None
12	2210	80	004	1364	01003	855	EOM	V	None
12	2210	80	004	1364	01004	000	EOM	V	None
12	2210	80	004	1364	06001	000	EOM	V	None
12	2210	80	004	1364	07001	000	EOM	V	None
12	2210	80	004	1364	08001	154	EOM	V	None
12	2210	80	004	1364	08001	397	EOM	V	None
12	2210	80	004	1364	08001	506	EOM	V	None
12	2210	80	004	2820	78186	000	SSS	V	State Sector
12	2210	80	004	2820	78244	000	SSS	V	State Sector
12	2211	00	001	0316	01003	136	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2211	00	001	0316	01003	156	SSS	V	District Sector
12	2211	00	001	0316	01003	403	SSS	V	District Sector
12	2211	00	001	0316	01003	516	SSS	V	District Sector
12	2211	00	001	0316	01003	523	SSS	V	District Sector
12	2211	00	001	0316	01003	855	SSS	V	District Sector
12	2211	00	001	0316	01004	000	SSS	V	District Sector
12	2211	00	001	0316	06001	000	SSS	V	District Sector
12	2211	00	001	0316	07001	000	SSS	V	District Sector
12	2211	00	001	0316	08001	074	SSS	V	District Sector
12	2211	00	001	0316	08001	149	SSS	V	District Sector
12	2211	00	001	0316	08001	154	SSS	V	District Sector
12	2211	00	001	0316	08001	397	SSS	V	District Sector
12	2211	00	001	0316	08001	506	SSS	V	District Sector
12	2211	00	001	0316	78012	000	SSS	V	District Sector
12	2211	00	001	0316	78118	000	SSS	V	District Sector
12	2211	00	001	1344	01003	136	EOM	V	None
12	2211	00	001	1344	01003	136	SSS	V	State Sector
12	2211	00	001	1344	01003	156	EOM	V	None
12	2211	00	001	1344	01003	156	SSS	V	State Sector
12	2211	00	001	1344	01003	403	EOM	V	None
12	2211	00	001	1344	01003	403	SSS	V	State Sector
12	2211	00	001	1344	01003	516	EOM	V	None
12	2211	00	001	1344	01003	516	SSS	V	State Sector
12	2211	00	001	1344	01003	523	EOM	V	None
12	2211	00	001	1344	01003	523	SSS	V	State Sector
12	2211	00	001	1344	01003	855	EOM	V	None
12	2211	00	001	1344	01003	855	SSS	V	State Sector
12	2211	00	001	1344	06001	000	EOM	V	None
12	2211	00	001	1344	06001	000	SSS	V	State Sector
12	2211	00	001	1344	07001	000	EOM	V	None
12	2211	00	001	1344	07001	000	SSS	V	State Sector
12	2211	00	001	1344	08001	074	EOM	V	None
12	2211	00	001	1344	08001	149	EOM	V	None
12	2211	00	001	1344	08001	154	EOM	V	None
12	2211	00	001	1344	08001	154	SSS	V	State Sector
12	2211	00	001	1344	08001	397	EOM	V	None
12	2211	00	001	1344	08001	397	SSS	V	State Sector
12	2211	00	001	1344	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2211	00	001	1344	08001	506	SSS	V	State Sector
12	2211	00	001	1344	12001	000	EOM	V	None
12	2211	00	001	1344	12001	000	SSS	V	State Sector
12	2211	00	001	1344	33011	000	EOM	V	None
12	2211	00	001	1344	33011	000	SSS	V	State Sector
12	2211	00	001	1344	78012	000	EOM	V	None
12	2211	00	001	1344	78012	000	SSS	V	State Sector
12	2211	00	001	1344	78118	000	EOM	V	None
12	2211	00	001	1344	78118	000	SSS	V	State Sector
12	2211	00	001	1351	01003	136	SSS	V	State Sector
12	2211	00	001	1351	01003	136	SSS	V	District Sector
12	2211	00	001	1351	01003	156	SSS	V	State Sector
12	2211	00	001	1351	01003	156	SSS	V	District Sector
12	2211	00	001	1351	01003	403	SSS	V	State Sector
12	2211	00	001	1351	01003	403	SSS	V	District Sector
12	2211	00	001	1351	01003	516	SSS	V	State Sector
12	2211	00	001	1351	01003	516	SSS	V	District Sector
12	2211	00	001	1351	01003	523	SSS	V	State Sector
12	2211	00	001	1351	01003	523	SSS	V	District Sector
12	2211	00	001	1351	01003	855	SSS	V	State Sector
12	2211	00	001	1351	01003	855	SSS	V	District Sector
12	2211	00	001	1351	01004	000	SSS	V	State Sector
12	2211	00	001	1351	06001	000	SSS	V	State Sector
12	2211	00	001	1351	06001	000	SSS	V	District Sector
12	2211	00	001	1351	07001	000	SSS	V	State Sector
12	2211	00	001	1351	07001	000	SSS	V	District Sector
12	2211	00	001	1351	08001	074	SSS	V	State Sector
12	2211	00	001	1351	08001	074	SSS	V	District Sector
12	2211	00	001	1351	08001	149	SSS	V	State Sector
12	2211	00	001	1351	08001	149	SSS	V	District Sector
12	2211	00	001	1351	08001	154	SSS	V	State Sector
12	2211	00	001	1351	08001	154	SSS	V	District Sector
12	2211	00	001	1351	08001	397	SSS	V	State Sector
12	2211	00	001	1351	08001	397	SSS	V	District Sector
12	2211	00	001	1351	08001	506	SSS	V	State Sector
12	2211	00	001	1351	08001	506	SSS	V	District Sector
12	2211	00	001	1351	09001	000	SSS	V	State Sector
12	2211	00	001	1351	09001	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2211	00	001	3211	20002	000	SSS	V	State Sector
12	2211	00	003	1173	01003	136	SSS	V	District Sector
12	2211	00	003	1173	01003	156	SSS	V	District Sector
12	2211	00	003	1173	01003	403	SSS	V	District Sector
12	2211	00	003	1173	01003	516	SSS	V	District Sector
12	2211	00	003	1173	01003	523	SSS	V	District Sector
12	2211	00	003	1173	01003	855	SSS	V	District Sector
12	2211	00	003	1173	01004	000	SSS	V	District Sector
12	2211	00	003	1173	06001	000	SSS	V	District Sector
12	2211	00	003	1173	07001	000	SSS	V	District Sector
12	2211	00	003	1173	08001	074	SSS	V	District Sector
12	2211	00	003	1173	08001	149	SSS	V	District Sector
12	2211	00	003	1173	08001	154	SSS	V	District Sector
12	2211	00	003	1173	08001	397	SSS	V	District Sector
12	2211	00	003	1173	08001	506	SSS	V	District Sector
12	2211	00	003	1473	01003	136	SSS	V	District Sector
12	2211	00	003	1473	01003	156	SSS	V	District Sector
12	2211	00	003	1473	01003	403	SSS	V	District Sector
12	2211	00	003	1473	01003	516	SSS	V	District Sector
12	2211	00	003	1473	01003	523	SSS	V	District Sector
12	2211	00	003	1473	01003	855	SSS	V	District Sector
12	2211	00	003	1473	01004	000	SSS	V	District Sector
12	2211	00	003	1473	06001	000	SSS	V	District Sector
12	2211	00	003	1473	07001	000	SSS	V	District Sector
12	2211	00	003	1473	08001	074	SSS	V	District Sector
12	2211	00	003	1473	08001	149	SSS	V	District Sector
12	2211	00	003	1473	08001	154	SSS	V	District Sector
12	2211	00	003	1473	08001	397	SSS	V	District Sector
12	2211	00	003	1473	08001	506	SSS	V	District Sector
12	2211	00	003	1487	01003	136	SSS	V	District Sector
12	2211	00	003	1487	01003	156	SSS	V	District Sector
12	2211	00	003	1487	01003	403	SSS	V	District Sector
12	2211	00	003	1487	01003	516	SSS	V	District Sector
12	2211	00	003	1487	01003	523	SSS	V	District Sector
12	2211	00	003	1487	01003	855	SSS	V	District Sector
12	2211	00	003	1487	01004	000	SSS	V	District Sector
12	2211	00	003	1487	06001	000	SSS	V	District Sector
12	2211	00	003	1487	07001	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2211	00	003	1487	08001	074	SSS	V	District Sector
12	2211	00	003	1487	08001	149	SSS	V	District Sector
12	2211	00	003	1487	08001	154	SSS	V	District Sector
12	2211	00	003	1487	08001	397	SSS	V	District Sector
12	2211	00	003	1487	08001	506	SSS	V	District Sector
12	2211	00	003	1487	40008	000	SSS	V	District Sector
12	2211	00	003	1487	78012	000	SSS	V	District Sector
12	2211	00	003	1487	78118	000	SSS	V	District Sector
12	2211	00	101	0998	01003	136	SSS	V	District Sector
12	2211	00	101	0998	01003	156	SSS	V	District Sector
12	2211	00	101	0998	01003	403	SSS	V	District Sector
12	2211	00	101	0998	01003	516	SSS	V	District Sector
12	2211	00	101	0998	01003	523	SSS	V	District Sector
12	2211	00	101	0998	01003	855	SSS	V	District Sector
12	2211	00	101	0998	06001	000	SSS	V	District Sector
12	2211	00	101	0998	08001	506	SSS	V	District Sector
12	2211	00	101	1068	01003	136	EOM	V	None
12	2211	00	101	1068	01003	156	EOM	V	None
12	2211	00	101	1068	01003	403	EOM	V	None
12	2211	00	101	1068	01003	516	EOM	V	None
12	2211	00	101	1068	01003	523	EOM	V	None
12	2211	00	101	1068	01003	855	EOM	V	None
12	2211	00	101	1068	01004	000	EOM	V	None
12	2211	00	101	1068	06001	000	EOM	V	None
12	2211	00	101	1068	07001	000	EOM	V	None
12	2211	00	101	1068	08001	074	EOM	V	None
12	2211	00	101	1068	08001	149	EOM	V	None
12	2211	00	101	1068	08001	154	EOM	V	None
12	2211	00	101	1068	08001	397	EOM	V	None
12	2211	00	101	1068	08001	506	EOM	V	None
12	2211	00	101	1227	01003	136	SSS	V	District Sector
12	2211	00	101	1227	01003	156	SSS	V	District Sector
12	2211	00	101	1227	01003	403	SSS	V	District Sector
12	2211	00	101	1227	01003	516	SSS	V	District Sector
12	2211	00	101	1227	01003	523	SSS	V	District Sector
12	2211	00	101	1227	01003	855	SSS	V	District Sector
12	2211	00	101	1227	01004	000	SSS	V	District Sector
12	2211	00	101	1227	06001	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2211	00	101	1227	07001	000	SSS	V	District Sector
12	2211	00	101	1227	08001	506	SSS	V	District Sector
12	2211	00	101	1227	09001	000	SSS	V	District Sector
12	2211	00	101	1474	01003	136	EOM	V	None
12	2211	00	101	1474	01003	156	EOM	V	None
12	2211	00	101	1474	01003	403	EOM	V	None
12	2211	00	101	1474	01003	516	EOM	V	None
12	2211	00	101	1474	01003	523	EOM	V	None
12	2211	00	101	1474	01003	855	EOM	V	None
12	2211	00	101	1474	01004	000	EOM	V	None
12	2211	00	101	1474	06001	000	EOM	V	None
12	2211	00	101	1474	07001	000	EOM	V	None
12	2211	00	101	1474	08001	074	EOM	V	None
12	2211	00	101	1474	08001	506	EOM	V	None
12	2211	00	101	1937	20002	000	SSS	V	State Sector
12	2211	00	102	1068	01003	136	EOM	V	None
12	2211	00	102	1068	01003	156	EOM	V	None
12	2211	00	102	1068	01003	403	EOM	V	None
12	2211	00	102	1068	01003	516	EOM	V	None
12	2211	00	102	1068	01003	523	EOM	V	None
12	2211	00	102	1068	01003	855	EOM	V	None
12	2211	00	102	1068	01004	000	EOM	V	None
12	2211	00	102	1068	02003	000	EOM	V	None
12	2211	00	102	1068	06001	000	EOM	V	None
12	2211	00	102	1068	07001	000	EOM	V	None
12	2211	00	102	1068	08001	074	EOM	V	None
12	2211	00	102	1068	08001	149	EOM	V	None
12	2211	00	102	1068	08001	154	EOM	V	None
12	2211	00	102	1068	08001	506	EOM	V	None
12	2211	00	102	1207	01003	136	SSS	V	District Sector
12	2211	00	102	1207	01003	156	SSS	V	District Sector
12	2211	00	102	1207	01003	403	SSS	V	District Sector
12	2211	00	102	1207	01003	516	SSS	V	District Sector
12	2211	00	102	1207	01003	523	SSS	V	District Sector
12	2211	00	102	1207	01003	855	SSS	V	District Sector
12	2211	00	102	1207	01004	000	SSS	V	District Sector
12	2211	00	102	1207	06001	000	SSS	V	District Sector
12	2211	00	102	1207	07001	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2211	00	102	1207	08001	154	SSS	V	District Sector
12	2211	00	102	1207	08001	506	SSS	V	District Sector
12	2211	00	102	1519	01003	136	SSS	V	District Sector
12	2211	00	102	1519	01003	156	SSS	V	District Sector
12	2211	00	102	1519	01003	403	SSS	V	District Sector
12	2211	00	102	1519	01003	516	SSS	V	District Sector
12	2211	00	102	1519	01003	523	SSS	V	District Sector
12	2211	00	102	1519	01003	855	SSS	V	District Sector
12	2211	00	102	1519	01004	000	SSS	V	District Sector
12	2211	00	102	1519	06001	000	SSS	V	District Sector
12	2211	00	102	1519	07001	000	SSS	V	District Sector
12	2211	00	102	1519	08001	074	SSS	V	District Sector
12	2211	00	102	1519	08001	149	SSS	V	District Sector
12	2211	00	102	1519	08001	154	SSS	V	District Sector
12	2211	00	102	1519	08001	397	SSS	V	District Sector
12	2211	00	102	1519	08001	506	SSS	V	District Sector
12	2211	00	102	1519	41048	921	SSS	V	District Sector
12	2211	00	104	1347	01003	136	EOM	V	None
12	2211	00	104	1347	01003	156	EOM	V	None
12	2211	00	104	1347	01003	403	EOM	V	None
12	2211	00	104	1347	01003	516	EOM	V	None
12	2211	00	104	1347	01003	523	EOM	V	None
12	2211	00	104	1347	01003	855	EOM	V	None
12	2211	00	104	1347	01004	000	EOM	V	None
12	2211	00	104	1347	02003	000	EOM	V	None
12	2211	00	104	1347	06001	000	EOM	V	None
12	2211	00	104	1347	07001	000	EOM	V	None
12	2211	00	104	1347	08001	074	EOM	V	None
12	2211	00	104	1347	08001	149	EOM	V	None
12	2211	00	104	1347	08001	154	EOM	V	None
12	2211	00	104	1347	08001	397	EOM	V	None
12	2211	00	104	1347	08001	506	EOM	V	None
12	2211	00	200	1131	25002	000	CS	V	State Sector
12	2211	00	200	1131	32004	000	CS	V	State Sector
12	2211	00	796	0316	01003	136	SSS	V	District Sector
12	2211	00	796	0316	01003	156	SSS	V	District Sector
12	2211	00	796	0316	01003	403	SSS	V	District Sector
12	2211	00	796	0316	01003	516	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2211	00	796	0316	01003	523	SSS	V	District Sector
12	2211	00	796	0316	01003	855	SSS	V	District Sector
12	2211	00	796	0316	01004	000	SSS	V	District Sector
12	2211	00	796	0316	02003	000	SSS	V	District Sector
12	2211	00	796	0316	06001	000	SSS	V	District Sector
12	2211	00	796	0316	07001	000	SSS	V	District Sector
12	2211	00	796	0316	08001	074	SSS	V	District Sector
12	2211	00	796	0316	08001	149	SSS	V	District Sector
12	2211	00	796	0316	08001	154	SSS	V	District Sector
12	2211	00	796	0316	08001	397	SSS	V	District Sector
12	2211	00	796	0316	08001	506	SSS	V	District Sector
12	2211	00	796	0316	78012	000	SSS	V	District Sector
12	2211	00	796	0316	78118	000	SSS	V	District Sector
12	2211	00	796	1228	01003	136	SSS	V	District Sector
12	2211	00	796	1228	01003	156	SSS	V	District Sector
12	2211	00	796	1228	01003	403	SSS	V	District Sector
12	2211	00	796	1228	01003	516	SSS	V	District Sector
12	2211	00	796	1228	01003	523	SSS	V	District Sector
12	2211	00	796	1228	01003	855	SSS	V	District Sector
12	2211	00	796	1228	01004	000	SSS	V	District Sector
12	2211	00	796	1228	06001	000	SSS	V	District Sector
12	2211	00	796	1228	07001	000	SSS	V	District Sector
12	2211	00	796	1228	08001	506	SSS	V	District Sector
12	2211	00	796	1228	09001	000	SSS	V	District Sector
12	2211	00	796	1351	01003	136	SSS	V	District Sector
12	2211	00	796	1351	01003	156	SSS	V	District Sector
12	2211	00	796	1351	01003	403	SSS	V	District Sector
12	2211	00	796	1351	01003	516	SSS	V	District Sector
12	2211	00	796	1351	01003	523	SSS	V	District Sector
12	2211	00	796	1351	01003	855	SSS	V	District Sector
12	2211	00	796	1351	01004	000	SSS	V	District Sector
12	2211	00	796	1351	06001	000	SSS	V	District Sector
12	2211	00	796	1351	07001	000	SSS	V	District Sector
12	2211	00	796	1351	08001	074	SSS	V	District Sector
12	2211	00	796	1351	08001	149	SSS	V	District Sector
12	2211	00	796	1351	08001	154	SSS	V	District Sector
12	2211	00	796	1351	08001	397	SSS	V	District Sector
12	2211	00	796	1351	08001	506	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2211	00	796	1487	01003	136	SSS	V	District Sector
12	2211	00	796	1487	01003	156	SSS	V	District Sector
12	2211	00	796	1487	01003	403	SSS	V	District Sector
12	2211	00	796	1487	01003	516	SSS	V	District Sector
12	2211	00	796	1487	01003	523	SSS	V	District Sector
12	2211	00	796	1487	01003	855	SSS	V	District Sector
12	2211	00	796	1487	01004	000	SSS	V	District Sector
12	2211	00	796	1487	06001	000	SSS	V	District Sector
12	2211	00	796	1487	07001	000	SSS	V	District Sector
12	2211	00	796	1487	08001	074	SSS	V	District Sector
12	2211	00	796	1487	08001	149	SSS	V	District Sector
12	2211	00	796	1487	08001	154	SSS	V	District Sector
12	2211	00	796	1487	08001	397	SSS	V	District Sector
12	2211	00	796	1487	08001	506	SSS	V	District Sector
12	2211	00	796	1487	40008	000	SSS	V	District Sector
12	2211	00	796	1487	78012	000	SSS	V	District Sector
12	2211	00	796	1487	78118	000	SSS	V	District Sector
12	2211	00	796	1520	01003	136	SSS	V	District Sector
12	2211	00	796	1520	01003	156	SSS	V	District Sector
12	2211	00	796	1520	01003	403	SSS	V	District Sector
12	2211	00	796	1520	01003	516	SSS	V	District Sector
12	2211	00	796	1520	01003	523	SSS	V	District Sector
12	2211	00	796	1520	01003	855	SSS	V	District Sector
12	2211	00	796	1520	01004	000	SSS	V	District Sector
12	2211	00	796	1520	06001	000	SSS	V	District Sector
12	2211	00	796	1520	07001	000	SSS	V	District Sector
12	2211	00	796	1520	08001	506	SSS	V	District Sector
12	2211	00	796	1532	01003	136	SSS	V	District Sector
12	2211	00	796	1532	01003	156	SSS	V	District Sector
12	2211	00	796	1532	01003	403	SSS	V	District Sector
12	2211	00	796	1532	01003	516	SSS	V	District Sector
12	2211	00	796	1532	01003	516	CS	V	District Sector
12	2211	00	796	1532	01003	855	SSS	V	District Sector
12	2211	00	796	1532	01004	000	SSS	V	District Sector
12	2211	00	796	1532	06001	000	SSS	V	District Sector
12	2211	00	796	1532	07001	000	SSS	V	District Sector
12	2211	00	796	1532	08001	506	SSS	V	District Sector
12	2211	00	796	1532	41078	921	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

12	2211	00	911	1889	49015	000	EOM	V	None
12	2251	00	090	0630	01003	136	EOM	V	None
12	2251	00	090	0630	01003	156	EOM	V	None
12	2251	00	090	0630	01003	403	EOM	V	None
12	2251	00	090	0630	01003	516	EOM	V	None
12	2251	00	090	0630	01003	523	EOM	V	None
12	2251	00	090	0630	01003	560	EOM	V	None
12	2251	00	090	0630	01003	855	EOM	V	None
12	2251	00	090	0630	01004	000	EOM	V	None
12	2251	00	090	0630	06001	000	EOM	V	None
12	2251	00	090	0630	07001	000	EOM	V	None
12	2251	00	090	0630	08001	154	EOM	V	None
12	2251	00	090	0630	08001	407	EOM	V	None
12	2251	00	090	0630	08001	505	EOM	V	None
12	2251	00	090	0630	08001	506	EOM	V	None
12	2251	00	090	0630	12001	000	EOM	V	None
12	2251	00	090	0630	12003	000	EOM	V	None
12	2251	00	090	0630	12006	000	EOM	V	None
12	2251	00	090	0630	14001	000	EOM	null	None
12	2251	00	090	0630	20002	000	EOM	V	None
12	2251	00	090	0630	20002	000	SSS	V	State Sector
12	2251	00	090	0630	33011	000	EOM	V	None
12	2251	00	090	0630	78012	000	EOM	V	None
12	2251	00	090	0630	78118	000	EOM	V	None
12	4210	01	001	3261	18078	119	SSS	V	State Sector
12	4210	01	800	3261	18078	119	SSS	V	State Sector
12	4210	02	110	3261	18078	119	SSS	V	District Sector
12	4210	03	105	3037	20002	119	CSS	V	State Sector
12	4210	03	105	3261	18078	119	SSS	V	State Sector
12	4210	03	789	3037	20002	119	CSS	V	State Sector
12	4210	03	796	3037	20002	119	CSS	V	State Sector
12	4210	80	190	2873	35054	000	SSS	V	State Sector
12	4216	01	106	3261	18078	119	SSS	V	State Sector
12	4216	01	800	3261	18078	119	SSS	V	State Sector
13	2015	00	800	0173	20002	000	EOM	V	None
13	2015	00	800	0173	33018	000	EOM	V	None
13	2059	01	051	0919	37137	000	EOM	V	None
13	2059	01	053	1557	01004	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

13	2059	01	053	1557	02001	136	EOM	V	None
13	2059	01	053	1557	02001	156	EOM	V	None
13	2059	01	053	1557	02001	403	EOM	V	None
13	2059	01	053	1557	02001	516	EOM	V	None
13	2059	01	053	1557	02001	523	EOM	V	None
13	2059	01	053	1557	02001	855	EOM	V	None
13	2059	01	053	1557	03001	136	EOM	V	None
13	2059	01	053	1557	03001	156	EOM	V	None
13	2059	01	053	1557	03001	403	EOM	V	None
13	2059	01	053	1557	03001	516	EOM	V	None
13	2059	01	053	1557	03001	523	EOM	V	None
13	2059	01	053	1557	03001	855	EOM	V	None
13	2059	01	053	1557	03001	922	EOM	V	None
13	2059	01	053	1557	06003	000	EOM	V	None
13	2059	01	053	1557	06004	000	EOM	V	None
13	2059	01	053	1557	07001	000	EOM	V	None
13	2059	01	053	1557	07003	000	EOM	V	None
13	2059	01	053	1557	21114	000	EOM	V	None
13	2059	01	053	1557	21115	000	EOM	V	None
13	2059	01	053	1557	21138	000	EOM	V	None
13	2059	01	053	2448	41045	000	EOM	V	None
13	2059	01	053	2448	41045	918	EOM	V	None
13	2215	01	001	0138	01003	136	EOM	V	None
13	2215	01	001	0138	01003	147	EOM	V	None
13	2215	01	001	0138	01003	156	EOM	V	None
13	2215	01	001	0138	01003	403	EOM	V	None
13	2215	01	001	0138	01003	516	EOM	V	None
13	2215	01	001	0138	01003	523	EOM	V	None
13	2215	01	001	0138	01003	855	EOM	V	None
13	2215	01	001	0138	01004	000	EOM	V	None
13	2215	01	001	0138	06001	000	EOM	V	None
13	2215	01	001	0138	07001	000	EOM	V	None
13	2215	01	001	0138	08001	154	EOM	V	None
13	2215	01	001	0138	08001	506	EOM	V	None
13	2215	01	001	0457	01003	136	EOM	V	None
13	2215	01	001	0457	01003	147	EOM	V	None
13	2215	01	001	0457	01003	156	EOM	V	None
13	2215	01	001	0457	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

13	2215	01	001	0457	01003	516	EOM	V	None
13	2215	01	001	0457	01003	523	EOM	V	None
13	2215	01	001	0457	01003	855	EOM	V	None
13	2215	01	001	0457	01004	000	EOM	V	None
13	2215	01	001	0457	06001	000	EOM	V	None
13	2215	01	001	0457	07001	000	EOM	V	None
13	2215	01	001	0457	08001	074	EOM	V	None
13	2215	01	001	0457	08001	149	EOM	V	None
13	2215	01	001	0457	08001	154	EOM	V	None
13	2215	01	001	0457	08001	506	EOM	V	None
13	2215	01	001	0457	09001	000	EOM	V	None
13	2215	01	001	1420	01003	136	EOM	V	None
13	2215	01	001	1420	01003	156	EOM	V	None
13	2215	01	001	1420	01003	403	EOM	V	None
13	2215	01	001	1420	01003	516	EOM	V	None
13	2215	01	001	1420	01003	523	EOM	V	None
13	2215	01	001	1420	01003	855	EOM	V	None
13	2215	01	001	1420	01004	000	EOM	V	None
13	2215	01	001	1420	06001	000	EOM	V	None
13	2215	01	001	1420	07001	000	EOM	V	None
13	2215	01	001	1420	08001	148	EOM	V	None
13	2215	01	001	1420	08001	154	EOM	V	None
13	2215	01	001	1420	08001	506	EOM	V	None
13	2215	01	052	1142	01004	000	EOM	V	None
13	2215	01	052	1142	02001	136	EOM	V	None
13	2215	01	052	1142	02001	156	EOM	V	None
13	2215	01	052	1142	02001	403	EOM	V	None
13	2215	01	052	1142	02001	516	EOM	V	None
13	2215	01	052	1142	02001	523	EOM	V	None
13	2215	01	052	1142	02001	855	EOM	V	None
13	2215	01	052	1142	03001	136	EOM	V	None
13	2215	01	052	1142	03001	156	EOM	V	None
13	2215	01	052	1142	03001	403	EOM	V	None
13	2215	01	052	1142	03001	516	EOM	V	None
13	2215	01	052	1142	03001	523	EOM	V	None
13	2215	01	052	1142	03001	855	EOM	V	None
13	2215	01	052	1142	03001	922	EOM	V	None
13	2215	01	052	1142	06003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

13	2215	01	052	1142	06004	000	EOM	V	None
13	2215	01	052	1142	07001	000	EOM	V	None
13	2215	01	052	1142	07003	000	EOM	V	None
13	2215	01	052	1142	32008	000	EOM	V	None
13	2215	01	052	1142	33011	000	EOM	V	None
13	2215	01	052	1142	78012	000	EOM	V	None
13	2215	01	052	1142	78118	000	EOM	V	None
13	2215	01	101	0851	01004	000	EOM	V	None
13	2215	01	101	0851	02001	136	EOM	V	None
13	2215	01	101	0851	02001	156	EOM	V	None
13	2215	01	101	0851	02001	403	EOM	V	None
13	2215	01	101	0851	02001	516	EOM	V	None
13	2215	01	101	0851	02001	523	EOM	V	None
13	2215	01	101	0851	02001	855	EOM	V	None
13	2215	01	101	0851	03001	136	EOM	V	None
13	2215	01	101	0851	03001	156	EOM	V	None
13	2215	01	101	0851	03001	403	EOM	V	None
13	2215	01	101	0851	03001	516	EOM	V	None
13	2215	01	101	0851	03001	523	EOM	V	None
13	2215	01	101	0851	03001	855	EOM	V	None
13	2215	01	101	0851	03001	922	EOM	V	None
13	2215	01	101	0851	06003	000	EOM	V	None
13	2215	01	101	0851	06004	000	EOM	V	None
13	2215	01	101	0851	07001	000	EOM	V	None
13	2215	01	101	0851	07003	000	EOM	V	None
13	2215	01	101	0851	12012	000	EOM	V	None
13	2215	01	101	0851	21003	000	EOM	V	None
13	2215	01	101	0851	21023	000	EOM	V	None
13	2215	01	101	0851	21146	000	EOM	V	None
13	2215	01	101	0851	21147	000	EOM	V	None
13	2215	01	101	0851	33002	000	EOM	V	None
13	2215	01	101	0851	37135	000	EOM	V	None
13	2215	01	101	0851	37267	000	EOM	V	None
13	2215	01	101	0851	78121	000	EOM	V	None
13	2215	01	101	0851	78122	000	EOM	V	None
13	2215	01	101	0851	78649	000	EOM	V	None
13	2215	01	101	1561	41621	918	SSS	V	State Sector
13	2215	01	101	1561	41628	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

13	2215	01	101	2776	21033	000	EOM	V	None
13	2215	01	101	3249	41573	918	SSS	V	State Sector
13	2215	01	101	3249	41573	921	SSS	V	State Sector
13	2215	01	800	1012	14001	000	EOM	null	None
13	2215	02	105	2131	41045	908	SSS	V	State Sector
13	2215	02	105	3221	41417	918	CSS	V	State Sector
13	2215	02	107	0584	41555	908	CSS	V	State Sector
13	2215	02	107	0851	21031	000	EOM	V	None
13	2215	02	107	1524	41089	921	SSS	V	District Sector
13	2215	02	107	1524	41350	918	SSS	V	State Sector
13	2215	02	107	1524	41379	908	SSS	V	District Sector
13	2215	02	789	3221	41417	918	CSS	V	State Sector
13	2215	02	796	3221	41417	918	CSS	V	State Sector
13	2216	05	053	0920	37137	000	EOM	V	None
13	2216	05	053	0940	21039	000	EOM	null	None
13	2216	05	053	0941	01004	000	EOM	V	None
13	2216	05	053	0941	02001	136	EOM	V	None
13	2216	05	053	0941	02001	156	EOM	V	None
13	2216	05	053	0941	02001	403	EOM	V	None
13	2216	05	053	0941	02001	516	EOM	V	None
13	2216	05	053	0941	02001	523	EOM	V	None
13	2216	05	053	0941	02001	855	EOM	V	None
13	2216	05	053	0941	03001	136	EOM	V	None
13	2216	05	053	0941	03001	156	EOM	V	None
13	2216	05	053	0941	03001	403	EOM	V	None
13	2216	05	053	0941	03001	516	EOM	V	None
13	2216	05	053	0941	03001	523	EOM	V	None
13	2216	05	053	0941	03001	855	EOM	V	None
13	2216	05	053	0941	03001	922	EOM	V	None
13	2216	05	053	0941	06003	000	EOM	V	None
13	2216	05	053	0941	06004	000	EOM	V	None
13	2216	05	053	0941	07001	000	EOM	V	None
13	2216	05	053	0941	07003	000	EOM	V	None
13	2216	05	053	0941	21021	000	EOM	V	None
13	2216	05	053	0941	21116	000	EOM	V	None
13	2216	05	053	0941	21117	000	EOM	V	None
13	2216	05	053	0941	21138	000	EOM	V	None
13	2216	05	053	0941	21148	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

13	2216	05	053	1629	21039	000	EOM	null	None
13	2216	80	800	3075	41048	908	SSS	V	State Sector
13	2217	03	001	1108	01003	136	EOM	V	None
13	2217	03	001	1108	01003	156	EOM	V	None
13	2217	03	001	1108	01003	403	EOM	V	None
13	2217	03	001	1108	01003	516	EOM	V	None
13	2217	03	001	1108	01003	523	EOM	V	None
13	2217	03	001	1108	01003	855	EOM	V	None
13	2217	03	001	1108	06001	000	EOM	V	None
13	2217	03	001	1108	07001	000	EOM	V	None
13	2217	03	001	1108	08001	154	EOM	V	None
13	2217	03	001	1108	08001	397	EOM	V	None
13	2217	03	001	1108	08001	506	EOM	V	None
13	2217	04	789	1899	78552	918	SSS	V	District Sector
13	2217	04	796	1899	78552	918	SSS	V	District Sector
13	2217	04	800	1899	78552	918	SSS	V	District Sector
13	2217	05	191	1896	41048	918	CFC	V	None
13	2217	05	191	2132	41091	908	SSS	V	District Sector
13	2217	05	191	2916	41048	918	CSS	V	District Sector
13	2217	05	191	3096	41048	918	CFC	V	None
13	2217	05	192	1896	41048	918	CFC	V	None
13	2217	05	192	2132	41091	908	SSS	V	District Sector
13	2217	05	192	2916	41048	918	CSS	V	District Sector
13	2217	05	192	3096	41048	918	CFC	V	None
13	2217	05	193	1896	41048	918	CFC	V	None
13	2217	05	193	2132	41091	908	SSS	V	District Sector
13	2217	05	193	2916	41048	918	CSS	V	District Sector
13	2217	05	193	3096	41048	918	CFC	V	None
13	2217	05	789	2132	41091	908	SSS	V	District Sector
13	2217	05	789	2613	78654	908	CSS	V	State Sector
13	2217	05	789	2916	41518	918	CSS	V	District Sector
13	2217	05	789	2916	41519	918	CSS	V	District Sector
13	2217	05	789	2916	41520	918	CSS	V	District Sector
13	2217	05	789	3062	78655	908	CSS	V	State Sector
13	2217	05	789	3122	41048	908	CSS	V	State Sector
13	2217	05	789	3217	78290	908	SSS	V	State Sector
13	2217	05	789	3218	41045	908	SSS	V	District Sector
13	2217	05	789	3219	41045	908	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

13	2217	05	789	3256	22028	908	SSS	V	State Sector
13	2217	05	789	3274	41048	908	CSS	V	State Sector
13	2217	05	796	2132	41091	908	SSS	V	District Sector
13	2217	05	796	2613	78654	908	CSS	V	State Sector
13	2217	05	796	2916	41518	918	CSS	V	District Sector
13	2217	05	796	2916	41519	918	CSS	V	District Sector
13	2217	05	796	2916	41520	918	CSS	V	District Sector
13	2217	05	796	3062	78655	908	CSS	V	State Sector
13	2217	05	796	3122	41048	908	CSS	V	State Sector
13	2217	05	796	3217	78290	908	SSS	V	State Sector
13	2217	05	796	3218	41045	908	SSS	V	District Sector
13	2217	05	796	3219	41045	908	SSS	V	District Sector
13	2217	05	796	3256	22028	908	SSS	V	State Sector
13	2217	05	796	3274	41048	908	CSS	V	State Sector
13	2217	05	800	2132	20016	000	SSS	V	State Sector
13	2217	05	800	2132	41622	918	SSS	V	District Sector
13	2217	05	800	2132	41623	918	SSS	V	District Sector
13	2217	05	800	2132	78347	000	SSS	V	State Sector
13	2217	05	800	2613	78654	908	CSS	V	State Sector
13	2217	05	800	2684	41048	918	EOM	V	None
13	2217	05	800	2684	41048	921	EOM	V	None
13	2217	05	800	3062	78655	908	CSS	V	State Sector
13	2217	05	800	3122	41048	908	CSS	V	State Sector
13	2217	05	800	3217	78290	908	SSS	V	State Sector
13	2217	05	800	3218	41045	908	SSS	V	District Sector
13	2217	05	800	3219	30002	000	SSS	V	State Sector
13	2217	05	800	3219	30002	000	CSS	V	State Sector
13	2217	05	800	3219	41045	908	SSS	V	District Sector
13	2217	05	800	3220	41045	918	SSS	V	State Sector
13	2217	05	800	3220	41045	918	SSS	V	District Sector
13	2217	05	800	3220	41241	908	SSS	V	District Sector
13	2217	05	800	3256	22028	908	SSS	V	State Sector
13	2217	05	800	3274	41048	908	CSS	V	State Sector
13	2217	05	800	3286	41048	918	EOM	V	None
13	2217	05	800	3286	41048	921	EOM	V	None
13	2217	05	800	3286	78676	000	SSS	V	District Sector
13	2217	05	800	3298	20002	000	SSS	V	District Sector
13	2217	05	800	3298	41048	918	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

13	2217	05	800	3298	41048	921	EOM	V	None
13	2217	80	001	0298	01003	136	EOM	V	None
13	2217	80	001	0298	01003	156	EOM	V	None
13	2217	80	001	0298	01003	403	EOM	V	None
13	2217	80	001	0298	01003	516	EOM	V	None
13	2217	80	001	0298	01003	523	EOM	V	None
13	2217	80	001	0298	01003	855	EOM	V	None
13	2217	80	001	0298	06001	000	EOM	V	None
13	2217	80	001	0298	07001	000	EOM	V	None
13	2217	80	001	0298	08001	506	EOM	V	None
13	2217	80	001	1471	01003	136	EOM	V	None
13	2217	80	001	1471	01003	156	EOM	V	None
13	2217	80	001	1471	01003	403	EOM	V	None
13	2217	80	001	1471	01003	516	EOM	V	None
13	2217	80	001	1471	01003	523	EOM	V	None
13	2217	80	001	1471	01003	855	EOM	V	None
13	2217	80	001	1471	06001	000	EOM	V	None
13	2217	80	001	1471	07001	000	EOM	V	None
13	2217	80	001	1471	08001	074	EOM	V	None
13	2217	80	001	1471	08001	149	EOM	V	None
13	2217	80	001	1471	08001	154	EOM	V	None
13	2217	80	001	1471	08001	397	EOM	V	None
13	2217	80	001	1471	08001	506	EOM	V	None
13	2217	80	001	1471	09001	000	EOM	V	None
13	2217	80	001	1471	12001	000	EOM	V	None
13	2217	80	001	1471	33011	000	EOM	V	None
13	2217	80	001	1471	78012	000	EOM	V	None
13	2217	80	001	1471	78118	000	EOM	V	None
13	2217	80	001	1538	01003	136	EOM	V	None
13	2217	80	001	1538	01003	156	EOM	V	None
13	2217	80	001	1538	01003	403	EOM	V	None
13	2217	80	001	1538	01003	516	EOM	V	None
13	2217	80	001	1538	01003	523	EOM	V	None
13	2217	80	001	1538	01003	855	EOM	V	None
13	2217	80	001	1538	06001	000	EOM	V	None
13	2217	80	001	1538	07001	000	EOM	V	None
13	2217	80	001	1538	08001	074	EOM	V	None
13	2217	80	001	1538	08001	149	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

13	2217	80	001	1538	08001	154	EOM	V	None
13	2217	80	001	1538	08001	397	EOM	V	None
13	2217	80	001	1538	08001	506	EOM	V	None
13	2217	80	001	1538	09001	000	EOM	V	None
13	2217	80	001	1538	33011	000	EOM	V	None
13	2217	80	001	1538	78012	000	EOM	V	None
13	2217	80	001	1538	78118	000	EOM	V	None
13	2230	03	102	0040	40014	000	EOM	V	None
13	2230	03	102	0040	40015	000	EOM	V	None
13	2235	01	202	1194	20002	000	EOM	V	None
13	2251	00	090	0651	01003	136	EOM	V	None
13	2251	00	090	0651	01003	156	EOM	V	None
13	2251	00	090	0651	01003	403	EOM	V	None
13	2251	00	090	0651	01003	516	EOM	V	None
13	2251	00	090	0651	01003	523	EOM	V	None
13	2251	00	090	0651	01003	560	EOM	V	None
13	2251	00	090	0651	01003	855	EOM	V	None
13	2251	00	090	0651	01004	000	EOM	V	None
13	2251	00	090	0651	06001	000	EOM	V	None
13	2251	00	090	0651	07001	000	EOM	V	None
13	2251	00	090	0651	08001	154	EOM	V	None
13	2251	00	090	0651	08001	397	EOM	V	None
13	2251	00	090	0651	08001	506	EOM	V	None
13	2251	00	090	0651	12001	000	EOM	V	None
13	2251	00	090	0651	12003	000	EOM	V	None
13	2251	00	090	0651	33011	000	EOM	V	None
13	2251	00	090	0651	78012	000	EOM	V	None
13	2251	00	090	0651	78118	000	EOM	V	None
13	3054	80	191	2450	41224	918	EOM	V	None
13	3054	80	191	3256	41224	908	SSS	V	District Sector
13	3054	80	192	2450	41225	918	EOM	V	None
13	3054	80	192	3256	41225	908	SSS	V	District Sector
13	3054	80	193	2450	41226	918	EOM	V	None
13	3054	80	193	3256	41226	908	SSS	V	District Sector
13	3054	80	789	3256	41224	908	SSS	V	District Sector
13	3054	80	789	3256	41225	908	SSS	V	District Sector
13	3054	80	789	3256	41226	908	SSS	V	District Sector
13	3054	80	796	3256	41224	908	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

13	3054	80	796	3256	41225	908	SSS	V	District Sector
13	3054	80	796	3256	41226	908	SSS	V	District Sector
13	3604	00	191	0569	41457	921	SFC	V	None
13	3604	00	191	3030	17008	918	SFC	V	None
13	3604	00	191	3030	41575	908	SFC	V	None
13	3604	00	191	3030	41576	918	SFC	V	None
13	3604	00	191	3030	41577	908	SFC	V	None
13	3604	00	191	3030	41582	918	SFC	V	None
13	3604	00	191	3030	41583	918	SFC	V	None
13	3604	00	191	3050	80012	000	SFC	V	None
13	3604	00	191	3051	29001	122	SFC	V	None
13	3604	00	191	3051	29001	927	SFC	V	None
13	3604	00	191	3051	29001	939	SFC	V	None
13	3604	00	191	3051	29001	940	SFC	V	None
13	3604	00	192	3030	17008	918	SFC	V	None
13	3604	00	192	3030	41575	908	SFC	V	None
13	3604	00	192	3030	41576	918	SFC	V	None
13	3604	00	192	3030	41577	908	SFC	V	None
13	3604	00	192	3030	41582	918	SFC	V	None
13	3604	00	192	3030	41583	918	SFC	V	None
13	3604	00	192	3050	80012	000	SFC	V	None
13	3604	00	192	3051	29001	122	SFC	V	None
13	3604	00	192	3051	29001	927	SFC	V	None
13	3604	00	192	3051	29001	939	SFC	V	None
13	3604	00	192	3051	29001	940	SFC	V	None
13	3604	00	193	3030	17008	918	SFC	V	None
13	3604	00	193	3030	41575	908	SFC	V	None
13	3604	00	193	3030	41576	918	SFC	V	None
13	3604	00	193	3030	41577	908	SFC	V	None
13	3604	00	193	3030	41582	918	SFC	V	None
13	3604	00	193	3030	41583	918	SFC	V	None
13	3604	00	193	3050	80012	000	SFC	V	None
13	3604	00	193	3051	29001	122	SFC	V	None
13	3604	00	193	3051	29001	927	SFC	V	None
13	3604	00	193	3051	29001	939	SFC	V	None
13	3604	00	193	3051	29001	940	SFC	V	None
13	3604	00	200	0164	29001	535	OT	V	None
13	3604	00	200	0164	29001	929	SFC	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

13	4215	01	101	0708	20002	000	SSS	V	State Sector
13	4215	01	101	3249	37137	000	SSS	V	State Sector
13	4215	01	789	3249	37137	000	SSS	V	State Sector
13	4215	01	796	1561	37035	000	SSS	V	State Sector
13	4215	01	796	3249	37137	000	SSS	V	State Sector
13	4215	01	800	3249	14001	000	SSS	V	State Sector
13	4215	01	800	3249	14001	000	SSS	null	State Sector
13	4215	01	800	3249	37105	000	SSS	V	State Sector
13	4215	01	800	3249	37296	000	SSS	V	State Sector
13	4215	01	800	3249	37297	000	SSS	V	State Sector
13	4215	01	800	3249	37298	000	SSS	V	State Sector
13	4215	01	800	3249	37299	000	SSS	V	State Sector
13	4215	01	800	3249	37300	000	SSS	V	State Sector
13	4215	02	106	1524	37107	000	SSS	V	State Sector
13	4215	02	106	2138	37107	000	SSS	V	State Sector
13	4215	02	106	2138	78319	000	SSS	V	State Sector
13	4215	02	106	2141	37107	000	SSS	V	State Sector
13	4215	02	106	2718	37107	000	SSS	V	State Sector
13	4215	02	789	2138	37107	000	SSS	V	State Sector
13	4215	02	796	2138	37107	000	SSS	V	State Sector
13	4217	60	789	2719	37107	000	SSS	V	State Sector
13	4217	60	796	2719	37107	000	SSS	V	State Sector
13	4217	60	800	2132	78219	000	SSS	V	State Sector
13	4217	60	800	2141	37114	000	SSS	V	State Sector
13	4217	60	800	2719	37107	000	SSS	V	State Sector
14	2210	01	102	0303	01003	136	EOM	V	None
14	2210	01	102	0303	01003	136	SSS	V	District Sector
14	2210	01	102	0303	01003	156	EOM	V	None
14	2210	01	102	0303	01003	156	SSS	V	District Sector
14	2210	01	102	0303	01003	403	EOM	V	None
14	2210	01	102	0303	01003	403	SSS	V	District Sector
14	2210	01	102	0303	01003	516	EOM	V	None
14	2210	01	102	0303	01003	516	SSS	V	District Sector
14	2210	01	102	0303	01003	523	EOM	V	None
14	2210	01	102	0303	01003	523	SSS	V	District Sector
14	2210	01	102	0303	01003	855	EOM	V	None
14	2210	01	102	0303	01003	855	SSS	V	District Sector
14	2210	01	102	0303	01004	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

14	2210	01	102	0303	01004	000	SSS	V	District Sector
14	2210	01	102	0303	06001	000	EOM	V	None
14	2210	01	102	0303	06001	000	SSS	V	District Sector
14	2210	01	102	0303	07001	000	EOM	V	None
14	2210	01	102	0303	08001	074	EOM	V	None
14	2210	01	102	0303	08001	074	SSS	V	District Sector
14	2210	01	102	0303	08001	149	EOM	V	None
14	2210	01	102	0303	08001	154	EOM	V	None
14	2210	01	102	0303	08001	154	SSS	V	District Sector
14	2210	01	102	0303	08001	397	EOM	V	None
14	2210	01	102	0303	08001	506	EOM	V	None
14	2210	01	102	0303	08001	506	SSS	V	District Sector
14	2210	01	102	0303	09001	000	EOM	V	None
14	2210	01	102	0303	09001	000	SSS	V	District Sector
14	2210	01	102	0303	12001	000	EOM	V	None
14	2210	01	102	0303	12001	000	SSS	V	District Sector
14	2210	01	102	0303	15001	000	EOM	V	None
14	2210	01	102	0303	15001	000	SSS	V	District Sector
14	2210	01	102	0303	20002	000	EOM	V	None
14	2210	01	102	0303	20002	000	SSS	V	District Sector
14	2210	01	102	0303	25002	000	EOM	V	None
14	2210	01	102	0303	25002	000	SSS	V	District Sector
14	2210	01	102	0303	32004	000	EOM	V	None
14	2210	01	102	0303	32004	000	SSS	V	District Sector
14	2210	01	102	0303	33011	000	EOM	V	None
14	2210	01	102	0303	33011	000	SSS	V	District Sector
14	2210	01	102	0303	78012	000	EOM	V	None
14	2210	01	102	0303	78012	000	SSS	V	District Sector
14	2210	01	102	0303	78118	000	EOM	V	None
14	2210	01	102	0303	78118	000	SSS	V	District Sector
14	2210	01	102	0303	78673	000	CS	V	State Sector
14	2210	01	102	0618	01003	136	EOM	V	None
14	2210	01	102	0618	01003	156	EOM	V	None
14	2210	01	102	0618	01003	403	EOM	V	None
14	2210	01	102	0618	01003	516	EOM	V	None
14	2210	01	102	0618	01003	523	EOM	V	None
14	2210	01	102	0618	01003	855	EOM	V	None
14	2210	01	102	0618	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

14	2210	01	102	0618	07001	000	EOM	V	None
14	2210	01	102	0618	08001	074	EOM	V	None
14	2210	01	102	0618	08001	154	EOM	V	None
14	2210	01	102	0618	08001	397	EOM	V	None
14	2210	01	102	0618	08001	506	EOM	V	None
14	2210	01	102	0618	12001	000	EOM	V	None
14	2210	01	102	0618	33011	000	EOM	V	None
14	2210	01	102	0618	78012	000	EOM	V	None
14	2210	01	102	0618	78118	000	EOM	V	None
14	2210	01	102	0648	01003	136	EOM	V	None
14	2210	01	102	0648	01003	156	EOM	V	None
14	2210	01	102	0648	01003	403	EOM	V	None
14	2210	01	102	0648	01003	516	EOM	V	None
14	2210	01	102	0648	01003	523	EOM	V	None
14	2210	01	102	0648	01003	855	EOM	V	None
14	2210	01	102	0648	01004	000	EOM	V	None
14	2210	01	102	0648	06001	000	EOM	V	None
14	2210	01	102	0648	07001	000	EOM	V	None
14	2210	01	102	0648	08001	074	EOM	V	None
14	2210	01	102	0648	08001	149	EOM	V	None
14	2210	01	102	0648	08001	154	EOM	V	None
14	2210	01	102	0648	08001	397	EOM	V	None
14	2210	01	102	0648	08001	506	EOM	V	None
14	2210	01	102	0648	08001	506	SSS	V	State Sector
14	2210	01	102	0648	09001	000	EOM	V	None
14	2210	01	102	0648	12001	000	EOM	V	None
14	2210	01	102	0648	15001	000	EOM	V	None
14	2210	01	102	0648	20002	000	EOM	V	None
14	2210	01	102	0648	24002	000	EOM	V	None
14	2210	01	102	0648	25002	000	EOM	V	None
14	2210	01	102	0648	32004	000	EOM	V	None
14	2210	01	102	0648	33011	000	EOM	V	None
14	2210	01	102	0648	78012	000	EOM	V	None
14	2210	01	102	0648	78118	000	EOM	V	None
14	2210	01	102	0648	78673	000	CS	V	State Sector
14	2210	01	102	0708	78159	000	SSS	V	State Sector
14	2230	01	001	0308	01003	136	EOM	V	None
14	2230	01	001	0308	01003	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

14	2230	01	001	0308	01003	403	EOM	V	None
14	2230	01	001	0308	01003	516	EOM	V	None
14	2230	01	001	0308	01003	523	EOM	V	None
14	2230	01	001	0308	01003	855	EOM	V	None
14	2230	01	001	0308	01004	000	EOM	V	None
14	2230	01	001	0308	06001	000	EOM	V	None
14	2230	01	001	0308	07001	000	EOM	V	None
14	2230	01	001	0308	08001	074	EOM	V	None
14	2230	01	001	0308	08001	149	EOM	V	None
14	2230	01	001	0308	08001	154	EOM	V	None
14	2230	01	001	0308	08001	397	EOM	V	None
14	2230	01	001	0308	08001	506	EOM	V	None
14	2230	01	001	0308	09001	000	EOM	V	None
14	2230	01	001	0308	12001	000	EOM	V	None
14	2230	01	001	0308	20009	000	EOM	V	None
14	2230	01	001	0308	33011	000	EOM	V	None
14	2230	01	001	0308	78012	000	EOM	V	None
14	2230	01	001	0308	78118	000	EOM	V	None
14	2230	01	001	0618	01003	136	EOM	V	None
14	2230	01	001	0618	01003	156	EOM	V	None
14	2230	01	001	0618	01003	403	EOM	V	None
14	2230	01	001	0618	01003	516	EOM	V	None
14	2230	01	001	0618	01003	523	EOM	V	None
14	2230	01	001	0618	01003	855	EOM	V	None
14	2230	01	001	0618	01004	000	EOM	V	None
14	2230	01	001	0618	06001	000	EOM	V	None
14	2230	01	001	0618	07001	000	EOM	V	None
14	2230	01	001	0618	08001	074	EOM	V	None
14	2230	01	001	0618	08001	149	EOM	V	None
14	2230	01	001	0618	08001	154	EOM	V	None
14	2230	01	001	0618	08001	397	EOM	V	None
14	2230	01	001	0618	08001	506	EOM	V	None
14	2230	01	001	0618	09001	000	EOM	V	None
14	2230	01	001	0618	12001	000	EOM	V	None
14	2230	01	001	0618	33011	000	EOM	V	None
14	2230	01	001	0618	78012	000	EOM	V	None
14	2230	01	001	0618	78118	000	EOM	V	None
14	2230	01	001	0708	78159	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

14	2230	01	001	2244	20002	000	SSS	V	District Sector
14	2230	01	001	2371	78118	000	SSS	V	State Sector
14	2230	01	001	3124	20002	000	SSS	V	State Sector
14	2230	01	101	0702	01003	136	EOM	V	None
14	2230	01	101	0702	01003	156	EOM	V	None
14	2230	01	101	0702	01003	403	EOM	V	None
14	2230	01	101	0702	01003	516	EOM	V	None
14	2230	01	101	0702	01003	523	EOM	V	None
14	2230	01	101	0702	01003	855	EOM	V	None
14	2230	01	101	0702	01004	000	EOM	V	None
14	2230	01	101	0702	06001	000	EOM	V	None
14	2230	01	101	0702	07001	000	EOM	V	None
14	2230	01	101	0702	08001	074	EOM	V	None
14	2230	01	101	0702	08001	149	EOM	V	None
14	2230	01	101	0702	08001	154	EOM	V	None
14	2230	01	101	0702	08001	397	EOM	V	None
14	2230	01	101	0702	08001	506	EOM	V	None
14	2230	01	101	0702	09001	000	EOM	V	None
14	2230	01	101	0702	12001	000	EOM	V	None
14	2230	01	101	0702	20009	000	EOM	V	None
14	2230	01	101	0702	33011	000	EOM	V	None
14	2230	01	101	0702	78012	000	EOM	V	None
14	2230	01	101	0702	78118	000	EOM	V	None
14	2230	01	101	0703	01003	136	EOM	V	None
14	2230	01	101	0703	01003	156	EOM	V	None
14	2230	01	101	0703	01003	403	EOM	V	None
14	2230	01	101	0703	01003	516	EOM	V	None
14	2230	01	101	0703	01003	523	EOM	V	None
14	2230	01	101	0703	01003	855	EOM	V	None
14	2230	01	101	0703	06001	000	EOM	V	None
14	2230	01	101	0703	07001	000	EOM	V	None
14	2230	01	101	0703	08001	074	EOM	V	None
14	2230	01	101	0703	08001	149	EOM	V	None
14	2230	01	101	0703	08001	154	EOM	V	None
14	2230	01	101	0703	08001	397	EOM	V	None
14	2230	01	101	0703	08001	506	EOM	V	None
14	2230	01	101	0703	12001	000	EOM	V	None
14	2230	01	101	0703	20009	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

14	2230	01	101	0703	33011	000	EOM	V	None
14	2230	01	101	0703	78012	000	EOM	V	None
14	2230	01	101	0703	78118	000	EOM	V	None
14	2230	01	102	0308	01003	136	EOM	V	None
14	2230	01	102	0308	01003	156	EOM	V	None
14	2230	01	102	0308	01003	403	EOM	V	None
14	2230	01	102	0308	01003	516	EOM	V	None
14	2230	01	102	0308	01003	523	EOM	V	None
14	2230	01	102	0308	01003	855	EOM	V	None
14	2230	01	102	0308	01004	000	EOM	V	None
14	2230	01	102	0308	06001	000	EOM	V	None
14	2230	01	102	0308	07001	000	EOM	V	None
14	2230	01	102	0308	08001	074	EOM	V	None
14	2230	01	102	0308	08001	149	EOM	V	None
14	2230	01	102	0308	08001	154	EOM	V	None
14	2230	01	102	0308	08001	397	EOM	V	None
14	2230	01	102	0308	08001	506	EOM	V	None
14	2230	01	102	0308	09001	000	EOM	V	None
14	2230	01	102	0308	12001	000	EOM	V	None
14	2230	01	102	0308	20009	000	EOM	V	None
14	2230	01	102	0308	33011	000	EOM	V	None
14	2230	01	102	0308	78012	000	EOM	V	None
14	2230	01	102	0308	78118	000	EOM	V	None
14	2230	01	102	0618	01003	136	EOM	V	None
14	2230	01	102	0618	01003	156	EOM	V	None
14	2230	01	102	0618	01003	403	EOM	V	None
14	2230	01	102	0618	01003	516	EOM	V	None
14	2230	01	102	0618	01003	523	EOM	V	None
14	2230	01	102	0618	01003	855	EOM	V	None
14	2230	01	102	0618	01004	000	EOM	V	None
14	2230	01	102	0618	06001	000	EOM	V	None
14	2230	01	102	0618	07001	000	EOM	V	None
14	2230	01	102	0618	08001	074	EOM	V	None
14	2230	01	102	0618	08001	149	EOM	V	None
14	2230	01	102	0618	08001	154	EOM	V	None
14	2230	01	102	0618	08001	397	EOM	V	None
14	2230	01	102	0618	08001	506	EOM	V	None
14	2230	01	102	0618	12001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

14	2230	01	102	0618	30001	000	EOM	V	None
14	2230	01	102	0618	33011	000	EOM	V	None
14	2230	01	102	0618	78012	000	EOM	V	None
14	2230	01	102	0618	78118	000	EOM	V	None
14	2230	01	102	0708	78159	000	SSS	V	State Sector
14	2230	01	102	2411	78406	000	SSS	V	State Sector
14	2230	01	103	0371	01003	136	EOM	V	None
14	2230	01	103	0371	01003	156	EOM	V	None
14	2230	01	103	0371	01003	403	EOM	V	None
14	2230	01	103	0371	01003	516	EOM	V	None
14	2230	01	103	0371	01003	523	EOM	V	None
14	2230	01	103	0371	01003	855	EOM	V	None
14	2230	01	103	0371	01004	000	EOM	V	None
14	2230	01	103	0371	06001	000	EOM	V	None
14	2230	01	103	0371	07001	000	EOM	V	None
14	2230	01	103	0371	08001	506	EOM	V	None
14	2230	01	103	0371	12001	000	EOM	V	None
14	2230	01	103	0371	33011	000	EOM	V	None
14	2230	01	103	0371	78012	000	EOM	V	None
14	2230	01	103	0371	78118	000	EOM	V	None
14	2230	01	109	0571	43008	757	SSS	V	District Sector
14	2230	01	277	1236	08001	506	SSS	V	State Sector
14	2230	01	277	1236	20002	000	EOM	V	None
14	2230	01	277	1353	41122	918	SSS	V	State Sector
14	2230	01	277	1353	41122	921	SSS	V	State Sector
14	2230	01	789	1975	20002	000	SSS	V	District Sector
14	2230	01	796	1975	20002	000	SSS	V	District Sector
14	2230	01	800	1975	20002	000	SSS	V	District Sector
14	2230	01	800	2008	01003	136	SSS	V	District Sector
14	2251	00	090	2764	01003	136	EOM	V	None
14	2251	00	090	2764	01003	156	EOM	V	None
14	2251	00	090	2764	01003	403	EOM	V	None
14	2251	00	090	2764	01003	516	EOM	V	None
14	2251	00	090	2764	01003	523	EOM	V	None
14	2251	00	090	2764	01003	560	EOM	V	None
14	2251	00	090	2764	01003	855	EOM	V	None
14	2251	00	090	2764	01004	000	EOM	V	None
14	2251	00	090	2764	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

14	2251	00	090	2764	07001	000	EOM	V	None
14	2251	00	090	2764	08001	154	EOM	V	None
14	2251	00	090	2764	08001	407	EOM	V	None
14	2251	00	090	2764	08001	505	EOM	V	None
14	2251	00	090	2764	08001	506	EOM	V	None
14	2251	00	090	2764	12001	000	EOM	V	None
14	2251	00	090	2764	20009	000	EOM	V	None
14	2251	00	090	2764	30001	000	EOM	V	None
14	2251	00	090	2764	33011	000	EOM	V	None
14	2251	00	090	2764	41381	918	EOM	V	None
14	2251	00	090	2764	78012	000	EOM	V	None
14	2251	00	090	2764	78118	000	EOM	V	None
14	4059	01	051	0182	37114	000	SSS	V	District Sector
14	4059	01	796	0182	37114	000	SSS	V	District Sector
14	4059	60	051	0182	37114	000	SSS	V	State Sector
14	4216	01	106	0182	37114	000	SSS	V	District Sector
15	2204	00	001	0422	02001	000	EOM	V	None
15	2204	00	001	0422	08001	074	EOM	V	None
15	2204	00	001	0422	08001	149	EOM	V	None
15	2204	00	001	0422	08001	154	EOM	V	None
15	2204	00	001	0422	08001	506	EOM	V	None
15	2204	00	001	0422	18040	000	EOM	V	None
15	2204	00	001	0422	33005	000	SSS	V	State Sector
15	2204	00	001	0422	40008	000	EOM	V	None
15	2204	00	001	0422	78402	000	SSS	V	State Sector
15	2204	00	001	0422	78683	000	SSS	V	State Sector
15	2204	00	001	0708	20002	000	SSS	V	State Sector
15	2204	00	001	0862	02001	000	EOM	V	None
15	2204	00	001	0862	08001	074	EOM	V	None
15	2204	00	001	0862	08001	149	EOM	V	None
15	2204	00	001	0862	08001	154	EOM	V	None
15	2204	00	001	0862	08001	506	EOM	V	None
15	2204	00	001	0862	21033	000	EOM	V	None
15	2204	00	001	1334	08001	506	SSS	V	State Sector
15	2204	00	001	1334	17006	000	SSS	V	State Sector
15	2204	00	001	3223	78657	506	SSS	V	State Sector
15	2204	00	001	3272	78657	000	SSS	V	State Sector
15	2204	00	001	3273	78657	506	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

15	2204	00	101	0547	01003	136	EOM	V	None
15	2204	00	101	0547	01003	156	EOM	V	None
15	2204	00	101	0547	01003	403	EOM	V	None
15	2204	00	101	0547	01003	516	EOM	V	None
15	2204	00	101	0547	01003	523	EOM	V	None
15	2204	00	101	0547	01003	855	EOM	V	None
15	2204	00	101	0547	02007	000	EOM	V	None
15	2204	00	101	0547	06001	000	EOM	V	None
15	2204	00	101	0547	07001	000	EOM	V	None
15	2204	00	101	0547	08001	074	EOM	V	None
15	2204	00	101	0547	08001	154	EOM	V	None
15	2204	00	101	0547	08001	506	EOM	V	None
15	2204	00	101	0547	18003	000	EOM	V	None
15	2204	00	101	0547	21033	000	EOM	V	None
15	2204	00	101	0547	32004	000	EOM	V	None
15	2204	00	101	0547	33003	000	EOM	V	None
15	2204	00	101	0547	33005	000	EOM	V	None
15	2204	00	101	1116	41414	000	SSS	V	State Sector
15	2204	00	101	1116	41414	918	SSS	V	State Sector
15	2204	00	101	3222	78656	000	SSS	V	State Sector
15	2204	00	103	2351	41458	918	EOM	V	None
15	2204	00	103	2351	41458	921	EOM	V	None
15	2204	00	103	2917	41632	000	SSS	V	District Sector
15	2204	00	103	2917	78497	000	SSS	V	District Sector
15	2204	00	103	2917	78684	000	SSS	V	District Sector
15	2204	00	104	0569	41459	918	EOM	V	None
15	2204	00	104	0569	41459	921	EOM	V	None
15	2204	00	104	0569	41460	918	EOM	V	None
15	2204	00	104	2352	78067	000	SSS	V	State Sector
15	2204	00	104	2352	78210	000	SSS	V	State Sector
15	2204	00	104	3224	78656	000	SSS	V	State Sector
15	2204	00	104	3326	20002	000	SSS	V	State Sector
15	2204	00	796	3225	78657	000	SSS	V	District Sector
15	2235	60	102	1042	38008	000	EOM	V	None
15	2251	00	090	1333	01003	136	EOM	V	None
15	2251	00	090	1333	01003	156	EOM	V	None
15	2251	00	090	1333	01003	403	EOM	V	None
15	2251	00	090	1333	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

15	2251	00	090	1333	01003	523	EOM	V	None
15	2251	00	090	1333	01003	560	EOM	V	None
15	2251	00	090	1333	01003	855	EOM	V	None
15	2251	00	090	1333	02007	000	EOM	V	None
15	2251	00	090	1333	06001	000	EOM	V	None
15	2251	00	090	1333	07001	000	EOM	V	None
15	2251	00	090	1333	08001	074	EOM	V	None
15	2251	00	090	1333	08001	149	EOM	V	None
15	2251	00	090	1333	08001	154	EOM	V	None
15	2251	00	090	1333	08001	407	EOM	V	None
15	2251	00	090	1333	08001	505	EOM	V	None
15	2251	00	090	1333	08001	506	EOM	V	None
15	2251	00	090	1333	09001	000	EOM	V	None
15	2251	00	090	1333	12001	000	EOM	V	None
15	2251	00	090	1333	14001	000	EOM	null	None
15	2251	00	090	1333	33011	000	EOM	V	None
15	2251	00	090	1333	34001	000	EOM	V	None
15	2251	00	090	1333	78012	000	EOM	V	None
15	2251	00	090	1333	78118	000	EOM	V	None
15	4202	03	102	2053	37084	000	SSS	V	State Sector
15	4202	03	102	2053	37084	000	SSS	V	District Sector
15	4202	03	102	2053	37306	000	SSS	V	State Sector
15	4202	03	102	2341	78658	000	SSS	V	District Sector
15	4202	03	102	3273	37084	000	SSS	V	State Sector
15	4202	03	789	2053	37084	000	SSS	V	District Sector
15	4202	03	789	2341	78658	000	SSS	V	District Sector
15	4202	03	796	2053	37084	000	SSS	V	District Sector
15	4202	03	796	2341	78658	000	SSS	V	District Sector
15	4216	01	106	2636	37068	000	SSS	V	District Sector
15	8000	00	001	2204	78657	000	SSS	V	State Sector
15	8000	00	001	2204	78657	506	SSS	V	State Sector
15	8000	03	102	4202	37084	000	SSS	V	State Sector
16	2235	02	800	1012	41037	918	EOM	V	None
16	2235	02	800	1012	41048	348	EOM	V	None
16	2401	00	111	0028	01003	136	CS	V	State Sector
16	2401	00	111	0028	01003	156	CS	V	State Sector
16	2401	00	111	0028	01003	403	CS	V	State Sector
16	2401	00	111	0028	01003	516	CS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

16	2401	00	111	0028	01003	523	CS	V	State Sector
16	2401	00	111	0028	01003	855	CS	V	State Sector
16	2401	00	111	0028	06001	000	CS	V	State Sector
16	2401	00	111	0028	07001	000	CS	V	State Sector
16	2401	00	111	0028	08001	154	CS	V	State Sector
16	2401	00	111	0028	08001	397	CS	V	State Sector
16	2401	00	111	0028	08001	506	CS	V	State Sector
16	2401	00	111	0396	01003	136	CS	V	State Sector
16	2401	00	111	0396	01003	156	CS	V	State Sector
16	2401	00	111	0396	01003	403	CS	V	State Sector
16	2401	00	111	0396	01003	516	CS	V	State Sector
16	2401	00	111	0396	01003	523	CS	V	State Sector
16	2401	00	111	0396	01003	855	CS	V	State Sector
16	2401	00	111	0396	02007	000	CS	V	State Sector
16	2401	00	111	0396	06001	000	CS	V	State Sector
16	2401	00	111	0396	07001	000	CS	V	State Sector
16	2401	00	111	0396	08001	154	CS	V	State Sector
16	2401	00	111	0396	08001	397	CS	V	State Sector
16	2401	00	111	0396	08001	506	CS	V	State Sector
16	2401	00	111	1161	01003	136	CS	V	State Sector
16	2401	00	111	1161	01003	156	CS	V	State Sector
16	2401	00	111	1161	01003	403	CS	V	State Sector
16	2401	00	111	1161	01003	516	CS	V	State Sector
16	2401	00	111	1161	01003	523	CS	V	State Sector
16	2401	00	111	1161	01003	855	CS	V	State Sector
16	2401	00	111	1161	06001	000	CS	V	State Sector
16	2401	00	111	1161	07001	000	CS	V	State Sector
16	2401	00	111	1161	08001	154	CS	V	State Sector
16	2401	00	111	1161	08001	506	CS	V	State Sector
16	2401	00	111	1248	01003	136	EOM	V	None
16	2401	00	111	1248	01003	156	EOM	V	None
16	2401	00	111	1248	01003	403	EOM	V	None
16	2401	00	111	1248	01003	516	EOM	V	None
16	2401	00	111	1248	01003	523	EOM	V	None
16	2401	00	111	1248	01003	855	EOM	V	None
16	2401	00	111	1248	06001	000	EOM	V	None
16	2401	00	111	1248	07001	000	EOM	V	None
16	2401	00	111	1248	08001	154	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

16	2401	00	111	1248	08001	506	EOM	V	None
16	2401	00	111	2690	01003	523	CS	V	State Sector
16	2401	00	111	2690	08001	154	CS	V	State Sector
16	2401	00	111	2690	08001	397	CS	V	State Sector
16	2401	00	111	2690	08001	506	CS	V	State Sector
16	3451	00	090	0470	01003	136	EOM	V	None
16	3451	00	090	0470	01003	156	EOM	V	None
16	3451	00	090	0470	01003	403	EOM	V	None
16	3451	00	090	0470	01003	516	EOM	V	None
16	3451	00	090	0470	01003	523	EOM	V	None
16	3451	00	090	0470	01003	855	EOM	V	None
16	3451	00	090	0470	06001	000	EOM	V	None
16	3451	00	090	0470	07001	000	EOM	V	None
16	3451	00	090	0470	08001	154	EOM	V	None
16	3451	00	090	0470	08001	397	EOM	V	None
16	3451	00	090	0470	08001	506	EOM	V	None
16	3451	00	090	1054	01003	136	EOM	V	None
16	3451	00	090	1054	01003	156	EOM	V	None
16	3451	00	090	1054	01003	403	EOM	V	None
16	3451	00	090	1054	01003	516	EOM	V	None
16	3451	00	090	1054	01003	523	EOM	V	None
16	3451	00	090	1054	01003	560	EOM	V	None
16	3451	00	090	1054	01003	855	EOM	V	None
16	3451	00	090	1054	02007	000	EOM	V	None
16	3451	00	090	1054	06001	000	EOM	V	None
16	3451	00	090	1054	07001	000	EOM	V	None
16	3451	00	090	1054	08001	154	EOM	V	None
16	3451	00	090	1054	08001	407	EOM	V	None
16	3451	00	090	1054	08001	505	EOM	V	None
16	3451	00	090	1054	08001	506	EOM	V	None
16	3451	00	090	1054	33011	000	EOM	V	None
16	3451	00	090	1054	78012	000	EOM	V	None
16	3451	00	090	3290	08001	506	SSS	V	State Sector
16	3451	00	090	3290	12001	000	SSS	V	State Sector
16	3451	00	090	3290	20002	000	SSS	V	State Sector
16	3451	00	090	3291	08001	506	SSS	V	State Sector
16	3451	00	090	3291	12001	000	SSS	V	State Sector
16	3451	00	090	3291	20002	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

16	3451	00	092	0708	20002	000	SSS	V	State Sector
16	3451	00	092	1328	01003	136	SSS	V	State Sector
16	3451	00	092	1328	01003	156	SSS	V	State Sector
16	3451	00	092	1328	01003	403	SSS	V	State Sector
16	3451	00	092	1328	01003	516	SSS	V	State Sector
16	3451	00	092	1328	01003	855	SSS	V	State Sector
16	3451	00	092	1328	02007	000	SSS	V	State Sector
16	3451	00	092	1328	06001	000	SSS	V	State Sector
16	3451	00	092	1328	08001	154	SSS	V	State Sector
16	3451	00	092	1328	08001	397	SSS	V	State Sector
16	3451	00	092	1328	08001	506	SSS	V	State Sector
16	3451	00	092	1359	01003	136	EOM	V	None
16	3451	00	092	1359	01003	156	EOM	V	None
16	3451	00	092	1359	01003	403	EOM	V	None
16	3451	00	092	1359	01003	516	EOM	V	None
16	3451	00	092	1359	01003	523	EOM	V	None
16	3451	00	092	1359	01003	855	EOM	V	None
16	3451	00	092	1359	06001	000	EOM	V	None
16	3451	00	092	1359	07001	000	EOM	V	None
16	3451	00	092	1359	08001	074	EOM	V	None
16	3451	00	092	1359	08001	154	EOM	V	None
16	3451	00	092	1359	08001	397	EOM	V	None
16	3451	00	092	1359	08001	506	EOM	V	None
16	3451	00	092	1360	01003	136	EOM	V	None
16	3451	00	092	1360	01003	156	EOM	V	None
16	3451	00	092	1360	01003	403	EOM	V	None
16	3451	00	092	1360	01003	516	EOM	V	None
16	3451	00	092	1360	01003	523	EOM	V	None
16	3451	00	092	1360	01003	855	EOM	V	None
16	3451	00	092	1360	06001	000	EOM	V	None
16	3451	00	092	1360	07001	000	EOM	V	None
16	3451	00	092	1360	08001	154	EOM	V	None
16	3451	00	092	1360	08001	397	EOM	V	None
16	3451	00	092	1360	08001	506	EOM	V	None
16	3451	00	092	1395	01003	136	SSS	V	State Sector
16	3451	00	092	1395	01003	156	SSS	V	State Sector
16	3451	00	092	1395	01003	403	SSS	V	State Sector
16	3451	00	092	1395	01003	516	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

16	3451	00	092	1395	01003	523	SSS	V	State Sector
16	3451	00	092	1395	01003	855	SSS	V	State Sector
16	3451	00	092	1395	02007	000	SSS	V	State Sector
16	3451	00	092	1395	06001	000	SSS	V	State Sector
16	3451	00	092	1395	07001	000	SSS	V	State Sector
16	3451	00	092	1395	08001	154	SSS	V	State Sector
16	3451	00	092	1395	08001	397	SSS	V	State Sector
16	3451	00	092	1395	08001	506	SSS	V	State Sector
16	3451	00	092	1395	20002	000	SSS	V	State Sector
16	3451	00	092	1492	78389	000	SSS	V	State Sector
16	3451	00	092	2429	41197	918	SSS	V	State Sector
16	3451	00	092	2429	41197	921	SSS	V	State Sector
16	3451	00	092	2919	41078	908	SSS	V	State Sector
16	3451	00	092	2920	41423	918	SSS	V	State Sector
16	3451	00	092	2921	32015	000	SSS	V	State Sector
16	3451	00	092	2921	78498	000	SSS	V	State Sector
16	3451	00	092	2921	78499	000	SSS	V	State Sector
16	3451	00	092	2921	78529	000	SSS	V	State Sector
16	3451	00	092	2922	17018	000	SSS	V	State Sector
16	3451	00	092	2922	78158	000	SSS	V	State Sector
16	3451	00	092	2922	78514	000	SSS	V	State Sector
16	3451	00	092	2922	78515	000	SSS	V	State Sector
16	3451	00	092	2922	78516	000	SSS	V	State Sector
16	3451	00	092	3288	02007	000	SSS	V	District Sector
16	3451	00	092	3288	08001	074	SSS	V	District Sector
16	3451	00	092	3288	08001	154	SSS	V	District Sector
16	3451	00	092	3288	08001	506	SSS	V	District Sector
16	3451	00	092	3288	20009	000	SSS	V	District Sector
16	3451	00	092	3288	78606	000	SSS	V	District Sector
16	3451	00	092	3289	01003	136	SSS	V	State Sector
16	3451	00	092	3289	01003	156	SSS	V	State Sector
16	3451	00	092	3289	01003	403	SSS	V	State Sector
16	3451	00	092	3289	01003	516	SSS	V	State Sector
16	3451	00	092	3289	01003	523	SSS	V	State Sector
16	3451	00	092	3289	01003	855	SSS	V	State Sector
16	3451	00	092	3289	02007	000	SSS	V	State Sector
16	3451	00	092	3289	06001	000	SSS	V	State Sector
16	3451	00	092	3289	08001	074	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

16	3451	00	092	3289	08001	154	SSS	V	State Sector
16	3451	00	092	3289	08001	506	SSS	V	State Sector
16	3451	00	092	3289	20009	000	SSS	V	State Sector
16	3451	00	102	0322	01003	136	EOM	V	None
16	3451	00	102	0322	01003	156	EOM	V	None
16	3451	00	102	0322	01003	403	EOM	V	None
16	3451	00	102	0322	01003	516	EOM	V	None
16	3451	00	102	0322	01003	523	EOM	V	None
16	3451	00	102	0322	01003	855	EOM	V	None
16	3451	00	102	0322	02007	000	EOM	V	None
16	3451	00	102	0322	06001	000	EOM	V	None
16	3451	00	102	0322	07001	000	EOM	V	None
16	3451	00	102	0322	08001	074	EOM	V	None
16	3451	00	102	0322	08001	149	EOM	V	None
16	3451	00	102	0322	08001	154	EOM	V	None
16	3451	00	102	0322	08001	397	EOM	V	None
16	3451	00	102	0322	08001	506	EOM	V	None
16	3451	00	102	0322	09001	000	EOM	V	None
16	3451	00	102	0322	33011	000	EOM	V	None
16	3451	00	102	0322	78012	000	EOM	V	None
16	3451	00	102	0322	78118	000	EOM	V	None
16	3451	00	102	1492	20002	000	SSS	V	District Sector
16	3451	00	102	1825	01003	136	SSS	V	District Sector
16	3451	00	102	1825	01003	156	SSS	V	District Sector
16	3451	00	102	1825	01003	403	SSS	V	District Sector
16	3451	00	102	1825	01003	516	SSS	V	District Sector
16	3451	00	102	1825	01003	523	SSS	V	District Sector
16	3451	00	102	1825	01003	855	SSS	V	District Sector
16	3451	00	102	1825	02007	000	SSS	V	District Sector
16	3451	00	102	1825	06001	000	SSS	V	District Sector
16	3451	00	102	1825	08001	074	SSS	V	District Sector
16	3451	00	102	1825	08001	154	SSS	V	District Sector
16	3451	00	102	1825	08001	397	SSS	V	District Sector
16	3451	00	102	1825	08001	506	SSS	V	District Sector
16	3451	00	102	1825	20002	000	SSS	V	District Sector
16	3451	00	102	2173	41048	503	SSS	V	District Sector
16	3451	00	102	2173	41048	908	SSS	V	District Sector
16	3451	00	102	2173	41048	921	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

16	3451	00	102	2173	41249	908	SSS	V	District Sector
16	3451	00	102	2374	41081	908	SSS	V	District Sector
16	3451	00	102	2375	41083	908	SSS	V	State Sector
16	3451	00	102	2404	20002	000	SSS	V	State Sector
16	3451	00	102	2404	41048	908	SSS	V	State Sector
16	3451	00	102	2824	20002	000	SSS	V	State Sector
16	3451	00	102	3125	78206	000	SSS	V	State Sector
16	3451	00	102	3126	41343	908	SSS	V	District Sector
16	3451	00	102	3292	41048	908	SSS	V	District Sector
16	3451	00	789	2173	41048	908	SSS	V	District Sector
16	3451	00	789	2173	41249	908	SSS	V	District Sector
16	3451	00	796	2173	41048	908	SSS	V	District Sector
16	3451	00	796	2173	41249	908	SSS	V	District Sector
16	3451	00	796	3288	41048	918	SSS	V	District Sector
16	3454	02	001	0292	01003	136	EOM	V	None
16	3454	02	001	0292	01003	156	EOM	V	None
16	3454	02	001	0292	01003	403	EOM	V	None
16	3454	02	001	0292	01003	516	EOM	V	None
16	3454	02	001	0292	01003	523	EOM	V	None
16	3454	02	001	0292	01003	855	EOM	V	None
16	3454	02	001	0292	02007	000	EOM	V	None
16	3454	02	001	0292	06001	000	EOM	V	None
16	3454	02	001	0292	07001	000	EOM	V	None
16	3454	02	001	0292	08001	154	EOM	V	None
16	3454	02	001	0292	08001	397	EOM	V	None
16	3454	02	001	0292	08001	506	EOM	V	None
16	3454	02	001	0292	12001	000	EOM	V	None
16	3454	02	001	0292	33011	000	EOM	V	None
16	3454	02	001	0292	78012	000	EOM	V	None
16	3454	02	001	0326	01003	136	EOM	V	None
16	3454	02	001	0326	01003	156	EOM	V	None
16	3454	02	001	0326	01003	403	EOM	V	None
16	3454	02	001	0326	01003	516	EOM	V	None
16	3454	02	001	0326	01003	523	EOM	V	None
16	3454	02	001	0326	01003	855	EOM	V	None
16	3454	02	001	0326	06001	000	EOM	V	None
16	3454	02	001	0326	07001	000	EOM	V	None
16	3454	02	001	0326	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

16	3454	02	001	0326	08001	149	EOM	V	None
16	3454	02	001	0326	08001	154	EOM	V	None
16	3454	02	001	0326	08001	397	EOM	V	None
16	3454	02	001	0326	08001	506	EOM	V	None
16	3454	02	001	0326	09001	000	EOM	V	None
16	3454	02	001	1362	01003	136	EOM	V	None
16	3454	02	001	1362	01003	156	EOM	V	None
16	3454	02	001	1362	01003	403	EOM	V	None
16	3454	02	001	1362	01003	516	EOM	V	None
16	3454	02	001	1362	01003	523	EOM	V	None
16	3454	02	001	1362	01003	855	EOM	V	None
16	3454	02	001	1362	02007	000	EOM	V	None
16	3454	02	001	1362	06001	000	EOM	V	None
16	3454	02	001	1362	07001	000	EOM	V	None
16	3454	02	001	1362	08001	074	EOM	V	None
16	3454	02	001	1362	08001	149	EOM	V	None
16	3454	02	001	1362	08001	154	EOM	V	None
16	3454	02	001	1362	08001	506	EOM	V	None
16	3454	02	001	1362	09001	000	EOM	V	None
16	3454	02	001	2570	01003	523	CS	V	State Sector
16	3454	02	001	2570	08001	154	CS	V	State Sector
16	3454	02	001	2570	08001	397	CS	V	State Sector
16	3454	02	001	2570	08001	506	CS	V	State Sector
16	3454	02	201	0152	01003	136	EOM	V	None
16	3454	02	201	0152	01003	156	EOM	V	None
16	3454	02	201	0152	01003	403	EOM	V	None
16	3454	02	201	0152	01003	516	EOM	V	None
16	3454	02	201	0152	01003	523	EOM	V	None
16	3454	02	201	0152	01003	855	EOM	V	None
16	3454	02	201	0152	06001	000	EOM	V	None
16	3454	02	201	0152	07001	000	EOM	V	None
16	3454	02	201	0152	08001	154	EOM	V	None
16	3454	02	201	0152	08001	506	EOM	V	None
16	3454	02	800	0347	01003	136	EOM	V	None
16	3454	02	800	0347	01003	156	EOM	V	None
16	3454	02	800	0347	01003	403	EOM	V	None
16	3454	02	800	0347	01003	516	EOM	V	None
16	3454	02	800	0347	01003	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

16	3454	02	800	0347	01003	855	EOM	V	None
16	3454	02	800	0347	02007	000	EOM	V	None
16	3454	02	800	0347	06001	000	EOM	V	None
16	3454	02	800	0347	07001	000	EOM	V	None
16	3454	02	800	0347	08001	154	EOM	V	None
16	3454	02	800	0347	08001	506	EOM	V	None
16	3454	02	800	1174	01003	136	EOM	V	None
16	3454	02	800	1174	01003	156	EOM	V	None
16	3454	02	800	1174	01003	403	EOM	V	None
16	3454	02	800	1174	01003	516	EOM	V	None
16	3454	02	800	1174	01003	523	EOM	V	None
16	3454	02	800	1174	01003	855	EOM	V	None
16	3454	02	800	1174	06001	000	EOM	V	None
16	3454	02	800	1174	07001	000	EOM	V	None
16	3454	02	800	1174	08001	074	EOM	V	None
16	3454	02	800	1174	08001	149	EOM	V	None
16	3454	02	800	1174	08001	154	EOM	V	None
16	3454	02	800	1174	08001	397	EOM	V	None
16	3454	02	800	1174	08001	506	EOM	V	None
16	3454	02	800	1174	09001	000	EOM	V	None
16	3454	02	800	2720	01003	523	CSS	V	State Sector
16	3454	02	800	2720	08001	397	CSS	V	State Sector
16	3454	02	800	2720	08001	506	CSS	V	State Sector
16	3454	02	800	3141	08001	506	CSS	V	State Sector
16	3454	02	800	3141	20002	000	CSS	V	State Sector
16	3454	02	800	3171	08001	397	SSS	V	State Sector
16	3454	02	800	3171	08001	506	SSS	V	State Sector
16	3454	02	800	3171	20002	000	SSS	V	State Sector
16	3454	02	911	1889	49015	000	EOM	V	None
16	4059	01	051	2197	37114	000	SSS	V	State Sector
16	4216	01	106	2197	37114	000	SSS	V	State Sector
16	4575	02	789	1860	78175	000	SSS	V	District Sector
16	4575	02	789	2430	78175	000	SSS	V	District Sector
16	4575	02	796	1860	78175	000	SSS	V	District Sector
16	4575	02	796	2430	78175	000	SSS	V	District Sector
16	4575	02	800	1860	78175	000	SSS	V	District Sector
16	4575	02	800	2430	78175	000	SSS	V	District Sector
16	5475	00	800	2618	20002	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

17	2015	00	109	0174	13003	000	EOM	V	None
17	2015	00	109	0174	13005	000	EOM	V	None
17	2015	00	109	1343	01003	136	EOM	V	None
17	2015	00	109	1343	01003	156	EOM	V	None
17	2015	00	109	1343	01003	403	EOM	V	None
17	2015	00	109	1343	01003	516	EOM	V	None
17	2015	00	109	1343	01003	523	EOM	V	None
17	2015	00	109	1343	01003	855	EOM	V	None
17	2015	00	109	1343	01004	000	EOM	V	None
17	2015	00	109	1343	06001	000	EOM	V	None
17	2015	00	109	1343	07001	000	EOM	V	None
17	2015	00	109	1343	08001	074	EOM	V	None
17	2015	00	109	1343	08001	154	EOM	V	None
17	2015	00	109	1343	08001	397	EOM	V	None
17	2015	00	109	1343	08001	506	EOM	V	None
17	2015	00	109	1343	12001	000	EOM	V	None
17	2015	00	109	1343	33011	000	EOM	V	None
17	2015	00	109	1343	78012	000	EOM	V	None
17	2015	00	109	1343	78118	000	EOM	V	None
17	2059	01	053	0863	01003	136	EOM	V	None
17	2059	01	053	0863	01003	156	EOM	V	None
17	2059	01	053	0863	01003	403	EOM	V	None
17	2059	01	053	0863	01003	516	EOM	V	None
17	2059	01	053	0863	01003	855	EOM	V	None
17	2059	01	053	0863	02001	136	EOM	V	None
17	2059	01	053	0863	02001	156	EOM	V	None
17	2059	01	053	0863	02001	403	EOM	V	None
17	2059	01	053	0863	02001	516	EOM	V	None
17	2059	01	053	0863	02001	855	EOM	V	None
17	2059	01	053	0863	06001	000	EOM	V	None
17	2059	01	053	0863	06003	000	EOM	V	None
17	2059	01	053	0863	21033	000	EOM	V	None
17	2059	01	053	2448	21112	000	EOM	V	None
17	2215	01	001	0139	01003	136	EOM	V	None
17	2215	01	001	0139	01003	156	EOM	V	None
17	2215	01	001	0139	01003	403	EOM	V	None
17	2215	01	001	0139	01003	516	EOM	V	None
17	2215	01	001	0139	01003	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

17	2215	01	001	0139	01003	855	EOM	V	None
17	2215	01	001	0139	01004	000	EOM	V	None
17	2215	01	001	0139	06001	000	EOM	V	None
17	2215	01	001	0139	07001	000	EOM	V	None
17	2215	01	001	0139	08001	074	EOM	V	None
17	2215	01	001	0139	08001	154	EOM	V	None
17	2215	01	001	0139	08001	506	EOM	V	None
17	2215	01	001	0139	33011	000	EOM	V	None
17	2215	01	001	0139	78012	000	EOM	V	None
17	2215	01	001	0139	78118	000	EOM	V	None
17	2215	01	001	0457	01003	136	EOM	V	None
17	2215	01	001	0457	01003	147	EOM	V	None
17	2215	01	001	0457	01003	156	EOM	V	None
17	2215	01	001	0457	01003	403	EOM	V	None
17	2215	01	001	0457	01003	516	EOM	V	None
17	2215	01	001	0457	01003	523	EOM	V	None
17	2215	01	001	0457	01003	855	EOM	V	None
17	2215	01	001	0457	01004	000	EOM	V	None
17	2215	01	001	0457	06001	000	EOM	V	None
17	2215	01	001	0457	07001	000	EOM	V	None
17	2215	01	001	0457	08001	074	EOM	V	None
17	2215	01	001	0457	08001	149	EOM	V	None
17	2215	01	001	0457	08001	154	EOM	V	None
17	2215	01	001	0457	08001	506	EOM	V	None
17	2215	01	001	0457	09001	000	EOM	V	None
17	2215	01	001	0457	12001	000	EOM	V	None
17	2215	01	001	0457	33011	000	EOM	V	None
17	2215	01	001	0457	78012	000	EOM	V	None
17	2215	01	001	0457	78118	000	EOM	V	None
17	2215	01	001	1421	01003	136	EOM	V	None
17	2215	01	001	1421	01003	156	EOM	V	None
17	2215	01	001	1421	01003	403	EOM	V	None
17	2215	01	001	1421	01003	516	EOM	V	None
17	2215	01	001	1421	01003	523	EOM	V	None
17	2215	01	001	1421	01003	855	EOM	V	None
17	2215	01	001	1421	01004	000	EOM	V	None
17	2215	01	001	1421	06001	000	EOM	V	None
17	2215	01	001	1421	07001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

17	2215	01	001	1421	08001	074	EOM	V	None
17	2215	01	001	1421	08001	149	EOM	V	None
17	2215	01	001	1421	08001	154	EOM	V	None
17	2215	01	001	1421	08001	506	EOM	V	None
17	2215	01	001	1421	33011	000	EOM	V	None
17	2215	01	001	1421	78012	000	EOM	V	None
17	2215	01	001	1421	78118	000	EOM	V	None
17	2215	01	052	0851	02001	136	EOM	V	None
17	2215	01	052	0851	02001	156	EOM	V	None
17	2215	01	052	0851	02001	403	EOM	V	None
17	2215	01	052	0851	02001	516	EOM	V	None
17	2215	01	052	0851	02001	855	EOM	V	None
17	2215	01	052	0851	03001	136	EOM	V	None
17	2215	01	052	0851	03001	156	EOM	V	None
17	2215	01	052	0851	03001	403	EOM	V	None
17	2215	01	052	0851	03001	516	EOM	V	None
17	2215	01	052	0851	03001	855	EOM	V	None
17	2215	01	052	0851	03001	922	EOM	V	None
17	2215	01	052	0851	06003	000	EOM	V	None
17	2215	01	052	0851	06004	000	EOM	V	None
17	2215	01	052	0851	20009	000	EOM	V	None
17	2215	01	052	0851	21056	000	EOM	V	None
17	2215	01	052	0851	21074	000	EOM	V	None
17	2215	01	102	0851	02001	136	EOM	V	None
17	2215	01	102	0851	02001	147	EOM	V	None
17	2215	01	102	0851	02001	156	EOM	V	None
17	2215	01	102	0851	02001	403	EOM	V	None
17	2215	01	102	0851	02001	516	EOM	V	None
17	2215	01	102	0851	02001	855	EOM	V	None
17	2215	01	102	0851	03001	136	EOM	V	None
17	2215	01	102	0851	03001	156	EOM	V	None
17	2215	01	102	0851	03001	403	EOM	V	None
17	2215	01	102	0851	03001	516	EOM	V	None
17	2215	01	102	0851	03001	855	EOM	V	None
17	2215	01	102	0851	03001	922	EOM	V	None
17	2215	01	102	0851	06003	000	EOM	V	None
17	2215	01	102	0851	06004	000	EOM	V	None
17	2215	01	102	0851	21003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

17	2215	01	102	0851	21023	000	EOM	V	None
17	2215	01	102	0851	21030	000	EOM	V	None
17	2215	01	102	0851	21033	000	EOM	V	None
17	2215	01	102	2477	37285	000	CSS	V	District Sector
17	2215	01	102	2604	37180	000	SSS	V	District Sector
17	2215	01	789	2477	37285	000	CSS	V	District Sector
17	2215	01	796	2477	37285	000	CSS	V	District Sector
17	2215	01	800	1012	14001	000	EOM	null	None
17	2215	01	800	1012	20002	000	EOM	V	None
17	2215	02	003	1251	01003	136	EOM	V	None
17	2215	02	003	1251	01003	156	EOM	V	None
17	2215	02	003	1251	01003	403	EOM	V	None
17	2215	02	003	1251	01003	516	EOM	V	None
17	2215	02	003	1251	01003	523	EOM	V	None
17	2215	02	003	1251	01003	855	EOM	V	None
17	2215	02	003	1251	07001	000	EOM	V	None
17	2215	02	003	1251	08001	506	EOM	V	None
17	2215	02	105	0708	20002	000	SSS	V	District Sector
17	2215	02	105	3235	41417	918	CSS	V	District Sector
17	2215	02	789	3235	41417	918	CSS	V	District Sector
17	2215	02	796	3235	41417	918	CSS	V	District Sector
17	2216	05	053	0848	21111	000	EOM	V	None
17	2216	05	053	0863	02001	136	EOM	V	None
17	2216	05	053	0863	02001	156	EOM	V	None
17	2216	05	053	0863	02001	403	EOM	V	None
17	2216	05	053	0863	02001	516	EOM	V	None
17	2216	05	053	0863	02001	855	EOM	V	None
17	2216	05	053	0863	06003	000	EOM	V	None
17	2216	05	053	0863	21033	000	EOM	V	None
17	2230	01	112	1178	41078	000	CSS	V	District Sector
17	2230	01	112	1178	41078	918	CSS	V	District Sector
17	2230	03	102	0139	40008	000	EOM	V	None
17	2235	60	101	2949	42011	000	SSS	V	District Sector
17	2235	60	789	2949	42011	000	SSS	V	District Sector
17	2235	60	796	2949	42011	000	SSS	V	District Sector
17	2501	01	001	3013	01003	136	CSS	V	State Sector
17	2501	01	001	3013	01003	156	CSS	V	State Sector
17	2501	01	001	3013	01003	403	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

17	2501	01	001	3013	01003	516	CSS	V	State Sector
17	2501	01	001	3013	01003	523	CSS	V	State Sector
17	2501	01	001	3013	01003	855	CSS	V	State Sector
17	2501	01	001	3013	01004	000	CSS	V	State Sector
17	2501	01	001	3013	06001	000	CSS	V	State Sector
17	2501	01	001	3013	07001	000	CSS	V	State Sector
17	2501	01	001	3013	08001	154	CSS	V	State Sector
17	2501	01	001	3013	08001	397	CSS	V	State Sector
17	2501	01	001	3013	08001	506	CSS	V	State Sector
17	2501	01	001	3026	01003	136	SFC	V	None
17	2501	01	001	3026	01003	156	SFC	V	None
17	2501	01	001	3026	01003	403	SFC	V	None
17	2501	01	001	3026	01003	516	SFC	V	None
17	2501	01	001	3026	01003	523	SFC	V	None
17	2501	01	001	3026	01003	855	SFC	V	None
17	2501	01	001	3026	01004	000	SFC	V	None
17	2501	01	001	3026	06001	000	SFC	V	None
17	2501	01	001	3026	07001	000	SFC	V	None
17	2501	06	102	2950	41085	918	CSS	V	District Sector
17	2501	06	102	2950	41085	921	CSS	V	District Sector
17	2501	06	789	2950	41085	918	CSS	V	District Sector
17	2501	06	789	2950	41085	921	CSS	V	District Sector
17	2501	06	796	2950	41085	918	CSS	V	District Sector
17	2501	06	796	2950	41085	921	CSS	V	District Sector
17	2505	60	106	1872	41078	908	CSS	V	District Sector
17	2505	60	106	1872	41078	918	CSS	V	District Sector
17	2505	60	106	2245	01003	136	CSS	V	State Sector
17	2505	60	106	2245	01003	156	CSS	V	State Sector
17	2505	60	106	2245	01003	403	CSS	V	State Sector
17	2505	60	106	2245	01003	516	CSS	V	State Sector
17	2505	60	106	2245	01003	523	CSS	V	State Sector
17	2505	60	106	2245	01003	855	CSS	V	State Sector
17	2505	60	106	2245	01004	000	CSS	V	State Sector
17	2505	60	106	2245	06001	000	CSS	V	State Sector
17	2505	60	106	2245	07001	000	CSS	V	State Sector
17	2505	60	106	2245	08001	154	CSS	V	State Sector
17	2505	60	106	2245	08001	397	CSS	V	State Sector
17	2505	60	106	2245	08001	506	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

17	2505	60	106	2245	20002	000	CSS	V	State Sector
17	2505	60	789	1872	41078	908	CSS	V	District Sector
17	2505	60	789	1872	41078	918	CSS	V	District Sector
17	2505	60	789	3122	41078	908	CSS	V	District Sector
17	2505	60	796	1872	41078	908	CSS	V	District Sector
17	2505	60	796	1872	41078	918	CSS	V	District Sector
17	2505	60	796	3122	41078	908	CSS	V	District Sector
17	2505	60	800	3122	41078	908	CSS	V	District Sector
17	2505	60	800	3227	41078	918	SSS	V	District Sector
17	2515	00	001	0295	01003	136	EOM	V	None
17	2515	00	001	0295	01003	156	EOM	V	None
17	2515	00	001	0295	01003	403	EOM	V	None
17	2515	00	001	0295	01003	516	EOM	V	None
17	2515	00	001	0295	01003	523	EOM	V	None
17	2515	00	001	0295	01003	855	EOM	V	None
17	2515	00	001	0295	06001	000	EOM	V	None
17	2515	00	001	0295	07001	000	EOM	V	None
17	2515	00	001	0295	08001	154	EOM	V	None
17	2515	00	001	0295	08001	397	EOM	V	None
17	2515	00	001	0295	08001	506	EOM	V	None
17	2515	00	001	0295	33011	000	EOM	V	None
17	2515	00	001	0295	78012	000	EOM	V	None
17	2515	00	001	3027	01003	136	SFC	V	None
17	2515	00	001	3027	01003	156	SFC	V	None
17	2515	00	001	3027	01003	403	SFC	V	None
17	2515	00	001	3027	01003	516	SFC	V	None
17	2515	00	001	3027	01003	523	SFC	V	None
17	2515	00	001	3027	01003	855	SFC	V	None
17	2515	00	001	3027	01004	000	SFC	V	None
17	2515	00	001	3027	06001	000	SFC	V	None
17	2515	00	001	3027	07001	000	SFC	V	None
17	2515	00	001	3027	08001	074	SFC	V	None
17	2515	00	001	3027	08001	149	SFC	V	None
17	2515	00	001	3027	08001	154	SFC	V	None
17	2515	00	001	3027	08001	397	SFC	V	None
17	2515	00	001	3027	08001	506	SFC	V	None
17	2515	00	001	3027	09001	000	SFC	V	None
17	2515	00	001	3027	11002	000	SFC	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

17	2515	00	001	3027	12001	000	SFC	V	None
17	2515	00	001	3027	20009	000	SFC	V	None
17	2515	00	001	3027	33011	000	SFC	V	None
17	2515	00	001	3027	78012	000	SFC	V	None
17	2515	00	001	3027	78118	000	SFC	V	None
17	2515	00	003	1350	01003	136	EOM	V	None
17	2515	00	003	1350	01003	156	EOM	V	None
17	2515	00	003	1350	01003	403	EOM	V	None
17	2515	00	003	1350	01003	516	EOM	V	None
17	2515	00	003	1350	01003	523	EOM	V	None
17	2515	00	003	1350	01003	523	CS	V	District Sector
17	2515	00	003	1350	01003	855	EOM	V	None
17	2515	00	003	1350	06001	000	EOM	V	None
17	2515	00	003	1350	07001	000	EOM	V	None
17	2515	00	003	1350	08001	074	EOM	V	None
17	2515	00	003	1350	08001	149	EOM	V	None
17	2515	00	003	1350	08001	154	EOM	V	None
17	2515	00	003	1350	08001	397	EOM	V	None
17	2515	00	003	1350	08001	506	EOM	V	None
17	2515	00	003	1350	09001	000	EOM	V	None
17	2515	00	003	1350	12001	000	EOM	V	None
17	2515	00	003	1350	33011	000	EOM	V	None
17	2515	00	003	1350	78012	000	EOM	V	None
17	2515	00	003	1350	78118	000	EOM	V	None
17	2515	00	003	2948	01003	136	CSS	V	State Sector
17	2515	00	003	2948	01003	136	CSS	V	District Sector
17	2515	00	003	2948	01003	156	CSS	V	State Sector
17	2515	00	003	2948	01003	156	CSS	V	District Sector
17	2515	00	003	2948	01003	403	CSS	V	State Sector
17	2515	00	003	2948	01003	403	CSS	V	District Sector
17	2515	00	003	2948	01003	516	CSS	V	State Sector
17	2515	00	003	2948	01003	516	CSS	V	District Sector
17	2515	00	003	2948	01003	523	CSS	V	State Sector
17	2515	00	003	2948	01003	523	CSS	V	District Sector
17	2515	00	003	2948	01003	855	CSS	V	State Sector
17	2515	00	003	2948	01003	855	CSS	V	District Sector
17	2515	00	003	2948	06001	000	CSS	V	State Sector
17	2515	00	003	2948	06001	000	CSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

17	2515	00	003	2948	07001	000	CSS	V	State Sector
17	2515	00	003	2948	07001	000	CSS	V	District Sector
17	2515	00	003	2948	08001	074	CSS	V	State Sector
17	2515	00	003	2948	08001	074	CSS	V	District Sector
17	2515	00	003	2948	08001	149	CSS	V	State Sector
17	2515	00	003	2948	08001	149	CSS	V	District Sector
17	2515	00	003	2948	08001	154	CSS	V	State Sector
17	2515	00	003	2948	08001	154	CSS	V	District Sector
17	2515	00	003	2948	08001	397	CSS	V	State Sector
17	2515	00	003	2948	08001	397	CSS	V	District Sector
17	2515	00	003	2948	08001	506	CSS	V	State Sector
17	2515	00	003	2948	08001	506	CSS	V	District Sector
17	2515	00	003	2948	78007	000	CSS	V	District Sector
17	2515	00	101	0564	17004	000	SSS	V	District Sector
17	2515	00	101	3191	41122	918	SSS	V	District Sector
17	2515	00	102	2445	01003	136	EOM	V	None
17	2515	00	102	2445	01003	156	EOM	V	None
17	2515	00	102	2445	01003	403	EOM	V	None
17	2515	00	102	2445	01003	516	EOM	V	None
17	2515	00	102	2445	01003	523	EOM	V	None
17	2515	00	102	2445	01003	855	EOM	V	None
17	2515	00	102	2445	06001	000	EOM	V	None
17	2515	00	102	2445	07001	000	EOM	V	None
17	2515	00	102	2445	14001	000	EOM	null	None
17	2515	00	102	2946	41122	918	SSS	V	District Sector
17	2515	00	102	3028	01003	136	SFC	V	None
17	2515	00	102	3028	01003	156	SFC	V	None
17	2515	00	102	3028	01003	403	SFC	V	None
17	2515	00	102	3028	01003	516	SFC	V	None
17	2515	00	102	3028	01003	523	SFC	V	None
17	2515	00	102	3028	01003	855	SFC	V	None
17	2515	00	102	3028	01004	000	SFC	V	None
17	2515	00	102	3028	06001	000	SFC	V	None
17	2515	00	102	3028	07001	000	SFC	V	None
17	2515	00	102	3028	08001	074	SFC	V	None
17	2515	00	102	3028	08001	149	SFC	V	None
17	2515	00	102	3028	08001	154	SFC	V	None
17	2515	00	102	3028	08001	397	SFC	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

17	2515	00	102	3028	08001	506	SFC	V	None
17	2515	00	102	3028	12001	000	SFC	V	None
17	2515	00	102	3028	20009	000	SFC	V	None
17	2515	00	102	3028	30001	000	SFC	V	None
17	2515	00	102	3028	33011	000	SFC	V	None
17	2515	00	102	3028	78012	000	SFC	V	None
17	2515	00	102	3028	78118	000	SFC	V	None
17	2515	00	102	3169	11007	000	SSS	V	State Sector
17	2515	00	196	3029	80012	000	SFC	V	None
17	2515	00	196	3030	41574	908	SFC	V	None
17	2515	00	196	3098	41476	921	SFC	V	None
17	2515	00	197	3029	80012	000	SFC	V	None
17	2515	00	197	3031	41190	908	SFC	V	None
17	2515	00	197	3098	41190	921	SFC	V	None
17	2515	00	198	1897	41041	918	CFC	V	None
17	2515	00	198	2447	41041	918	EOM	V	None
17	2515	00	198	3029	80012	000	SFC	V	None
17	2515	00	198	3030	17008	000	SFC	V	None
17	2515	00	198	3030	41575	908	SFC	V	None
17	2515	00	198	3030	41575	918	SFC	V	None
17	2515	00	198	3030	41576	918	SFC	V	None
17	2515	00	198	3030	41577	908	SFC	V	None
17	2515	00	198	3031	41041	908	SFC	V	None
17	2515	00	198	3096	41041	918	CFC	V	None
17	2515	00	198	3098	41041	921	SFC	V	None
17	2515	00	789	1855	41085	908	SSS	V	District Sector
17	2515	00	789	1855	41085	918	SSS	V	District Sector
17	2515	00	789	3301	41122	918	CSS	V	District Sector
17	2515	00	796	1855	41085	908	SSS	V	District Sector
17	2515	00	796	1855	41085	918	SSS	V	District Sector
17	2515	00	796	3301	41122	918	CSS	V	District Sector
17	2515	00	800	1855	41085	908	SSS	V	District Sector
17	2515	00	800	1855	41085	918	SSS	V	District Sector
17	2515	00	800	3127	41122	000	CSS	V	District Sector
17	2515	00	800	3127	41122	918	CSS	V	District Sector
17	2515	00	800	3226	41078	918	SSS	V	District Sector
17	2515	00	800	3301	41122	918	CSS	V	District Sector
17	2515	00	911	1889	49015	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

17	3054	04	337	2450	41072	918	EOM	V	None
17	3054	04	337	3032	41072	918	SFC	V	None
17	3451	00	090	1032	01003	136	EOM	V	None
17	3451	00	090	1032	01003	156	EOM	V	None
17	3451	00	090	1032	01003	403	EOM	V	None
17	3451	00	090	1032	01003	516	EOM	V	None
17	3451	00	090	1032	01003	523	EOM	V	None
17	3451	00	090	1032	01003	560	EOM	V	None
17	3451	00	090	1032	01003	855	EOM	V	None
17	3451	00	090	1032	01004	000	EOM	V	None
17	3451	00	090	1032	06001	000	EOM	V	None
17	3451	00	090	1032	07001	000	EOM	V	None
17	3451	00	090	1032	08001	154	EOM	V	None
17	3451	00	090	1032	08001	407	EOM	V	None
17	3451	00	090	1032	08001	505	EOM	V	None
17	3451	00	090	1032	08001	506	EOM	V	None
17	3451	00	090	1032	12001	000	EOM	V	None
17	3451	00	090	1032	20009	000	EOM	V	None
17	3451	00	090	1032	30001	000	EOM	V	None
17	3451	00	090	1032	33011	000	EOM	V	None
17	3451	00	090	1032	41381	918	EOM	V	None
17	3451	00	090	1032	78012	000	EOM	V	None
17	3451	00	090	1032	78118	000	EOM	V	None
17	3451	00	090	1032	78514	000	EOM	V	None
17	3451	00	090	1224	01003	560	EOM	V	None
17	3604	00	196	3098	78606	000	SFC	V	None
17	3604	00	197	3098	78606	000	SFC	V	None
17	3604	00	198	3098	78606	000	SFC	V	None
17	4059	01	051	2148	37114	000	SSS	V	District Sector
17	4059	01	789	2148	37114	000	SSS	V	District Sector
17	4059	01	796	2148	37114	000	SSS	V	District Sector
17	4059	60	051	0182	28009	000	SSS	V	District Sector
17	4215	01	102	3234	37182	000	SSS	V	District Sector
17	4215	01	102	3249	37182	000	SSS	V	District Sector
17	4215	01	102	3250	37182	000	SSS	V	District Sector
17	4215	01	102	3284	37182	000	SSS	V	District Sector
17	4215	01	789	3234	37182	000	SSS	V	District Sector
17	4215	01	789	3249	37182	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

17	4215	01	789	3250	37182	000	SSS	V	District Sector
17	4215	01	789	3284	37182	000	SSS	V	District Sector
17	4215	01	796	3234	37182	000	SSS	V	District Sector
17	4215	01	796	3249	37182	000	SSS	V	District Sector
17	4215	01	796	3250	37182	000	SSS	V	District Sector
17	4215	01	796	3250	37183	000	SSS	V	District Sector
17	4215	01	796	3284	37182	000	SSS	V	District Sector
17	4216	01	106	2148	37114	000	SSS	V	District Sector
17	4216	01	700	0182	37265	000	SSS	V	District Sector
17	4216	01	789	2148	37114	000	SSS	V	District Sector
17	4216	01	796	2148	37114	000	SSS	V	District Sector
17	4515	00	103	3292	22028	000	SSS	V	District Sector
17	4515	00	789	3292	22028	000	SSS	V	District Sector
17	4515	00	796	3292	22028	000	SSS	V	District Sector
17	8000	02	105	2215	41417	918	CSS	V	District Sector
17	8000	02	789	2215	41417	918	CSS	V	District Sector
17	8000	02	796	2215	41417	918	CSS	V	District Sector
18	2052	00	090	1124	01003	136	EOM	V	None
18	2052	00	090	1124	01003	156	EOM	V	None
18	2052	00	090	1124	01003	403	EOM	V	None
18	2052	00	090	1124	01003	516	EOM	V	None
18	2052	00	090	1124	01003	523	EOM	V	None
18	2052	00	090	1124	01003	560	EOM	V	None
18	2052	00	090	1124	01003	855	EOM	V	None
18	2052	00	090	1124	02007	000	EOM	V	None
18	2052	00	090	1124	06001	000	EOM	V	None
18	2052	00	090	1124	07001	000	EOM	V	None
18	2052	00	090	1124	08001	154	EOM	V	None
18	2052	00	090	1124	08001	397	EOM	V	None
18	2052	00	090	1124	08001	506	EOM	V	None
18	2052	00	090	1124	12001	000	EOM	V	None
18	2052	00	090	1124	14001	000	EOM	null	None
18	2052	00	090	1124	33011	000	EOM	V	None
18	2052	00	090	1124	78012	000	EOM	V	None
18	2052	00	090	1124	78118	000	EOM	V	None
18	2052	00	911	1889	49015	000	EOM	V	None
19	2075	00	797	3248	49010	000	SSS	V	State Sector
19	2851	00	102	2735	42011	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

19	2852	08	101	2336	41578	918	SSS	V	State Sector
19	2875	60	190	0070	41264	918	SSS	V	State Sector
19	2875	60	190	0070	41516	918	SSS	V	State Sector
19	2875	60	190	0070	41517	918	SSS	V	State Sector
19	2875	60	190	0070	41580	908	SSS	V	State Sector
19	2875	60	190	0070	41629	918	SSS	V	State Sector
19	2875	60	190	0070	41634	918	SSS	V	State Sector
19	2875	60	190	0070	41635	918	SSS	V	State Sector
19	2875	60	190	0070	41636	918	SSS	V	State Sector
19	2875	60	190	0070	41650	000	SSS	V	State Sector
19	2875	60	190	0070	78428	918	SSS	V	State Sector
19	2875	60	190	0070	78438	918	SSS	V	State Sector
19	2875	60	190	0070	78517	000	SSS	V	State Sector
19	2875	60	190	0070	78607	908	SSS	V	State Sector
19	2875	60	190	0070	78608	000	SSS	V	State Sector
19	2875	60	190	0708	20002	000	SSS	V	State Sector
19	2875	60	190	2222	41276	000	SSS	V	State Sector
19	2875	60	190	2222	41278	000	SSS	V	State Sector
19	2875	60	190	2222	41392	000	SSS	V	State Sector
19	2875	60	190	2222	41599	000	SSS	V	State Sector
19	2875	60	190	2222	41599	918	SSS	V	State Sector
19	2875	60	190	2222	41600	000	SSS	V	State Sector
19	2875	60	190	3033	41048	908	SSS	V	State Sector
19	2875	60	190	3034	20002	000	SSS	V	State Sector
19	2875	60	190	3036	41048	000	SSS	V	State Sector
19	2875	60	190	3036	41048	918	SSS	V	State Sector
19	2875	60	797	3276	49010	000	SSS	V	State Sector
19	2885	01	101	2331	43032	000	SSS	V	District Sector
19	2885	01	101	2331	43035	000	SSS	V	District Sector
19	2885	01	101	2331	43044	000	SSS	V	District Sector
19	2885	01	101	2331	43045	000	SSS	V	District Sector
19	2885	01	101	2331	43046	000	SSS	V	District Sector
19	2885	01	796	2331	43032	000	SSS	V	District Sector
19	2885	60	796	1322	01003	136	SSS	V	District Sector
19	2885	60	796	1322	01003	156	SSS	V	District Sector
19	2885	60	796	1322	01003	403	SSS	V	District Sector
19	2885	60	796	1322	01003	516	SSS	V	District Sector
19	2885	60	796	1322	01003	523	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

19	2885	60	796	1322	01003	855	SSS	V	District Sector
19	2885	60	796	1322	06001	000	SSS	V	District Sector
19	2885	60	796	1322	08001	154	SSS	V	District Sector
19	2885	60	796	1322	08001	397	SSS	V	District Sector
19	2885	60	796	1322	08001	506	SSS	V	District Sector
19	2885	60	800	1320	01003	136	SSS	V	District Sector
19	2885	60	800	1320	01003	156	SSS	V	District Sector
19	2885	60	800	1320	01003	403	SSS	V	District Sector
19	2885	60	800	1320	01003	516	SSS	V	District Sector
19	2885	60	800	1320	01003	855	SSS	V	District Sector
19	2885	60	800	1320	06001	000	SSS	V	District Sector
19	2885	60	800	1320	08001	154	SSS	V	District Sector
19	2885	60	800	1320	08001	397	SSS	V	District Sector
19	2885	60	800	1320	08001	506	SSS	V	District Sector
19	2885	60	800	1321	01003	136	SSS	V	District Sector
19	2885	60	800	1321	01003	156	SSS	V	District Sector
19	2885	60	800	1321	01003	403	SSS	V	District Sector
19	2885	60	800	1321	01003	516	SSS	V	District Sector
19	2885	60	800	1321	01003	523	SSS	V	District Sector
19	2885	60	800	1321	01003	855	SSS	V	District Sector
19	2885	60	800	1321	06001	000	SSS	V	District Sector
19	2885	60	800	1321	08001	154	SSS	V	District Sector
19	2885	60	800	1321	08001	397	SSS	V	District Sector
19	2885	60	800	1321	08001	506	SSS	V	District Sector
19	3451	00	090	0704	01003	136	EOM	V	None
19	3451	00	090	0704	01003	156	EOM	V	None
19	3451	00	090	0704	01003	403	EOM	V	None
19	3451	00	090	0704	01003	516	EOM	V	None
19	3451	00	090	0704	01003	523	EOM	V	None
19	3451	00	090	0704	01003	560	EOM	V	None
19	3451	00	090	0704	01003	855	EOM	V	None
19	3451	00	090	0704	01004	000	EOM	V	None
19	3451	00	090	0704	06001	000	EOM	V	None
19	3451	00	090	0704	07001	000	EOM	V	None
19	3451	00	090	0704	08001	154	EOM	V	None
19	3451	00	090	0704	08001	407	EOM	V	None
19	3451	00	090	0704	08001	505	EOM	V	None
19	3451	00	090	0704	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

19	3451	00	090	0704	12001	000	EOM	V	None
19	3451	00	090	0704	14001	000	EOM	null	None
19	3451	00	090	0704	33011	000	EOM	V	None
19	3451	00	090	0704	78012	000	EOM	V	None
19	3451	00	090	0704	78069	000	EOM	V	None
19	3451	00	090	0704	78118	000	EOM	V	None
19	3451	00	911	1889	49015	000	EOM	V	None
19	3453	00	106	0427	20002	000	EOM	V	None
19	4875	60	800	3248	37114	000	SSS	V	State Sector
19	4875	60	800	3248	41614	000	SSS	V	State Sector
19	6885	01	800	0825	48025	000	SSS	V	State Sector
20	2059	80	053	2448	21033	000	EOM	V	None
20	2070	00	800	1337	01003	136	EOM	V	None
20	2070	00	800	1337	01003	156	EOM	V	None
20	2070	00	800	1337	01003	403	EOM	V	None
20	2070	00	800	1337	01003	516	EOM	V	None
20	2070	00	800	1337	01003	523	EOM	V	None
20	2070	00	800	1337	01003	855	EOM	V	None
20	2070	00	800	1337	06001	000	EOM	V	None
20	2070	00	800	1337	07001	000	EOM	V	None
20	2070	00	800	1337	08001	074	EOM	V	None
20	2070	00	800	1337	08001	154	EOM	V	None
20	2070	00	800	1337	08001	397	EOM	V	None
20	2070	00	800	1337	08001	506	EOM	V	None
20	2070	00	800	1337	12001	000	EOM	V	None
20	2070	00	800	1337	33011	000	EOM	V	None
20	2070	00	800	1337	78012	000	EOM	V	None
20	2070	00	800	1337	78118	000	EOM	V	None
20	2230	03	102	0040	40009	000	EOM	V	None
20	2230	03	102	0040	40010	000	EOM	V	None
20	2700	01	101	0851	02001	136	EOM	V	None
20	2700	01	101	0851	02001	156	EOM	V	None
20	2700	01	101	0851	02001	403	EOM	V	None
20	2700	01	101	0851	02001	516	EOM	V	None
20	2700	01	101	0851	02001	523	EOM	V	None
20	2700	01	101	0851	02001	855	EOM	V	None
20	2700	01	101	0851	03001	136	EOM	V	None
20	2700	01	101	0851	03001	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	01	101	0851	03001	403	EOM	V	None
20	2700	01	101	0851	03001	516	EOM	V	None
20	2700	01	101	0851	03001	523	EOM	V	None
20	2700	01	101	0851	03001	855	EOM	V	None
20	2700	01	101	0851	03001	922	EOM	V	None
20	2700	01	101	0851	06003	000	EOM	V	None
20	2700	01	101	0851	06004	000	EOM	V	None
20	2700	01	101	0851	08001	397	EOM	V	None
20	2700	01	101	0851	12001	000	EOM	V	None
20	2700	01	101	0851	21003	000	EOM	V	None
20	2700	01	101	0851	21033	000	EOM	V	None
20	2700	01	101	0851	21072	000	EOM	V	None
20	2700	01	101	0851	21073	000	EOM	V	None
20	2700	01	101	0851	21111	000	EOM	V	None
20	2700	01	101	0851	21112	000	EOM	V	None
20	2700	01	101	0851	31003	000	EOM	V	None
20	2700	01	101	0851	32006	000	EOM	V	None
20	2700	01	101	0851	33011	000	EOM	V	None
20	2700	01	101	0851	37106	000	EOM	V	None
20	2700	01	101	0851	38013	000	EOM	V	None
20	2700	01	101	0851	78012	000	EOM	V	None
20	2700	01	101	0851	78118	000	EOM	V	None
20	2700	02	101	0851	02001	136	EOM	V	None
20	2700	02	101	0851	02001	156	EOM	V	None
20	2700	02	101	0851	02001	403	EOM	V	None
20	2700	02	101	0851	02001	516	EOM	V	None
20	2700	02	101	0851	02001	523	EOM	V	None
20	2700	02	101	0851	02001	855	EOM	V	None
20	2700	02	101	0851	03001	136	EOM	V	None
20	2700	02	101	0851	03001	156	EOM	V	None
20	2700	02	101	0851	03001	403	EOM	V	None
20	2700	02	101	0851	03001	516	EOM	V	None
20	2700	02	101	0851	03001	523	EOM	V	None
20	2700	02	101	0851	03001	855	EOM	V	None
20	2700	02	101	0851	03001	922	EOM	V	None
20	2700	02	101	0851	06003	000	EOM	V	None
20	2700	02	101	0851	06004	000	EOM	V	None
20	2700	02	101	0851	07001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	02	101	0851	21033	000	EOM	V	None
20	2700	02	101	0851	21072	000	EOM	V	None
20	2700	02	101	0851	21073	000	EOM	V	None
20	2700	02	101	0851	21111	000	EOM	V	None
20	2700	02	101	0851	21112	000	EOM	V	None
20	2700	02	101	0851	31003	000	EOM	V	None
20	2700	02	101	0851	38013	000	EOM	V	None
20	2700	03	101	0851	02001	136	EOM	V	None
20	2700	03	101	0851	02001	156	EOM	V	None
20	2700	03	101	0851	02001	403	EOM	V	None
20	2700	03	101	0851	02001	516	EOM	V	None
20	2700	03	101	0851	02001	523	EOM	V	None
20	2700	03	101	0851	02001	855	EOM	V	None
20	2700	03	101	0851	03001	136	EOM	V	None
20	2700	03	101	0851	03001	156	EOM	V	None
20	2700	03	101	0851	03001	403	EOM	V	None
20	2700	03	101	0851	03001	516	EOM	V	None
20	2700	03	101	0851	03001	523	EOM	V	None
20	2700	03	101	0851	03001	855	EOM	V	None
20	2700	03	101	0851	03001	922	EOM	V	None
20	2700	03	101	0851	06003	000	EOM	V	None
20	2700	03	101	0851	06004	000	EOM	V	None
20	2700	03	101	0851	07001	000	EOM	V	None
20	2700	03	101	0851	07002	000	EOM	V	None
20	2700	03	101	0851	21033	000	EOM	V	None
20	2700	03	101	0851	21072	000	EOM	V	None
20	2700	03	101	0851	21073	000	EOM	V	None
20	2700	03	101	0851	21111	000	EOM	V	None
20	2700	03	101	0851	21112	000	EOM	V	None
20	2700	03	101	0851	21170	000	EOM	V	None
20	2700	03	101	0851	31003	000	EOM	V	None
20	2700	03	101	0851	38013	000	EOM	V	None
20	2700	04	001	0456	01003	136	EOM	V	None
20	2700	04	001	0456	01003	156	EOM	V	None
20	2700	04	001	0456	01003	403	EOM	V	None
20	2700	04	001	0456	01003	516	EOM	V	None
20	2700	04	001	0456	01003	523	EOM	V	None
20	2700	04	001	0456	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	04	001	0456	01004	000	EOM	V	None
20	2700	04	001	0456	06001	000	EOM	V	None
20	2700	04	001	0456	07001	000	EOM	V	None
20	2700	04	001	0456	08001	074	EOM	V	None
20	2700	04	001	0456	08001	149	EOM	V	None
20	2700	04	001	0456	08001	154	EOM	V	None
20	2700	04	001	0456	08001	506	EOM	V	None
20	2700	04	001	0456	09001	000	EOM	V	None
20	2700	04	001	0456	12001	000	EOM	V	None
20	2700	04	001	0456	33011	000	EOM	V	None
20	2700	04	001	0456	78012	000	EOM	V	None
20	2700	04	001	0456	78118	000	EOM	V	None
20	2700	04	001	0489	01003	136	EOM	V	None
20	2700	04	001	0489	01003	156	EOM	V	None
20	2700	04	001	0489	01003	403	EOM	V	None
20	2700	04	001	0489	01003	516	EOM	V	None
20	2700	04	001	0489	01003	523	EOM	V	None
20	2700	04	001	0489	01003	855	EOM	V	None
20	2700	04	001	0489	06001	000	EOM	V	None
20	2700	04	001	0489	07001	000	EOM	V	None
20	2700	04	001	0489	08001	074	EOM	V	None
20	2700	04	001	0489	08001	149	EOM	V	None
20	2700	04	001	0489	08001	154	EOM	V	None
20	2700	04	001	0489	08001	506	EOM	V	None
20	2700	04	001	0489	12001	000	EOM	V	None
20	2700	04	001	0489	33011	000	EOM	V	None
20	2700	04	001	0489	78012	000	EOM	V	None
20	2700	04	001	0489	78118	000	EOM	V	None
20	2700	04	001	1407	01003	136	EOM	V	None
20	2700	04	001	1407	01003	156	EOM	V	None
20	2700	04	001	1407	01003	403	EOM	V	None
20	2700	04	001	1407	01003	516	EOM	V	None
20	2700	04	001	1407	01003	523	EOM	V	None
20	2700	04	001	1407	01003	855	EOM	V	None
20	2700	04	001	1407	01004	000	EOM	V	None
20	2700	04	001	1407	06001	000	EOM	V	None
20	2700	04	001	1407	07001	000	EOM	V	None
20	2700	04	001	1407	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	04	001	1407	08001	154	EOM	V	None
20	2700	04	001	1407	08001	506	EOM	V	None
20	2700	04	001	1407	12001	000	EOM	V	None
20	2700	04	001	1407	33011	000	EOM	V	None
20	2700	04	001	1407	78012	000	EOM	V	None
20	2700	04	001	1407	78118	000	EOM	V	None
20	2700	04	101	0851	02001	136	EOM	V	None
20	2700	04	101	0851	02001	156	EOM	V	None
20	2700	04	101	0851	02001	403	EOM	V	None
20	2700	04	101	0851	02001	516	EOM	V	None
20	2700	04	101	0851	02001	523	EOM	V	None
20	2700	04	101	0851	02001	855	EOM	V	None
20	2700	04	101	0851	03001	136	EOM	V	None
20	2700	04	101	0851	03001	156	EOM	V	None
20	2700	04	101	0851	03001	403	EOM	V	None
20	2700	04	101	0851	03001	516	EOM	V	None
20	2700	04	101	0851	03001	523	EOM	V	None
20	2700	04	101	0851	03001	855	EOM	V	None
20	2700	04	101	0851	03001	922	EOM	V	None
20	2700	04	101	0851	06003	000	EOM	V	None
20	2700	04	101	0851	06004	000	EOM	V	None
20	2700	04	101	0851	07001	000	EOM	V	None
20	2700	04	101	0851	08001	397	EOM	V	None
20	2700	04	101	0851	12004	000	EOM	V	None
20	2700	04	101	0851	20001	000	EOM	V	None
20	2700	04	101	0851	20002	000	EOM	V	None
20	2700	04	101	0851	21033	000	EOM	V	None
20	2700	04	101	0851	21033	000	EOM	null	None
20	2700	04	101	0851	21072	000	EOM	V	None
20	2700	04	101	0851	21073	000	EOM	V	None
20	2700	04	101	0851	21111	000	EOM	V	None
20	2700	04	101	0851	21112	000	EOM	V	None
20	2700	04	101	0851	31003	000	EOM	V	None
20	2700	04	101	0851	32006	000	EOM	V	None
20	2700	04	911	1889	49015	000	EOM	V	None
20	2700	05	001	0456	01003	136	EOM	V	None
20	2700	05	001	0456	01003	156	EOM	V	None
20	2700	05	001	0456	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	05	001	0456	01003	516	EOM	V	None
20	2700	05	001	0456	01003	523	EOM	V	None
20	2700	05	001	0456	01003	855	EOM	V	None
20	2700	05	001	0456	01004	000	EOM	V	None
20	2700	05	001	0456	06001	000	EOM	V	None
20	2700	05	001	0456	07001	000	EOM	V	None
20	2700	05	001	0456	08001	074	EOM	V	None
20	2700	05	001	0456	08001	154	EOM	V	None
20	2700	05	001	0456	08001	506	EOM	V	None
20	2700	05	001	0456	12001	000	EOM	V	None
20	2700	05	001	0456	12004	000	EOM	V	None
20	2700	05	001	0456	33011	000	EOM	V	None
20	2700	05	001	0456	78012	000	EOM	V	None
20	2700	05	001	0489	01003	136	EOM	V	None
20	2700	05	001	0489	01003	156	EOM	V	None
20	2700	05	001	0489	01003	403	EOM	V	None
20	2700	05	001	0489	01003	516	EOM	V	None
20	2700	05	001	0489	01003	523	EOM	V	None
20	2700	05	001	0489	01003	855	EOM	V	None
20	2700	05	001	0489	06001	000	EOM	V	None
20	2700	05	001	0489	07001	000	EOM	V	None
20	2700	05	001	0489	08001	154	EOM	V	None
20	2700	05	001	0489	08001	506	EOM	V	None
20	2700	05	001	0489	78012	000	EOM	V	None
20	2700	05	001	0489	78118	000	EOM	V	None
20	2700	05	101	0851	02001	136	EOM	V	None
20	2700	05	101	0851	02001	156	EOM	V	None
20	2700	05	101	0851	02001	403	EOM	V	None
20	2700	05	101	0851	02001	516	EOM	V	None
20	2700	05	101	0851	02001	523	EOM	V	None
20	2700	05	101	0851	02001	855	EOM	V	None
20	2700	05	101	0851	03001	136	EOM	V	None
20	2700	05	101	0851	03001	156	EOM	V	None
20	2700	05	101	0851	03001	403	EOM	V	None
20	2700	05	101	0851	03001	516	EOM	V	None
20	2700	05	101	0851	03001	523	EOM	V	None
20	2700	05	101	0851	03001	855	EOM	V	None
20	2700	05	101	0851	03001	922	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	05	101	0851	04002	000	EOM	V	None
20	2700	05	101	0851	06003	000	EOM	V	None
20	2700	05	101	0851	06004	000	EOM	V	None
20	2700	05	101	0851	07002	000	EOM	V	None
20	2700	05	101	0851	12001	000	EOM	V	None
20	2700	05	101	0851	21033	000	EOM	V	None
20	2700	05	101	0851	21072	000	EOM	V	None
20	2700	05	101	0851	21111	000	EOM	V	None
20	2700	05	101	0851	21112	000	EOM	V	None
20	2700	05	101	0851	31003	000	EOM	V	None
20	2700	05	101	0851	33011	000	EOM	V	None
20	2700	05	101	0851	38013	000	EOM	V	None
20	2700	05	101	0851	78012	000	EOM	V	None
20	2700	05	101	0851	78118	000	EOM	V	None
20	2700	06	101	0851	02001	136	EOM	V	None
20	2700	06	101	0851	02001	156	EOM	V	None
20	2700	06	101	0851	02001	403	EOM	V	None
20	2700	06	101	0851	02001	516	EOM	V	None
20	2700	06	101	0851	02001	523	EOM	V	None
20	2700	06	101	0851	02001	855	EOM	V	None
20	2700	06	101	0851	03001	136	EOM	V	None
20	2700	06	101	0851	03001	156	EOM	V	None
20	2700	06	101	0851	03001	403	EOM	V	None
20	2700	06	101	0851	03001	516	EOM	V	None
20	2700	06	101	0851	03001	523	EOM	V	None
20	2700	06	101	0851	03001	855	EOM	V	None
20	2700	06	101	0851	03001	922	EOM	V	None
20	2700	06	101	0851	06003	000	EOM	V	None
20	2700	06	101	0851	06004	000	EOM	V	None
20	2700	06	101	0851	07002	000	EOM	V	None
20	2700	06	101	0851	21033	000	EOM	V	None
20	2700	06	101	0851	21072	000	EOM	V	None
20	2700	06	101	0851	21073	000	EOM	V	None
20	2700	06	101	0851	21111	000	EOM	V	None
20	2700	06	101	0851	21112	000	EOM	V	None
20	2700	06	101	0851	31003	000	EOM	V	None
20	2700	06	101	0851	37106	000	EOM	V	None
20	2700	06	101	0851	38013	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	07	001	0456	01003	136	EOM	V	None
20	2700	07	001	0456	01003	156	EOM	V	None
20	2700	07	001	0456	01003	403	EOM	V	None
20	2700	07	001	0456	01003	516	EOM	V	None
20	2700	07	001	0456	01003	523	EOM	V	None
20	2700	07	001	0456	01003	855	EOM	V	None
20	2700	07	001	0456	01004	000	EOM	V	None
20	2700	07	001	0456	06001	000	EOM	V	None
20	2700	07	001	0456	08001	074	EOM	V	None
20	2700	07	001	0456	08001	154	EOM	V	None
20	2700	07	001	0456	08001	506	EOM	V	None
20	2700	07	001	0456	12001	000	EOM	V	None
20	2700	07	001	0456	33011	000	EOM	V	None
20	2700	07	001	0456	78012	000	EOM	V	None
20	2700	07	001	0456	78118	000	EOM	V	None
20	2700	07	001	0489	01003	136	EOM	V	None
20	2700	07	001	0489	01003	156	EOM	V	None
20	2700	07	001	0489	01003	403	EOM	V	None
20	2700	07	001	0489	01003	516	EOM	V	None
20	2700	07	001	0489	01003	523	EOM	V	None
20	2700	07	001	0489	01003	855	EOM	V	None
20	2700	07	001	0489	06001	000	EOM	V	None
20	2700	07	001	0489	07001	000	EOM	V	None
20	2700	07	001	0489	08001	074	EOM	V	None
20	2700	07	001	0489	08001	154	EOM	V	None
20	2700	07	001	0489	08001	506	EOM	V	None
20	2700	07	001	0489	12001	000	EOM	V	None
20	2700	07	001	0489	33011	000	EOM	V	None
20	2700	07	001	0489	78012	000	EOM	V	None
20	2700	07	001	0489	78118	000	EOM	V	None
20	2700	07	001	1807	01003	136	EOM	V	None
20	2700	07	001	1807	01003	156	EOM	V	None
20	2700	07	001	1807	01003	403	EOM	V	None
20	2700	07	001	1807	01003	516	EOM	V	None
20	2700	07	001	1807	01003	523	EOM	V	None
20	2700	07	001	1807	01003	855	EOM	V	None
20	2700	07	001	1807	01004	000	EOM	V	None
20	2700	07	001	1807	02003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	07	001	1807	06001	000	EOM	V	None
20	2700	07	001	1807	08001	154	EOM	V	None
20	2700	07	001	1807	08001	506	EOM	V	None
20	2700	07	001	1807	12001	000	EOM	V	None
20	2700	07	001	1807	33011	000	EOM	V	None
20	2700	07	001	1807	78012	000	EOM	V	None
20	2700	07	001	1807	78118	000	EOM	V	None
20	2700	07	101	0851	02001	136	EOM	V	None
20	2700	07	101	0851	02001	156	EOM	V	None
20	2700	07	101	0851	02001	403	EOM	V	None
20	2700	07	101	0851	02001	516	EOM	V	None
20	2700	07	101	0851	02001	523	EOM	V	None
20	2700	07	101	0851	02001	855	EOM	V	None
20	2700	07	101	0851	03001	136	EOM	V	None
20	2700	07	101	0851	03001	156	EOM	V	None
20	2700	07	101	0851	03001	516	EOM	V	None
20	2700	07	101	0851	03001	523	EOM	V	None
20	2700	07	101	0851	03001	855	EOM	V	None
20	2700	07	101	0851	03001	922	EOM	V	None
20	2700	07	101	0851	04002	000	EOM	V	None
20	2700	07	101	0851	06004	000	EOM	V	None
20	2700	07	101	0851	08001	397	EOM	V	None
20	2700	07	101	0851	21033	000	EOM	V	None
20	2700	07	101	0851	21072	000	EOM	V	None
20	2700	07	101	0851	21073	000	EOM	V	None
20	2700	07	101	0851	21111	000	EOM	V	None
20	2700	07	101	0851	21112	000	EOM	V	None
20	2700	07	101	0851	31003	000	EOM	V	None
20	2700	07	101	0851	32006	000	EOM	V	None
20	2700	08	001	0350	01003	136	EOM	V	None
20	2700	08	001	0350	01003	156	EOM	V	None
20	2700	08	001	0350	01003	403	EOM	V	None
20	2700	08	001	0350	01003	516	EOM	V	None
20	2700	08	001	0350	01003	523	EOM	V	None
20	2700	08	001	0350	01003	855	EOM	V	None
20	2700	08	001	0350	06001	000	EOM	V	None
20	2700	08	001	0350	07001	000	EOM	V	None
20	2700	08	001	0350	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	08	001	0350	08001	154	EOM	V	None
20	2700	08	001	0350	08001	506	EOM	V	None
20	2700	08	001	0350	12001	000	EOM	V	None
20	2700	08	001	0350	33011	000	EOM	V	None
20	2700	08	001	0350	78012	000	EOM	V	None
20	2700	08	001	0350	78118	000	EOM	V	None
20	2700	08	001	0456	01003	136	EOM	V	None
20	2700	08	001	0456	01003	156	EOM	V	None
20	2700	08	001	0456	01003	403	EOM	V	None
20	2700	08	001	0456	01003	516	EOM	V	None
20	2700	08	001	0456	01003	523	EOM	V	None
20	2700	08	001	0456	01003	855	EOM	V	None
20	2700	08	001	0456	06001	000	EOM	V	None
20	2700	08	001	0456	08001	074	EOM	V	None
20	2700	08	001	0456	08001	154	EOM	V	None
20	2700	08	001	0456	08001	397	EOM	V	None
20	2700	08	001	0456	08001	506	EOM	V	None
20	2700	08	001	0456	12001	000	EOM	V	None
20	2700	08	001	0456	12004	000	EOM	V	None
20	2700	08	001	0456	33011	000	EOM	V	None
20	2700	08	001	0456	78012	000	EOM	V	None
20	2700	08	001	0456	78118	000	EOM	V	None
20	2700	08	001	0489	01003	136	EOM	V	None
20	2700	08	001	0489	01003	156	EOM	V	None
20	2700	08	001	0489	01003	403	EOM	V	None
20	2700	08	001	0489	01003	516	EOM	V	None
20	2700	08	001	0489	01003	523	EOM	V	None
20	2700	08	001	0489	01003	855	EOM	V	None
20	2700	08	001	0489	06001	000	EOM	V	None
20	2700	08	001	0489	07001	000	EOM	V	None
20	2700	08	001	0489	08001	074	EOM	V	None
20	2700	08	001	0489	08001	154	EOM	V	None
20	2700	08	001	0489	08001	506	EOM	V	None
20	2700	08	001	0489	12001	000	EOM	V	None
20	2700	08	001	0489	33011	000	EOM	V	None
20	2700	08	001	0489	78012	000	EOM	V	None
20	2700	08	001	0489	78118	000	EOM	V	None
20	2700	08	001	1725	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	08	001	1725	01003	156	EOM	V	None
20	2700	08	001	1725	01003	403	EOM	V	None
20	2700	08	001	1725	01003	516	EOM	V	None
20	2700	08	001	1725	01003	523	EOM	V	None
20	2700	08	001	1725	01003	855	EOM	V	None
20	2700	08	001	1725	01004	000	EOM	V	None
20	2700	08	001	1725	02003	000	EOM	V	None
20	2700	08	001	1725	06001	000	EOM	V	None
20	2700	08	001	1725	07001	000	EOM	V	None
20	2700	08	001	1725	08001	074	EOM	V	None
20	2700	08	001	1725	08001	154	EOM	V	None
20	2700	08	001	1725	08001	506	EOM	V	None
20	2700	08	001	1725	12001	000	EOM	V	None
20	2700	08	001	1725	12004	000	EOM	V	None
20	2700	08	001	1725	33011	000	EOM	V	None
20	2700	08	001	1725	78012	000	EOM	V	None
20	2700	08	001	1725	78118	000	EOM	V	None
20	2700	08	101	0851	02001	136	EOM	V	None
20	2700	08	101	0851	02001	156	EOM	V	None
20	2700	08	101	0851	02001	403	EOM	V	None
20	2700	08	101	0851	02001	516	EOM	V	None
20	2700	08	101	0851	02001	523	EOM	V	None
20	2700	08	101	0851	02001	855	EOM	V	None
20	2700	08	101	0851	03001	136	EOM	V	None
20	2700	08	101	0851	03001	156	EOM	V	None
20	2700	08	101	0851	03001	403	EOM	V	None
20	2700	08	101	0851	03001	516	EOM	V	None
20	2700	08	101	0851	03001	523	EOM	V	None
20	2700	08	101	0851	03001	855	EOM	V	None
20	2700	08	101	0851	03001	922	EOM	V	None
20	2700	08	101	0851	04002	000	EOM	V	None
20	2700	08	101	0851	06001	000	EOM	V	None
20	2700	08	101	0851	06004	000	EOM	V	None
20	2700	08	101	0851	21033	000	EOM	V	None
20	2700	08	101	0851	21072	000	EOM	V	None
20	2700	08	101	0851	21111	000	EOM	V	None
20	2700	08	101	0851	21112	000	EOM	V	None
20	2700	08	101	0851	31003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	08	101	0851	49007	000	EOM	V	None
20	2700	08	101	1726	02001	136	EOM	V	None
20	2700	08	101	1726	02001	156	EOM	V	None
20	2700	08	101	1726	02001	403	EOM	V	None
20	2700	08	101	1726	02001	516	EOM	V	None
20	2700	08	101	1726	02001	523	EOM	V	None
20	2700	08	101	1726	02001	855	EOM	V	None
20	2700	08	101	1726	03001	136	EOM	V	None
20	2700	08	101	1726	03001	156	EOM	V	None
20	2700	08	101	1726	03001	403	EOM	V	None
20	2700	08	101	1726	03001	516	EOM	V	None
20	2700	08	101	1726	03001	523	EOM	V	None
20	2700	08	101	1726	03001	855	EOM	V	None
20	2700	08	101	1726	03001	922	EOM	V	None
20	2700	08	101	1726	06003	000	EOM	V	None
20	2700	08	101	1726	06004	000	EOM	V	None
20	2700	08	101	1726	08001	397	EOM	V	None
20	2700	08	101	1726	21003	000	EOM	V	None
20	2700	08	101	1726	21033	000	EOM	V	None
20	2700	08	101	1726	21072	000	EOM	V	None
20	2700	08	101	1726	21073	000	EOM	V	None
20	2700	08	101	1726	21111	000	EOM	V	None
20	2700	08	101	1726	21112	000	EOM	V	None
20	2700	08	101	1726	31003	000	EOM	V	None
20	2700	08	101	1726	32006	000	EOM	V	None
20	2700	08	101	1726	37106	000	EOM	V	None
20	2700	09	101	0851	02001	136	EOM	V	None
20	2700	09	101	0851	02001	156	EOM	V	None
20	2700	09	101	0851	02001	403	EOM	V	None
20	2700	09	101	0851	02001	516	EOM	V	None
20	2700	09	101	0851	02001	523	EOM	V	None
20	2700	09	101	0851	02001	855	EOM	V	None
20	2700	09	101	0851	03001	136	EOM	V	None
20	2700	09	101	0851	03001	156	EOM	V	None
20	2700	09	101	0851	03001	403	EOM	V	None
20	2700	09	101	0851	03001	516	EOM	V	None
20	2700	09	101	0851	03001	523	EOM	V	None
20	2700	09	101	0851	03001	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	09	101	0851	03001	922	EOM	V	None
20	2700	09	101	0851	04002	000	EOM	V	None
20	2700	09	101	0851	06003	000	EOM	V	None
20	2700	09	101	0851	06004	000	EOM	V	None
20	2700	09	101	0851	21033	000	EOM	V	None
20	2700	09	101	0851	21072	000	EOM	V	None
20	2700	09	101	0851	21073	000	EOM	V	None
20	2700	09	101	0851	21111	000	EOM	V	None
20	2700	09	101	0851	21112	000	EOM	V	None
20	2700	09	101	0851	37106	000	EOM	V	None
20	2700	09	101	0851	38013	000	EOM	V	None
20	2700	10	101	0851	02001	136	EOM	V	None
20	2700	10	101	0851	02001	156	EOM	V	None
20	2700	10	101	0851	02001	403	EOM	V	None
20	2700	10	101	0851	02001	516	EOM	V	None
20	2700	10	101	0851	02001	523	EOM	V	None
20	2700	10	101	0851	02001	855	EOM	V	None
20	2700	10	101	0851	03001	136	EOM	V	None
20	2700	10	101	0851	03001	156	EOM	V	None
20	2700	10	101	0851	03001	403	EOM	V	None
20	2700	10	101	0851	03001	516	EOM	V	None
20	2700	10	101	0851	03001	523	EOM	V	None
20	2700	10	101	0851	03001	855	EOM	V	None
20	2700	10	101	0851	03001	922	EOM	V	None
20	2700	10	101	0851	04002	000	EOM	V	None
20	2700	10	101	0851	06003	000	EOM	V	None
20	2700	10	101	0851	06004	000	EOM	V	None
20	2700	10	101	0851	08001	397	EOM	V	None
20	2700	10	101	0851	12001	000	EOM	V	None
20	2700	10	101	0851	21003	000	EOM	V	None
20	2700	10	101	0851	21033	000	EOM	V	None
20	2700	10	101	0851	21072	000	EOM	V	None
20	2700	10	101	0851	21073	000	EOM	V	None
20	2700	10	101	0851	21111	000	EOM	V	None
20	2700	10	101	0851	21112	000	EOM	V	None
20	2700	10	101	0851	31003	000	EOM	V	None
20	2700	10	101	0851	32006	000	EOM	V	None
20	2700	10	101	0851	33011	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	10	101	0851	38013	000	EOM	V	None
20	2700	10	101	0851	78012	000	EOM	V	None
20	2700	10	101	0851	78118	000	EOM	V	None
20	2700	11	001	0350	01003	136	EOM	V	None
20	2700	11	001	0350	01003	156	EOM	V	None
20	2700	11	001	0350	01003	403	EOM	V	None
20	2700	11	001	0350	01003	516	EOM	V	None
20	2700	11	001	0350	01003	523	EOM	V	None
20	2700	11	001	0350	01003	855	EOM	V	None
20	2700	11	001	0350	01004	000	EOM	V	None
20	2700	11	001	0350	02003	000	EOM	V	None
20	2700	11	001	0350	06001	000	EOM	V	None
20	2700	11	001	0350	07001	000	EOM	V	None
20	2700	11	001	0350	08001	074	EOM	V	None
20	2700	11	001	0350	08001	149	EOM	V	None
20	2700	11	001	0350	08001	154	EOM	V	None
20	2700	11	001	0350	08001	397	EOM	V	None
20	2700	11	001	0350	08001	506	EOM	V	None
20	2700	11	001	0350	09001	000	EOM	V	None
20	2700	11	001	0350	12001	000	EOM	V	None
20	2700	11	001	0350	33011	000	EOM	V	None
20	2700	11	001	0350	78012	000	EOM	V	None
20	2700	11	001	0350	78118	000	EOM	V	None
20	2700	11	001	0489	01003	136	EOM	V	None
20	2700	11	001	0489	01003	156	EOM	V	None
20	2700	11	001	0489	01003	403	EOM	V	None
20	2700	11	001	0489	01003	516	EOM	V	None
20	2700	11	001	0489	01003	523	EOM	V	None
20	2700	11	001	0489	01003	855	EOM	V	None
20	2700	11	001	0489	01004	000	EOM	V	None
20	2700	11	001	0489	02003	000	EOM	V	None
20	2700	11	001	0489	06001	000	EOM	V	None
20	2700	11	001	0489	07001	000	EOM	V	None
20	2700	11	001	0489	08001	074	EOM	V	None
20	2700	11	001	0489	08001	149	EOM	V	None
20	2700	11	001	0489	08001	154	EOM	V	None
20	2700	11	001	0489	08001	397	EOM	V	None
20	2700	11	001	0489	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	11	001	0489	09001	000	EOM	V	None
20	2700	11	001	0489	12001	000	EOM	V	None
20	2700	11	001	0489	33011	000	EOM	V	None
20	2700	11	001	0489	78012	000	EOM	V	None
20	2700	11	001	0489	78118	000	EOM	V	None
20	2700	11	001	0895	01003	136	EOM	V	None
20	2700	11	001	0895	01003	156	EOM	V	None
20	2700	11	001	0895	01003	403	EOM	V	None
20	2700	11	001	0895	01003	516	EOM	V	None
20	2700	11	001	0895	01003	523	EOM	V	None
20	2700	11	001	0895	01003	855	EOM	V	None
20	2700	11	001	0895	01004	000	EOM	V	None
20	2700	11	001	0895	02003	000	EOM	V	None
20	2700	11	001	0895	06001	000	EOM	V	None
20	2700	11	001	0895	07001	000	EOM	V	None
20	2700	11	001	0895	08001	074	EOM	V	None
20	2700	11	001	0895	08001	149	EOM	V	None
20	2700	11	001	0895	08001	154	EOM	V	None
20	2700	11	001	0895	08001	397	EOM	V	None
20	2700	11	001	0895	08001	506	EOM	V	None
20	2700	11	001	0895	09001	000	EOM	V	None
20	2700	11	001	0895	12001	000	EOM	V	None
20	2700	11	001	0895	33011	000	EOM	V	None
20	2700	11	001	0895	78012	000	EOM	V	None
20	2700	11	001	0895	78118	000	EOM	V	None
20	2700	11	001	1407	01003	136	EOM	V	None
20	2700	11	001	1407	01003	156	EOM	V	None
20	2700	11	001	1407	01003	403	EOM	V	None
20	2700	11	001	1407	01003	516	EOM	V	None
20	2700	11	001	1407	01003	523	EOM	V	None
20	2700	11	001	1407	01003	855	EOM	V	None
20	2700	11	001	1407	01004	000	EOM	V	None
20	2700	11	001	1407	02003	000	EOM	V	None
20	2700	11	001	1407	06001	000	EOM	V	None
20	2700	11	001	1407	07001	000	EOM	V	None
20	2700	11	001	1407	08001	074	EOM	V	None
20	2700	11	001	1407	08001	149	EOM	V	None
20	2700	11	001	1407	08001	154	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	11	001	1407	08001	397	EOM	V	None
20	2700	11	001	1407	08001	506	EOM	V	None
20	2700	11	001	1407	09001	000	EOM	V	None
20	2700	11	001	1407	12001	000	EOM	V	None
20	2700	11	001	1407	33011	000	EOM	V	None
20	2700	11	001	1407	78012	000	EOM	V	None
20	2700	11	001	1407	78118	000	EOM	V	None
20	2700	11	001	2977	01003	136	EOM	V	None
20	2700	11	001	2977	01003	156	EOM	V	None
20	2700	11	001	2977	01003	403	EOM	V	None
20	2700	11	001	2977	01003	516	EOM	V	None
20	2700	11	001	2977	01003	523	EOM	V	None
20	2700	11	001	2977	01003	855	EOM	V	None
20	2700	11	001	2977	02003	000	EOM	V	None
20	2700	11	001	2977	06001	000	EOM	V	None
20	2700	11	001	2977	07001	000	EOM	V	None
20	2700	11	001	2977	08001	074	EOM	V	None
20	2700	11	001	2977	08001	149	EOM	V	None
20	2700	11	001	2977	08001	154	EOM	V	None
20	2700	11	001	2977	08001	397	EOM	V	None
20	2700	11	001	2977	08001	506	EOM	V	None
20	2700	11	001	2977	09001	000	EOM	V	None
20	2700	11	001	2977	12001	000	EOM	V	None
20	2700	11	001	2977	33011	000	EOM	V	None
20	2700	11	001	2977	78012	000	EOM	V	None
20	2700	11	001	2977	78118	000	EOM	V	None
20	2700	11	101	0239	03001	136	EOM	V	None
20	2700	11	101	0239	03001	156	EOM	V	None
20	2700	11	101	0239	03001	403	EOM	V	None
20	2700	11	101	0239	03001	516	EOM	V	None
20	2700	11	101	0239	03001	523	EOM	V	None
20	2700	11	101	0239	03001	855	EOM	V	None
20	2700	11	101	0239	03001	922	EOM	V	None
20	2700	11	101	0239	04002	000	EOM	V	None
20	2700	11	101	0239	06004	000	EOM	V	None
20	2700	11	101	0239	21003	000	EOM	V	None
20	2700	11	101	0239	21033	000	EOM	V	None
20	2700	11	101	0239	21072	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	11	101	0239	21073	000	EOM	V	None
20	2700	11	101	0239	21111	000	EOM	V	None
20	2700	11	101	0239	21112	000	EOM	V	None
20	2700	11	101	0239	31003	000	EOM	V	None
20	2700	11	101	0239	32004	000	EOM	V	None
20	2700	11	101	0239	32006	000	EOM	V	None
20	2700	11	101	0339	01003	136	EOM	V	None
20	2700	11	101	0339	01003	156	EOM	V	None
20	2700	11	101	0339	01003	403	EOM	V	None
20	2700	11	101	0339	01003	516	EOM	V	None
20	2700	11	101	0339	01003	523	EOM	V	None
20	2700	11	101	0339	01003	855	EOM	V	None
20	2700	11	101	0339	01004	000	EOM	V	None
20	2700	11	101	0339	02003	000	EOM	V	None
20	2700	11	101	0339	06001	000	EOM	V	None
20	2700	11	101	0339	07001	000	EOM	V	None
20	2700	11	101	0339	08001	074	EOM	V	None
20	2700	11	101	0339	08001	149	EOM	V	None
20	2700	11	101	0339	08001	154	EOM	V	None
20	2700	11	101	0339	08001	397	EOM	V	None
20	2700	11	101	0339	08001	506	EOM	V	None
20	2700	11	101	0339	09001	000	EOM	V	None
20	2700	11	101	0339	12001	000	EOM	V	None
20	2700	11	101	0339	33011	000	EOM	V	None
20	2700	11	101	0339	41048	921	EOM	V	None
20	2700	11	101	0339	78012	000	EOM	V	None
20	2700	11	101	0339	78118	000	EOM	V	None
20	2700	11	101	0456	01003	136	EOM	V	None
20	2700	11	101	0456	01003	156	EOM	V	None
20	2700	11	101	0456	01003	403	EOM	V	None
20	2700	11	101	0456	01003	516	EOM	V	None
20	2700	11	101	0456	01003	523	EOM	V	None
20	2700	11	101	0456	01003	855	EOM	V	None
20	2700	11	101	0456	01004	000	EOM	V	None
20	2700	11	101	0456	02003	000	EOM	V	None
20	2700	11	101	0456	06001	000	EOM	V	None
20	2700	11	101	0456	07001	000	EOM	V	None
20	2700	11	101	0456	08001	154	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	11	101	0456	08001	506	EOM	V	None
20	2700	11	101	0456	08001	516	EOM	V	None
20	2700	11	101	0456	33011	000	EOM	V	None
20	2700	11	101	0456	78012	000	EOM	V	None
20	2700	11	101	0456	78118	000	EOM	V	None
20	2700	11	101	0839	02001	136	EOM	V	None
20	2700	11	101	0839	02001	156	EOM	V	None
20	2700	11	101	0839	02001	516	EOM	V	None
20	2700	11	101	0839	02001	523	EOM	V	None
20	2700	11	101	0839	02001	855	EOM	V	None
20	2700	11	101	0839	03001	136	EOM	V	None
20	2700	11	101	0839	03001	156	EOM	V	None
20	2700	11	101	0839	03001	516	EOM	V	None
20	2700	11	101	0839	03001	523	EOM	V	None
20	2700	11	101	0839	03001	855	EOM	V	None
20	2700	11	101	0839	03001	922	EOM	V	None
20	2700	11	101	0839	04002	000	EOM	V	None
20	2700	11	101	0839	06003	000	EOM	V	None
20	2700	11	101	0839	06004	000	EOM	V	None
20	2700	11	101	0839	08001	397	EOM	V	None
20	2700	11	101	0839	21003	000	EOM	V	None
20	2700	11	101	0839	21033	000	EOM	V	None
20	2700	11	101	0839	21072	000	EOM	V	None
20	2700	11	101	0839	21073	000	EOM	V	None
20	2700	11	101	0839	21111	000	EOM	V	None
20	2700	11	101	0839	21112	000	EOM	V	None
20	2700	11	101	0839	31003	000	EOM	V	None
20	2700	11	101	0839	32004	000	EOM	V	None
20	2700	11	101	0840	02001	136	EOM	V	None
20	2700	11	101	0840	02001	156	EOM	V	None
20	2700	11	101	0840	02001	403	EOM	V	None
20	2700	11	101	0840	02001	516	EOM	V	None
20	2700	11	101	0840	02001	523	EOM	V	None
20	2700	11	101	0840	02001	855	EOM	V	None
20	2700	11	101	0840	03001	136	EOM	V	None
20	2700	11	101	0840	03001	156	EOM	V	None
20	2700	11	101	0840	03001	516	EOM	V	None
20	2700	11	101	0840	03001	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	11	101	0840	03001	855	EOM	V	None
20	2700	11	101	0840	03001	922	EOM	V	None
20	2700	11	101	0840	06003	000	EOM	V	None
20	2700	11	101	0840	06004	000	EOM	V	None
20	2700	11	101	0840	08001	397	EOM	V	None
20	2700	11	101	0840	21003	000	EOM	V	None
20	2700	11	101	0840	21033	000	EOM	V	None
20	2700	11	101	0840	21072	000	EOM	V	None
20	2700	11	101	0840	21073	000	EOM	V	None
20	2700	11	101	0840	21111	000	EOM	V	None
20	2700	11	101	0840	21112	000	EOM	V	None
20	2700	11	101	0840	31003	000	EOM	V	None
20	2700	11	101	0840	32006	000	EOM	V	None
20	2700	11	101	1212	01003	136	EOM	V	None
20	2700	11	101	1212	01003	156	EOM	V	None
20	2700	11	101	1212	01003	403	EOM	V	None
20	2700	11	101	1212	01003	516	EOM	V	None
20	2700	11	101	1212	01003	523	EOM	V	None
20	2700	11	101	1212	01003	855	EOM	V	None
20	2700	11	101	1212	01004	000	EOM	V	None
20	2700	11	101	1212	02003	000	EOM	V	None
20	2700	11	101	1212	06001	000	EOM	V	None
20	2700	11	101	1212	08001	154	EOM	V	None
20	2700	11	101	1212	08001	506	EOM	V	None
20	2700	11	101	1212	33011	000	EOM	V	None
20	2700	11	101	1212	78012	000	EOM	V	None
20	2700	11	101	1212	78118	000	EOM	V	None
20	2700	11	796	2954	41616	918	SSS	V	State Sector
20	2700	11	796	2954	41616	918	CSS	V	State Sector
20	2700	11	800	2954	41616	918	SSS	V	State Sector
20	2700	11	800	2954	41616	918	CSS	V	State Sector
20	2700	12	001	0456	01003	136	EOM	V	None
20	2700	12	001	0456	01003	156	EOM	V	None
20	2700	12	001	0456	01003	403	EOM	V	None
20	2700	12	001	0456	01003	516	EOM	V	None
20	2700	12	001	0456	01003	523	EOM	V	None
20	2700	12	001	0456	01003	855	EOM	V	None
20	2700	12	001	0456	01004	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	12	001	0456	06001	000	EOM	V	None
20	2700	12	001	0456	08001	074	EOM	V	None
20	2700	12	001	0456	08001	154	EOM	V	None
20	2700	12	001	0456	08001	506	EOM	V	None
20	2700	12	001	0489	01003	136	EOM	V	None
20	2700	12	001	0489	01003	156	EOM	V	None
20	2700	12	001	0489	01003	403	EOM	V	None
20	2700	12	001	0489	01003	516	EOM	V	None
20	2700	12	001	0489	01003	523	EOM	V	None
20	2700	12	001	0489	01003	855	EOM	V	None
20	2700	12	001	0489	06001	000	EOM	V	None
20	2700	12	001	0489	07001	000	EOM	V	None
20	2700	12	001	0489	08001	154	EOM	V	None
20	2700	12	001	0489	08001	506	EOM	V	None
20	2700	12	001	0489	12001	000	EOM	V	None
20	2700	12	001	0489	33011	000	EOM	V	None
20	2700	12	001	0489	78012	000	EOM	V	None
20	2700	12	001	0489	78118	000	EOM	V	None
20	2700	12	101	0239	02001	136	EOM	V	None
20	2700	12	101	0239	02001	156	EOM	V	None
20	2700	12	101	0239	02001	403	EOM	V	None
20	2700	12	101	0239	02001	516	EOM	V	None
20	2700	12	101	0239	02001	523	EOM	V	None
20	2700	12	101	0239	02001	855	EOM	V	None
20	2700	12	101	0239	03001	136	EOM	V	None
20	2700	12	101	0239	03001	156	EOM	V	None
20	2700	12	101	0239	03001	403	EOM	V	None
20	2700	12	101	0239	03001	516	EOM	V	None
20	2700	12	101	0239	03001	523	EOM	V	None
20	2700	12	101	0239	03001	855	EOM	V	None
20	2700	12	101	0239	03001	922	EOM	V	None
20	2700	12	101	0239	04002	000	EOM	V	None
20	2700	12	101	0239	06003	000	EOM	V	None
20	2700	12	101	0239	06004	000	EOM	V	None
20	2700	12	101	0239	08001	397	EOM	V	None
20	2700	12	101	0239	21003	000	EOM	V	None
20	2700	12	101	0239	21033	000	EOM	V	None
20	2700	12	101	0239	21072	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	12	101	0239	21073	000	EOM	V	None
20	2700	12	101	0239	21111	000	EOM	V	None
20	2700	12	101	0239	21112	000	EOM	V	None
20	2700	12	101	0239	31003	000	EOM	V	None
20	2700	12	101	0239	32006	000	EOM	V	None
20	2700	12	101	0339	01003	136	EOM	V	None
20	2700	12	101	0339	01003	156	EOM	V	None
20	2700	12	101	0339	01003	403	EOM	V	None
20	2700	12	101	0339	01003	516	EOM	V	None
20	2700	12	101	0339	01003	523	EOM	V	None
20	2700	12	101	0339	01003	855	EOM	V	None
20	2700	12	101	0339	01004	000	EOM	V	None
20	2700	12	101	0339	02003	000	EOM	V	None
20	2700	12	101	0339	06001	000	EOM	V	None
20	2700	12	101	0339	07001	000	EOM	V	None
20	2700	12	101	0339	08001	154	EOM	V	None
20	2700	12	101	0339	08001	506	EOM	V	None
20	2700	12	101	0339	12001	000	EOM	V	None
20	2700	12	101	0339	33011	000	EOM	V	None
20	2700	12	101	0339	78012	000	EOM	V	None
20	2700	12	101	0339	78118	000	EOM	V	None
20	2700	12	101	0851	02001	136	EOM	V	None
20	2700	12	101	0851	02001	156	EOM	V	None
20	2700	12	101	0851	02001	403	EOM	V	None
20	2700	12	101	0851	02001	516	EOM	V	None
20	2700	12	101	0851	02001	523	EOM	V	None
20	2700	12	101	0851	02001	855	EOM	V	None
20	2700	12	101	0851	03001	136	EOM	V	None
20	2700	12	101	0851	03001	156	EOM	V	None
20	2700	12	101	0851	03001	403	EOM	V	None
20	2700	12	101	0851	03001	516	EOM	V	None
20	2700	12	101	0851	03001	523	EOM	V	None
20	2700	12	101	0851	03001	855	EOM	V	None
20	2700	12	101	0851	03001	922	EOM	V	None
20	2700	12	101	0851	06003	000	EOM	V	None
20	2700	12	101	0851	06004	000	EOM	V	None
20	2700	12	101	0851	08001	397	EOM	V	None
20	2700	12	101	0851	21003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	12	101	0851	21033	000	EOM	V	None
20	2700	12	101	0851	21072	000	EOM	V	None
20	2700	12	101	0851	21073	000	EOM	V	None
20	2700	12	101	0851	21111	000	EOM	V	None
20	2700	12	101	0851	21112	000	EOM	V	None
20	2700	12	101	0851	31003	000	EOM	V	None
20	2700	12	101	0851	32006	000	EOM	V	None
20	2700	14	789	2954	41615	908	SSS	V	State Sector
20	2700	14	789	2954	41615	908	CSS	V	State Sector
20	2700	14	789	2954	41616	918	SSS	V	State Sector
20	2700	14	789	2954	41616	918	CSS	V	State Sector
20	2700	14	789	3167	41615	908	SSS	V	State Sector
20	2700	14	789	3167	41615	908	CSS	V	State Sector
20	2700	14	789	3167	41616	918	SSS	V	State Sector
20	2700	14	789	3167	41616	918	CSS	V	State Sector
20	2700	14	796	2954	41615	908	SSS	V	State Sector
20	2700	14	796	2954	41615	908	CSS	V	State Sector
20	2700	14	796	2954	41616	918	SSS	V	State Sector
20	2700	14	796	2954	41616	918	CSS	V	State Sector
20	2700	14	796	3167	41615	908	SSS	V	State Sector
20	2700	14	796	3167	41615	908	CSS	V	State Sector
20	2700	14	796	3167	41616	918	SSS	V	State Sector
20	2700	14	796	3167	41616	918	CSS	V	State Sector
20	2700	14	800	2954	41615	908	SSS	V	State Sector
20	2700	14	800	2954	41615	908	CSS	V	State Sector
20	2700	14	800	2954	41616	918	SSS	V	State Sector
20	2700	14	800	2954	41616	918	CSS	V	State Sector
20	2700	14	800	3167	41615	908	SSS	V	State Sector
20	2700	14	800	3167	41615	908	CSS	V	State Sector
20	2700	14	800	3167	41616	918	SSS	V	State Sector
20	2700	14	800	3167	41616	918	CSS	V	State Sector
20	2700	15	789	2954	41616	918	SSS	V	State Sector
20	2700	15	789	2954	41616	918	CSS	V	State Sector
20	2700	15	796	2954	41616	918	SSS	V	State Sector
20	2700	15	796	2954	41616	918	CSS	V	State Sector
20	2700	15	800	2954	41616	918	SSS	V	State Sector
20	2700	15	800	2954	41616	918	CSS	V	State Sector
20	2700	34	101	0851	02001	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	34	101	0851	02001	156	EOM	V	None
20	2700	34	101	0851	02001	403	EOM	V	None
20	2700	34	101	0851	02001	516	EOM	V	None
20	2700	34	101	0851	02001	523	EOM	V	None
20	2700	34	101	0851	02001	855	EOM	V	None
20	2700	34	101	0851	03001	136	EOM	V	None
20	2700	34	101	0851	03001	156	EOM	V	None
20	2700	34	101	0851	03001	403	EOM	V	None
20	2700	34	101	0851	03001	855	EOM	V	None
20	2700	34	101	0851	03001	922	EOM	V	None
20	2700	34	101	0851	06003	000	EOM	V	None
20	2700	34	101	0851	07002	000	EOM	V	None
20	2700	34	101	0851	21033	000	EOM	V	None
20	2700	34	101	0851	21072	000	EOM	V	None
20	2700	34	101	0851	21073	000	EOM	V	None
20	2700	34	101	0851	21111	000	EOM	V	None
20	2700	34	101	0851	21112	000	EOM	V	None
20	2700	80	001	0373	01003	136	EOM	V	None
20	2700	80	001	0373	01003	156	EOM	V	None
20	2700	80	001	0373	01003	403	EOM	V	None
20	2700	80	001	0373	01003	516	EOM	V	None
20	2700	80	001	0373	01003	523	EOM	V	None
20	2700	80	001	0373	01003	855	EOM	V	None
20	2700	80	001	0373	01004	000	EOM	V	None
20	2700	80	001	0373	02001	136	EOM	V	None
20	2700	80	001	0373	02001	156	EOM	V	None
20	2700	80	001	0373	02001	403	EOM	V	None
20	2700	80	001	0373	02001	516	EOM	V	None
20	2700	80	001	0373	02001	523	EOM	V	None
20	2700	80	001	0373	02001	855	EOM	V	None
20	2700	80	001	0373	06001	000	EOM	V	None
20	2700	80	001	0373	06003	000	EOM	V	None
20	2700	80	001	0373	07001	000	EOM	V	None
20	2700	80	001	0373	07002	000	EOM	V	None
20	2700	80	001	0373	08001	074	EOM	V	None
20	2700	80	001	0373	08001	149	EOM	V	None
20	2700	80	001	0373	08001	154	EOM	V	None
20	2700	80	001	0373	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	80	001	0373	09001	000	EOM	V	None
20	2700	80	001	0373	12001	000	EOM	V	None
20	2700	80	001	0373	33011	000	EOM	V	None
20	2700	80	001	0373	78012	000	EOM	V	None
20	2700	80	001	0373	78118	000	EOM	V	None
20	2700	80	001	3088	01003	136	EOM	V	None
20	2700	80	001	3088	01003	156	EOM	V	None
20	2700	80	001	3088	01003	403	EOM	V	None
20	2700	80	001	3088	01003	516	EOM	V	None
20	2700	80	001	3088	01003	523	EOM	V	None
20	2700	80	001	3088	01003	855	EOM	V	None
20	2700	80	001	3088	01004	000	EOM	V	None
20	2700	80	001	3088	06001	000	EOM	V	None
20	2700	80	001	3088	07001	000	EOM	V	None
20	2700	80	001	3088	08001	074	EOM	V	None
20	2700	80	001	3088	08001	149	EOM	V	None
20	2700	80	001	3088	08001	154	EOM	V	None
20	2700	80	001	3088	08001	506	EOM	V	None
20	2700	80	001	3088	09001	000	EOM	V	None
20	2700	80	001	3088	12001	000	EOM	V	None
20	2700	80	001	3088	33011	000	EOM	V	None
20	2700	80	001	3088	78012	000	EOM	V	None
20	2700	80	001	3088	78118	000	EOM	V	None
20	2700	80	001	3089	01003	136	EOM	V	None
20	2700	80	001	3089	01003	156	EOM	V	None
20	2700	80	001	3089	01003	403	EOM	V	None
20	2700	80	001	3089	01003	516	EOM	V	None
20	2700	80	001	3089	01003	523	EOM	V	None
20	2700	80	001	3089	01003	855	EOM	V	None
20	2700	80	001	3089	01004	000	EOM	V	None
20	2700	80	001	3089	06001	000	EOM	V	None
20	2700	80	001	3089	07001	000	EOM	V	None
20	2700	80	001	3089	08001	074	EOM	V	None
20	2700	80	001	3089	08001	149	EOM	V	None
20	2700	80	001	3089	08001	154	EOM	V	None
20	2700	80	001	3089	08001	506	EOM	V	None
20	2700	80	001	3089	09001	000	EOM	V	None
20	2700	80	001	3089	12001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	80	001	3089	33011	000	EOM	V	None
20	2700	80	001	3089	78012	000	EOM	V	None
20	2700	80	001	3089	78118	000	EOM	V	None
20	2700	80	001	3090	01003	136	EOM	V	None
20	2700	80	001	3090	01003	156	EOM	V	None
20	2700	80	001	3090	01003	403	EOM	V	None
20	2700	80	001	3090	01003	516	EOM	V	None
20	2700	80	001	3090	01003	523	EOM	V	None
20	2700	80	001	3090	01003	855	EOM	V	None
20	2700	80	001	3090	01004	000	EOM	V	None
20	2700	80	001	3090	06001	000	EOM	V	None
20	2700	80	001	3090	07001	000	EOM	V	None
20	2700	80	001	3090	08001	074	EOM	V	None
20	2700	80	001	3090	08001	149	EOM	V	None
20	2700	80	001	3090	08001	154	EOM	V	None
20	2700	80	001	3090	08001	506	EOM	V	None
20	2700	80	001	3090	09001	000	EOM	V	None
20	2700	80	001	3090	12001	000	EOM	V	None
20	2700	80	001	3090	33011	000	EOM	V	None
20	2700	80	001	3090	78012	000	EOM	V	None
20	2700	80	001	3090	78118	000	EOM	V	None
20	2700	80	003	2344	41203	908	SSS	V	State Sector
20	2700	80	003	2895	41130	921	EOM	V	None
20	2700	80	004	0134	01003	136	EOM	V	None
20	2700	80	004	0134	01003	156	EOM	V	None
20	2700	80	004	0134	01003	403	EOM	V	None
20	2700	80	004	0134	01003	516	EOM	V	None
20	2700	80	004	0134	01003	523	EOM	V	None
20	2700	80	004	0134	01003	855	EOM	V	None
20	2700	80	004	0134	01004	000	EOM	V	None
20	2700	80	004	0134	06001	000	EOM	V	None
20	2700	80	004	0134	07001	000	EOM	V	None
20	2700	80	004	0134	08001	154	EOM	V	None
20	2700	80	004	0134	08001	506	EOM	V	None
20	2700	80	004	1012	12001	000	EOM	V	None
20	2700	80	004	1012	21056	000	EOM	V	None
20	2700	80	004	1012	33011	000	EOM	V	None
20	2700	80	004	1012	78012	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	80	004	1012	78118	000	EOM	V	None
20	2700	80	004	1012	78206	000	EOM	V	None
20	2700	80	005	0456	01003	136	EOM	V	None
20	2700	80	005	0456	01003	156	EOM	V	None
20	2700	80	005	0456	01003	403	EOM	V	None
20	2700	80	005	0456	01003	516	EOM	V	None
20	2700	80	005	0456	01003	523	EOM	V	None
20	2700	80	005	0456	01003	855	EOM	V	None
20	2700	80	005	0456	01004	000	EOM	V	None
20	2700	80	005	0456	02001	136	EOM	V	None
20	2700	80	005	0456	02001	156	EOM	V	None
20	2700	80	005	0456	02001	403	EOM	V	None
20	2700	80	005	0456	02001	516	EOM	V	None
20	2700	80	005	0456	02001	523	EOM	V	None
20	2700	80	005	0456	02001	855	EOM	V	None
20	2700	80	005	0456	06001	000	EOM	V	None
20	2700	80	005	0456	06003	000	EOM	V	None
20	2700	80	005	0456	07001	000	EOM	V	None
20	2700	80	005	0456	08001	074	EOM	V	None
20	2700	80	005	0456	08001	149	EOM	V	None
20	2700	80	005	0456	08001	154	EOM	V	None
20	2700	80	005	0456	08001	506	EOM	V	None
20	2700	80	005	0456	12001	000	EOM	V	None
20	2700	80	005	0456	33011	000	EOM	V	None
20	2700	80	005	0456	78012	000	EOM	V	None
20	2700	80	005	0456	78118	000	EOM	V	None
20	2700	80	005	1407	01003	136	EOM	V	None
20	2700	80	005	1407	01003	156	EOM	V	None
20	2700	80	005	1407	01003	403	EOM	V	None
20	2700	80	005	1407	01003	516	EOM	V	None
20	2700	80	005	1407	01003	523	EOM	V	None
20	2700	80	005	1407	01003	855	EOM	V	None
20	2700	80	005	1407	01004	000	EOM	V	None
20	2700	80	005	1407	06001	000	EOM	V	None
20	2700	80	005	1407	07001	000	EOM	V	None
20	2700	80	005	1407	08001	074	EOM	V	None
20	2700	80	005	1407	08001	149	EOM	V	None
20	2700	80	005	1407	08001	154	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	80	005	1407	08001	397	EOM	V	None
20	2700	80	005	1407	08001	506	EOM	V	None
20	2700	80	005	1407	12001	000	EOM	V	None
20	2700	80	005	1407	33011	000	EOM	V	None
20	2700	80	005	1407	78012	000	EOM	V	None
20	2700	80	005	1407	78118	000	EOM	V	None
20	2700	80	052	0851	02001	136	EOM	V	None
20	2700	80	052	0851	02001	156	EOM	V	None
20	2700	80	052	0851	02001	403	EOM	V	None
20	2700	80	052	0851	02001	516	EOM	V	None
20	2700	80	052	0851	02001	523	EOM	V	None
20	2700	80	052	0851	02001	855	EOM	V	None
20	2700	80	052	0851	02002	136	EOM	V	None
20	2700	80	052	0851	02002	156	EOM	V	None
20	2700	80	052	0851	02002	403	EOM	V	None
20	2700	80	052	0851	02002	516	EOM	V	None
20	2700	80	052	0851	02002	523	EOM	V	None
20	2700	80	052	0851	02002	855	EOM	V	None
20	2700	80	052	0851	03001	136	EOM	V	None
20	2700	80	052	0851	03001	156	EOM	V	None
20	2700	80	052	0851	03001	403	EOM	V	None
20	2700	80	052	0851	03001	516	EOM	V	None
20	2700	80	052	0851	03001	523	EOM	V	None
20	2700	80	052	0851	03001	855	EOM	V	None
20	2700	80	052	0851	03001	922	EOM	V	None
20	2700	80	052	0851	03002	136	EOM	V	None
20	2700	80	052	0851	03002	156	EOM	V	None
20	2700	80	052	0851	03002	403	EOM	V	None
20	2700	80	052	0851	03002	516	EOM	V	None
20	2700	80	052	0851	03002	523	EOM	V	None
20	2700	80	052	0851	03002	855	EOM	V	None
20	2700	80	052	0851	03002	922	EOM	V	None
20	2700	80	052	0851	04002	000	EOM	V	None
20	2700	80	052	0851	04004	000	EOM	V	None
20	2700	80	052	0851	06003	000	EOM	V	None
20	2700	80	052	0851	06004	000	EOM	V	None
20	2700	80	052	0851	06005	000	EOM	V	None
20	2700	80	052	0851	06006	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2700	80	052	0851	07002	000	EOM	V	None
20	2700	80	052	0851	08001	397	EOM	V	None
20	2700	80	052	0851	21056	000	EOM	V	None
20	2700	80	052	0851	31003	000	EOM	V	None
20	2700	80	052	0851	32006	000	EOM	V	None
20	2700	80	052	0851	32007	000	EOM	V	None
20	2700	80	052	0851	38013	000	EOM	V	None
20	2700	80	789	2895	41012	918	SSS	V	State Sector
20	2700	80	796	2895	41012	918	SSS	V	State Sector
20	2700	80	800	1012	08001	506	EOM	V	None
20	2700	80	800	1012	12004	000	EOM	V	None
20	2700	80	800	1012	14001	000	EOM	null	None
20	2700	80	800	1012	21033	000	EOM	V	None
20	2700	80	800	1012	21111	000	EOM	V	None
20	2700	80	800	1012	21112	000	EOM	V	None
20	2700	80	800	1012	78037	000	EOM	V	None
20	2700	80	800	1012	78107	000	EOM	V	None
20	2700	80	800	1730	21028	000	EOM	V	None
20	2700	80	800	1848	21033	000	EOM	V	None
20	2700	80	800	2809	42005	000	EOM	V	None
20	2700	80	800	2895	41012	918	SSS	V	State Sector
20	2701	01	101	0851	02001	136	EOM	V	None
20	2701	01	101	0851	02001	156	EOM	V	None
20	2701	01	101	0851	02001	403	EOM	V	None
20	2701	01	101	0851	02001	516	EOM	V	None
20	2701	01	101	0851	02001	523	EOM	V	None
20	2701	01	101	0851	02001	855	EOM	V	None
20	2701	01	101	0851	03001	136	EOM	V	None
20	2701	01	101	0851	03001	156	EOM	V	None
20	2701	01	101	0851	03001	403	EOM	V	None
20	2701	01	101	0851	03001	516	EOM	V	None
20	2701	01	101	0851	03001	855	EOM	V	None
20	2701	01	101	0851	03001	922	EOM	V	None
20	2701	01	101	0851	06003	000	EOM	V	None
20	2701	01	101	0851	06004	000	EOM	V	None
20	2701	01	101	0851	21033	000	EOM	V	None
20	2701	01	101	0851	21072	000	EOM	V	None
20	2701	01	101	0851	21073	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	01	101	0851	21111	000	EOM	V	None
20	2701	01	101	0851	21112	000	EOM	V	None
20	2701	01	101	0851	31003	000	EOM	V	None
20	2701	02	101	0851	02001	136	EOM	V	None
20	2701	02	101	0851	02001	156	EOM	V	None
20	2701	02	101	0851	02001	403	EOM	V	None
20	2701	02	101	0851	02001	516	EOM	V	None
20	2701	02	101	0851	02001	523	EOM	V	None
20	2701	02	101	0851	02001	855	EOM	V	None
20	2701	02	101	0851	03001	136	EOM	V	None
20	2701	02	101	0851	03001	156	EOM	V	None
20	2701	02	101	0851	03001	403	EOM	V	None
20	2701	02	101	0851	03001	516	EOM	V	None
20	2701	02	101	0851	03001	523	EOM	V	None
20	2701	02	101	0851	03001	855	EOM	V	None
20	2701	02	101	0851	03001	922	EOM	V	None
20	2701	02	101	0851	04002	000	EOM	V	None
20	2701	02	101	0851	06003	000	EOM	V	None
20	2701	02	101	0851	06004	000	EOM	V	None
20	2701	02	101	0851	21033	000	EOM	V	None
20	2701	02	101	0851	21072	000	EOM	V	None
20	2701	02	101	0851	21073	000	EOM	V	None
20	2701	02	101	0851	21111	000	EOM	V	None
20	2701	02	101	0851	37106	000	EOM	V	None
20	2701	02	101	0851	38013	000	EOM	V	None
20	2701	03	101	0851	02001	136	EOM	V	None
20	2701	03	101	0851	02001	156	EOM	V	None
20	2701	03	101	0851	02001	403	EOM	V	None
20	2701	03	101	0851	02001	516	EOM	V	None
20	2701	03	101	0851	02001	523	EOM	V	None
20	2701	03	101	0851	02001	855	EOM	V	None
20	2701	03	101	0851	03001	136	EOM	V	None
20	2701	03	101	0851	03001	156	EOM	V	None
20	2701	03	101	0851	03001	403	EOM	V	None
20	2701	03	101	0851	03001	855	EOM	V	None
20	2701	03	101	0851	03001	922	EOM	V	None
20	2701	03	101	0851	06003	000	EOM	V	None
20	2701	03	101	0851	21033	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	03	101	0851	21072	000	EOM	V	None
20	2701	03	101	0851	21073	000	EOM	V	None
20	2701	03	101	0851	21111	000	EOM	V	None
20	2701	04	101	0851	02001	136	EOM	V	None
20	2701	04	101	0851	02001	156	EOM	V	None
20	2701	04	101	0851	02001	403	EOM	V	None
20	2701	04	101	0851	02001	516	EOM	V	None
20	2701	04	101	0851	02001	855	EOM	V	None
20	2701	04	101	0851	03001	136	EOM	V	None
20	2701	04	101	0851	03001	156	EOM	V	None
20	2701	04	101	0851	03001	403	EOM	V	None
20	2701	04	101	0851	03001	516	EOM	V	None
20	2701	04	101	0851	03001	855	EOM	V	None
20	2701	04	101	0851	03001	922	EOM	V	None
20	2701	04	101	0851	04002	000	EOM	V	None
20	2701	04	101	0851	06003	000	EOM	V	None
20	2701	04	101	0851	06004	000	EOM	V	None
20	2701	04	101	0851	21033	000	EOM	V	None
20	2701	04	101	0851	21072	000	EOM	V	None
20	2701	04	101	0851	21073	000	EOM	V	None
20	2701	04	101	0851	21111	000	EOM	V	None
20	2701	05	101	0851	02001	136	EOM	V	None
20	2701	05	101	0851	02001	156	EOM	V	None
20	2701	05	101	0851	02001	403	EOM	V	None
20	2701	05	101	0851	02001	516	EOM	V	None
20	2701	05	101	0851	02001	523	EOM	V	None
20	2701	05	101	0851	02001	855	EOM	V	None
20	2701	05	101	0851	03001	136	EOM	V	None
20	2701	05	101	0851	03001	156	EOM	V	None
20	2701	05	101	0851	03001	403	EOM	V	None
20	2701	05	101	0851	03001	516	EOM	V	None
20	2701	05	101	0851	03001	855	EOM	V	None
20	2701	05	101	0851	03001	922	EOM	V	None
20	2701	05	101	0851	04002	000	EOM	V	None
20	2701	05	101	0851	06003	000	EOM	V	None
20	2701	05	101	0851	06004	000	EOM	V	None
20	2701	05	101	0851	21003	000	EOM	V	None
20	2701	05	101	0851	21033	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	05	101	0851	21072	000	EOM	V	None
20	2701	05	101	0851	21073	000	EOM	V	None
20	2701	05	101	0851	21111	000	EOM	V	None
20	2701	06	101	0851	02001	136	EOM	V	None
20	2701	06	101	0851	02001	156	EOM	V	None
20	2701	06	101	0851	02001	403	EOM	V	None
20	2701	06	101	0851	02001	516	EOM	V	None
20	2701	06	101	0851	02001	523	EOM	V	None
20	2701	06	101	0851	02001	855	EOM	V	None
20	2701	06	101	0851	03001	136	EOM	V	None
20	2701	06	101	0851	03001	156	EOM	V	None
20	2701	06	101	0851	03001	403	EOM	V	None
20	2701	06	101	0851	03001	516	EOM	V	None
20	2701	06	101	0851	03001	523	EOM	V	None
20	2701	06	101	0851	03001	855	EOM	V	None
20	2701	06	101	0851	03001	922	EOM	V	None
20	2701	06	101	0851	06003	000	EOM	V	None
20	2701	06	101	0851	21033	000	EOM	V	None
20	2701	06	101	0851	21072	000	EOM	V	None
20	2701	06	101	0851	21073	000	EOM	V	None
20	2701	06	101	0851	21111	000	EOM	V	None
20	2701	06	101	0851	21112	000	EOM	V	None
20	2701	06	101	0851	31003	000	EOM	V	None
20	2701	06	101	0851	38013	000	EOM	V	None
20	2701	07	101	0851	02001	136	EOM	V	None
20	2701	07	101	0851	02001	156	EOM	V	None
20	2701	07	101	0851	02001	403	EOM	V	None
20	2701	07	101	0851	02001	516	EOM	V	None
20	2701	07	101	0851	02001	523	EOM	V	None
20	2701	07	101	0851	02001	855	EOM	V	None
20	2701	07	101	0851	03001	136	EOM	V	None
20	2701	07	101	0851	03001	156	EOM	V	None
20	2701	07	101	0851	03001	403	EOM	V	None
20	2701	07	101	0851	03001	516	EOM	V	None
20	2701	07	101	0851	03001	523	EOM	V	None
20	2701	07	101	0851	03001	855	EOM	V	None
20	2701	07	101	0851	03001	922	EOM	V	None
20	2701	07	101	0851	04002	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	07	101	0851	06003	000	EOM	V	None
20	2701	07	101	0851	06004	000	EOM	V	None
20	2701	07	101	0851	21033	000	EOM	V	None
20	2701	07	101	0851	21072	000	EOM	V	None
20	2701	07	101	0851	21073	000	EOM	V	None
20	2701	07	101	0851	21111	000	EOM	V	None
20	2701	07	101	0851	38013	000	EOM	V	None
20	2701	08	101	0851	02001	136	EOM	V	None
20	2701	08	101	0851	02001	156	EOM	V	None
20	2701	08	101	0851	02001	403	EOM	V	None
20	2701	08	101	0851	02001	516	EOM	V	None
20	2701	08	101	0851	02001	855	EOM	V	None
20	2701	08	101	0851	03001	136	EOM	V	None
20	2701	08	101	0851	03001	156	EOM	V	None
20	2701	08	101	0851	03001	403	EOM	V	None
20	2701	08	101	0851	03001	516	EOM	V	None
20	2701	08	101	0851	03001	855	EOM	V	None
20	2701	08	101	0851	03001	922	EOM	V	None
20	2701	08	101	0851	06003	000	EOM	V	None
20	2701	08	101	0851	06004	000	EOM	V	None
20	2701	08	101	0851	21033	000	EOM	V	None
20	2701	08	101	0851	21072	000	EOM	V	None
20	2701	08	101	0851	21073	000	EOM	V	None
20	2701	08	101	0851	21111	000	EOM	V	None
20	2701	08	101	0851	21112	000	EOM	V	None
20	2701	08	101	0851	31003	000	EOM	V	None
20	2701	09	101	0851	02001	136	EOM	V	None
20	2701	09	101	0851	02001	156	EOM	V	None
20	2701	09	101	0851	02001	403	EOM	V	None
20	2701	09	101	0851	02001	516	EOM	V	None
20	2701	09	101	0851	02001	523	EOM	V	None
20	2701	09	101	0851	02001	855	EOM	V	None
20	2701	09	101	0851	03001	136	EOM	V	None
20	2701	09	101	0851	03001	156	EOM	V	None
20	2701	09	101	0851	03001	403	EOM	V	None
20	2701	09	101	0851	03001	516	EOM	V	None
20	2701	09	101	0851	03001	523	EOM	V	None
20	2701	09	101	0851	03001	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	09	101	0851	03001	922	EOM	V	None
20	2701	09	101	0851	06003	000	EOM	V	None
20	2701	09	101	0851	06004	000	EOM	V	None
20	2701	09	101	0851	21033	000	EOM	V	None
20	2701	09	101	0851	21072	000	EOM	V	None
20	2701	09	101	0851	21073	000	EOM	V	None
20	2701	09	101	0851	21111	000	EOM	V	None
20	2701	09	101	0851	37106	000	EOM	V	None
20	2701	09	101	0851	38013	000	EOM	V	None
20	2701	10	101	0851	02001	136	EOM	V	None
20	2701	10	101	0851	02001	156	EOM	V	None
20	2701	10	101	0851	02001	403	EOM	V	None
20	2701	10	101	0851	02001	516	EOM	V	None
20	2701	10	101	0851	02001	523	EOM	V	None
20	2701	10	101	0851	02001	855	EOM	V	None
20	2701	10	101	0851	03001	136	EOM	V	None
20	2701	10	101	0851	03001	156	EOM	V	None
20	2701	10	101	0851	03001	403	EOM	V	None
20	2701	10	101	0851	03001	516	EOM	V	None
20	2701	10	101	0851	03001	523	EOM	V	None
20	2701	10	101	0851	03001	855	EOM	V	None
20	2701	10	101	0851	03001	922	EOM	V	None
20	2701	10	101	0851	04002	000	EOM	V	None
20	2701	10	101	0851	06003	000	EOM	V	None
20	2701	10	101	0851	06004	000	EOM	V	None
20	2701	10	101	0851	21033	000	EOM	V	None
20	2701	10	101	0851	21072	000	EOM	V	None
20	2701	10	101	0851	21073	000	EOM	V	None
20	2701	10	101	0851	21111	000	EOM	V	None
20	2701	11	101	0851	02001	136	EOM	V	None
20	2701	11	101	0851	02001	156	EOM	V	None
20	2701	11	101	0851	02001	403	EOM	V	None
20	2701	11	101	0851	02001	516	EOM	V	None
20	2701	11	101	0851	02001	855	EOM	V	None
20	2701	11	101	0851	03001	136	EOM	V	None
20	2701	11	101	0851	03001	156	EOM	V	None
20	2701	11	101	0851	03001	403	EOM	V	None
20	2701	11	101	0851	03001	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	11	101	0851	03001	523	EOM	V	None
20	2701	11	101	0851	03001	855	EOM	V	None
20	2701	11	101	0851	03001	922	EOM	V	None
20	2701	11	101	0851	06003	000	EOM	V	None
20	2701	11	101	0851	06004	000	EOM	V	None
20	2701	11	101	0851	21033	000	EOM	V	None
20	2701	11	101	0851	21072	000	EOM	V	None
20	2701	11	101	0851	21073	000	EOM	V	None
20	2701	11	101	0851	21111	000	EOM	V	None
20	2701	11	101	0851	21112	000	EOM	V	None
20	2701	11	101	0851	31003	000	EOM	V	None
20	2701	12	101	0851	02001	136	EOM	V	None
20	2701	12	101	0851	02001	156	EOM	V	None
20	2701	12	101	0851	02001	403	EOM	V	None
20	2701	12	101	0851	02001	516	EOM	V	None
20	2701	12	101	0851	02001	523	EOM	V	None
20	2701	12	101	0851	02001	855	EOM	V	None
20	2701	12	101	0851	03001	136	EOM	V	None
20	2701	12	101	0851	03001	156	EOM	V	None
20	2701	12	101	0851	03001	403	EOM	V	None
20	2701	12	101	0851	03001	855	EOM	V	None
20	2701	12	101	0851	03001	922	EOM	V	None
20	2701	12	101	0851	06003	000	EOM	V	None
20	2701	12	101	0851	21033	000	EOM	V	None
20	2701	12	101	0851	21072	000	EOM	V	None
20	2701	12	101	0851	21073	000	EOM	V	None
20	2701	12	101	0851	21111	000	EOM	V	None
20	2701	13	101	0851	02001	136	EOM	V	None
20	2701	13	101	0851	02001	156	EOM	V	None
20	2701	13	101	0851	02001	403	EOM	V	None
20	2701	13	101	0851	02001	516	EOM	V	None
20	2701	13	101	0851	02001	523	EOM	V	None
20	2701	13	101	0851	02001	855	EOM	V	None
20	2701	13	101	0851	03001	136	EOM	V	None
20	2701	13	101	0851	03001	156	EOM	V	None
20	2701	13	101	0851	03001	403	EOM	V	None
20	2701	13	101	0851	03001	516	EOM	V	None
20	2701	13	101	0851	03001	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	13	101	0851	03001	855	EOM	V	None
20	2701	13	101	0851	03001	922	EOM	V	None
20	2701	13	101	0851	06004	000	EOM	V	None
20	2701	13	101	0851	21033	000	EOM	V	None
20	2701	13	101	0851	21072	000	EOM	V	None
20	2701	13	101	0851	21073	000	EOM	V	None
20	2701	13	101	0851	21111	000	EOM	V	None
20	2701	14	101	0851	02001	136	EOM	V	None
20	2701	14	101	0851	02001	156	EOM	V	None
20	2701	14	101	0851	02001	403	EOM	V	None
20	2701	14	101	0851	02001	516	EOM	V	None
20	2701	14	101	0851	02001	523	EOM	V	None
20	2701	14	101	0851	02001	855	EOM	V	None
20	2701	14	101	0851	03001	136	EOM	V	None
20	2701	14	101	0851	03001	156	EOM	V	None
20	2701	14	101	0851	03001	403	EOM	V	None
20	2701	14	101	0851	03001	516	EOM	V	None
20	2701	14	101	0851	03001	523	EOM	V	None
20	2701	14	101	0851	03001	855	EOM	V	None
20	2701	14	101	0851	03001	922	EOM	V	None
20	2701	14	101	0851	06003	000	EOM	V	None
20	2701	14	101	0851	06004	000	EOM	V	None
20	2701	14	101	0851	21033	000	EOM	V	None
20	2701	14	101	0851	21072	000	EOM	V	None
20	2701	14	101	0851	21073	000	EOM	V	None
20	2701	14	101	0851	21111	000	EOM	V	None
20	2701	14	101	0851	38013	000	EOM	V	None
20	2701	15	101	0851	21033	000	EOM	V	None
20	2701	15	101	0851	21072	000	EOM	V	None
20	2701	15	101	0851	21073	000	EOM	V	None
20	2701	15	101	0851	21111	000	EOM	V	None
20	2701	17	101	0851	02001	136	EOM	V	None
20	2701	17	101	0851	02001	156	EOM	V	None
20	2701	17	101	0851	02001	403	EOM	V	None
20	2701	17	101	0851	02001	516	EOM	V	None
20	2701	17	101	0851	02001	523	EOM	V	None
20	2701	17	101	0851	02001	855	EOM	V	None
20	2701	17	101	0851	03001	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	17	101	0851	03001	156	EOM	V	None
20	2701	17	101	0851	03001	403	EOM	V	None
20	2701	17	101	0851	03001	516	EOM	V	None
20	2701	17	101	0851	03001	523	EOM	V	None
20	2701	17	101	0851	03001	855	EOM	V	None
20	2701	17	101	0851	03001	922	EOM	V	None
20	2701	17	101	0851	06003	000	EOM	V	None
20	2701	17	101	0851	06004	000	EOM	V	None
20	2701	17	101	0851	21033	000	EOM	V	None
20	2701	17	101	0851	21072	000	EOM	V	None
20	2701	17	101	0851	21073	000	EOM	V	None
20	2701	17	101	0851	21111	000	EOM	V	None
20	2701	17	101	0851	38013	000	EOM	V	None
20	2701	18	101	0851	02001	136	EOM	V	None
20	2701	18	101	0851	02001	156	EOM	V	None
20	2701	18	101	0851	02001	403	EOM	V	None
20	2701	18	101	0851	02001	516	EOM	V	None
20	2701	18	101	0851	02001	523	EOM	V	None
20	2701	18	101	0851	02001	855	EOM	V	None
20	2701	18	101	0851	03001	136	EOM	V	None
20	2701	18	101	0851	03001	156	EOM	V	None
20	2701	18	101	0851	03001	403	EOM	V	None
20	2701	18	101	0851	03001	516	EOM	V	None
20	2701	18	101	0851	03001	523	EOM	V	None
20	2701	18	101	0851	03001	855	EOM	V	None
20	2701	18	101	0851	03001	922	EOM	V	None
20	2701	18	101	0851	06003	000	EOM	V	None
20	2701	18	101	0851	06004	000	EOM	V	None
20	2701	18	101	0851	21033	000	EOM	V	None
20	2701	18	101	0851	21072	000	EOM	V	None
20	2701	18	101	0851	21073	000	EOM	V	None
20	2701	18	101	0851	21111	000	EOM	V	None
20	2701	18	101	0851	38013	000	EOM	V	None
20	2701	19	101	0851	02001	136	EOM	V	None
20	2701	19	101	0851	02001	156	EOM	V	None
20	2701	19	101	0851	02001	403	EOM	V	None
20	2701	19	101	0851	02001	855	EOM	V	None
20	2701	19	101	0851	03001	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	19	101	0851	03001	156	EOM	V	None
20	2701	19	101	0851	03001	403	EOM	V	None
20	2701	19	101	0851	03001	516	EOM	V	None
20	2701	19	101	0851	03001	523	EOM	V	None
20	2701	19	101	0851	03001	855	EOM	V	None
20	2701	19	101	0851	03001	922	EOM	V	None
20	2701	19	101	0851	06004	000	EOM	V	None
20	2701	19	101	0851	21033	000	EOM	V	None
20	2701	19	101	0851	21072	000	EOM	V	None
20	2701	19	101	0851	21073	000	EOM	V	None
20	2701	19	101	0851	21111	000	EOM	V	None
20	2701	19	101	0851	38013	000	EOM	V	None
20	2701	20	101	0851	02001	136	EOM	V	None
20	2701	20	101	0851	02001	156	EOM	V	None
20	2701	20	101	0851	02001	403	EOM	V	None
20	2701	20	101	0851	02001	516	EOM	V	None
20	2701	20	101	0851	02001	523	EOM	V	None
20	2701	20	101	0851	02001	855	EOM	V	None
20	2701	20	101	0851	03001	136	EOM	V	None
20	2701	20	101	0851	03001	156	EOM	V	None
20	2701	20	101	0851	03001	403	EOM	V	None
20	2701	20	101	0851	03001	516	EOM	V	None
20	2701	20	101	0851	03001	855	EOM	V	None
20	2701	20	101	0851	03001	922	EOM	V	None
20	2701	20	101	0851	04002	000	EOM	V	None
20	2701	20	101	0851	06003	000	EOM	V	None
20	2701	20	101	0851	06004	000	EOM	V	None
20	2701	20	101	0851	07002	000	EOM	V	None
20	2701	20	101	0851	21003	000	EOM	V	None
20	2701	20	101	0851	21033	000	EOM	V	None
20	2701	20	101	0851	21072	000	EOM	V	None
20	2701	20	101	0851	21073	000	EOM	V	None
20	2701	20	101	0851	21111	000	EOM	V	None
20	2701	21	101	0851	02001	136	EOM	V	None
20	2701	21	101	0851	02001	156	EOM	V	None
20	2701	21	101	0851	02001	403	EOM	V	None
20	2701	21	101	0851	02001	516	EOM	V	None
20	2701	21	101	0851	02001	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	21	101	0851	03001	136	EOM	V	None
20	2701	21	101	0851	03001	156	EOM	V	None
20	2701	21	101	0851	03001	403	EOM	V	None
20	2701	21	101	0851	03001	516	EOM	V	None
20	2701	21	101	0851	03001	523	EOM	V	None
20	2701	21	101	0851	03001	855	EOM	V	None
20	2701	21	101	0851	03001	922	EOM	V	None
20	2701	21	101	0851	06003	000	EOM	V	None
20	2701	21	101	0851	06004	000	EOM	V	None
20	2701	21	101	0851	08001	397	EOM	V	None
20	2701	21	101	0851	21003	000	EOM	V	None
20	2701	21	101	0851	21033	000	EOM	V	None
20	2701	21	101	0851	21072	000	EOM	V	None
20	2701	21	101	0851	21073	000	EOM	V	None
20	2701	21	101	0851	21111	000	EOM	V	None
20	2701	21	101	0851	21112	000	EOM	V	None
20	2701	21	101	0851	21154	000	EOM	V	None
20	2701	21	101	0851	31003	000	EOM	V	None
20	2701	21	101	0851	32006	000	EOM	V	None
20	2701	21	101	0851	33011	000	EOM	V	None
20	2701	21	101	0851	78012	000	EOM	V	None
20	2701	21	101	0851	78118	000	EOM	V	None
20	2701	22	101	0851	02001	136	EOM	V	None
20	2701	22	101	0851	02001	156	EOM	V	None
20	2701	22	101	0851	02001	403	EOM	V	None
20	2701	22	101	0851	02001	855	EOM	V	None
20	2701	22	101	0851	03001	136	EOM	V	None
20	2701	22	101	0851	03001	156	EOM	V	None
20	2701	22	101	0851	03001	403	EOM	V	None
20	2701	22	101	0851	03001	516	EOM	V	None
20	2701	22	101	0851	03001	523	EOM	V	None
20	2701	22	101	0851	03001	855	EOM	V	None
20	2701	22	101	0851	03001	922	EOM	V	None
20	2701	22	101	0851	06004	000	EOM	V	None
20	2701	22	101	0851	21033	000	EOM	V	None
20	2701	22	101	0851	21072	000	EOM	V	None
20	2701	22	101	0851	21073	000	EOM	V	None
20	2701	22	101	0851	21111	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	22	101	0851	38013	000	EOM	V	None
20	2701	23	101	0851	03001	136	EOM	V	None
20	2701	23	101	0851	03001	156	EOM	V	None
20	2701	23	101	0851	03001	403	EOM	V	None
20	2701	23	101	0851	03001	516	EOM	V	None
20	2701	23	101	0851	03001	855	EOM	V	None
20	2701	23	101	0851	03001	922	EOM	V	None
20	2701	23	101	0851	04002	000	EOM	V	None
20	2701	23	101	0851	06004	000	EOM	V	None
20	2701	23	101	0851	21033	000	EOM	V	None
20	2701	23	101	0851	21072	000	EOM	V	None
20	2701	23	101	0851	21073	000	EOM	V	None
20	2701	23	101	0851	21111	000	EOM	V	None
20	2701	24	101	0851	02001	136	EOM	V	None
20	2701	24	101	0851	02001	156	EOM	V	None
20	2701	24	101	0851	02001	403	EOM	V	None
20	2701	24	101	0851	02001	516	EOM	V	None
20	2701	24	101	0851	02001	523	EOM	V	None
20	2701	24	101	0851	02001	855	EOM	V	None
20	2701	24	101	0851	03001	136	EOM	V	None
20	2701	24	101	0851	03001	156	EOM	V	None
20	2701	24	101	0851	03001	403	EOM	V	None
20	2701	24	101	0851	03001	516	EOM	V	None
20	2701	24	101	0851	03001	523	EOM	V	None
20	2701	24	101	0851	03001	855	EOM	V	None
20	2701	24	101	0851	03001	922	EOM	V	None
20	2701	24	101	0851	04002	000	EOM	V	None
20	2701	24	101	0851	06003	000	EOM	V	None
20	2701	24	101	0851	21033	000	EOM	V	None
20	2701	24	101	0851	21072	000	EOM	V	None
20	2701	24	101	0851	21073	000	EOM	V	None
20	2701	24	101	0851	21111	000	EOM	V	None
20	2701	25	101	0851	03001	136	EOM	V	None
20	2701	25	101	0851	03001	156	EOM	V	None
20	2701	25	101	0851	03001	403	EOM	V	None
20	2701	25	101	0851	03001	516	EOM	V	None
20	2701	25	101	0851	03001	855	EOM	V	None
20	2701	25	101	0851	03001	922	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	25	101	0851	04002	000	EOM	V	None
20	2701	25	101	0851	06004	000	EOM	V	None
20	2701	25	101	0851	21033	000	EOM	V	None
20	2701	25	101	0851	21072	000	EOM	V	None
20	2701	25	101	0851	21073	000	EOM	V	None
20	2701	25	101	0851	21111	000	EOM	V	None
20	2701	26	101	0851	02001	136	EOM	V	None
20	2701	26	101	0851	02001	156	EOM	V	None
20	2701	26	101	0851	02001	403	EOM	V	None
20	2701	26	101	0851	02001	855	EOM	V	None
20	2701	26	101	0851	03001	136	EOM	V	None
20	2701	26	101	0851	03001	156	EOM	V	None
20	2701	26	101	0851	03001	403	EOM	V	None
20	2701	26	101	0851	03001	516	EOM	V	None
20	2701	26	101	0851	03001	523	EOM	V	None
20	2701	26	101	0851	03001	855	EOM	V	None
20	2701	26	101	0851	03001	922	EOM	V	None
20	2701	26	101	0851	04002	000	EOM	V	None
20	2701	26	101	0851	06004	000	EOM	V	None
20	2701	26	101	0851	21033	000	EOM	V	None
20	2701	26	101	0851	21072	000	EOM	V	None
20	2701	26	101	0851	21073	000	EOM	V	None
20	2701	26	101	0851	21111	000	EOM	V	None
20	2701	26	101	0851	38013	000	EOM	V	None
20	2701	27	101	0851	02001	136	EOM	V	None
20	2701	27	101	0851	02001	156	EOM	V	None
20	2701	27	101	0851	02001	403	EOM	V	None
20	2701	27	101	0851	02001	855	EOM	V	None
20	2701	27	101	0851	03001	136	EOM	V	None
20	2701	27	101	0851	03001	156	EOM	V	None
20	2701	27	101	0851	03001	403	EOM	V	None
20	2701	27	101	0851	03001	855	EOM	V	None
20	2701	27	101	0851	03001	922	EOM	V	None
20	2701	27	101	0851	21033	000	EOM	V	None
20	2701	27	101	0851	21072	000	EOM	V	None
20	2701	27	101	0851	21073	000	EOM	V	None
20	2701	27	101	0851	21111	000	EOM	V	None
20	2701	28	101	0851	02001	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	28	101	0851	02001	156	EOM	V	None
20	2701	28	101	0851	02001	403	EOM	V	None
20	2701	28	101	0851	02001	516	EOM	V	None
20	2701	28	101	0851	02001	523	EOM	V	None
20	2701	28	101	0851	02001	855	EOM	V	None
20	2701	28	101	0851	03001	136	EOM	V	None
20	2701	28	101	0851	03001	156	EOM	V	None
20	2701	28	101	0851	03001	403	EOM	V	None
20	2701	28	101	0851	03001	516	EOM	V	None
20	2701	28	101	0851	03001	523	EOM	V	None
20	2701	28	101	0851	03001	855	EOM	V	None
20	2701	28	101	0851	03001	922	EOM	V	None
20	2701	28	101	0851	06003	000	EOM	V	None
20	2701	28	101	0851	06004	000	EOM	V	None
20	2701	28	101	0851	21033	000	EOM	V	None
20	2701	28	101	0851	21072	000	EOM	V	None
20	2701	28	101	0851	21073	000	EOM	V	None
20	2701	28	101	0851	21111	000	EOM	V	None
20	2701	28	101	0851	38013	000	EOM	V	None
20	2701	29	101	0851	02001	136	EOM	V	None
20	2701	29	101	0851	02001	156	EOM	V	None
20	2701	29	101	0851	02001	403	EOM	V	None
20	2701	29	101	0851	02001	855	EOM	V	None
20	2701	29	101	0851	03001	136	EOM	V	None
20	2701	29	101	0851	03001	156	EOM	V	None
20	2701	29	101	0851	03001	403	EOM	V	None
20	2701	29	101	0851	03001	516	EOM	V	None
20	2701	29	101	0851	03001	855	EOM	V	None
20	2701	29	101	0851	03001	922	EOM	V	None
20	2701	29	101	0851	06004	000	EOM	V	None
20	2701	29	101	0851	21033	000	EOM	V	None
20	2701	29	101	0851	21072	000	EOM	V	None
20	2701	29	101	0851	21073	000	EOM	V	None
20	2701	29	101	0851	21111	000	EOM	V	None
20	2701	30	101	0851	02001	136	EOM	V	None
20	2701	30	101	0851	02001	156	EOM	V	None
20	2701	30	101	0851	02001	403	EOM	V	None
20	2701	30	101	0851	02001	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	30	101	0851	02001	855	EOM	V	None
20	2701	30	101	0851	03001	136	EOM	V	None
20	2701	30	101	0851	03001	156	EOM	V	None
20	2701	30	101	0851	03001	403	EOM	V	None
20	2701	30	101	0851	03001	516	EOM	V	None
20	2701	30	101	0851	03001	855	EOM	V	None
20	2701	30	101	0851	03001	922	EOM	V	None
20	2701	30	101	0851	06003	000	EOM	V	None
20	2701	30	101	0851	06004	000	EOM	V	None
20	2701	30	101	0851	21033	000	EOM	V	None
20	2701	30	101	0851	21072	000	EOM	V	None
20	2701	30	101	0851	21073	000	EOM	V	None
20	2701	30	101	0851	21111	000	EOM	V	None
20	2701	30	101	0851	31003	000	EOM	V	None
20	2701	31	101	0851	02001	136	EOM	V	None
20	2701	31	101	0851	02001	156	EOM	V	None
20	2701	31	101	0851	02001	403	EOM	V	None
20	2701	31	101	0851	02001	516	EOM	V	None
20	2701	31	101	0851	02001	523	EOM	V	None
20	2701	31	101	0851	02001	855	EOM	V	None
20	2701	31	101	0851	03001	136	EOM	V	None
20	2701	31	101	0851	03001	156	EOM	V	None
20	2701	31	101	0851	03001	855	EOM	V	None
20	2701	31	101	0851	03001	922	EOM	V	None
20	2701	31	101	0851	06003	000	EOM	V	None
20	2701	31	101	0851	07002	000	EOM	V	None
20	2701	31	101	0851	08001	397	EOM	V	None
20	2701	31	101	0851	12001	000	EOM	V	None
20	2701	31	101	0851	21003	000	EOM	V	None
20	2701	31	101	0851	21033	000	EOM	V	None
20	2701	31	101	0851	21072	000	EOM	V	None
20	2701	31	101	0851	21073	000	EOM	V	None
20	2701	31	101	0851	21111	000	EOM	V	None
20	2701	31	101	0851	21112	000	EOM	V	None
20	2701	31	101	0851	31003	000	EOM	V	None
20	2701	31	101	0851	32006	000	EOM	V	None
20	2701	31	101	0851	33011	000	EOM	V	None
20	2701	31	101	0851	38013	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	31	101	0851	78012	000	EOM	V	None
20	2701	31	101	0851	78118	000	EOM	V	None
20	2701	32	101	0851	02001	136	EOM	V	None
20	2701	32	101	0851	02001	156	EOM	V	None
20	2701	32	101	0851	02001	403	EOM	V	None
20	2701	32	101	0851	02001	855	EOM	V	None
20	2701	32	101	0851	03001	136	EOM	V	None
20	2701	32	101	0851	03001	156	EOM	V	None
20	2701	32	101	0851	03001	403	EOM	V	None
20	2701	32	101	0851	03001	516	EOM	V	None
20	2701	32	101	0851	03001	523	EOM	V	None
20	2701	32	101	0851	03001	855	EOM	V	None
20	2701	32	101	0851	03001	922	EOM	V	None
20	2701	32	101	0851	06004	000	EOM	V	None
20	2701	32	101	0851	21033	000	EOM	V	None
20	2701	32	101	0851	21072	000	EOM	V	None
20	2701	32	101	0851	21073	000	EOM	V	None
20	2701	32	101	0851	21111	000	EOM	V	None
20	2701	32	101	0851	38013	000	EOM	V	None
20	2701	33	101	0851	02001	136	EOM	V	None
20	2701	33	101	0851	02001	156	EOM	V	None
20	2701	33	101	0851	02001	403	EOM	V	None
20	2701	33	101	0851	02001	516	EOM	V	None
20	2701	33	101	0851	02001	523	EOM	V	None
20	2701	33	101	0851	02001	855	EOM	V	None
20	2701	33	101	0851	03001	136	EOM	V	None
20	2701	33	101	0851	03001	156	EOM	V	None
20	2701	33	101	0851	03001	403	EOM	V	None
20	2701	33	101	0851	03001	516	EOM	V	None
20	2701	33	101	0851	03001	523	EOM	V	None
20	2701	33	101	0851	03001	855	EOM	V	None
20	2701	33	101	0851	03001	922	EOM	V	None
20	2701	33	101	0851	04002	000	EOM	V	None
20	2701	33	101	0851	06003	000	EOM	V	None
20	2701	33	101	0851	06004	000	EOM	V	None
20	2701	33	101	0851	07002	000	EOM	V	None
20	2701	33	101	0851	21033	000	EOM	V	None
20	2701	33	101	0851	21072	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	33	101	0851	21073	000	EOM	V	None
20	2701	33	101	0851	21111	000	EOM	V	None
20	2701	33	101	0851	38013	000	EOM	V	None
20	2701	35	101	0851	02001	136	EOM	V	None
20	2701	35	101	0851	02001	156	EOM	V	None
20	2701	35	101	0851	02001	403	EOM	V	None
20	2701	35	101	0851	02001	516	EOM	V	None
20	2701	35	101	0851	02001	523	EOM	V	None
20	2701	35	101	0851	02001	855	EOM	V	None
20	2701	35	101	0851	03001	136	EOM	V	None
20	2701	35	101	0851	03001	156	EOM	V	None
20	2701	35	101	0851	03001	403	EOM	V	None
20	2701	35	101	0851	03001	516	EOM	V	None
20	2701	35	101	0851	03001	523	EOM	V	None
20	2701	35	101	0851	03001	855	EOM	V	None
20	2701	35	101	0851	03001	922	EOM	V	None
20	2701	35	101	0851	06003	000	EOM	V	None
20	2701	35	101	0851	06004	000	EOM	V	None
20	2701	35	101	0851	07002	000	EOM	V	None
20	2701	35	101	0851	21033	000	EOM	V	None
20	2701	35	101	0851	21072	000	EOM	V	None
20	2701	35	101	0851	21073	000	EOM	V	None
20	2701	35	101	0851	21111	000	EOM	V	None
20	2701	35	101	0851	38013	000	EOM	V	None
20	2701	36	101	0851	21033	000	EOM	V	None
20	2701	36	101	0851	21072	000	EOM	V	None
20	2701	36	101	0851	21073	000	EOM	V	None
20	2701	36	101	0851	21111	000	EOM	V	None
20	2701	37	101	0851	02001	136	EOM	V	None
20	2701	37	101	0851	02001	156	EOM	V	None
20	2701	37	101	0851	02001	403	EOM	V	None
20	2701	37	101	0851	02001	516	EOM	V	None
20	2701	37	101	0851	02001	523	EOM	V	None
20	2701	37	101	0851	02001	855	EOM	V	None
20	2701	37	101	0851	03001	136	EOM	V	None
20	2701	37	101	0851	03001	156	EOM	V	None
20	2701	37	101	0851	03001	403	EOM	V	None
20	2701	37	101	0851	03001	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	37	101	0851	03001	523	EOM	V	None
20	2701	37	101	0851	03001	855	EOM	V	None
20	2701	37	101	0851	03001	922	EOM	V	None
20	2701	37	101	0851	06003	000	EOM	V	None
20	2701	37	101	0851	06004	000	EOM	V	None
20	2701	37	101	0851	21033	000	EOM	V	None
20	2701	37	101	0851	21072	000	EOM	V	None
20	2701	37	101	0851	21073	000	EOM	V	None
20	2701	37	101	0851	21111	000	EOM	V	None
20	2701	37	101	0851	38013	000	EOM	V	None
20	2701	38	101	0851	03001	136	EOM	V	None
20	2701	38	101	0851	03001	156	EOM	V	None
20	2701	38	101	0851	03001	403	EOM	V	None
20	2701	38	101	0851	03001	516	EOM	V	None
20	2701	38	101	0851	03001	523	EOM	V	None
20	2701	38	101	0851	03001	855	EOM	V	None
20	2701	38	101	0851	03001	922	EOM	V	None
20	2701	38	101	0851	04002	000	EOM	V	None
20	2701	38	101	0851	06004	000	EOM	V	None
20	2701	38	101	0851	21003	000	EOM	V	None
20	2701	38	101	0851	21033	000	EOM	V	None
20	2701	38	101	0851	21072	000	EOM	V	None
20	2701	38	101	0851	21073	000	EOM	V	None
20	2701	38	101	0851	21111	000	EOM	V	None
20	2701	39	101	0851	02001	136	EOM	V	None
20	2701	39	101	0851	02001	156	EOM	V	None
20	2701	39	101	0851	02001	403	EOM	V	None
20	2701	39	101	0851	02001	516	EOM	V	None
20	2701	39	101	0851	02001	523	EOM	V	None
20	2701	39	101	0851	02001	855	EOM	V	None
20	2701	39	101	0851	03001	136	EOM	V	None
20	2701	39	101	0851	03001	156	EOM	V	None
20	2701	39	101	0851	03001	403	EOM	V	None
20	2701	39	101	0851	03001	516	EOM	V	None
20	2701	39	101	0851	03001	523	EOM	V	None
20	2701	39	101	0851	03001	855	EOM	V	None
20	2701	39	101	0851	03001	922	EOM	V	None
20	2701	39	101	0851	06003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	39	101	0851	06004	000	EOM	V	None
20	2701	39	101	0851	07002	000	EOM	V	None
20	2701	39	101	0851	21033	000	EOM	V	None
20	2701	39	101	0851	21072	000	EOM	V	None
20	2701	39	101	0851	21073	000	EOM	V	None
20	2701	39	101	0851	21111	000	EOM	V	None
20	2701	39	101	0851	38013	000	EOM	V	None
20	2701	40	101	0851	02001	136	EOM	V	None
20	2701	40	101	0851	02001	156	EOM	V	None
20	2701	40	101	0851	02001	403	EOM	V	None
20	2701	40	101	0851	02001	855	EOM	V	None
20	2701	40	101	0851	03001	136	EOM	V	None
20	2701	40	101	0851	03001	156	EOM	V	None
20	2701	40	101	0851	03001	403	EOM	V	None
20	2701	40	101	0851	03001	516	EOM	V	None
20	2701	40	101	0851	03001	523	EOM	V	None
20	2701	40	101	0851	03001	855	EOM	V	None
20	2701	40	101	0851	03001	922	EOM	V	None
20	2701	40	101	0851	06004	000	EOM	V	None
20	2701	40	101	0851	21033	000	EOM	V	None
20	2701	40	101	0851	21072	000	EOM	V	None
20	2701	40	101	0851	21073	000	EOM	V	None
20	2701	40	101	0851	21111	000	EOM	V	None
20	2701	40	101	0851	38013	000	EOM	V	None
20	2701	41	101	0851	02001	136	EOM	V	None
20	2701	41	101	0851	02001	156	EOM	V	None
20	2701	41	101	0851	02001	403	EOM	V	None
20	2701	41	101	0851	02001	516	EOM	V	None
20	2701	41	101	0851	02001	523	EOM	V	None
20	2701	41	101	0851	02001	855	EOM	V	None
20	2701	41	101	0851	03001	136	EOM	V	None
20	2701	41	101	0851	03001	156	EOM	V	None
20	2701	41	101	0851	03001	403	EOM	V	None
20	2701	41	101	0851	03001	516	EOM	V	None
20	2701	41	101	0851	03001	523	EOM	V	None
20	2701	41	101	0851	03001	855	EOM	V	None
20	2701	41	101	0851	03001	922	EOM	V	None
20	2701	41	101	0851	06003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	41	101	0851	06004	000	EOM	V	None
20	2701	41	101	0851	21033	000	EOM	V	None
20	2701	41	101	0851	21072	000	EOM	V	None
20	2701	41	101	0851	21073	000	EOM	V	None
20	2701	41	101	0851	21111	000	EOM	V	None
20	2701	41	101	0851	38013	000	EOM	V	None
20	2701	42	101	0851	02001	136	EOM	V	None
20	2701	42	101	0851	02001	156	EOM	V	None
20	2701	42	101	0851	02001	403	EOM	V	None
20	2701	42	101	0851	02001	855	EOM	V	None
20	2701	42	101	0851	03001	136	EOM	V	None
20	2701	42	101	0851	03001	156	EOM	V	None
20	2701	42	101	0851	03001	403	EOM	V	None
20	2701	42	101	0851	03001	516	EOM	V	None
20	2701	42	101	0851	03001	523	EOM	V	None
20	2701	42	101	0851	03001	855	EOM	V	None
20	2701	42	101	0851	03001	922	EOM	V	None
20	2701	42	101	0851	04002	000	EOM	V	None
20	2701	42	101	0851	06004	000	EOM	V	None
20	2701	42	101	0851	21033	000	EOM	V	None
20	2701	42	101	0851	21072	000	EOM	V	None
20	2701	42	101	0851	21073	000	EOM	V	None
20	2701	42	101	0851	21111	000	EOM	V	None
20	2701	42	101	0851	38013	000	EOM	V	None
20	2701	43	101	0851	21033	000	EOM	V	None
20	2701	43	101	0851	21072	000	EOM	V	None
20	2701	43	101	0851	21073	000	EOM	V	None
20	2701	43	101	0851	21111	000	EOM	V	None
20	2701	44	101	0851	21033	000	EOM	V	None
20	2701	44	101	0851	21072	000	EOM	V	None
20	2701	44	101	0851	21073	000	EOM	V	None
20	2701	44	101	0851	21111	000	EOM	V	None
20	2701	48	101	0851	02001	136	EOM	V	None
20	2701	48	101	0851	02001	156	EOM	V	None
20	2701	48	101	0851	02001	403	EOM	V	None
20	2701	48	101	0851	02001	516	EOM	V	None
20	2701	48	101	0851	02001	523	EOM	V	None
20	2701	48	101	0851	02001	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	48	101	0851	03001	136	EOM	V	None
20	2701	48	101	0851	03001	156	EOM	V	None
20	2701	48	101	0851	03001	403	EOM	V	None
20	2701	48	101	0851	03001	516	EOM	V	None
20	2701	48	101	0851	03001	523	EOM	V	None
20	2701	48	101	0851	03001	855	EOM	V	None
20	2701	48	101	0851	03001	922	EOM	V	None
20	2701	48	101	0851	04002	000	EOM	V	None
20	2701	48	101	0851	06003	000	EOM	V	None
20	2701	48	101	0851	06004	000	EOM	V	None
20	2701	48	101	0851	21033	000	EOM	V	None
20	2701	48	101	0851	21072	000	EOM	V	None
20	2701	48	101	0851	21073	000	EOM	V	None
20	2701	48	101	0851	21111	000	EOM	V	None
20	2701	48	101	0851	37106	000	EOM	V	None
20	2701	48	101	0851	38013	000	EOM	V	None
20	2701	49	101	0851	02001	136	EOM	V	None
20	2701	49	101	0851	02001	156	EOM	V	None
20	2701	49	101	0851	02001	403	EOM	V	None
20	2701	49	101	0851	02001	855	EOM	V	None
20	2701	49	101	0851	03001	136	EOM	V	None
20	2701	49	101	0851	03001	156	EOM	V	None
20	2701	49	101	0851	03001	403	EOM	V	None
20	2701	49	101	0851	03001	516	EOM	V	None
20	2701	49	101	0851	03001	523	EOM	V	None
20	2701	49	101	0851	03001	855	EOM	V	None
20	2701	49	101	0851	03001	922	EOM	V	None
20	2701	49	101	0851	06004	000	EOM	V	None
20	2701	49	101	0851	21033	000	EOM	V	None
20	2701	49	101	0851	21072	000	EOM	V	None
20	2701	49	101	0851	21073	000	EOM	V	None
20	2701	49	101	0851	21111	000	EOM	V	None
20	2701	49	101	0851	38013	000	EOM	V	None
20	2701	53	789	2954	41615	908	SSS	V	State Sector
20	2701	53	789	2954	41615	908	CSS	V	State Sector
20	2701	53	789	2954	41616	918	SSS	V	State Sector
20	2701	53	789	2954	41616	918	CSS	V	State Sector
20	2701	53	789	3167	41615	908	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2701	53	789	3167	41615	908	CSS	V	State Sector
20	2701	53	789	3167	41616	918	SSS	V	State Sector
20	2701	53	789	3167	41616	918	CSS	V	State Sector
20	2701	53	800	2954	41615	908	SSS	V	State Sector
20	2701	53	800	2954	41615	908	CSS	V	State Sector
20	2701	53	800	2954	41616	918	SSS	V	State Sector
20	2701	53	800	2954	41616	918	CSS	V	State Sector
20	2701	53	800	3167	41615	908	SSS	V	State Sector
20	2701	53	800	3167	41615	908	CSS	V	State Sector
20	2701	53	800	3167	41616	918	SSS	V	State Sector
20	2701	53	800	3167	41616	918	CSS	V	State Sector
20	2701	54	789	2954	41615	908	SSS	V	State Sector
20	2701	54	789	2954	41615	908	CSS	V	State Sector
20	2701	54	789	2954	41616	918	SSS	V	State Sector
20	2701	54	789	2954	41616	918	CSS	V	State Sector
20	2701	54	789	3167	41615	908	SSS	V	State Sector
20	2701	54	789	3167	41615	908	CSS	V	State Sector
20	2701	54	789	3167	41616	918	SSS	V	State Sector
20	2701	54	789	3167	41616	918	CSS	V	State Sector
20	2701	54	796	2954	41615	908	SSS	V	State Sector
20	2701	54	796	2954	41615	908	CSS	V	State Sector
20	2701	54	796	2954	41616	918	SSS	V	State Sector
20	2701	54	796	2954	41616	918	CSS	V	State Sector
20	2701	54	796	3167	41615	908	SSS	V	State Sector
20	2701	54	796	3167	41615	908	CSS	V	State Sector
20	2701	54	796	3167	41616	918	SSS	V	State Sector
20	2701	54	796	3167	41616	918	CSS	V	State Sector
20	2701	54	800	2954	41615	908	SSS	V	State Sector
20	2701	54	800	2954	41615	908	CSS	V	State Sector
20	2701	54	800	2954	41616	918	SSS	V	State Sector
20	2701	54	800	2954	41616	918	CSS	V	State Sector
20	2701	54	800	3167	41615	908	SSS	V	State Sector
20	2701	54	800	3167	41615	908	CSS	V	State Sector
20	2701	54	800	3167	41616	918	SSS	V	State Sector
20	2701	54	800	3167	41616	918	CSS	V	State Sector
20	2701	57	101	0851	21033	000	EOM	V	None
20	2701	57	101	0851	21072	000	EOM	V	None
20	2701	57	101	0851	21073	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand-	Major -	Submajor -	Minor -	Sub -	Detail -	Object -	Plan	Status -	Charged/Voted -	Sector
20	2701	57	101	0851	21111	000	EOM	V	None	
20	2701	57	101	0851	21112	000	EOM	V	None	
20	2701	57	101	0851	21113	000	EOM	V	None	
20	2701	57	101	0851	31003	000	EOM	V	None	
20	2701	59	101	0851	21033	000	EOM	V	None	
20	2701	59	101	0851	21072	000	EOM	V	None	
20	2701	59	101	0851	21073	000	EOM	V	None	
20	2701	59	101	0851	21111	000	EOM	V	None	
20	2701	60	101	0851	02001	136	EOM	V	None	
20	2701	60	101	0851	02001	156	EOM	V	None	
20	2701	60	101	0851	02001	403	EOM	V	None	
20	2701	60	101	0851	02001	516	EOM	V	None	
20	2701	60	101	0851	02001	523	EOM	V	None	
20	2701	60	101	0851	02001	855	EOM	V	None	
20	2701	60	101	0851	03001	136	EOM	V	None	
20	2701	60	101	0851	03001	156	EOM	V	None	
20	2701	60	101	0851	03001	403	EOM	V	None	
20	2701	60	101	0851	03001	516	EOM	V	None	
20	2701	60	101	0851	03001	523	EOM	V	None	
20	2701	60	101	0851	03001	855	EOM	V	None	
20	2701	60	101	0851	03001	922	EOM	V	None	
20	2701	60	101	0851	06003	000	EOM	V	None	
20	2701	60	101	0851	06004	000	EOM	V	None	
20	2701	60	101	0851	21033	000	EOM	V	None	
20	2701	60	101	0851	21072	000	EOM	V	None	
20	2701	60	101	0851	21073	000	EOM	V	None	
20	2701	60	101	0851	21111	000	EOM	V	None	
20	2701	60	101	0851	38013	000	EOM	V	None	
20	2701	80	789	2895	41012	918	SSS	V	State Sector	
20	2701	80	796	2895	41012	918	SSS	V	State Sector	
20	2701	80	800	1012	14001	000	EOM	null	None	
20	2701	80	800	1012	21033	000	EOM	V	None	
20	2701	80	800	1012	78037	000	EOM	V	None	
20	2701	80	800	1729	21033	000	EOM	V	None	
20	2701	80	800	2895	41012	918	SSS	V	State Sector	
20	2702	01	789	2895	41012	918	SSS	V	State Sector	
20	2702	01	789	3229	41048	908	SSS	V	District Sector	
20	2702	01	796	2895	41012	918	SSS	V	State Sector	

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2702	01	796	3229	41048	908	SSS	V	District Sector
20	2702	01	800	0851	02001	136	EOM	V	None
20	2702	01	800	0851	02001	156	EOM	V	None
20	2702	01	800	0851	02001	403	EOM	V	None
20	2702	01	800	0851	02001	516	EOM	V	None
20	2702	01	800	0851	02001	523	EOM	V	None
20	2702	01	800	0851	02001	855	EOM	V	None
20	2702	01	800	0851	03001	136	EOM	V	None
20	2702	01	800	0851	03001	156	EOM	V	None
20	2702	01	800	0851	03001	403	EOM	V	None
20	2702	01	800	0851	03001	516	EOM	V	None
20	2702	01	800	0851	03001	523	EOM	V	None
20	2702	01	800	0851	03001	855	EOM	V	None
20	2702	01	800	0851	03001	922	EOM	V	None
20	2702	01	800	0851	04002	000	EOM	V	None
20	2702	01	800	0851	06003	000	EOM	V	None
20	2702	01	800	0851	06004	000	EOM	V	None
20	2702	01	800	0851	07002	000	EOM	V	None
20	2702	01	800	0851	21033	000	EOM	V	None
20	2702	01	800	0851	21042	000	EOM	V	None
20	2702	01	800	0851	21086	000	EOM	V	None
20	2702	01	800	0851	21111	000	EOM	V	None
20	2702	01	800	0851	21112	000	EOM	V	None
20	2702	01	800	0851	78037	000	EOM	V	None
20	2702	01	800	2895	41012	918	SSS	V	State Sector
20	2702	01	800	3229	41048	908	SSS	V	District Sector
20	2702	02	005	0296	01003	136	EOM	V	None
20	2702	02	005	0296	01003	156	EOM	V	None
20	2702	02	005	0296	01003	403	EOM	V	None
20	2702	02	005	0296	01003	516	EOM	V	None
20	2702	02	005	0296	01003	523	EOM	V	None
20	2702	02	005	0296	01003	855	EOM	V	None
20	2702	02	005	0296	06001	000	EOM	V	None
20	2702	02	005	0296	07001	000	EOM	V	None
20	2702	02	005	0296	08001	074	EOM	V	None
20	2702	02	005	0296	08001	149	EOM	V	None
20	2702	02	005	0296	08001	154	EOM	V	None
20	2702	02	005	0296	08001	397	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2702	02	005	0296	08001	506	EOM	V	None
20	2702	02	005	0296	09001	000	EOM	V	None
20	2702	02	005	0296	12001	000	EOM	V	None
20	2702	02	005	0296	33011	000	EOM	V	None
20	2702	02	005	0296	78012	000	EOM	V	None
20	2702	02	005	0296	78118	000	EOM	V	None
20	2702	02	005	0457	01003	136	EOM	V	None
20	2702	02	005	0457	01003	156	EOM	V	None
20	2702	02	005	0457	01003	403	EOM	V	None
20	2702	02	005	0457	01003	516	EOM	V	None
20	2702	02	005	0457	01003	523	EOM	V	None
20	2702	02	005	0457	01003	855	EOM	V	None
20	2702	02	005	0457	01004	000	EOM	V	None
20	2702	02	005	0457	06001	000	EOM	V	None
20	2702	02	005	0457	07001	000	EOM	V	None
20	2702	02	005	0457	08001	074	EOM	V	None
20	2702	02	005	0457	08001	149	EOM	V	None
20	2702	02	005	0457	08001	154	EOM	V	None
20	2702	02	005	0457	08001	397	EOM	V	None
20	2702	02	005	0457	08001	506	EOM	V	None
20	2702	02	005	0457	09001	000	EOM	V	None
20	2702	02	005	0457	12001	000	EOM	V	None
20	2702	02	005	0457	33011	000	EOM	V	None
20	2702	02	005	0457	78012	000	EOM	V	None
20	2702	02	005	0457	78118	000	EOM	V	None
20	2702	02	005	1426	04002	000	SSS	V	State Sector
20	2702	02	005	1426	37137	000	SSS	V	State Sector
20	2702	02	800	0129	20002	000	SSS	V	State Sector
20	2702	02	800	0129	37288	000	SSS	V	State Sector
20	2702	02	800	0129	43008	000	SSS	V	State Sector
20	2702	02	800	0851	03001	136	EOM	V	None
20	2702	02	800	0851	03001	156	EOM	V	None
20	2702	02	800	0851	03001	403	EOM	V	None
20	2702	02	800	0851	03001	516	EOM	V	None
20	2702	02	800	0851	03001	523	EOM	V	None
20	2702	02	800	0851	03001	855	EOM	V	None
20	2702	02	800	0851	03001	922	EOM	V	None
20	2702	02	800	0851	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2702	03	102	1860	22002	000	SSS	V	State Sector
20	2702	03	102	2161	22003	000	SSS	V	District Sector
20	2702	03	102	2425	37226	000	SSS	V	District Sector
20	2702	03	102	2425	41565	000	SSS	V	District Sector
20	2702	03	102	2425	41565	918	SSS	V	District Sector
20	2702	03	102	2425	41639	918	SSS	V	District Sector
20	2702	03	102	2469	22002	000	CSS	V	District Sector
20	2702	03	102	2895	41344	918	EOM	V	None
20	2702	03	102	2895	41403	000	EOM	V	None
20	2702	03	102	2895	41403	921	EOM	V	None
20	2702	03	102	2895	41618	918	EOM	V	None
20	2702	03	102	2895	41637	921	EOM	V	None
20	2702	03	102	2895	41638	918	EOM	V	None
20	2702	03	102	2895	43040	921	EOM	V	None
20	2702	03	102	2895	78400	918	EOM	V	None
20	2702	03	102	3284	22028	000	SSS	V	State Sector
20	2702	03	789	1022	37200	000	SSS	V	State Sector
20	2702	03	789	1860	22002	000	SSS	V	State Sector
20	2702	03	789	2161	22003	000	SSS	V	District Sector
20	2702	03	789	2161	37200	000	SSS	V	State Sector
20	2702	03	789	2425	37226	000	SSS	V	District Sector
20	2702	03	789	2469	22002	000	CSS	V	District Sector
20	2702	03	789	3284	22028	000	SSS	V	State Sector
20	2702	03	796	1022	37200	000	SSS	V	State Sector
20	2702	03	796	1860	22002	000	SSS	V	State Sector
20	2702	03	796	2161	22003	000	SSS	V	District Sector
20	2702	03	796	2161	37200	000	SSS	V	State Sector
20	2702	03	796	2425	37226	000	SSS	V	District Sector
20	2702	03	796	2469	22002	000	CSS	V	District Sector
20	2702	03	796	3284	22028	000	SSS	V	State Sector
20	2702	03	800	2161	37200	000	SSS	V	State Sector
20	2702	80	001	0125	01003	136	EOM	V	None
20	2702	80	001	0125	01003	156	EOM	V	None
20	2702	80	001	0125	01003	403	EOM	V	None
20	2702	80	001	0125	01003	516	EOM	V	None
20	2702	80	001	0125	01003	523	EOM	V	None
20	2702	80	001	0125	01003	855	EOM	V	None
20	2702	80	001	0125	01004	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2702	80	001	0125	06001	000	EOM	V	None
20	2702	80	001	0125	07001	000	EOM	V	None
20	2702	80	001	0125	08001	154	EOM	V	None
20	2702	80	001	0125	08001	506	EOM	V	None
20	2702	80	001	0125	12001	000	EOM	V	None
20	2702	80	001	0125	33011	000	EOM	V	None
20	2702	80	001	0125	78012	000	EOM	V	None
20	2702	80	001	0125	78118	000	EOM	V	None
20	2702	80	001	0457	01003	136	EOM	V	None
20	2702	80	001	0457	01003	156	EOM	V	None
20	2702	80	001	0457	01003	403	EOM	V	None
20	2702	80	001	0457	01003	516	EOM	V	None
20	2702	80	001	0457	01003	523	EOM	V	None
20	2702	80	001	0457	01003	855	EOM	V	None
20	2702	80	001	0457	01004	000	EOM	V	None
20	2702	80	001	0457	06001	000	EOM	V	None
20	2702	80	001	0457	07001	000	EOM	V	None
20	2702	80	001	0457	08001	074	EOM	V	None
20	2702	80	001	0457	08001	149	EOM	V	None
20	2702	80	001	0457	08001	154	EOM	V	None
20	2702	80	001	0457	08001	506	EOM	V	None
20	2702	80	001	0457	09001	000	EOM	V	None
20	2702	80	001	0457	12001	000	EOM	V	None
20	2702	80	001	0457	12007	000	EOM	V	None
20	2702	80	001	0457	31003	000	EOM	V	None
20	2702	80	001	0457	33011	000	EOM	V	None
20	2702	80	001	0457	78012	000	EOM	V	None
20	2702	80	001	0457	78118	000	EOM	V	None
20	2702	80	001	1407	01003	136	EOM	V	None
20	2702	80	001	1407	01003	156	EOM	V	None
20	2702	80	001	1407	01003	403	EOM	V	None
20	2702	80	001	1407	01003	516	EOM	V	None
20	2702	80	001	1407	01003	523	EOM	V	None
20	2702	80	001	1407	01003	855	EOM	V	None
20	2702	80	001	1407	01004	000	EOM	V	None
20	2702	80	001	1407	06001	000	EOM	V	None
20	2702	80	001	1407	07001	000	EOM	V	None
20	2702	80	001	1407	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2702	80	001	1407	08001	149	EOM	V	None
20	2702	80	001	1407	08001	154	EOM	V	None
20	2702	80	001	1407	08001	506	EOM	V	None
20	2702	80	001	1407	12001	000	EOM	V	None
20	2702	80	001	1407	33011	000	EOM	V	None
20	2702	80	001	1407	78012	000	EOM	V	None
20	2702	80	001	1407	78118	000	EOM	V	None
20	2702	80	052	0851	02001	136	EOM	V	None
20	2702	80	052	0851	02001	156	EOM	V	None
20	2702	80	052	0851	02001	403	EOM	V	None
20	2702	80	052	0851	02001	516	EOM	V	None
20	2702	80	052	0851	02001	523	EOM	V	None
20	2702	80	052	0851	02001	855	EOM	V	None
20	2702	80	052	0851	03001	136	EOM	V	None
20	2702	80	052	0851	03001	156	EOM	V	None
20	2702	80	052	0851	03001	403	EOM	V	None
20	2702	80	052	0851	03001	516	EOM	V	None
20	2702	80	052	0851	03001	523	EOM	V	None
20	2702	80	052	0851	03001	855	EOM	V	None
20	2702	80	052	0851	03001	922	EOM	V	None
20	2702	80	052	0851	06003	000	EOM	V	None
20	2702	80	052	0851	06004	000	EOM	V	None
20	2702	80	052	0851	07002	000	EOM	V	None
20	2702	80	052	0851	21056	397	EOM	V	None
20	2702	80	052	0851	32007	000	EOM	V	None
20	2702	80	800	1012	14001	000	EOM	null	None
20	2705	00	001	0429	01003	136	CSS	V	State Sector
20	2705	00	001	0429	01003	156	CSS	V	State Sector
20	2705	00	001	0429	01003	403	CSS	V	State Sector
20	2705	00	001	0429	01003	516	CSS	V	State Sector
20	2705	00	001	0429	01003	523	CSS	V	State Sector
20	2705	00	001	0429	01003	855	CSS	V	State Sector
20	2705	00	001	0429	01004	000	CSS	V	State Sector
20	2705	00	001	0429	06001	000	CSS	V	State Sector
20	2705	00	001	0429	07001	000	CSS	V	State Sector
20	2705	00	001	0429	08001	074	CSS	V	State Sector
20	2705	00	001	0429	08001	149	CSS	V	State Sector
20	2705	00	001	0429	08001	154	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2705	00	001	0429	08001	397	CSS	V	State Sector
20	2705	00	001	0429	08001	506	CSS	V	State Sector
20	2705	00	001	0429	09001	000	CSS	V	State Sector
20	2705	00	001	0429	12001	000	CSS	V	State Sector
20	2705	00	001	0429	20002	000	CSS	V	State Sector
20	2705	00	001	0429	32006	000	CSS	V	State Sector
20	2705	00	001	0429	33011	000	CSS	V	State Sector
20	2705	00	001	0429	78012	000	CSS	V	State Sector
20	2705	00	001	0429	78118	000	CSS	V	State Sector
20	2705	00	001	0594	37249	908	CSS	V	State Sector
20	2705	00	001	0594	41048	908	CSS	V	State Sector
20	2705	00	001	0595	41048	918	CSS	V	State Sector
20	2705	00	001	0598	41048	921	CSS	V	State Sector
20	2705	00	001	0913	41048	918	CSS	V	State Sector
20	2705	00	001	2031	41048	918	CSS	V	State Sector
20	2705	00	001	2032	41048	918	CSS	V	State Sector
20	2705	00	001	3228	41597	908	CSS	V	State Sector
20	2705	00	106	0399	01003	136	EOM	V	None
20	2705	00	106	0399	01003	156	EOM	V	None
20	2705	00	106	0399	01003	403	EOM	V	None
20	2705	00	106	0399	01003	516	EOM	V	None
20	2705	00	106	0399	01003	523	EOM	V	None
20	2705	00	106	0399	01003	855	EOM	V	None
20	2705	00	106	0399	01004	000	EOM	V	None
20	2705	00	106	0399	06001	000	EOM	V	None
20	2705	00	106	0399	07001	000	EOM	V	None
20	2705	00	106	0399	08001	154	EOM	V	None
20	2705	00	106	0399	08001	397	EOM	V	None
20	2705	00	106	0399	08001	506	EOM	V	None
20	2705	00	106	0399	09001	000	EOM	V	None
20	2705	00	106	0399	12001	000	EOM	V	None
20	2705	00	106	0399	32006	000	EOM	V	None
20	2705	00	106	0399	33011	000	EOM	V	None
20	2705	00	106	0399	78012	000	EOM	V	None
20	2705	00	106	0399	78118	000	EOM	V	None
20	2705	00	107	3091	01003	136	EOM	V	None
20	2705	00	107	3091	01003	156	EOM	V	None
20	2705	00	107	3091	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2705	00	107	3091	01003	516	EOM	V	None
20	2705	00	107	3091	01003	523	EOM	V	None
20	2705	00	107	3091	01003	855	EOM	V	None
20	2705	00	107	3091	01004	000	EOM	V	None
20	2705	00	107	3091	06001	000	EOM	V	None
20	2705	00	107	3091	07001	000	EOM	V	None
20	2705	00	107	3091	08001	074	EOM	V	None
20	2705	00	107	3091	08001	149	EOM	V	None
20	2705	00	107	3091	08001	154	EOM	V	None
20	2705	00	107	3091	08001	397	EOM	V	None
20	2705	00	107	3091	08001	506	EOM	V	None
20	2705	00	107	3091	09001	000	EOM	V	None
20	2705	00	107	3091	12001	000	EOM	V	None
20	2705	00	107	3091	20002	000	EOM	V	None
20	2705	00	107	3091	32006	000	EOM	V	None
20	2705	00	107	3091	33011	000	EOM	V	None
20	2705	00	107	3091	78012	000	EOM	V	None
20	2705	00	107	3091	78118	000	EOM	V	None
20	2705	00	108	3092	01003	136	EOM	V	None
20	2705	00	108	3092	01003	156	EOM	V	None
20	2705	00	108	3092	01003	403	EOM	V	None
20	2705	00	108	3092	01003	516	EOM	V	None
20	2705	00	108	3092	01003	523	EOM	V	None
20	2705	00	108	3092	01003	855	EOM	V	None
20	2705	00	108	3092	01004	000	EOM	V	None
20	2705	00	108	3092	06001	000	EOM	V	None
20	2705	00	108	3092	07001	000	EOM	V	None
20	2705	00	108	3092	08001	074	EOM	V	None
20	2705	00	108	3092	08001	149	EOM	V	None
20	2705	00	108	3092	08001	154	EOM	V	None
20	2705	00	108	3092	08001	397	EOM	V	None
20	2705	00	108	3092	08001	506	EOM	V	None
20	2705	00	108	3092	09001	000	EOM	V	None
20	2705	00	108	3092	12001	000	EOM	V	None
20	2705	00	108	3092	20002	000	EOM	V	None
20	2705	00	108	3092	32006	000	EOM	V	None
20	2705	00	108	3092	33011	000	EOM	V	None
20	2705	00	108	3092	78012	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2705	00	108	3092	78118	000	EOM	V	None
20	2705	00	789	0591	01003	136	CSS	V	State Sector
20	2705	00	789	0591	01003	156	CSS	V	State Sector
20	2705	00	789	0591	01003	403	CSS	V	State Sector
20	2705	00	789	0591	01003	516	CSS	V	State Sector
20	2705	00	789	0591	01003	523	CSS	V	State Sector
20	2705	00	789	0591	01003	855	CSS	V	State Sector
20	2705	00	789	0591	01004	000	CSS	V	State Sector
20	2705	00	789	0591	06001	000	CSS	V	State Sector
20	2705	00	789	0591	07001	000	CSS	V	State Sector
20	2705	00	789	0591	08001	074	CSS	V	State Sector
20	2705	00	789	0591	08001	149	CSS	V	State Sector
20	2705	00	789	0591	08001	154	CSS	V	State Sector
20	2705	00	789	0591	08001	397	CSS	V	State Sector
20	2705	00	789	0591	08001	506	CSS	V	State Sector
20	2705	00	789	0591	09001	000	CSS	V	State Sector
20	2705	00	789	0591	12001	000	CSS	V	State Sector
20	2705	00	789	0591	20002	000	CSS	V	State Sector
20	2705	00	789	0591	32006	000	CSS	V	State Sector
20	2705	00	789	0591	33011	000	CSS	V	State Sector
20	2705	00	789	0591	78012	000	CSS	V	State Sector
20	2705	00	789	0591	78118	000	CSS	V	State Sector
20	2705	00	789	0594	37249	908	CSS	V	State Sector
20	2705	00	789	0594	41048	908	CSS	V	State Sector
20	2705	00	789	0595	41048	918	CSS	V	State Sector
20	2705	00	789	0598	41048	921	CSS	V	State Sector
20	2705	00	789	0913	41048	918	CSS	V	State Sector
20	2705	00	789	2031	41048	918	CSS	V	State Sector
20	2705	00	789	2032	41048	918	CSS	V	State Sector
20	2705	00	789	3228	41597	908	CSS	V	State Sector
20	2705	00	796	0591	01003	136	CSS	V	State Sector
20	2705	00	796	0591	01003	156	CSS	V	State Sector
20	2705	00	796	0591	01003	403	CSS	V	State Sector
20	2705	00	796	0591	01003	516	CSS	V	State Sector
20	2705	00	796	0591	01003	523	CSS	V	State Sector
20	2705	00	796	0591	01003	855	CSS	V	State Sector
20	2705	00	796	0591	01004	000	CSS	V	State Sector
20	2705	00	796	0591	06001	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2705	00	796	0591	07001	000	CSS	V	State Sector
20	2705	00	796	0591	08001	074	CSS	V	State Sector
20	2705	00	796	0591	08001	149	CSS	V	State Sector
20	2705	00	796	0591	08001	154	CSS	V	State Sector
20	2705	00	796	0591	08001	397	CSS	V	State Sector
20	2705	00	796	0591	08001	506	CSS	V	State Sector
20	2705	00	796	0591	09001	000	CSS	V	State Sector
20	2705	00	796	0591	12001	000	CSS	V	State Sector
20	2705	00	796	0591	32006	000	CSS	V	State Sector
20	2705	00	796	0591	33011	000	CSS	V	State Sector
20	2705	00	796	0591	78012	000	CSS	V	State Sector
20	2705	00	796	0591	78118	000	CSS	V	State Sector
20	2705	00	796	0594	37249	908	CSS	V	State Sector
20	2705	00	796	0594	41048	908	CSS	V	State Sector
20	2705	00	796	0595	41048	918	CSS	V	State Sector
20	2705	00	796	0913	41048	918	CSS	V	State Sector
20	2705	00	796	1806	41048	921	CSS	V	State Sector
20	2705	00	796	2031	41048	918	CSS	V	State Sector
20	2705	00	796	2032	41048	918	CSS	V	State Sector
20	2705	00	796	3228	41597	908	CSS	V	State Sector
20	2705	00	800	2003	21033	000	EOM	V	None
20	2705	00	800	2003	21130	000	EOM	V	None
20	2705	00	911	1889	49015	000	EOM	V	None
20	2711	01	800	1214	02001	136	EOM	V	None
20	2711	01	800	1214	02001	156	EOM	V	None
20	2711	01	800	1214	02001	403	EOM	V	None
20	2711	01	800	1214	02001	516	EOM	V	None
20	2711	01	800	1214	02001	523	EOM	V	None
20	2711	01	800	1214	02001	855	EOM	V	None
20	2711	01	800	1214	03001	136	EOM	V	None
20	2711	01	800	1214	03001	156	EOM	V	None
20	2711	01	800	1214	03001	403	EOM	V	None
20	2711	01	800	1214	03001	516	EOM	V	None
20	2711	01	800	1214	03001	523	EOM	V	None
20	2711	01	800	1214	03001	855	EOM	V	None
20	2711	01	800	1214	03001	922	EOM	V	None
20	2711	01	800	1214	04002	000	EOM	V	None
20	2711	01	800	1214	06003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2711	01	800	1214	06004	000	EOM	V	None
20	2711	01	800	1214	07001	000	EOM	V	None
20	2711	01	800	1214	07002	000	EOM	V	None
20	2711	01	800	1214	21033	000	EOM	V	None
20	2711	01	800	1214	21050	000	EOM	V	None
20	2711	01	800	1214	21072	000	EOM	V	None
20	2711	01	800	1214	21087	000	EOM	V	None
20	2711	01	800	1214	21111	000	EOM	V	None
20	2711	01	800	1214	21112	000	EOM	V	None
20	2711	01	800	1214	31003	000	EOM	V	None
20	2711	01	800	1214	37106	000	EOM	V	None
20	2711	01	800	1214	38013	000	EOM	V	None
20	2711	02	800	0851	02001	136	EOM	V	None
20	2711	02	800	0851	02001	156	EOM	V	None
20	2711	02	800	0851	02001	403	EOM	V	None
20	2711	02	800	0851	02001	516	EOM	V	None
20	2711	02	800	0851	02001	523	EOM	V	None
20	2711	02	800	0851	02001	855	EOM	V	None
20	2711	02	800	0851	03001	136	EOM	V	None
20	2711	02	800	0851	03001	156	EOM	V	None
20	2711	02	800	0851	03001	403	EOM	V	None
20	2711	02	800	0851	03001	516	EOM	V	None
20	2711	02	800	0851	03001	523	EOM	V	None
20	2711	02	800	0851	03001	855	EOM	V	None
20	2711	02	800	0851	03001	922	EOM	V	None
20	2711	02	800	0851	06003	000	EOM	V	None
20	2711	02	800	0851	06004	000	EOM	V	None
20	2711	02	800	0851	07001	000	EOM	V	None
20	2711	02	800	0851	07002	000	EOM	V	None
20	2711	02	800	0851	21033	000	EOM	V	None
20	2711	02	800	0851	21072	000	EOM	V	None
20	2711	02	800	0851	21096	000	EOM	V	None
20	2711	02	800	0851	31003	000	EOM	V	None
20	2711	02	800	0851	38013	000	EOM	V	None
20	2711	03	001	0125	01003	136	EOM	V	None
20	2711	03	001	0125	01003	156	EOM	V	None
20	2711	03	001	0125	01003	403	EOM	V	None
20	2711	03	001	0125	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2711	03	001	0125	01003	523	EOM	V	None
20	2711	03	001	0125	01003	855	EOM	V	None
20	2711	03	001	0125	01004	000	EOM	V	None
20	2711	03	001	0125	06001	000	EOM	V	None
20	2711	03	001	0125	07001	000	EOM	V	None
20	2711	03	001	0125	08001	154	EOM	V	None
20	2711	03	001	0125	08001	506	EOM	V	None
20	2711	03	001	0125	12001	000	EOM	V	None
20	2711	03	001	0125	33011	000	EOM	V	None
20	2711	03	001	0125	78012	000	EOM	V	None
20	2711	03	001	0125	78118	000	EOM	V	None
20	2711	03	001	0457	01003	136	EOM	V	None
20	2711	03	001	0457	01003	156	EOM	V	None
20	2711	03	001	0457	01003	403	EOM	V	None
20	2711	03	001	0457	01003	516	EOM	V	None
20	2711	03	001	0457	01003	523	EOM	V	None
20	2711	03	001	0457	01003	855	EOM	V	None
20	2711	03	001	0457	01004	000	EOM	V	None
20	2711	03	001	0457	02003	000	EOM	V	None
20	2711	03	001	0457	06001	000	EOM	V	None
20	2711	03	001	0457	07001	000	EOM	V	None
20	2711	03	001	0457	08001	074	EOM	V	None
20	2711	03	001	0457	08001	149	EOM	V	None
20	2711	03	001	0457	08001	154	EOM	V	None
20	2711	03	001	0457	08001	506	EOM	V	None
20	2711	03	001	0457	09001	000	EOM	V	None
20	2711	03	001	0457	12001	000	EOM	V	None
20	2711	03	001	0457	33011	000	EOM	V	None
20	2711	03	001	0457	78012	000	EOM	V	None
20	2711	03	001	0457	78118	000	EOM	V	None
20	2711	03	001	1407	01003	136	EOM	V	None
20	2711	03	001	1407	01003	156	EOM	V	None
20	2711	03	001	1407	01003	403	EOM	V	None
20	2711	03	001	1407	01003	516	EOM	V	None
20	2711	03	001	1407	01003	523	EOM	V	None
20	2711	03	001	1407	01003	855	EOM	V	None
20	2711	03	001	1407	01004	000	EOM	V	None
20	2711	03	001	1407	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2711	03	001	1407	07001	000	EOM	V	None
20	2711	03	001	1407	08001	074	EOM	V	None
20	2711	03	001	1407	08001	154	EOM	V	None
20	2711	03	001	1407	08001	506	EOM	V	None
20	2711	03	001	1407	12001	000	EOM	V	None
20	2711	03	001	1407	33011	000	EOM	V	None
20	2711	03	001	1407	78012	000	EOM	V	None
20	2711	03	001	1407	78118	000	EOM	V	None
20	2711	03	800	0851	03001	136	EOM	V	None
20	2711	03	800	0851	03001	156	EOM	V	None
20	2711	03	800	0851	03001	403	EOM	V	None
20	2711	03	800	0851	03001	516	EOM	V	None
20	2711	03	800	0851	03001	523	EOM	V	None
20	2711	03	800	0851	03001	922	EOM	V	None
20	2711	03	800	0851	06004	000	EOM	V	None
20	2711	03	800	0851	21026	000	EOM	V	None
20	2711	03	800	0851	21033	000	EOM	V	None
20	2801	01	102	0457	01003	136	EOM	V	None
20	2801	01	102	0457	01003	156	EOM	V	None
20	2801	01	102	0457	01003	403	EOM	V	None
20	2801	01	102	0457	01003	516	EOM	V	None
20	2801	01	102	0457	01003	523	EOM	V	None
20	2801	01	102	0457	01003	855	EOM	V	None
20	2801	01	102	0457	01004	000	EOM	V	None
20	2801	01	102	0457	02001	000	EOM	V	None
20	2801	01	102	0457	06001	000	EOM	V	None
20	2801	01	102	0457	07001	000	EOM	V	None
20	2801	01	102	0457	08001	154	EOM	V	None
20	2801	01	102	0457	08001	506	EOM	V	None
20	2801	01	102	0457	12001	000	EOM	V	None
20	2801	01	102	0457	33011	000	EOM	V	None
20	2801	01	102	0457	78012	000	EOM	V	None
20	2801	01	102	0457	78118	000	EOM	V	None
20	2801	01	102	0489	01003	136	EOM	V	None
20	2801	01	102	0489	01003	156	EOM	V	None
20	2801	01	102	0489	01003	403	EOM	V	None
20	2801	01	102	0489	01003	516	EOM	V	None
20	2801	01	102	0489	01003	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	2801	01	102	0489	01003	855	EOM	V	None
20	2801	01	102	0489	06001	000	EOM	V	None
20	2801	01	102	0489	07001	000	EOM	V	None
20	2801	01	102	0489	08001	506	EOM	V	None
20	2801	01	102	0489	12001	000	EOM	V	None
20	2801	01	102	0489	33011	000	EOM	V	None
20	2801	01	102	0489	78012	000	EOM	V	None
20	2801	01	102	0489	78118	000	EOM	V	None
20	2801	01	102	0851	02001	136	EOM	V	None
20	2801	01	102	0851	02001	156	EOM	V	None
20	2801	01	102	0851	02001	403	EOM	V	None
20	2801	01	102	0851	02001	516	EOM	V	None
20	2801	01	102	0851	02001	523	EOM	V	None
20	2801	01	102	0851	02001	855	EOM	V	None
20	2801	01	102	0851	03001	136	EOM	V	None
20	2801	01	102	0851	03001	156	EOM	V	None
20	2801	01	102	0851	03001	516	EOM	V	None
20	2801	01	102	0851	03001	855	EOM	V	None
20	2801	01	102	0851	03001	922	EOM	V	None
20	2801	01	102	0851	06003	000	EOM	V	None
20	2801	01	102	0851	06004	000	EOM	V	None
20	2801	01	102	0851	21003	000	EOM	V	None
20	2801	01	102	0851	21033	000	EOM	V	None
20	2801	01	102	0851	21080	000	EOM	V	None
20	2801	01	102	0851	31003	000	EOM	V	None
20	2801	01	106	0851	21033	000	EOM	V	None
20	3054	80	800	2450	21033	000	EOM	V	None
20	3056	00	104	0999	02001	136	EOM	V	None
20	3056	00	104	0999	02001	156	EOM	V	None
20	3056	00	104	0999	02001	403	EOM	V	None
20	3056	00	104	0999	02001	516	EOM	V	None
20	3056	00	104	0999	02001	523	EOM	V	None
20	3056	00	104	0999	02001	855	EOM	V	None
20	3056	00	104	0999	06003	000	EOM	V	None
20	3056	00	104	0999	21033	000	EOM	V	None
20	3056	00	104	0999	21072	000	EOM	V	None
20	3056	00	104	0999	21111	000	EOM	V	None
20	3056	00	104	0999	21112	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	3451	00	090	1556	01003	136	EOM	V	None
20	3451	00	090	1556	01003	156	EOM	V	None
20	3451	00	090	1556	01003	403	EOM	V	None
20	3451	00	090	1556	01003	516	EOM	V	None
20	3451	00	090	1556	01003	523	EOM	V	None
20	3451	00	090	1556	01003	560	EOM	V	None
20	3451	00	090	1556	01003	855	EOM	V	None
20	3451	00	090	1556	01004	000	EOM	V	None
20	3451	00	090	1556	06001	000	EOM	V	None
20	3451	00	090	1556	07001	000	EOM	V	None
20	3451	00	090	1556	08001	074	EOM	V	None
20	3451	00	090	1556	08001	149	EOM	V	None
20	3451	00	090	1556	08001	154	EOM	V	None
20	3451	00	090	1556	08001	407	EOM	V	None
20	3451	00	090	1556	08001	505	EOM	V	None
20	3451	00	090	1556	08001	506	EOM	V	None
20	3451	00	090	1556	12001	000	EOM	V	None
20	3451	00	090	1556	33011	000	EOM	V	None
20	3451	00	090	1556	78012	000	EOM	V	None
20	3451	00	090	1556	78118	000	EOM	V	None
20	3451	00	090	1556	78431	000	EOM	V	None
20	3451	00	091	2725	01003	136	SSS	V	State Sector
20	3451	00	091	2725	01003	156	SSS	V	State Sector
20	3451	00	091	2725	01003	403	SSS	V	State Sector
20	3451	00	091	2725	01003	516	SSS	V	State Sector
20	3451	00	091	2725	01003	523	SSS	V	State Sector
20	3451	00	091	2725	01003	855	SSS	V	State Sector
20	3451	00	091	2725	06001	000	SSS	V	State Sector
20	3451	00	091	2725	07001	000	SSS	V	State Sector
20	3451	00	091	2725	08001	154	SSS	V	State Sector
20	3451	00	091	2725	08001	505	SSS	V	State Sector
20	3451	00	091	2725	08001	506	SSS	V	State Sector
20	3451	00	091	2725	12003	000	SSS	V	State Sector
20	3451	00	091	2725	18018	000	SSS	V	State Sector
20	3451	00	091	2725	20002	000	SSS	V	State Sector
20	4700	01	001	2160	01003	136	CSS	V	State Sector
20	4700	01	001	2160	01003	156	CSS	V	State Sector
20	4700	01	001	2160	01003	403	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	01	001	2160	01003	516	CSS	V	State Sector
20	4700	01	001	2160	01003	523	CSS	V	State Sector
20	4700	01	001	2160	01003	855	CSS	V	State Sector
20	4700	01	001	2160	01004	000	CSS	V	State Sector
20	4700	01	001	2160	06001	000	CSS	V	State Sector
20	4700	01	001	2160	07001	000	CSS	V	State Sector
20	4700	01	001	2160	08001	074	CSS	V	State Sector
20	4700	01	001	2160	08001	154	CSS	V	State Sector
20	4700	01	001	2160	08001	397	CSS	V	State Sector
20	4700	01	001	2160	08001	506	CSS	V	State Sector
20	4700	01	001	2160	12001	000	CSS	V	State Sector
20	4700	01	001	2160	20002	000	CSS	V	State Sector
20	4700	01	001	2160	33011	000	CSS	V	State Sector
20	4700	01	001	2160	78012	000	CSS	V	State Sector
20	4700	01	001	2160	78118	000	CSS	V	State Sector
20	4700	01	789	2160	37034	000	CSS	V	State Sector
20	4700	01	789	2160	37081	000	CSS	V	State Sector
20	4700	01	789	2160	37091	000	CSS	V	State Sector
20	4700	01	789	2160	37106	000	CSS	V	State Sector
20	4700	01	789	2954	36007	000	CSS	V	State Sector
20	4700	01	789	2954	78037	000	CSS	V	State Sector
20	4700	01	789	3167	36006	000	CSS	V	State Sector
20	4700	01	789	3167	37034	000	CSS	V	State Sector
20	4700	01	789	3167	37081	000	CSS	V	State Sector
20	4700	01	796	2160	37034	000	CSS	V	State Sector
20	4700	01	796	2160	37081	000	CSS	V	State Sector
20	4700	01	796	2160	37091	000	CSS	V	State Sector
20	4700	01	796	2160	37106	000	CSS	V	State Sector
20	4700	01	796	2954	36006	000	CSS	V	State Sector
20	4700	01	796	2954	36007	000	CSS	V	State Sector
20	4700	01	796	2954	78037	000	CSS	V	State Sector
20	4700	01	796	3167	36007	000	CSS	V	State Sector
20	4700	01	796	3167	37034	000	CSS	V	State Sector
20	4700	01	796	3167	37081	000	CSS	V	State Sector
20	4700	01	800	2160	03001	136	CSS	V	State Sector
20	4700	01	800	2160	03001	156	CSS	V	State Sector
20	4700	01	800	2160	03001	403	CSS	V	State Sector
20	4700	01	800	2160	03001	516	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	01	800	2160	03001	523	CSS	V	State Sector
20	4700	01	800	2160	03001	855	CSS	V	State Sector
20	4700	01	800	2160	03001	922	CSS	V	State Sector
20	4700	01	800	2160	04002	000	CSS	V	State Sector
20	4700	01	800	2160	06004	000	CSS	V	State Sector
20	4700	01	800	2160	08001	397	CSS	V	State Sector
20	4700	01	800	2160	31003	000	CSS	V	State Sector
20	4700	01	800	2160	32006	000	CSS	V	State Sector
20	4700	01	800	2160	37029	000	CSS	V	State Sector
20	4700	01	800	2160	37034	000	CSS	V	State Sector
20	4700	01	800	2160	37081	000	CSS	V	State Sector
20	4700	01	800	2160	37091	000	CSS	V	State Sector
20	4700	01	800	2160	37106	000	CSS	V	State Sector
20	4700	01	800	2160	38013	000	CSS	V	State Sector
20	4700	01	800	2954	32011	000	CSS	V	State Sector
20	4700	01	800	2954	36006	000	CSS	V	State Sector
20	4700	01	800	2954	36007	000	CSS	V	State Sector
20	4700	01	800	2954	78037	000	CSS	V	State Sector
20	4700	01	800	3167	36007	000	CSS	V	State Sector
20	4700	01	800	3167	37034	000	CSS	V	State Sector
20	4700	01	800	3167	37081	000	CSS	V	State Sector
20	4700	01	800	3167	37091	000	CSS	V	State Sector
20	4700	01	800	3167	37106	000	CSS	V	State Sector
20	4700	11	001	2161	01003	136	SSS	V	State Sector
20	4700	11	001	2161	01003	156	SSS	V	State Sector
20	4700	11	001	2161	01003	403	SSS	V	State Sector
20	4700	11	001	2161	01003	516	SSS	V	State Sector
20	4700	11	001	2161	01003	523	SSS	V	State Sector
20	4700	11	001	2161	01003	855	SSS	V	State Sector
20	4700	11	001	2161	01004	000	SSS	V	State Sector
20	4700	11	001	2161	02003	000	SSS	V	State Sector
20	4700	11	001	2161	06001	000	SSS	V	State Sector
20	4700	11	001	2161	07001	000	SSS	V	State Sector
20	4700	11	001	2161	08001	074	SSS	V	State Sector
20	4700	11	001	2161	08001	154	SSS	V	State Sector
20	4700	11	001	2161	08001	397	SSS	V	State Sector
20	4700	11	001	2161	08001	506	SSS	V	State Sector
20	4700	11	001	2161	33011	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	11	001	2161	78012	000	SSS	V	State Sector
20	4700	11	001	2161	78118	000	SSS	V	State Sector
20	4700	11	001	2954	01003	136	CSS	V	State Sector
20	4700	11	001	2954	01003	156	CSS	V	State Sector
20	4700	11	001	2954	01003	403	CSS	V	State Sector
20	4700	11	001	2954	01003	516	CSS	V	State Sector
20	4700	11	001	2954	01003	523	CSS	V	State Sector
20	4700	11	001	2954	01003	855	CSS	V	State Sector
20	4700	11	001	2954	02001	000	CSS	V	State Sector
20	4700	11	001	2954	06001	000	CSS	V	State Sector
20	4700	11	001	2954	08001	074	CSS	V	State Sector
20	4700	11	001	2954	08001	154	CSS	V	State Sector
20	4700	11	001	2954	08001	397	CSS	V	State Sector
20	4700	11	001	2954	08001	506	CSS	V	State Sector
20	4700	11	001	2954	33011	000	CSS	V	State Sector
20	4700	11	001	2954	78012	000	CSS	V	State Sector
20	4700	11	001	2954	78107	397	CSS	V	State Sector
20	4700	11	001	2954	78118	000	CSS	V	State Sector
20	4700	11	001	3253	01003	136	SSS	V	State Sector
20	4700	11	001	3253	01003	156	SSS	V	State Sector
20	4700	11	001	3253	01003	403	SSS	V	State Sector
20	4700	11	001	3253	01003	516	SSS	V	State Sector
20	4700	11	001	3253	01003	523	SSS	V	State Sector
20	4700	11	001	3253	01003	855	SSS	V	State Sector
20	4700	11	001	3253	01004	000	SSS	V	State Sector
20	4700	11	001	3253	02003	000	SSS	V	State Sector
20	4700	11	001	3253	06001	000	SSS	V	State Sector
20	4700	11	001	3253	07001	000	SSS	V	State Sector
20	4700	11	001	3253	08001	074	SSS	V	State Sector
20	4700	11	001	3253	08001	154	SSS	V	State Sector
20	4700	11	001	3253	08001	397	SSS	V	State Sector
20	4700	11	001	3253	08001	506	SSS	V	State Sector
20	4700	11	001	3253	33011	000	SSS	V	State Sector
20	4700	11	001	3253	78012	000	SSS	V	State Sector
20	4700	11	001	3253	78118	000	SSS	V	State Sector
20	4700	11	789	2954	36006	000	CSS	V	State Sector
20	4700	11	789	2954	36007	000	CSS	V	State Sector
20	4700	11	789	3167	36006	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	11	789	3167	36007	000	CSS	V	State Sector
20	4700	11	789	3253	37294	000	SSS	V	State Sector
20	4700	11	796	2954	12001	000	CSS	V	State Sector
20	4700	11	796	2954	21003	000	CSS	V	State Sector
20	4700	11	796	2954	33011	000	CSS	V	State Sector
20	4700	11	796	2954	36006	000	CSS	V	State Sector
20	4700	11	796	2954	36007	000	CSS	V	State Sector
20	4700	11	796	2954	78012	000	CSS	V	State Sector
20	4700	11	796	2954	78118	000	CSS	V	State Sector
20	4700	11	796	2954	78550	000	CSS	V	State Sector
20	4700	11	796	3167	36006	000	CSS	V	State Sector
20	4700	11	796	3167	36007	000	CSS	V	State Sector
20	4700	11	796	3253	37294	000	SSS	V	State Sector
20	4700	11	800	2160	37034	000	CSS	V	State Sector
20	4700	11	800	2160	37091	000	CSS	V	State Sector
20	4700	11	800	2161	02001	136	SSS	V	State Sector
20	4700	11	800	2161	02001	156	SSS	V	State Sector
20	4700	11	800	2161	02001	403	SSS	V	State Sector
20	4700	11	800	2161	02001	523	SSS	V	State Sector
20	4700	11	800	2161	03001	136	SSS	V	State Sector
20	4700	11	800	2161	03001	156	SSS	V	State Sector
20	4700	11	800	2161	03001	403	SSS	V	State Sector
20	4700	11	800	2161	03001	516	SSS	V	State Sector
20	4700	11	800	2161	03001	523	SSS	V	State Sector
20	4700	11	800	2161	03001	855	SSS	V	State Sector
20	4700	11	800	2161	03001	922	SSS	V	State Sector
20	4700	11	800	2161	04002	000	SSS	V	State Sector
20	4700	11	800	2161	06004	000	SSS	V	State Sector
20	4700	11	800	2161	37106	000	SSS	V	State Sector
20	4700	11	800	2954	36006	000	CSS	V	State Sector
20	4700	11	800	2954	78537	000	CSS	V	State Sector
20	4700	11	800	2954	78550	000	CSS	V	State Sector
20	4700	11	800	2954	78659	000	CSS	V	State Sector
20	4700	11	800	2954	78660	000	CSS	V	State Sector
20	4700	11	800	3167	36006	000	CSS	V	State Sector
20	4700	11	800	3167	78660	000	CSS	V	State Sector
20	4700	11	800	3253	02001	136	SSS	V	State Sector
20	4700	11	800	3253	02001	156	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	11	800	3253	02001	403	SSS	V	State Sector
20	4700	11	800	3253	03001	136	SSS	V	State Sector
20	4700	11	800	3253	03001	156	SSS	V	State Sector
20	4700	11	800	3253	03001	403	SSS	V	State Sector
20	4700	11	800	3253	03001	516	SSS	V	State Sector
20	4700	11	800	3253	03001	523	SSS	V	State Sector
20	4700	11	800	3253	03001	855	SSS	V	State Sector
20	4700	11	800	3253	03001	922	SSS	V	State Sector
20	4700	11	800	3253	04002	000	SSS	V	State Sector
20	4700	11	800	3253	06004	000	SSS	V	State Sector
20	4700	11	800	3253	37106	000	SSS	V	State Sector
20	4700	11	800	3253	37294	000	SSS	V	State Sector
20	4700	14	001	2160	01003	136	CSS	V	State Sector
20	4700	14	001	2160	01003	156	CSS	V	State Sector
20	4700	14	001	2160	01003	403	CSS	V	State Sector
20	4700	14	001	2160	01003	516	CSS	V	State Sector
20	4700	14	001	2160	01003	523	CSS	V	State Sector
20	4700	14	001	2160	01003	855	CSS	V	State Sector
20	4700	14	001	2160	06001	000	CSS	V	State Sector
20	4700	14	001	2160	07001	000	CSS	V	State Sector
20	4700	14	001	2160	08001	074	CSS	V	State Sector
20	4700	14	001	2160	08001	154	CSS	V	State Sector
20	4700	14	001	2160	08001	397	CSS	V	State Sector
20	4700	14	001	2160	08001	506	CSS	V	State Sector
20	4700	14	789	2160	37029	000	CSS	V	State Sector
20	4700	14	789	2160	37034	000	CSS	V	State Sector
20	4700	14	789	2160	37081	000	CSS	V	State Sector
20	4700	14	789	2160	37091	000	CSS	V	State Sector
20	4700	14	789	2160	37106	000	CSS	V	State Sector
20	4700	14	789	2160	37115	000	CSS	V	State Sector
20	4700	14	789	2160	37125	000	CSS	V	State Sector
20	4700	14	789	2954	32011	000	CSS	V	State Sector
20	4700	14	789	2954	36006	000	CSS	V	State Sector
20	4700	14	789	2954	36007	000	CSS	V	State Sector
20	4700	14	789	2954	78537	000	CSS	V	State Sector
20	4700	14	789	2954	78659	000	CSS	V	State Sector
20	4700	14	789	2954	78660	000	CSS	V	State Sector
20	4700	14	789	3167	32011	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	14	789	3167	36006	000	CSS	V	State Sector
20	4700	14	789	3167	36007	000	CSS	V	State Sector
20	4700	14	789	3167	37034	000	CSS	V	State Sector
20	4700	14	789	3167	37081	000	CSS	V	State Sector
20	4700	14	789	3167	37106	000	CSS	V	State Sector
20	4700	14	789	3167	37115	000	CSS	V	State Sector
20	4700	14	789	3167	37125	000	CSS	V	State Sector
20	4700	14	789	3167	78537	000	CSS	V	State Sector
20	4700	14	789	3167	78659	000	CSS	V	State Sector
20	4700	14	789	3167	78660	000	CSS	V	State Sector
20	4700	14	796	2160	02001	136	CSS	V	State Sector
20	4700	14	796	2160	02001	156	CSS	V	State Sector
20	4700	14	796	2160	02001	403	CSS	V	State Sector
20	4700	14	796	2160	02001	516	CSS	V	State Sector
20	4700	14	796	2160	02001	523	CSS	V	State Sector
20	4700	14	796	2160	02001	855	CSS	V	State Sector
20	4700	14	796	2160	03001	136	CSS	V	State Sector
20	4700	14	796	2160	03001	156	CSS	V	State Sector
20	4700	14	796	2160	03001	403	CSS	V	State Sector
20	4700	14	796	2160	03001	516	CSS	V	State Sector
20	4700	14	796	2160	03001	523	CSS	V	State Sector
20	4700	14	796	2160	03001	855	CSS	V	State Sector
20	4700	14	796	2160	03001	922	CSS	V	State Sector
20	4700	14	796	2160	04002	000	CSS	V	State Sector
20	4700	14	796	2160	06003	000	CSS	V	State Sector
20	4700	14	796	2160	06004	000	CSS	V	State Sector
20	4700	14	796	2160	07002	000	CSS	V	State Sector
20	4700	14	796	2160	31003	000	CSS	V	State Sector
20	4700	14	796	2160	32006	000	CSS	V	State Sector
20	4700	14	796	2160	37029	000	CSS	V	State Sector
20	4700	14	796	2160	37034	000	CSS	V	State Sector
20	4700	14	796	2160	37081	000	CSS	V	State Sector
20	4700	14	796	2160	37091	000	CSS	V	State Sector
20	4700	14	796	2160	37106	000	CSS	V	State Sector
20	4700	14	796	2160	37106	000	CSS	null	State Sector
20	4700	14	796	2160	37115	000	CSS	V	State Sector
20	4700	14	796	2160	37125	000	CSS	V	State Sector
20	4700	14	796	2954	32011	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	14	796	2954	36006	000	CSS	V	State Sector
20	4700	14	796	2954	36007	000	CSS	V	State Sector
20	4700	14	796	2954	78537	000	CSS	V	State Sector
20	4700	14	796	2954	78659	000	CSS	V	State Sector
20	4700	14	796	2954	78660	000	CSS	V	State Sector
20	4700	14	796	3167	32011	000	CSS	V	State Sector
20	4700	14	796	3167	36006	000	CSS	V	State Sector
20	4700	14	796	3167	36007	000	CSS	V	State Sector
20	4700	14	796	3167	37034	000	CSS	V	State Sector
20	4700	14	796	3167	37081	000	CSS	V	State Sector
20	4700	14	796	3167	37106	000	CSS	V	State Sector
20	4700	14	796	3167	37115	000	CSS	V	State Sector
20	4700	14	796	3167	37125	000	CSS	V	State Sector
20	4700	14	796	3167	78537	000	CSS	V	State Sector
20	4700	14	796	3167	78659	000	CSS	V	State Sector
20	4700	14	796	3167	78660	000	CSS	V	State Sector
20	4700	14	800	2160	37029	000	CSS	V	State Sector
20	4700	14	800	2160	37034	000	CSS	V	State Sector
20	4700	14	800	2160	37081	000	CSS	V	State Sector
20	4700	14	800	2160	37091	000	CSS	V	State Sector
20	4700	14	800	2160	37106	000	CSS	V	State Sector
20	4700	14	800	2160	37115	000	CSS	V	State Sector
20	4700	14	800	2160	37125	000	CSS	V	State Sector
20	4700	14	800	2954	32011	000	CSS	V	State Sector
20	4700	14	800	2954	36006	000	CSS	V	State Sector
20	4700	14	800	2954	36007	000	CSS	V	State Sector
20	4700	14	800	2954	78537	000	CSS	V	State Sector
20	4700	14	800	2954	78659	000	CSS	V	State Sector
20	4700	14	800	2954	78660	000	CSS	V	State Sector
20	4700	14	800	3167	32011	000	CSS	V	State Sector
20	4700	14	800	3167	36006	000	CSS	V	State Sector
20	4700	14	800	3167	36007	000	CSS	V	State Sector
20	4700	14	800	3167	37034	000	CSS	V	State Sector
20	4700	14	800	3167	37081	000	CSS	V	State Sector
20	4700	14	800	3167	37106	000	CSS	V	State Sector
20	4700	14	800	3167	37115	000	CSS	V	State Sector
20	4700	14	800	3167	37125	000	CSS	V	State Sector
20	4700	14	800	3167	78537	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	14	800	3167	78659	000	CSS	V	State Sector
20	4700	14	800	3167	78660	000	CSS	V	State Sector
20	4700	15	001	2160	01003	136	CSS	V	State Sector
20	4700	15	001	2160	01003	156	CSS	V	State Sector
20	4700	15	001	2160	01003	403	CSS	V	State Sector
20	4700	15	001	2160	01003	516	CSS	V	State Sector
20	4700	15	001	2160	01003	523	CSS	V	State Sector
20	4700	15	001	2160	01003	855	CSS	V	State Sector
20	4700	15	001	2160	02003	000	CSS	V	State Sector
20	4700	15	001	2160	06001	000	CSS	V	State Sector
20	4700	15	001	2160	07001	000	CSS	V	State Sector
20	4700	15	001	2160	08001	074	CSS	V	State Sector
20	4700	15	001	2160	08001	154	CSS	V	State Sector
20	4700	15	001	2160	08001	397	CSS	V	State Sector
20	4700	15	001	2160	08001	506	CSS	V	State Sector
20	4700	15	001	2160	12001	000	CSS	V	State Sector
20	4700	15	001	2160	33011	000	CSS	V	State Sector
20	4700	15	001	2160	78012	000	CSS	V	State Sector
20	4700	15	001	2160	78107	000	CSS	V	State Sector
20	4700	15	001	2160	78118	000	CSS	V	State Sector
20	4700	15	789	2160	03001	136	CSS	V	State Sector
20	4700	15	789	2160	03001	156	CSS	V	State Sector
20	4700	15	789	2160	03001	403	CSS	V	State Sector
20	4700	15	789	2160	03001	516	CSS	V	State Sector
20	4700	15	789	2160	03001	523	CSS	V	State Sector
20	4700	15	789	2160	03001	855	CSS	V	State Sector
20	4700	15	789	2160	03001	922	CSS	V	State Sector
20	4700	15	789	2160	04002	000	CSS	V	State Sector
20	4700	15	789	2160	06004	000	CSS	V	State Sector
20	4700	15	789	2160	31003	000	CSS	V	State Sector
20	4700	15	789	2160	32006	000	CSS	V	State Sector
20	4700	15	789	2160	37029	000	CSS	V	State Sector
20	4700	15	789	2160	37034	000	CSS	V	State Sector
20	4700	15	789	2160	37081	000	CSS	V	State Sector
20	4700	15	789	2160	37091	000	CSS	V	State Sector
20	4700	15	789	2160	37106	000	CSS	V	State Sector
20	4700	15	789	2160	37115	000	CSS	V	State Sector
20	4700	15	789	2954	32011	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	15	789	2954	36006	000	CSS	V	State Sector
20	4700	15	789	2954	36007	000	CSS	V	State Sector
20	4700	15	789	2954	78537	000	CSS	V	State Sector
20	4700	15	789	2954	78550	000	CSS	V	State Sector
20	4700	15	789	2954	78551	000	CSS	V	State Sector
20	4700	15	789	2954	78659	000	CSS	V	State Sector
20	4700	15	789	2954	78660	000	CSS	V	State Sector
20	4700	15	789	3167	32011	000	CSS	V	State Sector
20	4700	15	789	3167	36006	000	CSS	V	State Sector
20	4700	15	789	3167	36007	000	CSS	V	State Sector
20	4700	15	789	3167	37034	000	CSS	V	State Sector
20	4700	15	789	3167	37081	000	CSS	V	State Sector
20	4700	15	789	3167	37091	000	CSS	V	State Sector
20	4700	15	789	3167	78550	000	CSS	V	State Sector
20	4700	15	789	3167	78551	000	CSS	V	State Sector
20	4700	15	796	2160	03001	136	CSS	V	State Sector
20	4700	15	796	2160	03001	156	CSS	V	State Sector
20	4700	15	796	2160	03001	403	CSS	V	State Sector
20	4700	15	796	2160	03001	516	CSS	V	State Sector
20	4700	15	796	2160	03001	523	CSS	V	State Sector
20	4700	15	796	2160	03001	855	CSS	V	State Sector
20	4700	15	796	2160	03001	922	CSS	V	State Sector
20	4700	15	796	2160	04002	000	CSS	V	State Sector
20	4700	15	796	2160	06004	000	CSS	V	State Sector
20	4700	15	796	2160	31003	000	CSS	V	State Sector
20	4700	15	796	2160	32006	000	CSS	V	State Sector
20	4700	15	796	2160	37029	000	CSS	V	State Sector
20	4700	15	796	2160	37034	000	CSS	V	State Sector
20	4700	15	796	2160	37081	000	CSS	V	State Sector
20	4700	15	796	2160	37091	000	CSS	V	State Sector
20	4700	15	796	2160	37106	000	CSS	V	State Sector
20	4700	15	796	2160	37115	000	CSS	V	State Sector
20	4700	15	796	2954	32011	000	CSS	V	State Sector
20	4700	15	796	2954	36006	000	CSS	V	State Sector
20	4700	15	796	2954	36007	000	CSS	V	State Sector
20	4700	15	796	2954	78537	000	CSS	V	State Sector
20	4700	15	796	2954	78550	000	CSS	V	State Sector
20	4700	15	796	2954	78551	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	15	796	2954	78659	000	CSS	V	State Sector
20	4700	15	796	2954	78660	000	CSS	V	State Sector
20	4700	15	796	3167	32011	000	CSS	V	State Sector
20	4700	15	796	3167	36006	000	CSS	V	State Sector
20	4700	15	796	3167	36007	000	CSS	V	State Sector
20	4700	15	796	3167	37034	000	CSS	V	State Sector
20	4700	15	796	3167	37081	000	CSS	V	State Sector
20	4700	15	796	3167	37091	000	CSS	V	State Sector
20	4700	15	796	3167	78550	000	CSS	V	State Sector
20	4700	15	796	3167	78551	000	CSS	V	State Sector
20	4700	15	800	2160	03001	136	CSS	V	State Sector
20	4700	15	800	2160	03001	156	CSS	V	State Sector
20	4700	15	800	2160	03001	403	CSS	V	State Sector
20	4700	15	800	2160	03001	516	CSS	V	State Sector
20	4700	15	800	2160	03001	523	CSS	V	State Sector
20	4700	15	800	2160	03001	855	CSS	V	State Sector
20	4700	15	800	2160	03001	922	CSS	V	State Sector
20	4700	15	800	2160	04002	000	CSS	V	State Sector
20	4700	15	800	2160	06004	000	CSS	V	State Sector
20	4700	15	800	2160	31003	000	CSS	V	State Sector
20	4700	15	800	2160	32006	000	CSS	V	State Sector
20	4700	15	800	2160	37029	000	CSS	V	State Sector
20	4700	15	800	2160	37034	000	CSS	V	State Sector
20	4700	15	800	2160	37081	000	CSS	V	State Sector
20	4700	15	800	2160	37091	000	CSS	V	State Sector
20	4700	15	800	2160	37106	000	CSS	V	State Sector
20	4700	15	800	2160	37115	000	CSS	V	State Sector
20	4700	15	800	2954	32011	000	CSS	V	State Sector
20	4700	15	800	2954	36006	000	CSS	V	State Sector
20	4700	15	800	2954	36007	000	CSS	V	State Sector
20	4700	15	800	2954	78537	000	CSS	V	State Sector
20	4700	15	800	2954	78550	000	CSS	V	State Sector
20	4700	15	800	2954	78551	000	CSS	V	State Sector
20	4700	15	800	2954	78659	000	CSS	V	State Sector
20	4700	15	800	2954	78660	000	CSS	V	State Sector
20	4700	15	800	3167	32011	000	CSS	V	State Sector
20	4700	15	800	3167	36006	000	CSS	V	State Sector
20	4700	15	800	3167	36007	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	15	800	3167	37034	000	CSS	V	State Sector
20	4700	15	800	3167	37081	000	CSS	V	State Sector
20	4700	15	800	3167	37091	000	CSS	V	State Sector
20	4700	15	800	3167	78550	000	CSS	V	State Sector
20	4700	15	800	3167	78551	000	CSS	V	State Sector
20	4700	16	001	2951	01003	136	SSS	V	State Sector
20	4700	16	001	2951	01003	156	SSS	V	State Sector
20	4700	16	001	2951	01003	403	SSS	V	State Sector
20	4700	16	001	2951	01003	516	SSS	V	State Sector
20	4700	16	001	2951	01003	523	SSS	V	State Sector
20	4700	16	001	2951	01003	855	SSS	V	State Sector
20	4700	16	001	2951	01004	000	SSS	V	State Sector
20	4700	16	001	2951	06001	000	SSS	V	State Sector
20	4700	16	001	2951	07001	000	SSS	V	State Sector
20	4700	16	001	2951	08001	074	SSS	V	State Sector
20	4700	16	001	2951	08001	154	SSS	V	State Sector
20	4700	16	001	2951	08001	506	SSS	V	State Sector
20	4700	16	001	2951	09001	000	SSS	V	State Sector
20	4700	16	789	2951	31003	000	SSS	V	State Sector
20	4700	16	789	2951	32006	000	SSS	V	State Sector
20	4700	16	789	2951	37029	000	SSS	V	State Sector
20	4700	16	789	2951	37034	000	SSS	V	State Sector
20	4700	16	789	2951	37081	000	SSS	V	State Sector
20	4700	16	789	2951	37106	000	SSS	V	State Sector
20	4700	16	789	2951	37115	000	SSS	V	State Sector
20	4700	16	796	2951	31003	000	SSS	V	State Sector
20	4700	16	796	2951	32006	000	SSS	V	State Sector
20	4700	16	796	2951	37029	000	SSS	V	State Sector
20	4700	16	796	2951	37034	000	SSS	V	State Sector
20	4700	16	796	2951	37081	000	SSS	V	State Sector
20	4700	16	796	2951	37106	000	SSS	V	State Sector
20	4700	16	796	2951	37115	000	SSS	V	State Sector
20	4700	16	800	2951	03001	136	SSS	V	State Sector
20	4700	16	800	2951	03001	156	SSS	V	State Sector
20	4700	16	800	2951	03001	403	SSS	V	State Sector
20	4700	16	800	2951	03001	516	SSS	V	State Sector
20	4700	16	800	2951	03001	523	SSS	V	State Sector
20	4700	16	800	2951	03001	855	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	16	800	2951	03001	922	SSS	V	State Sector
20	4700	16	800	2951	06001	000	SSS	V	State Sector
20	4700	16	800	2951	14001	000	SSS	V	State Sector
20	4700	16	800	2951	31003	000	SSS	V	State Sector
20	4700	16	800	2951	32006	000	SSS	V	State Sector
20	4700	16	800	2951	37029	000	SSS	V	State Sector
20	4700	16	800	2951	37034	000	SSS	V	State Sector
20	4700	16	800	2951	37081	000	SSS	V	State Sector
20	4700	16	800	2951	37106	000	SSS	V	State Sector
20	4700	16	800	2951	37115	000	SSS	V	State Sector
20	4700	19	001	2160	01003	136	CSS	V	State Sector
20	4700	19	001	2160	01003	156	CSS	V	State Sector
20	4700	19	001	2160	01003	403	CSS	V	State Sector
20	4700	19	001	2160	01003	516	CSS	V	State Sector
20	4700	19	001	2160	01003	523	CSS	V	State Sector
20	4700	19	001	2160	01003	855	CSS	V	State Sector
20	4700	19	001	2160	01004	000	CSS	V	State Sector
20	4700	19	001	2160	02003	000	CSS	V	State Sector
20	4700	19	001	2160	06001	000	CSS	V	State Sector
20	4700	19	001	2160	07001	000	CSS	V	State Sector
20	4700	19	001	2160	08001	074	CSS	V	State Sector
20	4700	19	001	2160	08001	154	CSS	V	State Sector
20	4700	19	001	2160	08001	506	CSS	V	State Sector
20	4700	19	001	2160	09001	000	CSS	V	State Sector
20	4700	19	001	2160	12001	000	CSS	V	State Sector
20	4700	19	001	2160	33011	000	CSS	V	State Sector
20	4700	19	001	2160	78012	000	CSS	V	State Sector
20	4700	19	001	2160	78118	000	CSS	V	State Sector
20	4700	19	001	2177	01003	136	SSS	V	State Sector
20	4700	19	001	2177	01003	156	SSS	V	State Sector
20	4700	19	001	2177	01003	403	SSS	V	State Sector
20	4700	19	001	2177	01003	516	SSS	V	State Sector
20	4700	19	001	2177	01003	523	SSS	V	State Sector
20	4700	19	001	2177	01003	855	SSS	V	State Sector
20	4700	19	001	2177	01004	000	SSS	V	State Sector
20	4700	19	001	2177	02003	000	SSS	V	State Sector
20	4700	19	001	2177	06001	000	SSS	V	State Sector
20	4700	19	001	2177	07001	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	19	001	2177	08001	074	SSS	V	State Sector
20	4700	19	001	2177	08001	149	SSS	V	State Sector
20	4700	19	001	2177	08001	154	SSS	V	State Sector
20	4700	19	001	2177	08001	397	SSS	V	State Sector
20	4700	19	001	2177	08001	506	SSS	V	State Sector
20	4700	19	001	2177	09001	000	SSS	V	State Sector
20	4700	19	001	2177	12001	000	SSS	V	State Sector
20	4700	19	001	2177	12004	000	SSS	V	State Sector
20	4700	19	001	2177	33011	000	SSS	V	State Sector
20	4700	19	001	2177	78012	000	SSS	V	State Sector
20	4700	19	001	2177	78118	000	SSS	V	State Sector
20	4700	19	001	2951	01003	136	SSS	V	State Sector
20	4700	19	001	2951	01003	156	SSS	V	State Sector
20	4700	19	001	2951	01003	403	SSS	V	State Sector
20	4700	19	001	2951	01003	516	SSS	V	State Sector
20	4700	19	001	2951	01003	523	SSS	V	State Sector
20	4700	19	001	2951	01003	855	SSS	V	State Sector
20	4700	19	001	2951	01004	000	SSS	V	State Sector
20	4700	19	001	2951	02003	000	SSS	V	State Sector
20	4700	19	001	2951	06001	000	SSS	V	State Sector
20	4700	19	001	2951	07001	000	SSS	V	State Sector
20	4700	19	001	2951	08001	074	SSS	V	State Sector
20	4700	19	001	2951	08001	154	SSS	V	State Sector
20	4700	19	001	2951	08001	506	SSS	V	State Sector
20	4700	19	001	2951	09001	000	SSS	V	State Sector
20	4700	19	001	2954	01003	136	SSS	V	State Sector
20	4700	19	001	2954	01003	136	CSS	V	State Sector
20	4700	19	001	2954	01003	156	SSS	V	State Sector
20	4700	19	001	2954	01003	156	CSS	V	State Sector
20	4700	19	001	2954	01003	403	SSS	V	State Sector
20	4700	19	001	2954	01003	403	CSS	V	State Sector
20	4700	19	001	2954	01003	516	SSS	V	State Sector
20	4700	19	001	2954	01003	516	CSS	V	State Sector
20	4700	19	001	2954	01003	523	SSS	V	State Sector
20	4700	19	001	2954	01003	523	CSS	V	State Sector
20	4700	19	001	2954	01003	855	SSS	V	State Sector
20	4700	19	001	2954	01003	855	CSS	V	State Sector
20	4700	19	001	2954	06001	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	19	001	2954	06001	000	CSS	V	State Sector
20	4700	19	001	2954	08001	074	SSS	V	State Sector
20	4700	19	001	2954	08001	074	CSS	V	State Sector
20	4700	19	001	2954	08001	154	SSS	V	State Sector
20	4700	19	001	2954	08001	154	CSS	V	State Sector
20	4700	19	001	2954	08001	506	SSS	V	State Sector
20	4700	19	001	2954	08001	506	CSS	V	State Sector
20	4700	19	001	2954	09001	000	SSS	V	State Sector
20	4700	19	001	2954	09001	000	CSS	V	State Sector
20	4700	19	789	2160	37091	000	CSS	V	State Sector
20	4700	19	789	2177	03001	136	SSS	V	State Sector
20	4700	19	789	2177	03001	156	SSS	V	State Sector
20	4700	19	789	2177	03001	403	SSS	V	State Sector
20	4700	19	789	2177	03001	516	SSS	V	State Sector
20	4700	19	789	2177	03001	523	SSS	V	State Sector
20	4700	19	789	2177	03001	855	SSS	V	State Sector
20	4700	19	789	2177	03001	922	SSS	V	State Sector
20	4700	19	789	2177	06004	000	SSS	V	State Sector
20	4700	19	789	2177	31003	000	SSS	V	State Sector
20	4700	19	789	2177	37029	000	SSS	V	State Sector
20	4700	19	789	2177	37034	000	SSS	V	State Sector
20	4700	19	789	2177	37091	000	SSS	V	State Sector
20	4700	19	789	2177	37106	000	SSS	V	State Sector
20	4700	19	789	2177	37106	000	SSS	null	State Sector
20	4700	19	789	2177	37115	000	SSS	V	State Sector
20	4700	19	789	2177	37168	000	SSS	V	State Sector
20	4700	19	789	2951	37034	000	SSS	V	State Sector
20	4700	19	789	2951	37091	000	SSS	V	State Sector
20	4700	19	789	2951	37106	000	SSS	V	State Sector
20	4700	19	789	2954	36006	000	SSS	V	State Sector
20	4700	19	789	2954	36006	000	CSS	V	State Sector
20	4700	19	789	2954	36007	000	SSS	V	State Sector
20	4700	19	789	2954	36007	000	CSS	V	State Sector
20	4700	19	796	2160	31003	000	CSS	V	State Sector
20	4700	19	796	2160	37034	000	CSS	V	State Sector
20	4700	19	796	2160	37106	000	CSS	V	State Sector
20	4700	19	796	2160	37168	000	CSS	V	State Sector
20	4700	19	796	2177	03001	136	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	19	796	2177	03001	156	SSS	V	State Sector
20	4700	19	796	2177	03001	403	SSS	V	State Sector
20	4700	19	796	2177	03001	516	SSS	V	State Sector
20	4700	19	796	2177	03001	523	SSS	V	State Sector
20	4700	19	796	2177	03001	855	SSS	V	State Sector
20	4700	19	796	2177	03001	922	SSS	V	State Sector
20	4700	19	796	2177	06004	000	SSS	V	State Sector
20	4700	19	796	2177	31003	000	SSS	V	State Sector
20	4700	19	796	2177	37029	000	SSS	V	State Sector
20	4700	19	796	2177	37034	000	SSS	V	State Sector
20	4700	19	796	2177	37091	000	SSS	V	State Sector
20	4700	19	796	2177	37106	000	SSS	V	State Sector
20	4700	19	796	2177	37106	000	SSS	null	State Sector
20	4700	19	796	2177	37115	000	SSS	V	State Sector
20	4700	19	796	2177	37168	000	SSS	V	State Sector
20	4700	19	796	2951	31003	000	SSS	V	State Sector
20	4700	19	796	2951	37034	000	SSS	V	State Sector
20	4700	19	796	2951	37106	000	SSS	V	State Sector
20	4700	19	796	2951	37168	000	SSS	V	State Sector
20	4700	19	796	2954	36006	000	SSS	V	State Sector
20	4700	19	796	2954	36006	000	CSS	V	State Sector
20	4700	19	796	2954	36007	000	SSS	V	State Sector
20	4700	19	796	2954	36007	000	CSS	V	State Sector
20	4700	19	800	2160	02001	136	CSS	V	State Sector
20	4700	19	800	2160	02001	156	CSS	V	State Sector
20	4700	19	800	2160	02001	403	CSS	V	State Sector
20	4700	19	800	2160	02001	516	CSS	V	State Sector
20	4700	19	800	2160	02001	523	CSS	V	State Sector
20	4700	19	800	2160	02001	855	CSS	V	State Sector
20	4700	19	800	2160	03001	136	CSS	V	State Sector
20	4700	19	800	2160	03001	156	CSS	V	State Sector
20	4700	19	800	2160	03001	403	CSS	V	State Sector
20	4700	19	800	2160	03001	516	CSS	V	State Sector
20	4700	19	800	2160	03001	523	CSS	V	State Sector
20	4700	19	800	2160	03001	855	CSS	V	State Sector
20	4700	19	800	2160	03001	922	CSS	V	State Sector
20	4700	19	800	2160	06003	000	CSS	V	State Sector
20	4700	19	800	2160	06004	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	19	800	2160	37029	000	CSS	V	State Sector
20	4700	19	800	2160	37034	000	CSS	V	State Sector
20	4700	19	800	2160	37091	000	CSS	V	State Sector
20	4700	19	800	2160	37106	000	CSS	V	State Sector
20	4700	19	800	2160	37106	000	CSS	null	State Sector
20	4700	19	800	2177	03001	136	SSS	V	State Sector
20	4700	19	800	2177	03001	156	SSS	V	State Sector
20	4700	19	800	2177	03001	403	SSS	V	State Sector
20	4700	19	800	2177	03001	516	SSS	V	State Sector
20	4700	19	800	2177	03001	523	SSS	V	State Sector
20	4700	19	800	2177	03001	855	SSS	V	State Sector
20	4700	19	800	2177	03001	922	SSS	V	State Sector
20	4700	19	800	2177	04002	000	SSS	V	State Sector
20	4700	19	800	2177	06004	000	SSS	V	State Sector
20	4700	19	800	2177	31003	000	SSS	V	State Sector
20	4700	19	800	2177	32006	000	SSS	V	State Sector
20	4700	19	800	2177	37029	000	SSS	V	State Sector
20	4700	19	800	2177	37034	000	SSS	V	State Sector
20	4700	19	800	2177	37091	000	SSS	V	State Sector
20	4700	19	800	2177	37106	000	SSS	V	State Sector
20	4700	19	800	2177	37106	000	SSS	null	State Sector
20	4700	19	800	2177	37115	000	SSS	V	State Sector
20	4700	19	800	2177	37168	000	SSS	V	State Sector
20	4700	19	800	2177	38012	000	SSS	V	State Sector
20	4700	19	800	2177	78185	000	SSS	V	State Sector
20	4700	19	800	2177	78319	000	SSS	V	State Sector
20	4700	19	800	2951	02001	136	SSS	V	State Sector
20	4700	19	800	2951	02001	156	SSS	V	State Sector
20	4700	19	800	2951	02001	403	SSS	V	State Sector
20	4700	19	800	2951	02001	516	SSS	V	State Sector
20	4700	19	800	2951	02001	523	SSS	V	State Sector
20	4700	19	800	2951	02001	855	SSS	V	State Sector
20	4700	19	800	2951	03001	136	SSS	V	State Sector
20	4700	19	800	2951	03001	156	SSS	V	State Sector
20	4700	19	800	2951	03001	403	SSS	V	State Sector
20	4700	19	800	2951	03001	516	SSS	V	State Sector
20	4700	19	800	2951	03001	523	SSS	V	State Sector
20	4700	19	800	2951	03001	855	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	19	800	2951	03001	922	SSS	V	State Sector
20	4700	19	800	2951	06003	000	SSS	V	State Sector
20	4700	19	800	2951	06004	000	SSS	V	State Sector
20	4700	19	800	2951	37029	000	SSS	V	State Sector
20	4700	19	800	2951	37034	000	SSS	V	State Sector
20	4700	19	800	2951	37106	000	SSS	V	State Sector
20	4700	19	800	2951	37106	000	SSS	null	State Sector
20	4700	19	800	2954	32006	000	SSS	V	State Sector
20	4700	19	800	2954	32006	000	CSS	V	State Sector
20	4700	19	800	2954	36006	000	SSS	V	State Sector
20	4700	19	800	2954	36006	000	CSS	V	State Sector
20	4700	19	800	2954	36007	000	SSS	V	State Sector
20	4700	19	800	2954	36007	000	CSS	V	State Sector
20	4700	20	001	2160	01003	136	CSS	V	State Sector
20	4700	20	001	2160	01003	156	CSS	V	State Sector
20	4700	20	001	2160	01003	403	CSS	V	State Sector
20	4700	20	001	2160	01003	516	CSS	V	State Sector
20	4700	20	001	2160	01003	523	CSS	V	State Sector
20	4700	20	001	2160	01003	855	CSS	V	State Sector
20	4700	20	001	2160	02003	000	CSS	V	State Sector
20	4700	20	001	2160	06001	000	CSS	V	State Sector
20	4700	20	001	2160	07001	000	CSS	V	State Sector
20	4700	20	001	2160	08001	074	CSS	V	State Sector
20	4700	20	001	2160	08001	154	CSS	V	State Sector
20	4700	20	001	2160	08001	397	CSS	V	State Sector
20	4700	20	001	2160	08001	506	CSS	V	State Sector
20	4700	20	001	2160	09001	000	CSS	V	State Sector
20	4700	20	001	2954	01003	136	CSS	V	State Sector
20	4700	20	001	2954	01003	156	CSS	V	State Sector
20	4700	20	001	2954	01003	403	CSS	V	State Sector
20	4700	20	001	2954	01003	516	CSS	V	State Sector
20	4700	20	001	2954	01003	523	CSS	V	State Sector
20	4700	20	001	2954	01003	855	CSS	V	State Sector
20	4700	20	001	2954	06001	000	CSS	V	State Sector
20	4700	20	001	2954	08001	154	CSS	V	State Sector
20	4700	20	001	2954	08001	397	CSS	V	State Sector
20	4700	20	001	2954	08001	506	CSS	V	State Sector
20	4700	20	789	2160	02001	136	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	20	789	2160	02001	156	CSS	V	State Sector
20	4700	20	789	2160	02001	403	CSS	V	State Sector
20	4700	20	789	2160	02001	516	CSS	V	State Sector
20	4700	20	789	2160	02001	523	CSS	V	State Sector
20	4700	20	789	2160	02001	855	CSS	V	State Sector
20	4700	20	789	2160	03001	136	CSS	V	State Sector
20	4700	20	789	2160	03001	156	CSS	V	State Sector
20	4700	20	789	2160	03001	403	CSS	V	State Sector
20	4700	20	789	2160	03001	516	CSS	V	State Sector
20	4700	20	789	2160	03001	523	CSS	V	State Sector
20	4700	20	789	2160	03001	855	CSS	V	State Sector
20	4700	20	789	2160	03001	922	CSS	V	State Sector
20	4700	20	789	2160	06003	000	CSS	V	State Sector
20	4700	20	789	2160	06004	000	CSS	V	State Sector
20	4700	20	789	2160	07002	000	CSS	V	State Sector
20	4700	20	789	2160	31003	000	CSS	V	State Sector
20	4700	20	789	2160	32006	000	CSS	V	State Sector
20	4700	20	789	2160	37029	000	CSS	V	State Sector
20	4700	20	789	2160	37034	000	CSS	V	State Sector
20	4700	20	789	2160	37081	000	CSS	V	State Sector
20	4700	20	789	2160	37091	000	CSS	V	State Sector
20	4700	20	789	2160	37106	000	CSS	V	State Sector
20	4700	20	789	2160	37115	000	CSS	V	State Sector
20	4700	20	789	2160	42010	000	CSS	V	State Sector
20	4700	20	789	2954	32011	000	CSS	V	State Sector
20	4700	20	789	2954	36006	000	CSS	V	State Sector
20	4700	20	789	2954	36007	000	CSS	V	State Sector
20	4700	20	789	2954	78537	000	CSS	V	State Sector
20	4700	20	789	2954	78550	000	CSS	V	State Sector
20	4700	20	789	2954	78551	000	CSS	V	State Sector
20	4700	20	789	3167	32011	000	CSS	V	State Sector
20	4700	20	789	3167	36006	000	CSS	V	State Sector
20	4700	20	789	3167	36007	000	CSS	V	State Sector
20	4700	20	789	3167	37034	000	CSS	V	State Sector
20	4700	20	789	3167	37081	000	CSS	V	State Sector
20	4700	20	789	3167	37091	000	CSS	V	State Sector
20	4700	20	789	3167	37106	000	CSS	V	State Sector
20	4700	20	789	3167	37115	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	20	789	3167	78537	000	CSS	V	State Sector
20	4700	20	789	3167	78550	000	CSS	V	State Sector
20	4700	20	789	3167	78551	000	CSS	V	State Sector
20	4700	20	796	2160	02001	136	CSS	V	State Sector
20	4700	20	796	2160	02001	156	CSS	V	State Sector
20	4700	20	796	2160	02001	403	CSS	V	State Sector
20	4700	20	796	2160	02001	516	CSS	V	State Sector
20	4700	20	796	2160	02001	523	CSS	V	State Sector
20	4700	20	796	2160	02001	855	CSS	V	State Sector
20	4700	20	796	2160	03001	136	CSS	V	State Sector
20	4700	20	796	2160	03001	156	CSS	V	State Sector
20	4700	20	796	2160	03001	403	CSS	V	State Sector
20	4700	20	796	2160	03001	516	CSS	V	State Sector
20	4700	20	796	2160	03001	523	CSS	V	State Sector
20	4700	20	796	2160	03001	855	CSS	V	State Sector
20	4700	20	796	2160	03001	922	CSS	V	State Sector
20	4700	20	796	2160	04002	000	CSS	V	State Sector
20	4700	20	796	2160	06003	000	CSS	V	State Sector
20	4700	20	796	2160	06004	000	CSS	V	State Sector
20	4700	20	796	2160	07002	000	CSS	V	State Sector
20	4700	20	796	2160	31003	000	CSS	V	State Sector
20	4700	20	796	2160	32006	000	CSS	V	State Sector
20	4700	20	796	2160	37029	000	CSS	V	State Sector
20	4700	20	796	2160	37034	000	CSS	V	State Sector
20	4700	20	796	2160	37081	000	CSS	V	State Sector
20	4700	20	796	2160	37091	000	CSS	V	State Sector
20	4700	20	796	2160	37106	000	CSS	V	State Sector
20	4700	20	796	2160	37115	000	CSS	V	State Sector
20	4700	20	796	2160	42010	000	CSS	V	State Sector
20	4700	20	796	2954	32011	000	CSS	V	State Sector
20	4700	20	796	2954	36006	000	CSS	V	State Sector
20	4700	20	796	2954	36007	000	CSS	V	State Sector
20	4700	20	796	2954	78537	000	CSS	V	State Sector
20	4700	20	796	2954	78550	000	CSS	V	State Sector
20	4700	20	796	2954	78551	000	CSS	V	State Sector
20	4700	20	796	3167	32011	000	CSS	V	State Sector
20	4700	20	796	3167	36006	000	CSS	V	State Sector
20	4700	20	796	3167	36007	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	20	796	3167	37034	000	CSS	V	State Sector
20	4700	20	796	3167	37081	000	CSS	V	State Sector
20	4700	20	796	3167	37091	000	CSS	V	State Sector
20	4700	20	796	3167	37106	000	CSS	V	State Sector
20	4700	20	796	3167	37115	000	CSS	V	State Sector
20	4700	20	796	3167	42010	000	CSS	V	State Sector
20	4700	20	796	3167	78537	000	CSS	V	State Sector
20	4700	20	796	3167	78550	000	CSS	V	State Sector
20	4700	20	796	3167	78551	000	CSS	V	State Sector
20	4700	20	800	2160	31003	000	CSS	V	State Sector
20	4700	20	800	2160	32006	000	CSS	V	State Sector
20	4700	20	800	2160	37029	000	CSS	V	State Sector
20	4700	20	800	2160	37034	000	CSS	V	State Sector
20	4700	20	800	2160	37081	000	CSS	V	State Sector
20	4700	20	800	2160	37091	000	CSS	V	State Sector
20	4700	20	800	2160	37106	000	CSS	V	State Sector
20	4700	20	800	2160	37115	000	CSS	V	State Sector
20	4700	20	800	2160	42010	000	CSS	V	State Sector
20	4700	20	800	2954	32011	000	CSS	V	State Sector
20	4700	20	800	2954	36006	000	CSS	V	State Sector
20	4700	20	800	2954	36007	000	CSS	V	State Sector
20	4700	20	800	2954	78537	000	CSS	V	State Sector
20	4700	20	800	2954	78550	000	CSS	V	State Sector
20	4700	20	800	2954	78551	000	CSS	V	State Sector
20	4700	20	800	3167	32011	000	CSS	V	State Sector
20	4700	20	800	3167	36006	000	CSS	V	State Sector
20	4700	20	800	3167	36007	000	CSS	V	State Sector
20	4700	20	800	3167	37034	000	CSS	V	State Sector
20	4700	20	800	3167	37081	000	CSS	V	State Sector
20	4700	20	800	3167	37091	000	CSS	V	State Sector
20	4700	20	800	3167	37106	000	CSS	V	State Sector
20	4700	20	800	3167	37115	000	CSS	V	State Sector
20	4700	20	800	3167	78537	000	CSS	V	State Sector
20	4700	20	800	3167	78550	000	CSS	V	State Sector
20	4700	20	800	3167	78551	000	CSS	V	State Sector
20	4700	80	001	3302	01003	136	SSS	V	State Sector
20	4700	80	001	3302	01003	156	SSS	V	State Sector
20	4700	80	001	3302	01003	403	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4700	80	001	3302	01003	516	SSS	V	State Sector
20	4700	80	001	3302	01003	523	SSS	V	State Sector
20	4700	80	001	3302	01003	855	SSS	V	State Sector
20	4700	80	001	3302	01004	000	SSS	V	State Sector
20	4700	80	001	3302	06001	000	SSS	V	State Sector
20	4700	80	001	3302	07001	000	SSS	V	State Sector
20	4700	80	001	3302	08001	074	SSS	V	State Sector
20	4700	80	001	3302	08001	154	SSS	V	State Sector
20	4700	80	001	3302	08001	506	SSS	V	State Sector
20	4700	80	001	3302	09001	000	SSS	V	State Sector
20	4700	80	789	3302	37107	000	SSS	V	State Sector
20	4700	80	796	3302	37107	000	SSS	V	State Sector
20	4700	80	800	3302	31003	000	SSS	V	State Sector
20	4700	80	800	3302	32006	000	SSS	V	State Sector
20	4700	80	800	3302	37107	000	SSS	V	State Sector
20	4701	45	001	2951	01003	136	SSS	V	State Sector
20	4701	45	001	2951	01003	156	SSS	V	State Sector
20	4701	45	001	2951	01003	403	SSS	V	State Sector
20	4701	45	001	2951	01003	516	SSS	V	State Sector
20	4701	45	001	2951	01003	523	SSS	V	State Sector
20	4701	45	001	2951	01003	855	SSS	V	State Sector
20	4701	45	001	2951	01004	000	SSS	V	State Sector
20	4701	45	001	2951	06001	000	SSS	V	State Sector
20	4701	45	001	2951	07001	000	SSS	V	State Sector
20	4701	45	001	2951	08001	074	SSS	V	State Sector
20	4701	45	001	2951	08001	149	SSS	V	State Sector
20	4701	45	001	2951	08001	154	SSS	V	State Sector
20	4701	45	001	2951	08001	506	SSS	V	State Sector
20	4701	45	789	2951	02001	136	SSS	V	State Sector
20	4701	45	789	2951	02001	156	SSS	V	State Sector
20	4701	45	789	2951	02001	403	SSS	V	State Sector
20	4701	45	789	2951	03001	136	SSS	V	State Sector
20	4701	45	789	2951	03001	156	SSS	V	State Sector
20	4701	45	789	2951	03001	403	SSS	V	State Sector
20	4701	45	789	2951	03001	922	SSS	V	State Sector
20	4701	45	789	2951	31003	000	SSS	V	State Sector
20	4701	45	789	2951	32006	000	SSS	V	State Sector
20	4701	45	789	2951	37029	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	45	789	2951	37034	000	SSS	V	State Sector
20	4701	45	789	2951	37081	000	SSS	V	State Sector
20	4701	45	789	2951	37091	000	SSS	V	State Sector
20	4701	45	789	2951	37106	000	SSS	V	State Sector
20	4701	45	789	2951	37115	000	SSS	V	State Sector
20	4701	45	789	2951	37125	000	SSS	V	State Sector
20	4701	45	796	2951	02001	136	SSS	V	State Sector
20	4701	45	796	2951	02001	156	SSS	V	State Sector
20	4701	45	796	2951	02001	403	SSS	V	State Sector
20	4701	45	796	2951	31003	000	SSS	V	State Sector
20	4701	45	796	2951	32006	000	SSS	V	State Sector
20	4701	45	796	2951	37029	000	SSS	V	State Sector
20	4701	45	796	2951	37034	000	SSS	V	State Sector
20	4701	45	796	2951	37081	000	SSS	V	State Sector
20	4701	45	796	2951	37091	000	SSS	V	State Sector
20	4701	45	796	2951	37106	000	SSS	V	State Sector
20	4701	45	796	2951	37115	000	SSS	V	State Sector
20	4701	45	796	2951	37125	000	SSS	V	State Sector
20	4701	45	800	2951	02001	136	SSS	V	State Sector
20	4701	45	800	2951	02001	156	SSS	V	State Sector
20	4701	45	800	2951	02001	403	SSS	V	State Sector
20	4701	45	800	2951	02001	516	SSS	V	State Sector
20	4701	45	800	2951	02001	523	SSS	V	State Sector
20	4701	45	800	2951	02001	855	SSS	V	State Sector
20	4701	45	800	2951	03001	136	SSS	V	State Sector
20	4701	45	800	2951	03001	156	SSS	V	State Sector
20	4701	45	800	2951	03001	403	SSS	V	State Sector
20	4701	45	800	2951	03001	516	SSS	V	State Sector
20	4701	45	800	2951	03001	523	SSS	V	State Sector
20	4701	45	800	2951	03001	855	SSS	V	State Sector
20	4701	45	800	2951	03001	922	SSS	V	State Sector
20	4701	45	800	2951	04002	000	SSS	V	State Sector
20	4701	45	800	2951	06003	000	SSS	V	State Sector
20	4701	45	800	2951	06004	000	SSS	V	State Sector
20	4701	45	800	2951	31003	000	SSS	V	State Sector
20	4701	45	800	2951	32006	000	SSS	V	State Sector
20	4701	45	800	2951	37029	000	SSS	V	State Sector
20	4701	45	800	2951	37034	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	45	800	2951	37081	000	SSS	V	State Sector
20	4701	45	800	2951	37091	000	SSS	V	State Sector
20	4701	45	800	2951	37106	000	SSS	V	State Sector
20	4701	45	800	2951	37115	000	SSS	V	State Sector
20	4701	45	800	2951	37125	000	SSS	V	State Sector
20	4701	45	800	2951	38013	000	SSS	V	State Sector
20	4701	46	001	2951	01003	136	SSS	V	State Sector
20	4701	46	001	2951	01003	156	SSS	V	State Sector
20	4701	46	001	2951	01003	403	SSS	V	State Sector
20	4701	46	001	2951	01003	516	SSS	V	State Sector
20	4701	46	001	2951	01003	523	SSS	V	State Sector
20	4701	46	001	2951	01003	855	SSS	V	State Sector
20	4701	46	001	2951	01004	000	SSS	V	State Sector
20	4701	46	001	2951	06001	000	SSS	V	State Sector
20	4701	46	001	2951	07001	000	SSS	V	State Sector
20	4701	46	001	2951	08001	074	SSS	V	State Sector
20	4701	46	001	2951	08001	149	SSS	V	State Sector
20	4701	46	001	2951	08001	154	SSS	V	State Sector
20	4701	46	001	2951	08001	506	SSS	V	State Sector
20	4701	46	789	2951	03001	136	SSS	V	State Sector
20	4701	46	789	2951	03001	156	SSS	V	State Sector
20	4701	46	789	2951	03001	403	SSS	V	State Sector
20	4701	46	789	2951	03001	922	SSS	V	State Sector
20	4701	46	789	2951	31003	000	SSS	V	State Sector
20	4701	46	789	2951	32006	000	SSS	V	State Sector
20	4701	46	789	2951	37029	000	SSS	V	State Sector
20	4701	46	789	2951	37034	000	SSS	V	State Sector
20	4701	46	789	2951	37081	000	SSS	V	State Sector
20	4701	46	789	2951	37091	000	SSS	V	State Sector
20	4701	46	789	2951	37106	000	SSS	V	State Sector
20	4701	46	789	2951	37115	000	SSS	V	State Sector
20	4701	46	789	2951	37125	000	SSS	V	State Sector
20	4701	46	789	2951	37156	000	SSS	V	State Sector
20	4701	46	796	2951	03001	000	SSS	V	State Sector
20	4701	46	796	2951	03001	136	SSS	V	State Sector
20	4701	46	796	2951	03001	156	SSS	V	State Sector
20	4701	46	796	2951	03001	922	SSS	V	State Sector
20	4701	46	796	2951	31003	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	46	796	2951	32006	000	SSS	V	State Sector
20	4701	46	796	2951	37029	000	SSS	V	State Sector
20	4701	46	796	2951	37034	000	SSS	V	State Sector
20	4701	46	796	2951	37081	000	SSS	V	State Sector
20	4701	46	796	2951	37091	000	SSS	V	State Sector
20	4701	46	796	2951	37106	000	SSS	V	State Sector
20	4701	46	796	2951	37115	000	SSS	V	State Sector
20	4701	46	796	2951	37125	000	SSS	V	State Sector
20	4701	46	796	2951	37156	000	SSS	V	State Sector
20	4701	46	800	2951	02001	136	SSS	V	State Sector
20	4701	46	800	2951	02001	156	SSS	V	State Sector
20	4701	46	800	2951	02001	403	SSS	V	State Sector
20	4701	46	800	2951	02001	516	SSS	V	State Sector
20	4701	46	800	2951	02001	855	SSS	V	State Sector
20	4701	46	800	2951	03001	136	SSS	V	State Sector
20	4701	46	800	2951	03001	156	SSS	V	State Sector
20	4701	46	800	2951	03001	403	SSS	V	State Sector
20	4701	46	800	2951	03001	516	SSS	V	State Sector
20	4701	46	800	2951	03001	523	SSS	V	State Sector
20	4701	46	800	2951	03001	855	SSS	V	State Sector
20	4701	46	800	2951	03001	922	SSS	V	State Sector
20	4701	46	800	2951	04002	000	SSS	V	State Sector
20	4701	46	800	2951	06004	000	SSS	V	State Sector
20	4701	46	800	2951	31003	000	SSS	V	State Sector
20	4701	46	800	2951	32006	000	SSS	V	State Sector
20	4701	46	800	2951	37029	000	SSS	V	State Sector
20	4701	46	800	2951	37034	000	SSS	V	State Sector
20	4701	46	800	2951	37081	000	SSS	V	State Sector
20	4701	46	800	2951	37091	000	SSS	V	State Sector
20	4701	46	800	2951	37106	000	SSS	V	State Sector
20	4701	46	800	2951	37115	000	SSS	V	State Sector
20	4701	46	800	2951	37125	000	SSS	V	State Sector
20	4701	46	800	2951	37156	000	SSS	V	State Sector
20	4701	46	800	2951	38013	000	SSS	V	State Sector
20	4701	47	001	2951	01003	136	SSS	V	State Sector
20	4701	47	001	2951	01003	156	SSS	V	State Sector
20	4701	47	001	2951	01003	403	SSS	V	State Sector
20	4701	47	001	2951	01003	516	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	47	001	2951	01003	523	SSS	V	State Sector
20	4701	47	001	2951	01003	855	SSS	V	State Sector
20	4701	47	001	2951	06001	000	SSS	V	State Sector
20	4701	47	001	2951	07001	000	SSS	V	State Sector
20	4701	47	001	2951	08001	074	SSS	V	State Sector
20	4701	47	001	2951	08001	154	SSS	V	State Sector
20	4701	47	001	2951	08001	397	SSS	V	State Sector
20	4701	47	001	2951	08001	506	SSS	V	State Sector
20	4701	47	001	2951	09001	000	SSS	V	State Sector
20	4701	47	001	2951	12001	000	SSS	V	State Sector
20	4701	47	001	2951	33011	000	SSS	V	State Sector
20	4701	47	001	2951	78012	000	SSS	V	State Sector
20	4701	47	001	2951	78118	000	SSS	V	State Sector
20	4701	47	789	2951	31003	000	SSS	V	State Sector
20	4701	47	789	2951	32006	000	SSS	V	State Sector
20	4701	47	789	2951	37029	000	SSS	V	State Sector
20	4701	47	789	2951	37034	000	SSS	V	State Sector
20	4701	47	789	2951	37081	000	SSS	V	State Sector
20	4701	47	789	2951	37091	000	SSS	V	State Sector
20	4701	47	789	2951	37106	000	SSS	V	State Sector
20	4701	47	789	2951	37115	000	SSS	V	State Sector
20	4701	47	789	2951	37125	000	SSS	V	State Sector
20	4701	47	796	2951	02003	000	SSS	V	State Sector
20	4701	47	796	2951	03001	136	SSS	V	State Sector
20	4701	47	796	2951	03001	156	SSS	V	State Sector
20	4701	47	796	2951	03001	403	SSS	V	State Sector
20	4701	47	796	2951	03001	516	SSS	V	State Sector
20	4701	47	796	2951	03001	523	SSS	V	State Sector
20	4701	47	796	2951	03001	855	SSS	V	State Sector
20	4701	47	796	2951	03001	922	SSS	V	State Sector
20	4701	47	796	2951	04002	000	SSS	V	State Sector
20	4701	47	796	2951	06003	000	SSS	V	State Sector
20	4701	47	796	2951	31003	000	SSS	V	State Sector
20	4701	47	796	2951	32006	000	SSS	V	State Sector
20	4701	47	796	2951	37029	000	SSS	V	State Sector
20	4701	47	796	2951	37034	000	SSS	V	State Sector
20	4701	47	796	2951	37081	000	SSS	V	State Sector
20	4701	47	796	2951	37091	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	47	796	2951	37106	000	SSS	V	State Sector
20	4701	47	796	2951	37115	000	SSS	V	State Sector
20	4701	47	796	2951	37125	000	SSS	V	State Sector
20	4701	47	800	2951	31003	000	SSS	V	State Sector
20	4701	47	800	2951	32006	000	SSS	V	State Sector
20	4701	47	800	2951	37029	000	SSS	V	State Sector
20	4701	47	800	2951	37034	000	SSS	V	State Sector
20	4701	47	800	2951	37081	000	SSS	V	State Sector
20	4701	47	800	2951	37091	000	SSS	V	State Sector
20	4701	47	800	2951	37106	000	SSS	V	State Sector
20	4701	47	800	2951	37115	000	SSS	V	State Sector
20	4701	47	800	2951	37125	000	SSS	V	State Sector
20	4701	51	001	2951	01003	136	SSS	V	State Sector
20	4701	51	001	2951	01003	156	SSS	V	State Sector
20	4701	51	001	2951	01003	403	SSS	V	State Sector
20	4701	51	001	2951	01003	516	SSS	V	State Sector
20	4701	51	001	2951	01003	523	SSS	V	State Sector
20	4701	51	001	2951	01003	855	SSS	V	State Sector
20	4701	51	001	2951	01004	000	SSS	V	State Sector
20	4701	51	001	2951	06001	000	SSS	V	State Sector
20	4701	51	001	2951	08001	074	SSS	V	State Sector
20	4701	51	001	2951	08001	154	SSS	V	State Sector
20	4701	51	001	2951	08001	397	SSS	V	State Sector
20	4701	51	001	2951	08001	506	SSS	V	State Sector
20	4701	51	001	2951	33011	000	SSS	V	State Sector
20	4701	51	001	2951	78012	000	SSS	V	State Sector
20	4701	51	001	2951	78118	000	SSS	V	State Sector
20	4701	51	789	2951	03001	136	SSS	V	State Sector
20	4701	51	789	2951	03001	156	SSS	V	State Sector
20	4701	51	789	2951	03001	403	SSS	V	State Sector
20	4701	51	789	2951	03001	516	SSS	V	State Sector
20	4701	51	789	2951	03001	523	SSS	V	State Sector
20	4701	51	789	2951	03001	855	SSS	V	State Sector
20	4701	51	789	2951	03001	922	SSS	V	State Sector
20	4701	51	789	2951	04002	000	SSS	V	State Sector
20	4701	51	789	2951	06004	000	SSS	V	State Sector
20	4701	51	789	2951	37034	000	SSS	V	State Sector
20	4701	51	789	2951	37081	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	51	789	2951	37115	000	SSS	V	State Sector
20	4701	51	789	2951	37125	000	SSS	V	State Sector
20	4701	51	796	2951	37034	000	SSS	V	State Sector
20	4701	51	796	2951	37115	000	SSS	V	State Sector
20	4701	51	800	2951	31003	000	SSS	V	State Sector
20	4701	51	800	2951	32006	000	SSS	V	State Sector
20	4701	51	800	2951	37029	000	SSS	V	State Sector
20	4701	51	800	2951	37034	000	SSS	V	State Sector
20	4701	51	800	2951	37081	000	SSS	V	State Sector
20	4701	51	800	2951	37106	000	SSS	V	State Sector
20	4701	51	800	2951	37106	000	SSS	null	State Sector
20	4701	51	800	2951	37115	000	SSS	V	State Sector
20	4701	51	800	2951	37125	000	SSS	V	State Sector
20	4701	53	001	2160	01003	136	CSS	V	State Sector
20	4701	53	001	2160	01003	156	CSS	V	State Sector
20	4701	53	001	2160	01003	403	CSS	V	State Sector
20	4701	53	001	2160	01003	516	CSS	V	State Sector
20	4701	53	001	2160	01003	523	CSS	V	State Sector
20	4701	53	001	2160	01003	855	CSS	V	State Sector
20	4701	53	001	2160	01004	000	CSS	V	State Sector
20	4701	53	001	2160	06001	000	CSS	V	State Sector
20	4701	53	001	2160	07001	000	CSS	V	State Sector
20	4701	53	001	2160	08001	074	CSS	V	State Sector
20	4701	53	001	2160	08001	149	CSS	V	State Sector
20	4701	53	001	2160	08001	154	CSS	V	State Sector
20	4701	53	001	2160	08001	506	CSS	V	State Sector
20	4701	53	789	2160	02001	136	CSS	V	State Sector
20	4701	53	789	2160	02001	156	CSS	V	State Sector
20	4701	53	789	2160	02001	403	CSS	V	State Sector
20	4701	53	789	2160	03001	136	CSS	V	State Sector
20	4701	53	789	2160	03001	156	CSS	V	State Sector
20	4701	53	789	2160	03001	403	CSS	V	State Sector
20	4701	53	789	2160	03001	922	CSS	V	State Sector
20	4701	53	789	2160	31003	000	CSS	V	State Sector
20	4701	53	789	2160	32006	000	CSS	V	State Sector
20	4701	53	789	2160	37029	000	CSS	V	State Sector
20	4701	53	789	2160	37034	000	CSS	V	State Sector
20	4701	53	789	2160	37081	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	53	789	2160	37091	000	CSS	V	State Sector
20	4701	53	789	2160	37106	000	CSS	V	State Sector
20	4701	53	789	2160	37115	000	CSS	V	State Sector
20	4701	53	789	2160	37125	000	CSS	V	State Sector
20	4701	53	789	2954	32011	000	CSS	V	State Sector
20	4701	53	789	2954	36006	000	CSS	V	State Sector
20	4701	53	789	2954	36007	000	CSS	V	State Sector
20	4701	53	789	2954	78537	000	CSS	V	State Sector
20	4701	53	789	2954	78659	000	CSS	V	State Sector
20	4701	53	789	2954	78660	000	CSS	V	State Sector
20	4701	53	789	3167	32011	000	CSS	V	State Sector
20	4701	53	789	3167	36006	000	CSS	V	State Sector
20	4701	53	789	3167	36007	000	CSS	V	State Sector
20	4701	53	789	3167	37034	000	CSS	V	State Sector
20	4701	53	789	3167	37081	000	CSS	V	State Sector
20	4701	53	789	3167	37091	000	CSS	V	State Sector
20	4701	53	789	3167	37125	000	CSS	V	State Sector
20	4701	53	789	3167	78537	000	CSS	V	State Sector
20	4701	53	789	3167	78659	000	CSS	V	State Sector
20	4701	53	789	3167	78660	000	SSS	V	State Sector
20	4701	53	789	3167	78660	000	CSS	V	State Sector
20	4701	53	796	2160	02001	136	CSS	V	State Sector
20	4701	53	796	2160	02001	156	CSS	V	State Sector
20	4701	53	796	2160	02001	403	CSS	V	State Sector
20	4701	53	796	2160	02001	516	CSS	V	State Sector
20	4701	53	796	2160	02001	523	CSS	V	State Sector
20	4701	53	796	2160	02001	855	CSS	V	State Sector
20	4701	53	796	2160	03001	136	CSS	V	State Sector
20	4701	53	796	2160	03001	156	CSS	V	State Sector
20	4701	53	796	2160	03001	403	CSS	V	State Sector
20	4701	53	796	2160	03001	516	CSS	V	State Sector
20	4701	53	796	2160	03001	523	CSS	V	State Sector
20	4701	53	796	2160	03001	855	CSS	V	State Sector
20	4701	53	796	2160	03001	922	CSS	V	State Sector
20	4701	53	796	2160	06003	000	CSS	V	State Sector
20	4701	53	796	2160	06004	000	CSS	V	State Sector
20	4701	53	796	2160	31003	000	CSS	V	State Sector
20	4701	53	796	2160	32006	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	53	796	2160	37029	000	CSS	V	State Sector
20	4701	53	796	2160	37034	000	CSS	V	State Sector
20	4701	53	796	2160	37081	000	CSS	V	State Sector
20	4701	53	796	2160	37091	000	CSS	V	State Sector
20	4701	53	796	2160	37106	000	CSS	V	State Sector
20	4701	53	796	2160	37115	000	CSS	V	State Sector
20	4701	53	796	2160	37125	000	CSS	V	State Sector
20	4701	53	796	2160	38013	000	CSS	V	State Sector
20	4701	53	796	2954	32011	000	CSS	V	State Sector
20	4701	53	796	2954	36006	000	CSS	V	State Sector
20	4701	53	796	2954	36007	000	CSS	V	State Sector
20	4701	53	796	2954	78537	000	CSS	V	State Sector
20	4701	53	796	2954	78660	000	CSS	V	State Sector
20	4701	53	796	3167	32011	000	CSS	V	State Sector
20	4701	53	796	3167	36006	000	CSS	V	State Sector
20	4701	53	796	3167	36007	000	CSS	V	State Sector
20	4701	53	796	3167	37034	000	CSS	V	State Sector
20	4701	53	796	3167	37081	000	CSS	V	State Sector
20	4701	53	796	3167	37091	000	CSS	V	State Sector
20	4701	53	796	3167	37125	000	CSS	V	State Sector
20	4701	53	800	2160	02001	136	CSS	V	State Sector
20	4701	53	800	2160	02001	156	CSS	V	State Sector
20	4701	53	800	2160	02001	403	CSS	V	State Sector
20	4701	53	800	2160	03001	136	CSS	V	State Sector
20	4701	53	800	2160	03001	156	CSS	V	State Sector
20	4701	53	800	2160	03001	403	CSS	V	State Sector
20	4701	53	800	2160	03001	922	CSS	V	State Sector
20	4701	53	800	2160	31003	000	CSS	V	State Sector
20	4701	53	800	2160	32006	000	CSS	V	State Sector
20	4701	53	800	2160	37029	000	CSS	V	State Sector
20	4701	53	800	2160	37034	000	CSS	V	State Sector
20	4701	53	800	2160	37081	000	CSS	V	State Sector
20	4701	53	800	2160	37091	000	CSS	V	State Sector
20	4701	53	800	2160	37106	000	CSS	V	State Sector
20	4701	53	800	2160	37106	000	CSS	null	State Sector
20	4701	53	800	2160	37115	000	CSS	V	State Sector
20	4701	53	800	2160	37125	000	CSS	V	State Sector
20	4701	53	800	2954	32011	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	53	800	2954	36006	000	CSS	V	State Sector
20	4701	53	800	2954	36007	000	CSS	V	State Sector
20	4701	53	800	2954	78537	000	CSS	V	State Sector
20	4701	53	800	2954	78659	000	CSS	V	State Sector
20	4701	53	800	2954	78660	000	CSS	V	State Sector
20	4701	53	800	3167	36006	000	CSS	V	State Sector
20	4701	53	800	3167	36007	000	CSS	V	State Sector
20	4701	53	800	3167	37034	000	CSS	V	State Sector
20	4701	53	800	3167	37081	000	CSS	V	State Sector
20	4701	53	800	3167	37091	000	CSS	V	State Sector
20	4701	53	800	3167	37125	000	CSS	V	State Sector
20	4701	53	800	3167	78537	000	CSS	V	State Sector
20	4701	53	800	3167	78659	000	CSS	V	State Sector
20	4701	53	800	3167	78660	000	CSS	V	State Sector
20	4701	54	789	2160	03001	136	CSS	V	State Sector
20	4701	54	789	2160	03001	156	CSS	V	State Sector
20	4701	54	789	2160	03001	403	CSS	V	State Sector
20	4701	54	789	2160	03001	922	CSS	V	State Sector
20	4701	54	789	2160	31003	000	CSS	V	State Sector
20	4701	54	789	2160	32006	000	CSS	V	State Sector
20	4701	54	789	2160	37029	000	CSS	V	State Sector
20	4701	54	789	2160	37034	000	CSS	V	State Sector
20	4701	54	789	2160	37081	000	CSS	V	State Sector
20	4701	54	789	2160	37091	000	CSS	V	State Sector
20	4701	54	789	2160	37106	000	CSS	V	State Sector
20	4701	54	789	2160	37115	000	CSS	V	State Sector
20	4701	54	789	2160	37125	000	CSS	V	State Sector
20	4701	54	789	2954	32011	000	CSS	V	State Sector
20	4701	54	789	2954	36006	000	CSS	V	State Sector
20	4701	54	789	2954	36007	000	CSS	V	State Sector
20	4701	54	789	2954	78537	000	CSS	V	State Sector
20	4701	54	789	2954	78659	000	CSS	V	State Sector
20	4701	54	789	2954	78660	000	CSS	V	State Sector
20	4701	54	789	3167	32011	000	CSS	V	State Sector
20	4701	54	789	3167	36006	000	CSS	V	State Sector
20	4701	54	789	3167	36007	000	CSS	V	State Sector
20	4701	54	789	3167	37091	000	CSS	V	State Sector
20	4701	54	789	3167	78537	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	54	789	3167	78659	000	CSS	V	State Sector
20	4701	54	789	3167	78660	000	CSS	V	State Sector
20	4701	54	796	2160	02001	136	CSS	V	State Sector
20	4701	54	796	2160	02001	156	CSS	V	State Sector
20	4701	54	796	2160	02001	403	CSS	V	State Sector
20	4701	54	796	2160	02001	516	CSS	V	State Sector
20	4701	54	796	2160	02001	523	CSS	V	State Sector
20	4701	54	796	2160	02001	855	CSS	V	State Sector
20	4701	54	796	2160	03001	136	CSS	V	State Sector
20	4701	54	796	2160	03001	156	CSS	V	State Sector
20	4701	54	796	2160	03001	403	CSS	V	State Sector
20	4701	54	796	2160	03001	516	CSS	V	State Sector
20	4701	54	796	2160	03001	523	CSS	V	State Sector
20	4701	54	796	2160	03001	855	CSS	V	State Sector
20	4701	54	796	2160	03001	922	CSS	V	State Sector
20	4701	54	796	2160	04002	000	CSS	V	State Sector
20	4701	54	796	2160	06003	000	CSS	V	State Sector
20	4701	54	796	2160	06004	000	CSS	V	State Sector
20	4701	54	796	2160	31003	000	CSS	V	State Sector
20	4701	54	796	2160	32006	000	CSS	V	State Sector
20	4701	54	796	2160	37029	000	CSS	V	State Sector
20	4701	54	796	2160	37034	000	CSS	V	State Sector
20	4701	54	796	2160	37081	000	CSS	V	State Sector
20	4701	54	796	2160	37091	000	CSS	V	State Sector
20	4701	54	796	2160	37106	000	CSS	V	State Sector
20	4701	54	796	2160	37115	000	CSS	V	State Sector
20	4701	54	796	2160	37125	000	CSS	V	State Sector
20	4701	54	796	2954	32011	000	CSS	V	State Sector
20	4701	54	796	2954	36006	000	CSS	V	State Sector
20	4701	54	796	2954	36007	000	CSS	V	State Sector
20	4701	54	796	2954	78537	000	CSS	V	State Sector
20	4701	54	796	2954	78659	000	CSS	V	State Sector
20	4701	54	796	2954	78660	000	CSS	V	State Sector
20	4701	54	796	3167	32011	000	CSS	V	State Sector
20	4701	54	796	3167	36006	000	CSS	V	State Sector
20	4701	54	796	3167	36007	000	CSS	V	State Sector
20	4701	54	796	3167	37091	000	CSS	V	State Sector
20	4701	54	796	3167	78537	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	54	796	3167	78659	000	CSS	V	State Sector
20	4701	54	796	3167	78660	000	CSS	V	State Sector
20	4701	54	800	2160	02001	136	CSS	V	State Sector
20	4701	54	800	2160	02001	156	CSS	V	State Sector
20	4701	54	800	2160	02001	403	CSS	V	State Sector
20	4701	54	800	2160	03001	136	CSS	V	State Sector
20	4701	54	800	2160	03001	156	CSS	V	State Sector
20	4701	54	800	2160	03001	403	CSS	V	State Sector
20	4701	54	800	2160	03001	922	CSS	V	State Sector
20	4701	54	800	2160	31003	000	CSS	V	State Sector
20	4701	54	800	2160	32006	000	CSS	V	State Sector
20	4701	54	800	2160	37029	000	CSS	V	State Sector
20	4701	54	800	2160	37034	000	CSS	V	State Sector
20	4701	54	800	2160	37081	000	CSS	V	State Sector
20	4701	54	800	2160	37091	000	CSS	V	State Sector
20	4701	54	800	2160	37106	000	CSS	V	State Sector
20	4701	54	800	2160	37115	000	CSS	V	State Sector
20	4701	54	800	2160	37125	000	CSS	V	State Sector
20	4701	54	800	2954	32011	000	CSS	V	State Sector
20	4701	54	800	2954	36006	000	CSS	V	State Sector
20	4701	54	800	2954	36007	000	CSS	V	State Sector
20	4701	54	800	2954	78537	000	CSS	V	State Sector
20	4701	54	800	2954	78659	000	CSS	V	State Sector
20	4701	54	800	2954	78660	000	CSS	V	State Sector
20	4701	54	800	3167	32011	000	CSS	V	State Sector
20	4701	54	800	3167	36006	000	CSS	V	State Sector
20	4701	54	800	3167	36007	000	CSS	V	State Sector
20	4701	54	800	3167	37091	000	CSS	V	State Sector
20	4701	54	800	3167	78537	000	CSS	V	State Sector
20	4701	54	800	3167	78659	000	CSS	V	State Sector
20	4701	54	800	3167	78660	000	CSS	V	State Sector
20	4701	58	001	2160	01003	136	CSS	V	State Sector
20	4701	58	001	2160	01003	156	CSS	V	State Sector
20	4701	58	001	2160	01003	403	CSS	V	State Sector
20	4701	58	001	2160	01003	516	CSS	V	State Sector
20	4701	58	001	2160	01003	523	CSS	V	State Sector
20	4701	58	001	2160	01003	855	CSS	V	State Sector
20	4701	58	001	2160	01004	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	58	001	2160	02003	000	CSS	V	State Sector
20	4701	58	001	2160	06001	000	CSS	V	State Sector
20	4701	58	001	2160	08001	074	CSS	V	State Sector
20	4701	58	001	2160	08001	149	CSS	V	State Sector
20	4701	58	001	2160	08001	154	CSS	V	State Sector
20	4701	58	001	2160	08001	397	CSS	V	State Sector
20	4701	58	001	2160	08001	506	CSS	V	State Sector
20	4701	58	001	2160	12001	000	CSS	V	State Sector
20	4701	58	001	2160	33011	000	CSS	V	State Sector
20	4701	58	001	2160	78012	000	CSS	V	State Sector
20	4701	58	001	2160	78118	000	CSS	V	State Sector
20	4701	58	789	2160	37034	000	CSS	V	State Sector
20	4701	58	789	2160	37081	000	CSS	V	State Sector
20	4701	58	789	2954	32011	000	CSS	V	State Sector
20	4701	58	789	2954	36006	000	CSS	V	State Sector
20	4701	58	789	3167	32011	000	CSS	V	State Sector
20	4701	58	789	3167	36006	000	CSS	V	State Sector
20	4701	58	789	3167	37034	000	CSS	V	State Sector
20	4701	58	789	3167	37091	000	CSS	V	State Sector
20	4701	58	796	2160	03001	136	CSS	V	State Sector
20	4701	58	796	2160	03001	156	CSS	V	State Sector
20	4701	58	796	2160	03001	403	CSS	V	State Sector
20	4701	58	796	2160	03001	516	CSS	V	State Sector
20	4701	58	796	2160	03001	523	CSS	V	State Sector
20	4701	58	796	2160	03001	855	CSS	V	State Sector
20	4701	58	796	2160	03001	922	CSS	V	State Sector
20	4701	58	796	2160	04002	000	CSS	V	State Sector
20	4701	58	796	2160	06004	000	CSS	V	State Sector
20	4701	58	796	2160	21003	000	CSS	V	State Sector
20	4701	58	796	2160	31003	000	CSS	V	State Sector
20	4701	58	796	2160	32006	000	CSS	V	State Sector
20	4701	58	796	2160	37004	000	CSS	V	State Sector
20	4701	58	796	2160	37029	000	CSS	V	State Sector
20	4701	58	796	2160	37034	000	CSS	V	State Sector
20	4701	58	796	2160	37081	000	CSS	V	State Sector
20	4701	58	796	2160	37091	000	CSS	V	State Sector
20	4701	58	796	2160	37106	000	CSS	V	State Sector
20	4701	58	796	2160	37106	000	CSS	null	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	58	796	2160	37115	000	CSS	V	State Sector
20	4701	58	796	2954	32011	000	CSS	V	State Sector
20	4701	58	796	2954	36006	000	CSS	V	State Sector
20	4701	58	796	2954	36007	000	CSS	V	State Sector
20	4701	58	796	3167	36006	000	CSS	V	State Sector
20	4701	58	796	3167	37034	000	CSS	V	State Sector
20	4701	58	796	3167	37091	000	CSS	V	State Sector
20	4701	58	800	2160	02001	136	CSS	V	State Sector
20	4701	58	800	2160	02001	156	CSS	V	State Sector
20	4701	58	800	2160	02001	403	CSS	V	State Sector
20	4701	58	800	2160	02001	516	CSS	V	State Sector
20	4701	58	800	2160	02001	523	CSS	V	State Sector
20	4701	58	800	2160	02001	855	CSS	V	State Sector
20	4701	58	800	2160	37034	000	CSS	V	State Sector
20	4701	58	800	2160	37081	000	CSS	V	State Sector
20	4701	58	800	2160	37091	000	CSS	V	State Sector
20	4701	58	800	2160	37106	000	CSS	V	State Sector
20	4701	58	800	2160	37115	000	CSS	V	State Sector
20	4701	58	800	2954	36006	000	CSS	V	State Sector
20	4701	58	800	3167	36006	000	CSS	V	State Sector
20	4701	58	800	3167	37034	000	CSS	V	State Sector
20	4701	58	800	3167	37081	000	CSS	V	State Sector
20	4701	58	800	3167	37091	000	CSS	V	State Sector
20	4701	58	800	3167	37115	000	CSS	V	State Sector
20	4701	59	001	2951	01003	136	SSS	V	State Sector
20	4701	59	001	2951	01003	156	SSS	V	State Sector
20	4701	59	001	2951	01003	403	SSS	V	State Sector
20	4701	59	001	2951	01003	516	SSS	V	State Sector
20	4701	59	001	2951	01003	523	SSS	V	State Sector
20	4701	59	001	2951	01003	855	SSS	V	State Sector
20	4701	59	001	2951	01004	000	SSS	V	State Sector
20	4701	59	001	2951	06001	000	SSS	V	State Sector
20	4701	59	001	2951	07001	000	SSS	V	State Sector
20	4701	59	001	2951	08001	074	SSS	V	State Sector
20	4701	59	001	2951	08001	149	SSS	V	State Sector
20	4701	59	001	2951	08001	154	SSS	V	State Sector
20	4701	59	001	2951	08001	506	SSS	V	State Sector
20	4701	59	800	2951	02001	136	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	59	800	2951	02001	156	SSS	V	State Sector
20	4701	59	800	2951	02001	403	SSS	V	State Sector
20	4701	59	800	2951	03001	136	SSS	V	State Sector
20	4701	59	800	2951	03001	156	SSS	V	State Sector
20	4701	59	800	2951	03001	403	SSS	V	State Sector
20	4701	59	800	2951	03001	516	SSS	V	State Sector
20	4701	59	800	2951	03001	523	SSS	V	State Sector
20	4701	59	800	2951	03001	855	SSS	V	State Sector
20	4701	59	800	2951	03001	922	SSS	V	State Sector
20	4701	59	800	2951	06004	000	SSS	V	State Sector
20	4701	59	800	2951	22053	000	SSS	V	State Sector
20	4701	59	800	2951	31003	000	SSS	V	State Sector
20	4701	59	800	2951	32006	000	SSS	V	State Sector
20	4701	59	800	2951	37029	000	SSS	V	State Sector
20	4701	59	800	2951	37034	000	SSS	V	State Sector
20	4701	59	800	2951	37081	000	SSS	V	State Sector
20	4701	59	800	2951	37091	000	SSS	V	State Sector
20	4701	59	800	2951	37106	000	SSS	V	State Sector
20	4701	59	800	2951	37115	000	SSS	V	State Sector
20	4701	59	800	2951	37125	000	SSS	V	State Sector
20	4701	59	800	2951	38013	000	SSS	V	State Sector
20	4701	61	001	2725	01003	136	SSS	V	State Sector
20	4701	61	001	2725	01003	156	SSS	V	State Sector
20	4701	61	001	2725	01003	403	SSS	V	State Sector
20	4701	61	001	2725	01003	516	SSS	V	State Sector
20	4701	61	001	2725	01003	523	SSS	V	State Sector
20	4701	61	001	2725	01003	855	SSS	V	State Sector
20	4701	61	001	2725	01004	000	SSS	V	State Sector
20	4701	61	001	2725	06001	000	SSS	V	State Sector
20	4701	61	001	2725	07001	000	SSS	V	State Sector
20	4701	61	001	2725	08001	074	SSS	V	State Sector
20	4701	61	001	2725	08001	154	SSS	V	State Sector
20	4701	61	001	2725	08001	506	SSS	V	State Sector
20	4701	61	001	2725	09001	000	SSS	V	State Sector
20	4701	61	800	2725	03001	136	SSS	V	State Sector
20	4701	61	800	2725	03001	156	SSS	V	State Sector
20	4701	61	800	2725	03001	403	SSS	V	State Sector
20	4701	61	800	2725	03001	516	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	61	800	2725	03001	523	SSS	V	State Sector
20	4701	61	800	2725	03001	855	SSS	V	State Sector
20	4701	61	800	2725	03001	922	SSS	V	State Sector
20	4701	61	800	2725	06004	000	SSS	V	State Sector
20	4701	61	800	2725	12001	000	SSS	V	State Sector
20	4701	61	800	2725	20002	000	SSS	V	State Sector
20	4701	61	800	2725	31003	000	SSS	V	State Sector
20	4701	61	800	2725	32006	000	SSS	V	State Sector
20	4701	61	800	2725	33011	000	SSS	V	State Sector
20	4701	61	800	2725	37107	000	SSS	V	State Sector
20	4701	61	800	2725	38013	000	SSS	V	State Sector
20	4701	61	800	2725	78012	000	SSS	V	State Sector
20	4701	61	800	2725	78118	000	SSS	V	State Sector
20	4701	61	800	2725	78206	000	SSS	V	State Sector
20	4701	62	001	2951	01003	136	SSS	V	State Sector
20	4701	62	001	2951	01003	156	SSS	V	State Sector
20	4701	62	001	2951	01003	403	SSS	V	State Sector
20	4701	62	001	2951	01003	516	SSS	V	State Sector
20	4701	62	001	2951	01003	523	SSS	V	State Sector
20	4701	62	001	2951	01003	855	SSS	V	State Sector
20	4701	62	001	2951	01004	000	SSS	V	State Sector
20	4701	62	001	2951	06001	000	SSS	V	State Sector
20	4701	62	001	2951	08001	074	SSS	V	State Sector
20	4701	62	001	2951	08001	154	SSS	V	State Sector
20	4701	62	001	2951	08001	397	SSS	V	State Sector
20	4701	62	001	2951	08001	506	SSS	V	State Sector
20	4701	62	789	2951	37081	000	SSS	V	State Sector
20	4701	62	796	2951	37081	000	SSS	V	State Sector
20	4701	62	800	2951	31003	000	SSS	V	State Sector
20	4701	62	800	2951	32006	000	SSS	V	State Sector
20	4701	62	800	2951	37029	000	SSS	V	State Sector
20	4701	62	800	2951	37034	000	SSS	V	State Sector
20	4701	62	800	2951	37081	000	SSS	V	State Sector
20	4701	62	800	2951	37106	000	SSS	V	State Sector
20	4701	62	800	2951	37115	000	SSS	V	State Sector
20	4701	65	001	2034	01003	136	SSS	V	State Sector
20	4701	65	001	2034	01003	156	SSS	V	State Sector
20	4701	65	001	2034	01003	403	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	65	001	2034	01003	516	SSS	V	State Sector
20	4701	65	001	2034	01003	523	SSS	V	State Sector
20	4701	65	001	2034	01003	855	SSS	V	State Sector
20	4701	65	001	2034	01004	000	SSS	V	State Sector
20	4701	65	001	2034	06001	000	SSS	V	State Sector
20	4701	65	001	2034	07001	000	SSS	V	State Sector
20	4701	65	001	2034	08001	074	SSS	V	State Sector
20	4701	65	001	2034	08001	149	SSS	V	State Sector
20	4701	65	001	2034	08001	154	SSS	V	State Sector
20	4701	65	001	2034	08001	397	SSS	V	State Sector
20	4701	65	001	2034	08001	506	SSS	V	State Sector
20	4701	65	001	2034	09001	000	SSS	V	State Sector
20	4701	65	001	2034	12001	000	SSS	V	State Sector
20	4701	65	001	2034	33011	000	SSS	V	State Sector
20	4701	65	001	2034	78012	000	SSS	V	State Sector
20	4701	65	001	2034	78118	000	SSS	V	State Sector
20	4701	65	789	2034	03001	136	SSS	V	State Sector
20	4701	65	789	2034	03001	156	SSS	V	State Sector
20	4701	65	789	2034	03001	403	SSS	V	State Sector
20	4701	65	789	2034	03001	516	SSS	V	State Sector
20	4701	65	789	2034	03001	523	SSS	V	State Sector
20	4701	65	789	2034	03001	855	SSS	V	State Sector
20	4701	65	789	2034	03001	922	SSS	V	State Sector
20	4701	65	789	2034	04002	000	SSS	V	State Sector
20	4701	65	789	2034	06001	000	SSS	V	State Sector
20	4701	65	789	2034	12001	000	SSS	V	State Sector
20	4701	65	789	2034	20002	000	SSS	V	State Sector
20	4701	65	789	2034	31003	000	SSS	V	State Sector
20	4701	65	789	2034	32006	000	SSS	V	State Sector
20	4701	65	789	2034	32011	000	SSS	V	State Sector
20	4701	65	789	2034	37034	000	SSS	V	State Sector
20	4701	65	789	2034	37106	000	SSS	V	State Sector
20	4701	65	789	2034	37218	000	SSS	V	State Sector
20	4701	65	789	2034	37240	000	SSS	V	State Sector
20	4701	65	789	2034	37241	000	SSS	V	State Sector
20	4701	65	789	2034	37279	000	SSS	V	State Sector
20	4701	65	789	2034	37282	000	SSS	V	State Sector
20	4701	65	789	2034	78107	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	65	789	2034	78381	000	SSS	V	State Sector
20	4701	65	789	2034	78382	000	SSS	V	State Sector
20	4701	65	789	2034	78570	000	SSS	V	State Sector
20	4701	65	796	2034	12001	000	SSS	V	State Sector
20	4701	65	796	2034	20002	000	SSS	V	State Sector
20	4701	65	796	2034	32006	000	SSS	V	State Sector
20	4701	65	796	2034	32011	000	SSS	V	State Sector
20	4701	65	796	2034	37034	000	SSS	V	State Sector
20	4701	65	796	2034	37240	000	SSS	V	State Sector
20	4701	65	796	2034	37241	000	SSS	V	State Sector
20	4701	65	796	2034	37279	000	SSS	V	State Sector
20	4701	65	796	2034	78107	000	SSS	V	State Sector
20	4701	65	796	2034	78381	000	SSS	V	State Sector
20	4701	65	796	2034	78382	000	SSS	V	State Sector
20	4701	65	796	2034	78570	000	SSS	V	State Sector
20	4701	65	800	2034	02001	136	SSS	V	State Sector
20	4701	65	800	2034	02001	156	SSS	V	State Sector
20	4701	65	800	2034	02001	403	SSS	V	State Sector
20	4701	65	800	2034	02001	516	SSS	V	State Sector
20	4701	65	800	2034	02001	523	SSS	V	State Sector
20	4701	65	800	2034	02001	855	SSS	V	State Sector
20	4701	65	800	2034	03001	136	SSS	V	State Sector
20	4701	65	800	2034	03001	156	SSS	V	State Sector
20	4701	65	800	2034	03001	403	SSS	V	State Sector
20	4701	65	800	2034	03001	516	SSS	V	State Sector
20	4701	65	800	2034	03001	523	SSS	V	State Sector
20	4701	65	800	2034	03001	855	SSS	V	State Sector
20	4701	65	800	2034	03001	922	SSS	V	State Sector
20	4701	65	800	2034	04002	000	SSS	V	State Sector
20	4701	65	800	2034	06003	000	SSS	V	State Sector
20	4701	65	800	2034	06004	000	SSS	V	State Sector
20	4701	65	800	2034	07002	000	SSS	V	State Sector
20	4701	65	800	2034	12001	000	SSS	V	State Sector
20	4701	65	800	2034	20002	000	SSS	V	State Sector
20	4701	65	800	2034	31003	000	SSS	V	State Sector
20	4701	65	800	2034	32006	000	SSS	V	State Sector
20	4701	65	800	2034	32011	000	SSS	V	State Sector
20	4701	65	800	2034	37029	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	65	800	2034	37034	000	SSS	V	State Sector
20	4701	65	800	2034	37106	000	SSS	V	State Sector
20	4701	65	800	2034	37218	000	SSS	V	State Sector
20	4701	65	800	2034	37240	000	SSS	V	State Sector
20	4701	65	800	2034	37241	000	SSS	V	State Sector
20	4701	65	800	2034	37279	000	SSS	V	State Sector
20	4701	65	800	2034	37282	000	SSS	V	State Sector
20	4701	65	800	2034	78037	000	SSS	V	State Sector
20	4701	65	800	2034	78107	000	SSS	V	State Sector
20	4701	65	800	2034	78319	000	SSS	V	State Sector
20	4701	65	800	2034	78381	000	SSS	V	State Sector
20	4701	65	800	2034	78382	000	SSS	V	State Sector
20	4701	65	800	2034	78570	000	SSS	V	State Sector
20	4701	65	800	2034	78571	000	SSS	V	State Sector
20	4701	66	001	2951	01003	136	SSS	V	State Sector
20	4701	66	001	2951	01003	156	SSS	V	State Sector
20	4701	66	001	2951	01003	403	SSS	V	State Sector
20	4701	66	001	2951	01003	516	SSS	V	State Sector
20	4701	66	001	2951	01003	523	SSS	V	State Sector
20	4701	66	001	2951	01003	855	SSS	V	State Sector
20	4701	66	001	2951	01004	000	SSS	V	State Sector
20	4701	66	001	2951	06001	000	SSS	V	State Sector
20	4701	66	001	2951	06004	000	SSS	V	State Sector
20	4701	66	001	2951	07001	000	SSS	V	State Sector
20	4701	66	001	2951	08001	074	SSS	V	State Sector
20	4701	66	001	2951	08001	149	SSS	V	State Sector
20	4701	66	001	2951	08001	154	SSS	V	State Sector
20	4701	66	001	2951	08001	506	SSS	V	State Sector
20	4701	66	001	2951	09001	000	SSS	V	State Sector
20	4701	66	789	2951	31003	000	SSS	V	State Sector
20	4701	66	789	2951	37106	000	SSS	V	State Sector
20	4701	66	789	2951	37107	000	SSS	V	State Sector
20	4701	66	789	2951	37115	000	SSS	V	State Sector
20	4701	66	796	2951	31003	000	SSS	V	State Sector
20	4701	66	796	2951	32011	000	SSS	V	State Sector
20	4701	66	796	2951	37034	000	SSS	V	State Sector
20	4701	66	796	2951	37091	000	SSS	V	State Sector
20	4701	66	796	2951	37106	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	66	796	2951	37107	000	SSS	V	State Sector
20	4701	66	796	2951	37115	000	SSS	V	State Sector
20	4701	66	796	2954	37081	000	SSS	V	State Sector
20	4701	66	800	2951	02001	136	SSS	V	State Sector
20	4701	66	800	2951	02001	156	SSS	V	State Sector
20	4701	66	800	2951	02001	403	SSS	V	State Sector
20	4701	66	800	2951	03001	136	SSS	V	State Sector
20	4701	66	800	2951	03001	156	SSS	V	State Sector
20	4701	66	800	2951	03001	403	SSS	V	State Sector
20	4701	66	800	2951	03001	922	SSS	V	State Sector
20	4701	66	800	2951	31003	000	SSS	V	State Sector
20	4701	66	800	2951	32006	000	SSS	V	State Sector
20	4701	66	800	2951	32011	000	SSS	V	State Sector
20	4701	66	800	2951	37029	000	SSS	V	State Sector
20	4701	66	800	2951	37034	000	SSS	V	State Sector
20	4701	66	800	2951	37106	000	SSS	V	State Sector
20	4701	66	800	2951	37107	000	SSS	V	State Sector
20	4701	66	800	2951	37115	000	SSS	V	State Sector
20	4701	66	800	2951	37125	000	SSS	V	State Sector
20	4701	66	800	2954	37081	000	SSS	V	State Sector
20	4701	66	800	2954	37091	000	SSS	V	State Sector
20	4701	67	001	2410	01003	136	SSS	V	State Sector
20	4701	67	001	2410	01003	156	SSS	V	State Sector
20	4701	67	001	2410	01003	403	SSS	V	State Sector
20	4701	67	001	2410	01003	516	SSS	V	State Sector
20	4701	67	001	2410	01003	523	SSS	V	State Sector
20	4701	67	001	2410	01003	855	SSS	V	State Sector
20	4701	67	001	2410	01004	000	SSS	V	State Sector
20	4701	67	001	2410	06001	000	SSS	V	State Sector
20	4701	67	001	2410	07001	000	SSS	V	State Sector
20	4701	67	001	2410	08001	074	SSS	V	State Sector
20	4701	67	001	2410	08001	154	SSS	V	State Sector
20	4701	67	001	2410	08001	506	SSS	V	State Sector
20	4701	67	789	2410	37081	000	SSS	V	State Sector
20	4701	67	796	2410	37081	000	SSS	V	State Sector
20	4701	67	800	2410	12001	000	SSS	V	State Sector
20	4701	67	800	2410	20002	000	SSS	V	State Sector
20	4701	67	800	2410	31003	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	67	800	2410	32006	000	SSS	V	State Sector
20	4701	67	800	2410	33011	000	SSS	V	State Sector
20	4701	67	800	2410	37029	000	SSS	V	State Sector
20	4701	67	800	2410	37081	000	SSS	V	State Sector
20	4701	67	800	2410	78012	000	SSS	V	State Sector
20	4701	67	800	2410	78107	000	SSS	V	State Sector
20	4701	67	800	2410	78118	000	SSS	V	State Sector
20	4701	67	800	2410	78319	000	SSS	V	State Sector
20	4701	80	001	2725	01003	136	SSS	V	State Sector
20	4701	80	001	2725	01003	156	SSS	V	State Sector
20	4701	80	001	2725	01003	403	SSS	V	State Sector
20	4701	80	001	2725	01003	516	SSS	V	State Sector
20	4701	80	001	2725	01003	523	SSS	V	State Sector
20	4701	80	001	2725	01004	000	SSS	V	State Sector
20	4701	80	001	2725	06001	000	SSS	V	State Sector
20	4701	80	001	2725	07001	000	SSS	V	State Sector
20	4701	80	001	2725	08001	154	SSS	V	State Sector
20	4701	80	001	2725	08001	506	SSS	V	State Sector
20	4701	80	004	0765	01003	136	SSS	V	State Sector
20	4701	80	004	0765	01003	156	SSS	V	State Sector
20	4701	80	004	0765	01003	403	SSS	V	State Sector
20	4701	80	004	0765	01003	516	SSS	V	State Sector
20	4701	80	004	0765	01003	523	SSS	V	State Sector
20	4701	80	004	0765	01003	855	SSS	V	State Sector
20	4701	80	004	0765	01004	000	SSS	V	State Sector
20	4701	80	004	0765	06001	000	SSS	V	State Sector
20	4701	80	004	0765	07001	000	SSS	V	State Sector
20	4701	80	004	0765	08001	154	SSS	V	State Sector
20	4701	80	004	0765	08001	506	SSS	V	State Sector
20	4701	80	789	2345	37260	000	SSS	V	State Sector
20	4701	80	789	2345	37261	000	SSS	V	State Sector
20	4701	80	789	2826	37107	000	SSS	V	State Sector
20	4701	80	789	2951	37204	000	SSS	V	State Sector
20	4701	80	789	2951	37258	000	SSS	V	State Sector
20	4701	80	789	2951	37271	000	SSS	V	State Sector
20	4701	80	789	2951	37272	000	SSS	V	State Sector
20	4701	80	789	2951	37273	000	SSS	V	State Sector
20	4701	80	789	2952	37107	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	80	789	3251	37107	000	SSS	V	State Sector
20	4701	80	789	3303	37107	000	SSS	V	State Sector
20	4701	80	796	2345	37260	000	SSS	V	State Sector
20	4701	80	796	2345	37261	000	SSS	V	State Sector
20	4701	80	796	2826	37107	000	SSS	V	State Sector
20	4701	80	796	2951	37204	000	SSS	V	State Sector
20	4701	80	796	2951	37258	000	SSS	V	State Sector
20	4701	80	796	2951	37271	000	SSS	V	State Sector
20	4701	80	796	2951	37272	000	SSS	V	State Sector
20	4701	80	796	2951	37273	000	SSS	V	State Sector
20	4701	80	796	2952	37107	000	SSS	V	State Sector
20	4701	80	796	3251	37107	000	SSS	V	State Sector
20	4701	80	796	3303	37107	000	SSS	V	State Sector
20	4701	80	800	0871	03001	136	SSS	V	State Sector
20	4701	80	800	0871	03001	156	SSS	V	State Sector
20	4701	80	800	0871	03001	403	SSS	V	State Sector
20	4701	80	800	0871	03001	516	SSS	V	State Sector
20	4701	80	800	0871	03001	523	SSS	V	State Sector
20	4701	80	800	0871	03001	855	SSS	V	State Sector
20	4701	80	800	0871	03001	922	SSS	V	State Sector
20	4701	80	800	0871	06004	000	SSS	V	State Sector
20	4701	80	800	0871	33011	000	SSS	V	State Sector
20	4701	80	800	0871	78012	000	SSS	V	State Sector
20	4701	80	800	0871	78047	000	SSS	V	State Sector
20	4701	80	800	0871	78118	000	SSS	V	State Sector
20	4701	80	800	0871	78206	000	SSS	V	State Sector
20	4701	80	800	0871	78244	000	SSS	V	State Sector
20	4701	80	800	2345	12001	000	SSS	V	State Sector
20	4701	80	800	2345	12004	000	SSS	V	State Sector
20	4701	80	800	2345	18053	000	SSS	V	State Sector
20	4701	80	800	2345	20002	000	SSS	V	State Sector
20	4701	80	800	2345	21171	000	SSS	V	State Sector
20	4701	80	800	2345	37082	000	SSS	V	State Sector
20	4701	80	800	2345	37214	000	SSS	V	State Sector
20	4701	80	800	2345	37232	000	SSS	V	State Sector
20	4701	80	800	2345	37260	000	SSS	V	State Sector
20	4701	80	800	2345	37261	000	SSS	V	State Sector
20	4701	80	800	2345	37262	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	80	800	2345	37263	000	SSS	V	State Sector
20	4701	80	800	2345	78159	000	SSS	V	State Sector
20	4701	80	800	2345	78536	000	SSS	V	State Sector
20	4701	80	800	2345	78570	000	SSS	V	State Sector
20	4701	80	800	2621	37107	000	SSS	V	State Sector
20	4701	80	800	2826	37107	000	SSS	V	State Sector
20	4701	80	800	2951	37204	000	SSS	V	State Sector
20	4701	80	800	2951	37258	000	SSS	V	State Sector
20	4701	80	800	2951	37271	000	SSS	V	State Sector
20	4701	80	800	2951	37272	000	SSS	V	State Sector
20	4701	80	800	2951	37273	000	SSS	V	State Sector
20	4701	80	800	2952	37107	000	SSS	V	State Sector
20	4701	80	800	2953	37107	000	SSS	V	State Sector
20	4701	80	800	3228	37107	000	CSS	V	State Sector
20	4701	80	800	3251	37107	000	SSS	V	State Sector
20	4701	80	800	3303	37107	000	SSS	V	State Sector
20	4701	95	001	2725	01003	136	SSS	V	State Sector
20	4701	95	001	2725	01003	156	SSS	V	State Sector
20	4701	95	001	2725	01003	403	SSS	V	State Sector
20	4701	95	001	2725	01003	516	SSS	V	State Sector
20	4701	95	001	2725	01003	523	SSS	V	State Sector
20	4701	95	001	2725	01003	855	SSS	V	State Sector
20	4701	95	001	2725	01004	000	SSS	V	State Sector
20	4701	95	001	2725	06001	000	SSS	V	State Sector
20	4701	95	001	2725	07001	000	SSS	V	State Sector
20	4701	95	001	2725	08001	074	SSS	V	State Sector
20	4701	95	001	2725	08001	149	SSS	V	State Sector
20	4701	95	001	2725	08001	154	SSS	V	State Sector
20	4701	95	001	2725	08001	506	SSS	V	State Sector
20	4701	95	001	2725	09001	000	SSS	V	State Sector
20	4701	95	789	2725	31003	000	SSS	V	State Sector
20	4701	95	789	2725	32006	000	SSS	V	State Sector
20	4701	95	789	2725	37107	000	SSS	V	State Sector
20	4701	95	789	2725	78107	000	SSS	V	State Sector
20	4701	95	796	2725	31003	000	SSS	V	State Sector
20	4701	95	796	2725	32006	000	SSS	V	State Sector
20	4701	95	796	2725	37107	000	SSS	V	State Sector
20	4701	95	796	2725	78107	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	95	800	2725	02001	136	SSS	V	State Sector
20	4701	95	800	2725	02001	156	SSS	V	State Sector
20	4701	95	800	2725	02001	403	SSS	V	State Sector
20	4701	95	800	2725	02001	516	SSS	V	State Sector
20	4701	95	800	2725	02001	523	SSS	V	State Sector
20	4701	95	800	2725	02001	855	SSS	V	State Sector
20	4701	95	800	2725	03001	136	SSS	V	State Sector
20	4701	95	800	2725	03001	156	SSS	V	State Sector
20	4701	95	800	2725	03001	403	SSS	V	State Sector
20	4701	95	800	2725	03001	516	SSS	V	State Sector
20	4701	95	800	2725	03001	523	SSS	V	State Sector
20	4701	95	800	2725	03001	855	SSS	V	State Sector
20	4701	95	800	2725	03001	922	SSS	V	State Sector
20	4701	95	800	2725	04002	000	SSS	V	State Sector
20	4701	95	800	2725	06003	000	SSS	V	State Sector
20	4701	95	800	2725	06004	000	SSS	V	State Sector
20	4701	95	800	2725	12001	000	SSS	V	State Sector
20	4701	95	800	2725	31003	000	SSS	V	State Sector
20	4701	95	800	2725	32006	000	SSS	V	State Sector
20	4701	95	800	2725	37107	000	SSS	V	State Sector
20	4701	95	800	2725	78107	000	SSS	V	State Sector
20	4701	95	800	2725	78319	000	SSS	V	State Sector
20	4701	95	800	2725	78458	000	SSS	V	State Sector
20	4701	96	789	2951	37107	000	SSS	V	State Sector
20	4701	96	796	2951	37107	000	SSS	V	State Sector
20	4701	96	800	2951	03001	136	SSS	V	State Sector
20	4701	96	800	2951	03001	156	SSS	V	State Sector
20	4701	96	800	2951	03001	403	SSS	V	State Sector
20	4701	96	800	2951	03001	516	SSS	V	State Sector
20	4701	96	800	2951	03001	523	SSS	V	State Sector
20	4701	96	800	2951	03001	855	SSS	V	State Sector
20	4701	96	800	2951	03001	922	SSS	V	State Sector
20	4701	96	800	2951	04002	000	SSS	V	State Sector
20	4701	96	800	2951	06004	000	SSS	V	State Sector
20	4701	96	800	2951	31003	000	SSS	V	State Sector
20	4701	96	800	2951	37107	000	SSS	V	State Sector
20	4701	96	800	2951	37259	000	SSS	V	State Sector
20	4701	96	800	2951	37270	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4701	96	800	2951	37274	000	SSS	V	State Sector
20	4701	96	800	2951	37275	000	SSS	V	State Sector
20	4701	96	800	2951	37276	000	SSS	V	State Sector
20	4701	96	800	2951	37277	000	SSS	V	State Sector
20	4701	96	800	2951	38010	000	SSS	V	State Sector
20	4701	96	800	2951	38013	000	SSS	V	State Sector
20	4701	97	789	2161	37107	000	SSS	V	State Sector
20	4701	97	789	2725	22053	000	SSS	V	State Sector
20	4701	97	796	2161	37107	000	SSS	V	State Sector
20	4701	97	796	2725	22053	000	SSS	V	State Sector
20	4701	97	800	2161	37106	000	SSS	V	State Sector
20	4701	97	800	2161	37107	000	SSS	V	State Sector
20	4701	97	800	2725	22053	000	SSS	V	State Sector
20	4701	98	800	0147	14001	000	SSS	null	State Sector
20	4701	98	800	0147	18023	000	SSS	V	State Sector
20	4701	98	800	2347	21090	000	SSS	V	State Sector
20	4702	00	001	3252	01003	136	SSS	V	District Sector
20	4702	00	001	3252	01003	156	SSS	V	District Sector
20	4702	00	001	3252	01003	403	SSS	V	District Sector
20	4702	00	001	3252	01003	516	SSS	V	District Sector
20	4702	00	001	3252	01003	523	SSS	V	District Sector
20	4702	00	001	3252	01003	855	SSS	V	District Sector
20	4702	00	001	3252	01004	000	SSS	V	District Sector
20	4702	00	001	3252	06001	000	SSS	V	District Sector
20	4702	00	001	3252	07001	000	SSS	V	District Sector
20	4702	00	001	3252	08001	074	SSS	V	District Sector
20	4702	00	001	3252	08001	154	SSS	V	District Sector
20	4702	00	001	3252	08001	506	SSS	V	District Sector
20	4702	00	001	3252	09001	000	SSS	V	District Sector
20	4702	00	001	3252	78107	000	SSS	V	District Sector
20	4702	00	789	2161	37107	000	SSS	V	District Sector
20	4702	00	789	2252	21171	000	SSS	V	District Sector
20	4702	00	789	2252	22053	000	SSS	V	District Sector
20	4702	00	789	2252	37107	000	SSS	V	District Sector
20	4702	00	789	2252	37304	000	SSS	V	District Sector
20	4702	00	789	2469	37107	000	CSS	V	District Sector
20	4702	00	789	2826	37107	000	SSS	V	District Sector
20	4702	00	789	2955	37107	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4702	00	789	3251	37107	000	SSS	V	District Sector
20	4702	00	789	3251	37301	000	SSS	V	District Sector
20	4702	00	789	3252	37107	000	SSS	V	District Sector
20	4702	00	789	3253	37292	000	SSS	V	District Sector
20	4702	00	789	3267	37227	000	CSS	V	District Sector
20	4702	00	796	2161	37107	000	SSS	V	District Sector
20	4702	00	796	2252	21171	000	SSS	V	District Sector
20	4702	00	796	2252	22053	000	SSS	V	District Sector
20	4702	00	796	2252	37106	000	SSS	V	District Sector
20	4702	00	796	2252	37107	000	SSS	V	District Sector
20	4702	00	796	2252	37304	000	SSS	V	District Sector
20	4702	00	796	2469	37107	000	CSS	V	District Sector
20	4702	00	796	2826	37107	000	SSS	V	District Sector
20	4702	00	796	2955	37107	000	SSS	V	District Sector
20	4702	00	796	3251	37107	000	SSS	V	District Sector
20	4702	00	796	3251	37301	000	SSS	V	District Sector
20	4702	00	796	3252	37107	000	SSS	V	District Sector
20	4702	00	796	3253	37292	000	SSS	V	District Sector
20	4702	00	796	3267	37227	000	CSS	V	District Sector
20	4702	00	800	0147	37107	000	SSS	V	State Sector
20	4702	00	800	0836	14001	000	SSS	null	State Sector
20	4702	00	800	2161	37107	000	SSS	V	District Sector
20	4702	00	800	2252	21171	000	SSS	V	District Sector
20	4702	00	800	2252	22053	000	SSS	V	District Sector
20	4702	00	800	2252	37029	000	SSS	V	District Sector
20	4702	00	800	2252	37106	000	SSS	V	District Sector
20	4702	00	800	2252	37107	000	SSS	V	District Sector
20	4702	00	800	2252	37217	000	SSS	V	District Sector
20	4702	00	800	2252	37291	000	SSS	V	District Sector
20	4702	00	800	2252	37295	000	SSS	V	District Sector
20	4702	00	800	2252	37304	000	SSS	V	District Sector
20	4702	00	800	2253	37107	000	SSS	V	State Sector
20	4702	00	800	2469	37107	000	CSS	V	District Sector
20	4702	00	800	2487	37107	000	SSS	V	State Sector
20	4702	00	800	2826	37107	000	SSS	V	District Sector
20	4702	00	800	2955	37107	000	SSS	V	District Sector
20	4702	00	800	3251	37107	000	SSS	V	District Sector
20	4702	00	800	3251	37301	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4702	00	800	3252	08001	506	SSS	V	District Sector
20	4702	00	800	3252	12001	000	SSS	V	District Sector
20	4702	00	800	3252	32011	000	SSS	V	District Sector
20	4702	00	800	3252	37029	000	SSS	V	District Sector
20	4702	00	800	3252	37106	000	SSS	V	District Sector
20	4702	00	800	3252	37107	000	SSS	V	District Sector
20	4702	00	800	3252	78118	000	SSS	V	District Sector
20	4702	00	800	3253	37292	000	SSS	V	District Sector
20	4702	00	800	3267	37227	000	CSS	V	District Sector
20	4702	00	800	3303	37107	000	SSS	V	District Sector
20	4711	01	103	0101	20002	000	SSS	V	State Sector
20	4711	01	103	0101	22053	000	SSS	V	State Sector
20	4711	01	103	0101	37107	000	SSS	V	State Sector
20	4711	01	103	0101	37217	000	SSS	V	State Sector
20	4711	01	103	0101	37293	000	SSS	V	State Sector
20	4711	01	103	0101	37303	000	SSS	V	State Sector
20	4711	01	103	2161	20002	000	SSS	V	State Sector
20	4711	01	103	2161	37106	000	SSS	V	State Sector
20	4711	01	103	2161	37107	000	SSS	V	State Sector
20	4711	01	789	0101	37107	000	SSS	V	State Sector
20	4711	01	789	0101	37217	000	SSS	V	State Sector
20	4711	01	789	0101	37303	000	SSS	V	State Sector
20	4711	01	789	2161	37107	000	SSS	V	State Sector
20	4711	01	796	0101	37107	000	SSS	V	State Sector
20	4711	01	796	2161	37107	000	SSS	V	State Sector
20	4711	02	103	1628	37107	000	SSS	V	State Sector
20	4711	02	103	1628	37302	000	SSS	V	State Sector
20	4711	02	789	1628	37107	000	SSS	V	State Sector
20	4711	02	789	1628	37302	000	SSS	V	State Sector
20	4711	03	001	2955	01003	136	SSS	V	State Sector
20	4711	03	001	2955	01003	156	SSS	V	State Sector
20	4711	03	001	2955	01003	403	SSS	V	State Sector
20	4711	03	001	2955	01003	516	SSS	V	State Sector
20	4711	03	001	2955	01003	523	SSS	V	State Sector
20	4711	03	001	2955	01003	855	SSS	V	State Sector
20	4711	03	001	2955	01004	000	SSS	V	State Sector
20	4711	03	001	2955	02003	000	SSS	V	State Sector
20	4711	03	001	2955	06001	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

20	4711	03	001	2955	07001	000	SSS	V	State Sector
20	4711	03	001	2955	08001	074	SSS	V	State Sector
20	4711	03	001	2955	08001	154	SSS	V	State Sector
20	4711	03	001	2955	08001	506	SSS	V	State Sector
20	4711	03	001	2955	09001	000	SSS	V	State Sector
20	4711	03	001	2955	33011	000	SSS	V	State Sector
20	4711	03	001	2955	78012	000	SSS	V	State Sector
20	4711	03	001	2955	78118	000	SSS	V	State Sector
20	4711	03	103	2161	37107	000	SSS	V	State Sector
20	4711	03	103	2725	37305	000	SSS	V	State Sector
20	4711	03	103	2955	02001	136	SSS	V	State Sector
20	4711	03	103	2955	02001	156	SSS	V	State Sector
20	4711	03	103	2955	02001	403	SSS	V	State Sector
20	4711	03	103	2955	02001	516	SSS	V	State Sector
20	4711	03	103	2955	02001	523	SSS	V	State Sector
20	4711	03	103	2955	02001	855	SSS	V	State Sector
20	4711	03	103	2955	03001	136	SSS	V	State Sector
20	4711	03	103	2955	03001	156	SSS	V	State Sector
20	4711	03	103	2955	03001	403	SSS	V	State Sector
20	4711	03	103	2955	03001	516	SSS	V	State Sector
20	4711	03	103	2955	03001	523	SSS	V	State Sector
20	4711	03	103	2955	03001	855	SSS	V	State Sector
20	4711	03	103	2955	03001	922	SSS	V	State Sector
20	4711	03	103	2955	04002	000	SSS	V	State Sector
20	4711	03	103	2955	06003	000	SSS	V	State Sector
20	4711	03	103	2955	06004	000	SSS	V	State Sector
20	4711	03	103	2955	18053	000	SSS	V	State Sector
20	4711	03	103	2955	22053	000	SSS	V	State Sector
20	4711	03	103	2955	31003	000	SSS	V	State Sector
20	4711	03	103	2955	32006	000	SSS	V	State Sector
20	4711	03	103	2955	36008	000	SSS	V	State Sector
20	4711	03	103	2955	37106	000	SSS	V	State Sector
20	4711	03	103	2955	37107	000	SSS	V	State Sector
20	4711	03	789	2161	37107	000	SSS	V	State Sector
20	4711	03	789	2725	37305	000	SSS	V	State Sector
20	4711	03	789	2955	37107	000	SSS	V	State Sector
20	4711	03	796	2955	37107	000	SSS	V	State Sector
21	2041	00	001	0368	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

21	2041	00	001	0368	01003	156	EOM	V	None
21	2041	00	001	0368	01003	403	EOM	V	None
21	2041	00	001	0368	01003	516	EOM	V	None
21	2041	00	001	0368	01003	523	EOM	V	None
21	2041	00	001	0368	01003	855	EOM	V	None
21	2041	00	001	0368	06001	000	EOM	V	None
21	2041	00	001	0368	07001	000	EOM	V	None
21	2041	00	001	0368	08001	074	EOM	V	None
21	2041	00	001	0368	08001	149	EOM	V	None
21	2041	00	001	0368	08001	397	EOM	V	None
21	2041	00	001	0368	08001	506	EOM	V	None
21	2041	00	001	0368	20002	000	SSS	V	State Sector
21	2041	00	001	1193	20002	000	SSS	V	State Sector
21	2041	00	001	1497	01003	136	EOM	V	None
21	2041	00	001	1497	01003	156	EOM	V	None
21	2041	00	001	1497	01003	403	EOM	V	None
21	2041	00	001	1497	01003	516	EOM	V	None
21	2041	00	001	1497	01003	523	EOM	V	None
21	2041	00	001	1497	01003	855	EOM	V	None
21	2041	00	001	1497	02007	000	EOM	V	None
21	2041	00	001	1497	02008	000	EOM	V	None
21	2041	00	001	1497	06001	000	EOM	V	None
21	2041	00	001	1497	07001	000	EOM	V	None
21	2041	00	001	1497	08001	074	EOM	V	None
21	2041	00	001	1497	08001	149	EOM	V	None
21	2041	00	001	1497	08001	154	EOM	V	None
21	2041	00	001	1497	08001	397	EOM	V	None
21	2041	00	001	1497	08001	506	EOM	V	None
21	2041	00	001	1497	09001	000	EOM	V	None
21	2041	00	001	1497	12001	000	EOM	V	None
21	2041	00	001	1497	20002	000	EOM	V	None
21	2041	00	001	1497	20002	000	EOM	null	None
21	2041	00	001	1497	20002	000	SSS	V	State Sector
21	2041	00	001	1497	33011	000	EOM	V	None
21	2041	00	001	1497	78012	000	EOM	V	None
21	2041	00	001	1497	78118	000	EOM	V	None
21	2041	00	101	0002	01003	136	EOM	V	None
21	2041	00	101	0002	01003	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

21	2041	00	101	0002	01003	403	EOM	V	None
21	2041	00	101	0002	01003	516	EOM	V	None
21	2041	00	101	0002	01003	523	EOM	V	None
21	2041	00	101	0002	01003	855	EOM	V	None
21	2041	00	101	0002	06001	000	EOM	V	None
21	2041	00	101	0002	07001	000	EOM	V	None
21	2041	00	101	0002	08001	074	EOM	V	None
21	2041	00	101	0002	08001	149	EOM	V	None
21	2041	00	101	0002	08001	154	EOM	V	None
21	2041	00	101	0002	08001	397	EOM	V	None
21	2041	00	101	0002	08001	506	EOM	V	None
21	2041	00	101	0002	33011	000	EOM	V	None
21	2041	00	101	0002	78012	000	EOM	V	None
21	2041	00	101	0002	78118	000	EOM	V	None
21	2041	00	101	0003	01003	136	EOM	V	None
21	2041	00	101	0003	01003	156	EOM	V	None
21	2041	00	101	0003	01003	403	EOM	V	None
21	2041	00	101	0003	01003	516	EOM	V	None
21	2041	00	101	0003	01003	523	EOM	V	None
21	2041	00	101	0003	01003	855	EOM	V	None
21	2041	00	101	0003	02007	000	EOM	V	None
21	2041	00	101	0003	06001	000	EOM	V	None
21	2041	00	101	0003	07001	000	EOM	V	None
21	2041	00	101	0003	08001	074	EOM	V	None
21	2041	00	101	0003	08001	154	EOM	V	None
21	2041	00	101	0003	08001	397	EOM	V	None
21	2041	00	101	0003	08001	506	EOM	V	None
21	2041	00	101	0003	33011	000	EOM	V	None
21	2041	00	101	0003	78012	000	EOM	V	None
21	2041	00	101	0003	78118	000	EOM	V	None
21	2041	00	101	1175	01003	136	EOM	V	None
21	2041	00	101	1175	01003	156	EOM	V	None
21	2041	00	101	1175	01003	403	EOM	V	None
21	2041	00	101	1175	01003	516	EOM	V	None
21	2041	00	101	1175	01003	523	EOM	V	None
21	2041	00	101	1175	01003	855	EOM	V	None
21	2041	00	101	1175	02001	000	EOM	V	None
21	2041	00	101	1175	02007	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

21	2041	00	101	1175	04002	000	EOM	V	None
21	2041	00	101	1175	06001	000	EOM	V	None
21	2041	00	101	1175	07001	000	EOM	V	None
21	2041	00	101	1175	08001	074	EOM	V	None
21	2041	00	101	1175	08001	074	SSS	V	State Sector
21	2041	00	101	1175	08001	149	EOM	V	None
21	2041	00	101	1175	08001	149	SSS	V	State Sector
21	2041	00	101	1175	08001	154	EOM	V	None
21	2041	00	101	1175	08001	154	SSS	V	State Sector
21	2041	00	101	1175	08001	397	EOM	V	None
21	2041	00	101	1175	08001	397	SSS	V	State Sector
21	2041	00	101	1175	08001	506	EOM	V	None
21	2041	00	101	1175	08001	506	SSS	V	State Sector
21	2041	00	101	1175	08004	000	EOM	V	None
21	2041	00	101	1175	09001	000	EOM	V	None
21	2041	00	101	1175	09001	000	SSS	V	State Sector
21	2041	00	101	1175	11003	000	EOM	V	None
21	2041	00	101	1175	20002	000	SSS	V	State Sector
21	2041	00	101	1363	01003	136	EOM	V	None
21	2041	00	101	1363	01003	156	EOM	V	None
21	2041	00	101	1363	01003	403	EOM	V	None
21	2041	00	101	1363	01003	516	EOM	V	None
21	2041	00	101	1363	01003	523	EOM	V	None
21	2041	00	101	1363	01003	855	EOM	V	None
21	2041	00	101	1363	06001	000	EOM	V	None
21	2041	00	101	1363	07001	000	EOM	V	None
21	2041	00	101	1363	08001	074	EOM	V	None
21	2041	00	101	1363	08001	149	EOM	V	None
21	2041	00	101	1363	08001	154	EOM	V	None
21	2041	00	101	1363	08001	397	EOM	V	None
21	2041	00	101	1363	08001	506	EOM	V	None
21	2041	00	101	1363	09001	000	EOM	V	None
21	2041	00	101	1363	33011	000	EOM	V	None
21	2041	00	101	1363	78012	000	EOM	V	None
21	2041	00	101	1363	78118	000	EOM	V	None
21	2041	00	102	1454	01003	136	EOM	V	None
21	2041	00	102	1454	01003	156	EOM	V	None
21	2041	00	102	1454	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

21	2041	00	102	1454	01003	516	EOM	V	None
21	2041	00	102	1454	01003	523	EOM	V	None
21	2041	00	102	1454	01003	855	EOM	V	None
21	2041	00	102	1454	06001	000	EOM	V	None
21	2041	00	102	1454	08001	154	EOM	V	None
21	2041	00	102	1454	08001	506	EOM	V	None
21	2041	00	789	0368	20002	000	SSS	V	State Sector
21	2041	00	789	1175	08001	074	SSS	V	State Sector
21	2041	00	789	1175	08001	149	SSS	V	State Sector
21	2041	00	789	1175	08001	154	SSS	V	State Sector
21	2041	00	789	1175	08001	397	SSS	V	State Sector
21	2041	00	789	1175	08001	506	SSS	V	State Sector
21	2041	00	789	1175	09001	000	SSS	V	State Sector
21	2041	00	789	1175	20002	000	SSS	V	State Sector
21	2041	00	789	1497	20002	000	SSS	V	State Sector
21	2041	00	796	0368	20002	000	SSS	V	State Sector
21	2041	00	796	1175	08001	074	SSS	V	State Sector
21	2041	00	796	1175	08001	149	SSS	V	State Sector
21	2041	00	796	1175	08001	154	SSS	V	State Sector
21	2041	00	796	1175	08001	397	SSS	V	State Sector
21	2041	00	796	1175	08001	506	SSS	V	State Sector
21	2041	00	796	1175	09001	000	SSS	V	State Sector
21	2041	00	796	1175	20002	000	SSS	V	State Sector
21	2041	00	796	1497	20002	000	SSS	V	State Sector
21	2041	00	800	1898	41586	000	SSS	V	State Sector
21	2041	00	800	1898	41586	918	SSS	V	State Sector
21	2041	00	911	1889	49015	000	EOM	V	None
21	2070	00	800	0800	01003	136	CS	V	State Sector
21	2070	00	800	0800	01003	147	CS	V	State Sector
21	2070	00	800	0800	01003	156	CS	V	State Sector
21	2070	00	800	0800	01003	403	CS	V	State Sector
21	2070	00	800	0800	01003	516	CS	V	State Sector
21	2070	00	800	0800	01003	523	CS	V	State Sector
21	2070	00	800	0800	01003	855	CS	V	State Sector
21	2070	00	800	0800	01004	000	CS	V	State Sector
21	2070	00	800	0800	06001	000	CS	V	State Sector
21	2070	00	800	0800	07001	000	CS	V	State Sector
21	2070	00	800	0800	08001	074	CS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

21	2070	00	800	0800	08001	154	CS	V	State Sector
21	2070	00	800	0800	08001	397	CS	V	State Sector
21	2070	00	800	0800	08001	506	CS	V	State Sector
21	2070	00	800	0801	01003	136	CS	V	State Sector
21	2070	00	800	0801	01003	147	CS	V	State Sector
21	2070	00	800	0801	01003	156	CS	V	State Sector
21	2070	00	800	0801	01003	403	CS	V	State Sector
21	2070	00	800	0801	01003	516	CS	V	State Sector
21	2070	00	800	0801	01003	523	CS	V	State Sector
21	2070	00	800	0801	01003	855	CS	V	State Sector
21	2070	00	800	0801	01004	000	CS	V	State Sector
21	2070	00	800	0801	06001	000	CS	V	State Sector
21	2070	00	800	0801	07001	000	CS	V	State Sector
21	2070	00	800	0802	01003	136	EOM	V	None
21	2070	00	800	0802	01003	156	EOM	V	None
21	2070	00	800	0802	01003	403	EOM	V	None
21	2070	00	800	0802	01003	516	EOM	V	None
21	2070	00	800	0802	01003	855	EOM	V	None
21	2070	00	800	0802	06001	000	EOM	V	None
21	2070	00	800	0802	08001	074	EOM	V	None
21	2070	00	800	0802	08001	149	EOM	V	None
21	2070	00	800	0802	08001	154	EOM	V	None
21	2070	00	800	0802	08001	397	EOM	V	None
21	2070	00	800	0802	08001	506	EOM	V	None
21	2070	00	800	0802	12003	000	EOM	V	None
21	2070	00	800	0802	29001	000	EOM	null	None
21	2070	00	800	0803	01003	136	CS	V	State Sector
21	2070	00	800	0803	01003	147	CS	V	State Sector
21	2070	00	800	0803	01003	156	CS	V	State Sector
21	2070	00	800	0803	01003	403	CS	V	State Sector
21	2070	00	800	0803	01003	516	CS	V	State Sector
21	2070	00	800	0803	01003	523	CS	V	State Sector
21	2070	00	800	0803	01003	855	CS	V	State Sector
21	2070	00	800	0803	01004	000	CS	V	State Sector
21	2070	00	800	0803	06001	000	CS	V	State Sector
21	2070	00	800	0803	07001	000	CS	V	State Sector
21	2070	00	800	0804	01003	136	CS	V	State Sector
21	2070	00	800	0804	01003	156	CS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

21	2070	00	800	0804	01003	403	CS	V	State Sector
21	2070	00	800	0804	01003	516	CS	V	State Sector
21	2070	00	800	0804	01003	523	CS	V	State Sector
21	2070	00	800	0804	01003	855	CS	V	State Sector
21	2070	00	800	0804	01004	000	CS	V	State Sector
21	2070	00	800	0804	06001	000	CS	V	State Sector
21	2070	00	800	0804	07001	000	CS	V	State Sector
21	2070	00	800	0805	01003	136	CS	V	State Sector
21	2070	00	800	0805	01003	156	CS	V	State Sector
21	2070	00	800	0805	01003	403	CS	V	State Sector
21	2070	00	800	0805	01003	516	CS	V	State Sector
21	2070	00	800	0805	01003	523	CS	V	State Sector
21	2070	00	800	0805	01003	855	CS	V	State Sector
21	2070	00	800	0805	01004	000	CS	V	State Sector
21	2070	00	800	0805	06001	000	CS	V	State Sector
21	2070	00	800	0805	07001	000	CS	V	State Sector
21	2070	00	800	1929	01003	136	CS	V	State Sector
21	2070	00	800	1929	01003	156	CS	V	State Sector
21	2070	00	800	1929	01003	403	CS	V	State Sector
21	2070	00	800	1929	01003	516	CS	V	State Sector
21	2070	00	800	1929	01003	523	CS	V	State Sector
21	2070	00	800	1929	01003	855	CS	V	State Sector
21	2070	00	800	1929	01004	000	CS	V	State Sector
21	2070	00	800	1929	06001	000	CS	V	State Sector
21	2070	00	800	1929	07001	000	CS	V	State Sector
21	2070	00	800	1930	01003	136	CS	V	State Sector
21	2070	00	800	1930	01003	156	CS	V	State Sector
21	2070	00	800	1930	01003	403	CS	V	State Sector
21	2070	00	800	1930	01003	516	CS	V	State Sector
21	2070	00	800	1930	01003	523	CS	V	State Sector
21	2070	00	800	1930	01003	855	CS	V	State Sector
21	2070	00	800	1930	01004	000	CS	V	State Sector
21	2070	00	800	1930	06001	000	CS	V	State Sector
21	2070	00	800	1930	07001	000	CS	V	State Sector
21	2235	60	200	1319	01003	136	EOM	V	None
21	2235	60	200	1319	01003	156	EOM	V	None
21	2235	60	200	1319	01003	403	EOM	V	None
21	2235	60	200	1319	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

21	2235	60	200	1319	01003	523	EOM	V	None
21	2235	60	200	1319	01003	855	EOM	V	None
21	2235	60	200	1319	06001	000	EOM	V	None
21	2235	60	200	1319	08001	074	EOM	V	None
21	2235	60	200	1319	08001	154	EOM	V	None
21	2235	60	200	1319	08001	397	EOM	V	None
21	2235	60	200	1319	08001	506	EOM	V	None
21	3055	00	800	0922	43024	000	SSS	V	State Sector
21	3055	00	800	3230	42011	000	SSS	V	State Sector
21	3451	00	090	0393	01003	136	EOM	V	None
21	3451	00	090	0393	01003	156	EOM	V	None
21	3451	00	090	0393	01003	403	EOM	V	None
21	3451	00	090	0393	01003	516	EOM	V	None
21	3451	00	090	0393	01003	523	EOM	V	None
21	3451	00	090	0393	01003	855	EOM	V	None
21	3451	00	090	0393	06001	000	EOM	V	None
21	3451	00	090	0393	07001	000	EOM	V	None
21	3451	00	090	0393	08001	506	EOM	V	None
21	3451	00	090	0708	20002	000	SSS	V	State Sector
21	3451	00	090	1156	01003	136	EOM	V	None
21	3451	00	090	1156	01003	156	EOM	V	None
21	3451	00	090	1156	01003	403	EOM	V	None
21	3451	00	090	1156	01003	516	EOM	V	None
21	3451	00	090	1156	01003	523	EOM	V	None
21	3451	00	090	1156	01003	855	EOM	V	None
21	3451	00	090	1156	06001	000	EOM	V	None
21	3451	00	090	1156	07001	000	EOM	V	None
21	3451	00	090	1156	08001	154	EOM	V	None
21	3451	00	090	1156	08001	397	EOM	V	None
21	3451	00	090	1156	08001	506	EOM	V	None
21	3451	00	090	1156	33011	000	EOM	V	None
21	3451	00	090	1156	78012	000	EOM	V	None
21	3451	00	090	1498	01003	136	EOM	V	None
21	3451	00	090	1498	01003	156	EOM	V	None
21	3451	00	090	1498	01003	403	EOM	V	None
21	3451	00	090	1498	01003	516	EOM	V	None
21	3451	00	090	1498	01003	523	EOM	V	None
21	3451	00	090	1498	01003	560	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

21	3451	00	090	1498	01003	855	EOM	V	None
21	3451	00	090	1498	02007	000	EOM	V	None
21	3451	00	090	1498	06001	000	EOM	V	None
21	3451	00	090	1498	07001	000	EOM	V	None
21	3451	00	090	1498	08001	154	EOM	V	None
21	3451	00	090	1498	08001	407	EOM	V	None
21	3451	00	090	1498	08001	505	EOM	V	None
21	3451	00	090	1498	08001	506	EOM	V	None
21	3451	00	090	1498	12001	000	EOM	V	None
21	3451	00	090	1498	20002	000	EOM	V	None
21	3451	00	090	1498	20002	000	EOM	null	None
21	3451	00	090	1498	33011	000	EOM	V	None
21	3451	00	090	1498	78012	000	EOM	V	None
21	3451	00	090	1498	78118	000	EOM	V	None
21	3451	00	090	1498	78530	000	EOM	V	None
21	3451	00	090	2956	20002	000	SSS	V	State Sector
21	4059	01	051	2193	37114	000	SSS	V	State Sector
21	4059	60	051	3011	37114	000	SSS	V	State Sector
21	5055	00	050	0189	28003	000	SSS	V	State Sector
21	5055	00	190	1276	35040	783	SSS	V	State Sector
21	5075	60	190	2827	35053	000	SSS	V	State Sector
21	5075	60	800	3138	42005	000	SSS	V	State Sector
22	2059	01	053	2448	21033	000	EOM	V	None
22	2406	01	001	0483	01003	136	EOM	V	None
22	2406	01	001	0483	01003	156	EOM	V	None
22	2406	01	001	0483	01003	403	EOM	V	None
22	2406	01	001	0483	01003	516	EOM	V	None
22	2406	01	001	0483	01003	523	EOM	V	None
22	2406	01	001	0483	01003	855	EOM	V	None
22	2406	01	001	0483	06001	000	EOM	V	None
22	2406	01	001	0483	07001	000	EOM	V	None
22	2406	01	001	0483	08001	074	EOM	V	None
22	2406	01	001	0483	08001	149	EOM	V	None
22	2406	01	001	0483	08001	154	EOM	V	None
22	2406	01	001	0483	08001	397	EOM	V	None
22	2406	01	001	0483	08001	506	EOM	V	None
22	2406	01	001	0483	12001	000	EOM	V	None
22	2406	01	001	0483	20003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

22	2406	01	001	0483	33011	000	EOM	V	None
22	2406	01	001	0483	78012	000	EOM	V	None
22	2406	01	001	0483	78118	000	EOM	V	None
22	2406	01	001	0484	01003	136	EOM	V	None
22	2406	01	001	0484	01003	156	EOM	V	None
22	2406	01	001	0484	01003	403	EOM	V	None
22	2406	01	001	0484	01003	516	EOM	V	None
22	2406	01	001	0484	01003	523	EOM	V	None
22	2406	01	001	0484	01003	855	EOM	V	None
22	2406	01	001	0484	06001	000	EOM	V	None
22	2406	01	001	0484	08001	506	EOM	V	None
22	2406	01	001	0484	17012	000	EOM	V	None
22	2406	01	001	0617	01003	136	EOM	V	None
22	2406	01	001	0617	01003	156	EOM	V	None
22	2406	01	001	0617	01003	403	EOM	V	None
22	2406	01	001	0617	01003	516	EOM	V	None
22	2406	01	001	0617	01003	523	EOM	V	None
22	2406	01	001	0617	01003	855	EOM	V	None
22	2406	01	001	0617	02003	000	EOM	V	None
22	2406	01	001	0617	06001	000	EOM	V	None
22	2406	01	001	0617	07001	000	EOM	V	None
22	2406	01	001	0617	08001	074	EOM	V	None
22	2406	01	001	0617	08001	149	EOM	V	None
22	2406	01	001	0617	08001	154	EOM	V	None
22	2406	01	001	0617	08001	397	EOM	V	None
22	2406	01	001	0617	08001	506	EOM	V	None
22	2406	01	001	0617	09001	000	EOM	V	None
22	2406	01	001	0617	12001	000	EOM	V	None
22	2406	01	001	0617	14001	000	EOM	null	None
22	2406	01	001	0617	20002	000	EOM	V	None
22	2406	01	001	0617	20003	000	EOM	V	None
22	2406	01	001	0617	33011	000	EOM	V	None
22	2406	01	001	0617	78012	000	EOM	V	None
22	2406	01	001	0617	78118	000	EOM	V	None
22	2406	01	003	1478	01003	136	EOM	V	None
22	2406	01	003	1478	01003	156	EOM	V	None
22	2406	01	003	1478	01003	403	EOM	V	None
22	2406	01	003	1478	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

22	2406	01	003	1478	01003	523	EOM	V	None
22	2406	01	003	1478	01003	855	EOM	V	None
22	2406	01	003	1478	06001	000	EOM	V	None
22	2406	01	003	1478	07001	000	EOM	V	None
22	2406	01	003	1478	08001	074	EOM	V	None
22	2406	01	003	1478	08001	149	EOM	V	None
22	2406	01	003	1478	08001	154	EOM	V	None
22	2406	01	003	1478	08001	397	EOM	V	None
22	2406	01	003	1478	08001	506	EOM	V	None
22	2406	01	003	1478	09001	000	EOM	V	None
22	2406	01	003	1478	20002	000	EOM	V	None
22	2406	01	003	1478	20003	000	EOM	V	None
22	2406	01	003	1478	33011	000	EOM	V	None
22	2406	01	003	1478	40008	000	EOM	V	None
22	2406	01	003	1478	78012	000	EOM	V	None
22	2406	01	003	1478	78118	000	EOM	V	None
22	2406	01	004	0514	01003	136	EOM	V	None
22	2406	01	004	0514	01003	156	EOM	V	None
22	2406	01	004	0514	01003	403	EOM	V	None
22	2406	01	004	0514	01003	516	EOM	V	None
22	2406	01	004	0514	01003	523	EOM	V	None
22	2406	01	004	0514	01003	855	EOM	V	None
22	2406	01	004	0514	06001	000	EOM	V	None
22	2406	01	004	0514	07001	000	EOM	V	None
22	2406	01	004	0514	08001	074	EOM	V	None
22	2406	01	004	0514	08001	149	EOM	V	None
22	2406	01	004	0514	08001	154	EOM	V	None
22	2406	01	004	0514	08001	397	EOM	V	None
22	2406	01	004	0514	08001	506	EOM	V	None
22	2406	01	004	0514	20002	000	EOM	V	None
22	2406	01	004	0514	20003	000	EOM	V	None
22	2406	01	004	0514	33011	000	EOM	V	None
22	2406	01	004	0514	78012	000	EOM	V	None
22	2406	01	004	0514	78090	000	SSS	V	State Sector
22	2406	01	004	0514	78118	000	EOM	V	None
22	2406	01	005	0484	01003	136	EOM	V	None
22	2406	01	005	0484	01003	156	EOM	V	None
22	2406	01	005	0484	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

22	2406	01	005	0484	01003	516	EOM	V	None
22	2406	01	005	0484	01003	523	EOM	V	None
22	2406	01	005	0484	01003	855	EOM	V	None
22	2406	01	005	0484	06001	000	EOM	V	None
22	2406	01	005	0484	07001	000	EOM	V	None
22	2406	01	005	0484	08001	074	EOM	V	None
22	2406	01	005	0484	08001	149	EOM	V	None
22	2406	01	005	0484	08001	154	EOM	V	None
22	2406	01	005	0484	08001	397	EOM	V	None
22	2406	01	005	0484	08001	506	EOM	V	None
22	2406	01	005	0484	09001	000	EOM	V	None
22	2406	01	005	0484	12001	000	EOM	V	None
22	2406	01	005	0484	20003	000	EOM	V	None
22	2406	01	005	0484	32011	000	SSS	V	State Sector
22	2406	01	005	0484	33011	000	EOM	V	None
22	2406	01	005	0484	36002	000	EOM	V	None
22	2406	01	005	0484	78012	000	EOM	V	None
22	2406	01	005	0484	78118	000	EOM	V	None
22	2406	01	005	0484	78124	000	SSS	V	State Sector
22	2406	01	005	0484	78180	000	EOM	V	None
22	2406	01	070	0851	21033	000	EOM	V	None
22	2406	01	070	0851	21064	000	EOM	V	None
22	2406	01	070	0851	21094	000	EOM	V	None
22	2406	01	070	0851	36002	000	EOM	V	None
22	2406	01	070	1904	21064	000	EOM	V	None
22	2406	01	070	1904	21094	000	EOM	V	None
22	2406	01	101	0483	01003	136	EOM	V	None
22	2406	01	101	0483	01003	156	EOM	V	None
22	2406	01	101	0483	01003	403	EOM	V	None
22	2406	01	101	0483	01003	516	EOM	V	None
22	2406	01	101	0483	01003	523	EOM	V	None
22	2406	01	101	0483	01003	855	EOM	V	None
22	2406	01	101	0483	06001	000	EOM	V	None
22	2406	01	101	0483	07001	000	EOM	V	None
22	2406	01	101	0483	08001	074	EOM	V	None
22	2406	01	101	0483	08001	149	EOM	V	None
22	2406	01	101	0483	08001	154	EOM	V	None
22	2406	01	101	0483	08001	397	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

22	2406	01	101	0483	08001	506	EOM	V	None
22	2406	01	101	0483	09001	000	EOM	V	None
22	2406	01	101	0483	20003	000	EOM	V	None
22	2406	01	101	0483	33011	000	EOM	V	None
22	2406	01	101	0483	78012	000	EOM	V	None
22	2406	01	101	0483	78118	000	EOM	V	None
22	2406	01	101	0484	01003	136	EOM	V	None
22	2406	01	101	0484	01003	156	EOM	V	None
22	2406	01	101	0484	01003	403	EOM	V	None
22	2406	01	101	0484	01003	516	EOM	V	None
22	2406	01	101	0484	01003	523	EOM	V	None
22	2406	01	101	0484	01003	855	EOM	V	None
22	2406	01	101	0484	01004	000	EOM	V	None
22	2406	01	101	0484	06001	000	EOM	V	None
22	2406	01	101	0484	07001	000	EOM	V	None
22	2406	01	101	0484	08001	074	EOM	V	None
22	2406	01	101	0484	08001	149	EOM	V	None
22	2406	01	101	0484	08001	154	EOM	V	None
22	2406	01	101	0484	08001	397	EOM	V	None
22	2406	01	101	0484	08001	506	EOM	V	None
22	2406	01	101	0484	09001	000	EOM	V	None
22	2406	01	101	0484	20003	000	EOM	V	None
22	2406	01	101	0484	33011	000	EOM	V	None
22	2406	01	101	0484	78012	000	EOM	V	None
22	2406	01	101	0484	78118	000	EOM	V	None
22	2406	01	101	1012	21019	000	EOM	V	None
22	2406	01	101	1012	22026	000	SSS	V	State Sector
22	2406	01	101	1012	22035	000	SSS	V	State Sector
22	2406	01	101	1012	22036	000	SSS	V	State Sector
22	2406	01	101	1012	22041	000	SSS	V	State Sector
22	2406	01	101	1012	37109	000	EOM	V	None
22	2406	01	101	1012	78124	000	SSS	V	State Sector
22	2406	01	101	2399	20002	000	CSS	V	State Sector
22	2406	01	101	3330	20002	000	CSS	V	State Sector
22	2406	01	102	0573	20002	000	CSS	V	District Sector
22	2406	01	102	0708	20002	000	SSS	V	State Sector
22	2406	01	102	1004	01003	136	SSS	V	State Sector
22	2406	01	102	1004	01003	156	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

22	2406	01	102	1004	01003	403	SSS	V	State Sector
22	2406	01	102	1004	01003	516	SSS	V	State Sector
22	2406	01	102	1004	01003	523	SSS	V	State Sector
22	2406	01	102	1004	01003	855	SSS	V	State Sector
22	2406	01	102	1004	41208	918	SSS	V	State Sector
22	2406	01	102	1004	41208	921	SSS	V	State Sector
22	2406	01	102	1184	20002	000	SSS	V	State Sector
22	2406	01	102	1492	20002	000	SSS	V	State Sector
22	2406	01	102	2118	20002	000	SSS	V	State Sector
22	2406	01	102	2151	01003	136	EOM	V	None
22	2406	01	102	2151	01003	156	EOM	V	None
22	2406	01	102	2151	01003	403	EOM	V	None
22	2406	01	102	2151	01003	516	EOM	V	None
22	2406	01	102	2151	01003	523	EOM	V	None
22	2406	01	102	2151	01003	855	EOM	V	None
22	2406	01	102	2151	06001	000	EOM	V	None
22	2406	01	102	2151	07001	000	EOM	V	None
22	2406	01	102	2151	08001	074	EOM	V	None
22	2406	01	102	2151	08001	149	EOM	V	None
22	2406	01	102	2151	08001	154	EOM	V	None
22	2406	01	102	2151	08001	397	EOM	V	None
22	2406	01	102	2151	08001	506	EOM	V	None
22	2406	01	102	2151	20003	000	EOM	V	None
22	2406	01	102	2151	33011	000	EOM	V	None
22	2406	01	102	2151	78012	000	EOM	V	None
22	2406	01	102	2151	78118	000	EOM	V	None
22	2406	01	102	2203	20002	000	CSS	V	District Sector
22	2406	01	102	2310	41312	918	SSS	V	State Sector
22	2406	01	102	2687	20002	000	SSS	V	District Sector
22	2406	01	102	2829	20002	000	SSS	V	District Sector
22	2406	01	102	2924	20002	000	CSS	V	District Sector
22	2406	01	102	3328	20002	000	SSS	V	State Sector
22	2406	01	102	3329	20002	000	SSS	V	State Sector
22	2406	01	105	0334	20002	000	SSS	V	State Sector
22	2406	01	105	0513	20002	000	SSS	V	State Sector
22	2406	01	111	0922	22016	000	SSS	V	State Sector
22	2406	01	111	0922	22020	000	SSS	V	State Sector
22	2406	01	201	0870	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

22	2406	01	201	0870	01003	156	EOM	V	None
22	2406	01	201	0870	01003	403	EOM	V	None
22	2406	01	201	0870	01003	516	EOM	V	None
22	2406	01	201	0870	01003	523	EOM	V	None
22	2406	01	201	0870	01003	855	EOM	V	None
22	2406	01	201	0870	01004	000	EOM	V	None
22	2406	01	201	0870	06001	000	EOM	V	None
22	2406	01	201	0870	07001	000	EOM	V	None
22	2406	01	201	0870	08001	074	EOM	V	None
22	2406	01	201	0870	08001	149	EOM	V	None
22	2406	01	201	0870	08001	154	EOM	V	None
22	2406	01	201	0870	08001	506	EOM	V	None
22	2406	01	201	0870	09001	000	EOM	V	None
22	2406	01	201	0870	20003	000	EOM	V	None
22	2406	01	789	0334	20002	000	SSS	V	State Sector
22	2406	01	789	0484	32011	000	SSS	V	State Sector
22	2406	01	789	0484	78124	000	SSS	V	State Sector
22	2406	01	789	0513	20002	000	SSS	V	State Sector
22	2406	01	789	0514	78090	000	SSS	V	State Sector
22	2406	01	789	0573	20002	000	CSS	V	District Sector
22	2406	01	789	0922	22016	000	SSS	V	State Sector
22	2406	01	789	0922	22020	000	SSS	V	State Sector
22	2406	01	789	1004	41208	918	SSS	V	State Sector
22	2406	01	789	1012	22026	000	SSS	V	State Sector
22	2406	01	789	1012	22035	000	SSS	V	State Sector
22	2406	01	789	1012	22036	000	SSS	V	State Sector
22	2406	01	789	1012	22041	000	SSS	V	State Sector
22	2406	01	789	1012	78124	000	SSS	V	State Sector
22	2406	01	789	1492	20002	000	SSS	V	State Sector
22	2406	01	789	2203	20002	000	CSS	V	District Sector
22	2406	01	789	2310	41312	918	SSS	V	State Sector
22	2406	01	789	2687	20002	000	SSS	V	District Sector
22	2406	01	789	2829	20002	000	SSS	V	District Sector
22	2406	01	789	2924	20002	000	CSS	V	District Sector
22	2406	01	789	3329	20002	000	SSS	V	State Sector
22	2406	01	796	0334	20002	000	SSS	V	State Sector
22	2406	01	796	0484	32011	000	SSS	V	State Sector
22	2406	01	796	0484	78124	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

22	2406	01	796	0513	20002	000	SSS	V	State Sector
22	2406	01	796	0514	78090	000	SSS	V	State Sector
22	2406	01	796	0573	20002	000	CSS	V	District Sector
22	2406	01	796	0922	22016	000	SSS	V	State Sector
22	2406	01	796	0922	22020	000	SSS	V	State Sector
22	2406	01	796	1004	41208	918	SSS	V	State Sector
22	2406	01	796	1012	22026	000	SSS	V	State Sector
22	2406	01	796	1012	22035	000	SSS	V	State Sector
22	2406	01	796	1012	22036	000	SSS	V	State Sector
22	2406	01	796	1012	22041	000	SSS	V	State Sector
22	2406	01	796	1012	78124	000	SSS	V	State Sector
22	2406	01	796	1492	20002	000	SSS	V	State Sector
22	2406	01	796	2203	20002	000	CSS	V	District Sector
22	2406	01	796	2310	41312	918	SSS	V	State Sector
22	2406	01	796	2687	20002	000	SSS	V	District Sector
22	2406	01	796	2829	20002	000	SSS	V	District Sector
22	2406	01	796	2924	20002	000	CSS	V	District Sector
22	2406	01	796	3329	20002	000	SSS	V	State Sector
22	2406	01	800	1012	12003	000	EOM	V	None
22	2406	01	800	1012	17001	000	EOM	V	None
22	2406	01	911	1889	49015	000	EOM	V	None
22	2406	02	110	0361	20002	000	CSS	V	State Sector
22	2406	02	110	0484	01003	136	EOM	V	None
22	2406	02	110	0484	01003	156	EOM	V	None
22	2406	02	110	0484	01003	403	EOM	V	None
22	2406	02	110	0484	01003	516	EOM	V	None
22	2406	02	110	0484	01003	523	EOM	V	None
22	2406	02	110	0484	01003	855	EOM	V	None
22	2406	02	110	0484	01004	000	EOM	V	None
22	2406	02	110	0484	02003	000	EOM	V	None
22	2406	02	110	0484	06001	000	EOM	V	None
22	2406	02	110	0484	07001	000	EOM	V	None
22	2406	02	110	0484	08001	074	EOM	V	None
22	2406	02	110	0484	08001	154	EOM	V	None
22	2406	02	110	0484	08001	397	EOM	V	None
22	2406	02	110	0484	08001	506	EOM	V	None
22	2406	02	110	0484	09001	000	EOM	V	None
22	2406	02	110	0484	12003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

22	2406	02	110	0484	14001	000	EOM	null	None
22	2406	02	110	0484	20002	000	EOM	V	None
22	2406	02	110	0484	20003	000	EOM	V	None
22	2406	02	110	0484	21033	000	EOM	V	None
22	2406	02	110	0484	22036	000	EOM	V	None
22	2406	02	110	0484	22043	000	EOM	V	None
22	2406	02	110	0484	29016	918	EOM	V	None
22	2406	02	110	0484	33011	000	EOM	V	None
22	2406	02	110	0484	78012	000	EOM	V	None
22	2406	02	110	0484	78118	000	EOM	V	None
22	2406	02	110	0617	01003	136	EOM	V	None
22	2406	02	110	0617	01003	156	EOM	V	None
22	2406	02	110	0617	01003	403	EOM	V	None
22	2406	02	110	0617	01003	516	EOM	V	None
22	2406	02	110	0617	01003	523	EOM	V	None
22	2406	02	110	0617	01003	855	EOM	V	None
22	2406	02	110	0617	06001	000	EOM	V	None
22	2406	02	110	0617	07001	000	EOM	V	None
22	2406	02	110	0617	08001	074	EOM	V	None
22	2406	02	110	0617	08001	149	EOM	V	None
22	2406	02	110	0617	08001	154	EOM	V	None
22	2406	02	110	0617	08001	397	EOM	V	None
22	2406	02	110	0617	08001	506	EOM	V	None
22	2406	02	110	0617	20003	000	EOM	V	None
22	2406	02	110	0617	33011	000	EOM	V	None
22	2406	02	110	0617	78012	000	EOM	V	None
22	2406	02	110	0617	78118	000	EOM	V	None
22	2406	02	110	1184	20002	000	SSS	V	State Sector
22	2406	02	110	1283	01003	136	EOM	V	None
22	2406	02	110	1283	01003	156	EOM	V	None
22	2406	02	110	1283	01003	403	EOM	V	None
22	2406	02	110	1283	01003	516	EOM	V	None
22	2406	02	110	1283	01003	523	EOM	V	None
22	2406	02	110	1283	01003	855	EOM	V	None
22	2406	02	110	1283	06001	000	EOM	V	None
22	2406	02	110	1283	07001	000	EOM	V	None
22	2406	02	110	1283	08001	074	EOM	V	None
22	2406	02	110	1283	08001	149	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

22	2406	02	110	1283	08001	154	EOM	V	None
22	2406	02	110	1283	08001	397	EOM	V	None
22	2406	02	110	1283	08001	506	EOM	V	None
22	2406	02	110	1283	20002	000	EOM	V	None
22	2406	02	110	2313	20002	000	CSS	V	State Sector
22	2406	02	110	2316	20002	000	SSS	V	State Sector
22	2406	02	110	3128	20002	000	SSS	V	State Sector
22	2406	02	110	3173	20002	000	SSS	V	State Sector
22	2406	02	111	0089	08001	074	EOM	V	None
22	2406	02	111	0089	08001	506	EOM	V	None
22	2406	02	111	0089	21033	000	EOM	V	None
22	2406	02	111	0856	21033	000	EOM	V	None
22	2406	02	111	0949	01003	136	EOM	V	None
22	2406	02	111	0949	01003	156	EOM	V	None
22	2406	02	111	0949	01003	403	EOM	V	None
22	2406	02	111	0949	01003	516	EOM	V	None
22	2406	02	111	0949	01003	523	EOM	V	None
22	2406	02	111	0949	01003	855	EOM	V	None
22	2406	02	111	0949	01004	000	EOM	V	None
22	2406	02	111	0949	02003	000	EOM	V	None
22	2406	02	111	0949	06001	000	EOM	V	None
22	2406	02	111	0949	07001	000	EOM	V	None
22	2406	02	111	0949	08001	074	EOM	V	None
22	2406	02	111	0949	08001	149	EOM	V	None
22	2406	02	111	0949	08001	154	EOM	V	None
22	2406	02	111	0949	08001	397	EOM	V	None
22	2406	02	111	0949	08001	506	EOM	V	None
22	2406	02	111	0949	21033	000	EOM	V	None
22	2406	02	111	0949	21064	000	EOM	V	None
22	2406	02	111	0949	24004	000	EOM	V	None
22	2406	02	111	0949	25002	000	EOM	V	None
22	2406	02	111	0949	31003	000	EOM	V	None
22	2406	02	111	0949	78031	000	EOM	V	None
22	2406	02	111	0966	20002	599	SSS	V	State Sector
22	2406	02	111	2216	20002	000	SSS	V	State Sector
22	2406	02	789	0361	20002	000	CSS	V	State Sector
22	2406	02	789	2239	20002	000	CSS	V	State Sector
22	2406	02	789	2239	21033	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

22	2406	02	789	2239	22044	000	CSS	V	State Sector
22	2406	02	789	2239	36002	000	CSS	V	State Sector
22	2406	02	789	2313	20002	000	CSS	V	State Sector
22	2406	02	789	2316	20002	000	SSS	V	State Sector
22	2406	02	789	3128	20002	000	SSS	V	State Sector
22	2406	02	789	3173	20002	000	SSS	V	State Sector
22	2406	02	796	0361	20002	000	CSS	V	State Sector
22	2406	02	796	1282	20002	000	CSS	V	State Sector
22	2406	02	796	1283	01003	136	CSS	V	State Sector
22	2406	02	796	1283	01003	156	CSS	V	State Sector
22	2406	02	796	1283	01003	403	CSS	V	State Sector
22	2406	02	796	1283	01003	516	CSS	V	State Sector
22	2406	02	796	1283	01003	523	CSS	V	State Sector
22	2406	02	796	1283	01003	855	CSS	V	State Sector
22	2406	02	796	1283	20002	000	CSS	V	State Sector
22	2406	02	796	1283	21033	000	CSS	V	State Sector
22	2406	02	796	1283	22044	000	CSS	V	State Sector
22	2406	02	796	1283	36002	000	CSS	V	State Sector
22	2406	02	796	2313	20002	000	CSS	V	State Sector
22	2406	02	796	2316	20002	000	SSS	V	State Sector
22	2406	02	796	3128	20002	000	SSS	V	State Sector
22	2406	02	796	3173	20002	000	SSS	V	State Sector
22	3435	03	102	0175	22045	000	CSS	V	State Sector
22	3435	03	102	0176	22007	000	CS	V	State Sector
22	3435	03	102	0176	78230	000	CS	V	State Sector
22	3435	03	102	0293	01003	136	EOM	V	None
22	3435	03	102	0293	01003	156	EOM	V	None
22	3435	03	102	0293	01003	403	EOM	V	None
22	3435	03	102	0293	01003	516	EOM	V	None
22	3435	03	102	0293	01003	523	EOM	V	None
22	3435	03	102	0293	01003	855	EOM	V	None
22	3435	03	102	0293	06001	000	EOM	V	None
22	3435	03	102	0293	07001	000	EOM	V	None
22	3435	03	102	0293	08001	154	EOM	V	None
22	3435	03	102	0293	08001	397	EOM	V	None
22	3435	03	102	0293	08001	506	EOM	V	None
22	3435	03	102	0293	12001	000	EOM	V	None
22	3435	03	102	0293	12003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

22	3435	03	102	0293	33011	000	EOM	V	None
22	3435	03	102	0293	78012	000	EOM	V	None
22	3435	03	102	0293	78118	000	EOM	V	None
22	3435	03	102	0569	41101	921	EOM	V	None
22	3435	03	102	1970	78612	000	SSS	V	State Sector
22	3435	03	102	2121	41539	918	SSS	V	State Sector
22	3435	03	102	2326	41527	918	EOM	V	None
22	3435	03	102	2326	41527	921	EOM	V	None
22	3435	03	102	2326	41528	918	EOM	V	None
22	3435	03	102	2586	41262	918	SSS	V	State Sector
22	3435	03	102	2586	41262	921	SSS	V	State Sector
22	3435	03	102	2693	20002	000	CS	V	State Sector
22	3435	03	102	2925	78520	918	CSS	V	State Sector
22	3435	03	102	3129	20002	000	SSS	V	State Sector
22	3435	03	102	3129	41538	918	SSS	V	State Sector
22	3435	03	102	3129	78610	918	SSS	V	State Sector
22	3435	03	102	3130	20002	918	CSS	V	State Sector
22	3435	03	102	3130	37244	918	SSS	V	State Sector
22	3435	03	102	3130	78521	000	SSS	V	State Sector
22	3435	03	102	3130	78611	918	SSS	V	State Sector
22	3435	03	103	0421	14001	000	EOM	null	None
22	3435	03	103	0421	41078	921	EOM	V	None
22	3435	03	103	0569	41229	918	SSS	V	State Sector
22	3435	03	789	0175	22045	000	CSS	V	State Sector
22	3435	04	103	0569	41140	918	EOM	V	None
22	3435	04	103	0569	41140	921	EOM	V	None
22	3451	00	090	0512	01003	136	EOM	V	None
22	3451	00	090	0512	01003	156	EOM	V	None
22	3451	00	090	0512	01003	403	EOM	V	None
22	3451	00	090	0512	01003	516	EOM	V	None
22	3451	00	090	0512	01003	523	EOM	V	None
22	3451	00	090	0512	01003	560	EOM	V	None
22	3451	00	090	0512	01003	855	EOM	V	None
22	3451	00	090	0512	01004	000	EOM	V	None
22	3451	00	090	0512	06001	000	EOM	V	None
22	3451	00	090	0512	07001	000	EOM	V	None
22	3451	00	090	0512	08001	154	EOM	V	None
22	3451	00	090	0512	08001	407	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

22	3451	00	090	0512	08001	505	EOM	V	None
22	3451	00	090	0512	08001	506	EOM	V	None
22	3451	00	090	0512	12001	000	EOM	V	None
22	3451	00	090	0512	12004	000	EOM	V	None
22	3451	00	090	0512	14001	000	EOM	null	None
22	3451	00	090	0512	33011	000	EOM	V	None
22	3451	00	090	0512	78012	000	EOM	V	None
22	3451	00	090	0512	78118	000	EOM	V	None
22	4406	01	070	2327	37114	000	SSS	V	District Sector
22	4406	01	789	2327	37114	000	SSS	V	District Sector
22	4406	01	796	2327	37114	000	SSS	V	District Sector
22	6406	01	104	0825	48313	000	EOM	V	None
22	8000	01	104	6406	48313	000	EOM	V	None
23	2401	00	001	0309	01003	136	EOM	V	None
23	2401	00	001	0309	01003	156	EOM	V	None
23	2401	00	001	0309	01003	403	EOM	V	None
23	2401	00	001	0309	01003	516	EOM	V	None
23	2401	00	001	0309	01003	523	EOM	V	None
23	2401	00	001	0309	01003	855	EOM	V	None
23	2401	00	001	0309	01004	000	EOM	V	None
23	2401	00	001	0309	02001	000	EOM	V	None
23	2401	00	001	0309	06001	000	EOM	V	None
23	2401	00	001	0309	07001	000	EOM	V	None
23	2401	00	001	0309	08001	074	EOM	V	None
23	2401	00	001	0309	08001	149	EOM	V	None
23	2401	00	001	0309	08001	154	EOM	V	None
23	2401	00	001	0309	08001	397	EOM	V	None
23	2401	00	001	0309	08001	506	EOM	V	None
23	2401	00	001	0309	09001	000	EOM	V	None
23	2401	00	001	0309	20002	000	EOM	V	None
23	2401	00	001	0309	32006	000	EOM	V	None
23	2401	00	001	0309	33011	000	EOM	V	None
23	2401	00	001	0309	78012	000	EOM	V	None
23	2401	00	001	0309	78118	000	EOM	V	None
23	2401	00	001	0310	01003	136	EOM	V	None
23	2401	00	001	0310	01003	156	EOM	V	None
23	2401	00	001	0310	01003	403	EOM	V	None
23	2401	00	001	0310	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2401	00	001	0310	01003	523	EOM	V	None
23	2401	00	001	0310	01003	855	EOM	V	None
23	2401	00	001	0310	01004	000	EOM	V	None
23	2401	00	001	0310	02001	000	EOM	V	None
23	2401	00	001	0310	02003	000	EOM	V	None
23	2401	00	001	0310	06001	000	EOM	V	None
23	2401	00	001	0310	07001	000	EOM	V	None
23	2401	00	001	0310	08001	074	EOM	V	None
23	2401	00	001	0310	08001	149	EOM	V	None
23	2401	00	001	0310	08001	154	EOM	V	None
23	2401	00	001	0310	08001	397	EOM	V	None
23	2401	00	001	0310	08001	506	EOM	V	None
23	2401	00	001	0310	09001	000	EOM	V	None
23	2401	00	001	0310	12001	000	EOM	V	None
23	2401	00	001	0310	20002	000	EOM	V	None
23	2401	00	001	0310	20002	000	EOM	null	None
23	2401	00	001	0310	32006	000	EOM	V	None
23	2401	00	001	0310	33011	000	EOM	V	None
23	2401	00	001	0310	36002	000	EOM	V	None
23	2401	00	001	0310	78012	000	EOM	V	None
23	2401	00	001	0310	78118	000	EOM	V	None
23	2401	00	001	0619	01003	136	EOM	V	None
23	2401	00	001	0619	01003	156	EOM	V	None
23	2401	00	001	0619	01003	403	EOM	V	None
23	2401	00	001	0619	01003	516	EOM	V	None
23	2401	00	001	0619	01003	523	EOM	V	None
23	2401	00	001	0619	01003	855	EOM	V	None
23	2401	00	001	0619	01004	000	EOM	V	None
23	2401	00	001	0619	06001	000	EOM	V	None
23	2401	00	001	0619	07001	000	EOM	V	None
23	2401	00	001	0619	08001	074	EOM	V	None
23	2401	00	001	0619	08001	149	EOM	V	None
23	2401	00	001	0619	08001	154	EOM	V	None
23	2401	00	001	0619	08001	397	EOM	V	None
23	2401	00	001	0619	08001	506	EOM	V	None
23	2401	00	001	0619	09001	000	EOM	V	None
23	2401	00	001	0619	12001	000	EOM	V	None
23	2401	00	001	0619	20002	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2401	00	001	0619	33011	000	EOM	V	None
23	2401	00	001	0619	78012	000	EOM	V	None
23	2401	00	001	0619	78118	000	EOM	V	None
23	2401	00	001	0620	01003	136	EOM	V	None
23	2401	00	001	0620	01003	156	EOM	V	None
23	2401	00	001	0620	01003	403	EOM	V	None
23	2401	00	001	0620	01003	516	EOM	V	None
23	2401	00	001	0620	01003	523	EOM	V	None
23	2401	00	001	0620	01003	855	EOM	V	None
23	2401	00	001	0620	01004	000	EOM	V	None
23	2401	00	001	0620	06001	000	EOM	V	None
23	2401	00	001	0620	07001	000	EOM	V	None
23	2401	00	001	0620	08001	074	EOM	V	None
23	2401	00	001	0620	08001	149	EOM	V	None
23	2401	00	001	0620	08001	154	EOM	V	None
23	2401	00	001	0620	08001	397	EOM	V	None
23	2401	00	001	0620	08001	506	EOM	V	None
23	2401	00	001	0620	09001	000	EOM	V	None
23	2401	00	001	0620	20002	000	EOM	V	None
23	2401	00	001	0620	32006	000	EOM	V	None
23	2401	00	001	0620	33011	000	EOM	V	None
23	2401	00	001	0620	78012	000	EOM	V	None
23	2401	00	001	0620	78118	000	EOM	V	None
23	2401	00	001	1159	01003	136	EOM	V	None
23	2401	00	001	1159	01003	156	EOM	V	None
23	2401	00	001	1159	01003	403	EOM	V	None
23	2401	00	001	1159	01003	516	EOM	V	None
23	2401	00	001	1159	01003	523	EOM	V	None
23	2401	00	001	1159	01003	855	EOM	V	None
23	2401	00	001	1159	01004	000	EOM	V	None
23	2401	00	001	1159	02001	000	EOM	V	None
23	2401	00	001	1159	06001	000	EOM	V	None
23	2401	00	001	1159	07001	000	EOM	V	None
23	2401	00	001	1159	08001	074	EOM	V	None
23	2401	00	001	1159	08001	149	EOM	V	None
23	2401	00	001	1159	08001	154	EOM	V	None
23	2401	00	001	1159	08001	397	EOM	V	None
23	2401	00	001	1159	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2401	00	001	1159	09001	000	EOM	V	None
23	2401	00	001	1159	11008	000	EOM	V	None
23	2401	00	001	1159	12001	000	EOM	V	None
23	2401	00	001	1159	20002	000	EOM	V	None
23	2401	00	001	1159	20002	000	EOM	null	None
23	2401	00	001	1159	21033	000	EOM	V	None
23	2401	00	001	1159	32006	000	EOM	V	None
23	2401	00	001	1159	33011	000	EOM	V	None
23	2401	00	001	1159	78012	000	EOM	V	None
23	2401	00	001	1159	78118	000	EOM	V	None
23	2401	00	103	0713	43008	000	SSS	V	District Sector
23	2401	00	103	1955	43008	000	SSS	V	District Sector
23	2401	00	103	2960	20002	000	CSS	V	District Sector
23	2401	00	108	2905	20002	000	SSS	V	District Sector
23	2401	00	108	2906	20002	000	SSS	V	District Sector
23	2401	00	108	3318	20002	000	SSS	V	District Sector
23	2401	00	108	3319	20002	000	SSS	V	District Sector
23	2401	00	109	0031	01003	136	EOM	V	None
23	2401	00	109	0031	01003	156	EOM	V	None
23	2401	00	109	0031	01003	403	EOM	V	None
23	2401	00	109	0031	01003	516	EOM	V	None
23	2401	00	109	0031	01003	523	EOM	V	None
23	2401	00	109	0031	01003	855	EOM	V	None
23	2401	00	109	0031	01004	000	EOM	V	None
23	2401	00	109	0031	06001	000	EOM	V	None
23	2401	00	109	0031	07001	000	EOM	V	None
23	2401	00	109	0031	08001	074	EOM	V	None
23	2401	00	109	0031	08001	149	EOM	V	None
23	2401	00	109	0031	08001	154	EOM	V	None
23	2401	00	109	0031	08001	506	EOM	V	None
23	2401	00	109	0031	09001	000	EOM	V	None
23	2401	00	109	0031	11002	000	EOM	V	None
23	2401	00	109	0031	20002	000	EOM	V	None
23	2401	00	109	0031	33002	000	EOM	V	None
23	2401	00	109	0922	41037	918	EOM	V	None
23	2401	00	109	0922	41103	921	EOM	V	None
23	2401	00	109	0922	41104	918	EOM	V	None
23	2401	00	109	0922	41104	921	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2401	00	109	0922	41105	918	EOM	V	None
23	2401	00	109	0922	41110	921	EOM	V	None
23	2401	00	109	1376	20002	000	SSS	V	District Sector
23	2401	00	109	2086	20002	000	SSS	V	State Sector
23	2401	00	113	0379	01003	136	EOM	V	None
23	2401	00	113	0379	01003	156	EOM	V	None
23	2401	00	113	0379	01003	403	EOM	V	None
23	2401	00	113	0379	01003	516	EOM	V	None
23	2401	00	113	0379	01003	523	EOM	V	None
23	2401	00	113	0379	01003	855	EOM	V	None
23	2401	00	113	0379	01004	000	EOM	V	None
23	2401	00	113	0379	02003	000	EOM	V	None
23	2401	00	113	0379	06001	000	EOM	V	None
23	2401	00	113	0379	07001	000	EOM	V	None
23	2401	00	113	0379	08001	074	EOM	V	None
23	2401	00	113	0379	08001	149	EOM	V	None
23	2401	00	113	0379	08001	154	EOM	V	None
23	2401	00	113	0379	08001	397	EOM	V	None
23	2401	00	113	0379	08001	506	EOM	V	None
23	2401	00	113	0379	09001	000	EOM	V	None
23	2401	00	113	0379	12001	000	EOM	V	None
23	2401	00	113	0379	20002	000	EOM	V	None
23	2401	00	113	0379	33011	000	EOM	V	None
23	2401	00	113	0379	40008	000	EOM	V	None
23	2401	00	113	0379	78012	000	EOM	V	None
23	2401	00	113	0379	78118	000	EOM	V	None
23	2401	00	115	2866	42028	000	SSS	V	State Sector
23	2401	00	119	0519	01003	136	EOM	V	None
23	2401	00	119	0519	01003	156	EOM	V	None
23	2401	00	119	0519	01003	403	EOM	V	None
23	2401	00	119	0519	01003	516	EOM	V	None
23	2401	00	119	0519	01003	523	EOM	V	None
23	2401	00	119	0519	01003	855	EOM	V	None
23	2401	00	119	0519	01004	000	EOM	V	None
23	2401	00	119	0519	02001	000	EOM	V	None
23	2401	00	119	0519	02003	000	EOM	V	None
23	2401	00	119	0519	06001	000	EOM	V	None
23	2401	00	119	0519	07001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2401	00	119	0519	08001	074	EOM	V	None
23	2401	00	119	0519	08001	149	EOM	V	None
23	2401	00	119	0519	08001	154	EOM	V	None
23	2401	00	119	0519	08001	397	EOM	V	None
23	2401	00	119	0519	08001	506	EOM	V	None
23	2401	00	119	0519	11002	000	EOM	V	None
23	2401	00	119	0519	20002	000	EOM	V	None
23	2401	00	119	0519	32006	000	EOM	V	None
23	2401	00	119	0519	36002	000	EOM	V	None
23	2401	00	119	0519	78012	000	EOM	V	None
23	2401	00	119	0519	78118	000	EOM	V	None
23	2401	00	119	1642	20002	000	CSS	V	District Sector
23	2401	00	119	1751	20002	000	SSS	V	District Sector
23	2401	00	119	1957	20002	000	SSS	V	District Sector
23	2401	00	119	2185	20002	000	SSS	V	District Sector
23	2401	00	119	2747	20002	000	SSS	V	District Sector
23	2401	00	119	2748	20002	000	SSS	V	District Sector
23	2401	00	119	2749	20002	000	SSS	V	District Sector
23	2401	00	119	2831	20002	000	SSS	V	District Sector
23	2401	00	119	2907	20002	000	SSS	V	District Sector
23	2401	00	119	3056	20002	000	SSS	V	District Sector
23	2401	00	190	3151	20002	000	SSS	V	District Sector
23	2401	00	789	0708	20002	000	SSS	V	State Sector
23	2401	00	789	0713	43008	000	SSS	V	District Sector
23	2401	00	789	1642	20002	000	CSS	V	District Sector
23	2401	00	789	1751	20002	000	SSS	V	District Sector
23	2401	00	789	1862	20002	000	SSS	V	District Sector
23	2401	00	789	1955	43008	000	SSS	V	District Sector
23	2401	00	789	1957	20002	000	SSS	V	District Sector
23	2401	00	789	2078	20002	000	SSS	V	District Sector
23	2401	00	789	2086	20002	000	SSS	V	State Sector
23	2401	00	789	2161	78252	850	SSS	V	State Sector
23	2401	00	789	2163	20002	000	CSS	V	District Sector
23	2401	00	789	2183	20002	000	SSS	V	State Sector
23	2401	00	789	2187	20002	000	CSS	V	District Sector
23	2401	00	789	2188	20002	000	SSS	V	District Sector
23	2401	00	789	2203	20002	000	CSS	V	State Sector
23	2401	00	789	2270	20002	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2401	00	789	2272	20002	000	CSS	V	District Sector
23	2401	00	789	2606	20002	000	SSS	V	District Sector
23	2401	00	789	2607	20002	000	SSS	V	District Sector
23	2401	00	789	2608	20002	000	SSS	V	District Sector
23	2401	00	789	2609	20002	000	SSS	V	District Sector
23	2401	00	789	2610	20002	000	SSS	V	District Sector
23	2401	00	789	2748	20002	000	SSS	V	District Sector
23	2401	00	789	2831	20002	000	SSS	V	District Sector
23	2401	00	789	2866	42028	000	SSS	V	State Sector
23	2401	00	789	2877	20002	000	SSS	V	District Sector
23	2401	00	789	2882	20002	000	SSS	V	District Sector
23	2401	00	789	2883	20002	000	SSS	V	District Sector
23	2401	00	789	2907	20002	000	SSS	V	District Sector
23	2401	00	789	2926	20002	000	CSS	V	District Sector
23	2401	00	789	2926	78525	000	CSS	V	State Sector
23	2401	00	789	2927	20002	000	CSS	V	District Sector
23	2401	00	789	2957	20002	000	SSS	V	District Sector
23	2401	00	789	2960	20002	000	CSS	V	District Sector
23	2401	00	789	3056	20002	000	SSS	V	District Sector
23	2401	00	789	3142	20002	000	SSS	V	District Sector
23	2401	00	789	3144	20002	000	SSS	V	District Sector
23	2401	00	789	3145	20002	000	SSS	V	District Sector
23	2401	00	789	3148	20002	000	CSS	V	District Sector
23	2401	00	789	3150	20002	000	SSS	V	District Sector
23	2401	00	789	3151	20002	000	SSS	V	District Sector
23	2401	00	789	3152	20002	000	SSS	V	District Sector
23	2401	00	789	3232	20002	000	CSS	V	District Sector
23	2401	00	789	3318	20002	000	SSS	V	District Sector
23	2401	00	789	3319	20002	000	SSS	V	District Sector
23	2401	00	789	3320	20002	000	SSS	V	District Sector
23	2401	00	789	3342	20002	000	CSS	V	District Sector
23	2401	00	789	3342	78698	000	CSS	V	District Sector
23	2401	00	789	3344	20002	000	CSS	V	District Sector
23	2401	00	789	3345	20002	000	CSS	V	District Sector
23	2401	00	789	3346	20002	000	CSS	V	District Sector
23	2401	00	789	3347	20002	000	CSS	V	District Sector
23	2401	00	789	3348	20002	000	CSS	V	District Sector
23	2401	00	789	3349	78525	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2401	00	789	3350	20002	000	CSS	V	State Sector
23	2401	00	796	0708	20002	000	SSS	V	State Sector
23	2401	00	796	0713	43008	000	SSS	V	District Sector
23	2401	00	796	1642	20002	000	CSS	V	District Sector
23	2401	00	796	1751	20002	000	SSS	V	District Sector
23	2401	00	796	1862	20002	000	SSS	V	District Sector
23	2401	00	796	1955	43008	000	SSS	V	District Sector
23	2401	00	796	1957	20002	000	SSS	V	District Sector
23	2401	00	796	2078	20002	000	SSS	V	District Sector
23	2401	00	796	2086	20002	000	SSS	V	State Sector
23	2401	00	796	2161	78252	850	SSS	V	State Sector
23	2401	00	796	2163	20002	000	CSS	V	District Sector
23	2401	00	796	2183	20002	000	SSS	V	State Sector
23	2401	00	796	2187	20002	000	CSS	V	District Sector
23	2401	00	796	2188	20002	000	SSS	V	District Sector
23	2401	00	796	2203	20002	000	CSS	V	State Sector
23	2401	00	796	2270	20002	000	SSS	V	District Sector
23	2401	00	796	2272	20002	000	CSS	V	District Sector
23	2401	00	796	2606	20002	000	SSS	V	District Sector
23	2401	00	796	2607	20002	000	SSS	V	District Sector
23	2401	00	796	2608	20002	000	SSS	V	District Sector
23	2401	00	796	2609	20002	000	SSS	V	District Sector
23	2401	00	796	2610	20002	000	SSS	V	District Sector
23	2401	00	796	2748	20002	000	SSS	V	District Sector
23	2401	00	796	2831	20002	000	SSS	V	District Sector
23	2401	00	796	2866	42028	000	SSS	V	State Sector
23	2401	00	796	2882	20002	000	SSS	V	District Sector
23	2401	00	796	2883	20002	000	SSS	V	District Sector
23	2401	00	796	2907	20002	000	SSS	V	District Sector
23	2401	00	796	2926	20002	000	CSS	V	District Sector
23	2401	00	796	2926	78525	000	CSS	V	State Sector
23	2401	00	796	2927	20002	000	CSS	V	District Sector
23	2401	00	796	2957	20002	000	SSS	V	District Sector
23	2401	00	796	2960	20002	000	CSS	V	District Sector
23	2401	00	796	3056	20002	000	SSS	V	District Sector
23	2401	00	796	3142	20002	000	SSS	V	District Sector
23	2401	00	796	3144	20002	000	SSS	V	District Sector
23	2401	00	796	3145	20002	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2401	00	796	3148	20002	000	CSS	V	District Sector
23	2401	00	796	3150	20002	000	SSS	V	District Sector
23	2401	00	796	3151	20002	000	SSS	V	District Sector
23	2401	00	796	3152	20002	000	SSS	V	District Sector
23	2401	00	796	3231	20002	000	SSS	V	District Sector
23	2401	00	796	3232	20002	000	CSS	V	District Sector
23	2401	00	796	3318	20002	000	SSS	V	District Sector
23	2401	00	796	3319	20002	000	SSS	V	District Sector
23	2401	00	796	3320	20002	000	SSS	V	District Sector
23	2401	00	796	3342	20002	000	CSS	V	District Sector
23	2401	00	796	3342	78698	000	CSS	V	District Sector
23	2401	00	796	3344	20002	000	CSS	V	District Sector
23	2401	00	796	3345	20002	000	CSS	V	District Sector
23	2401	00	796	3346	20002	000	CSS	V	District Sector
23	2401	00	796	3347	20002	000	CSS	V	District Sector
23	2401	00	796	3348	20002	000	CSS	V	District Sector
23	2401	00	796	3349	78525	000	CSS	V	State Sector
23	2401	00	796	3350	20002	000	CSS	V	State Sector
23	2401	00	800	0708	20002	000	SSS	V	State Sector
23	2401	00	800	1304	01003	136	EOM	V	None
23	2401	00	800	1304	01003	156	EOM	V	None
23	2401	00	800	1304	01003	403	EOM	V	None
23	2401	00	800	1304	01003	516	EOM	V	None
23	2401	00	800	1304	01003	523	EOM	V	None
23	2401	00	800	1304	01003	855	EOM	V	None
23	2401	00	800	1304	01004	000	EOM	V	None
23	2401	00	800	1304	06001	000	EOM	V	None
23	2401	00	800	1304	07001	000	EOM	V	None
23	2401	00	800	1304	08001	074	EOM	V	None
23	2401	00	800	1304	08001	149	EOM	V	None
23	2401	00	800	1304	08001	154	EOM	V	None
23	2401	00	800	1304	08001	397	EOM	V	None
23	2401	00	800	1304	08001	506	EOM	V	None
23	2401	00	800	1304	09001	000	EOM	V	None
23	2401	00	800	1304	20002	000	EOM	V	None
23	2401	00	800	1862	20002	000	SSS	V	District Sector
23	2401	00	800	2078	43008	000	SSS	V	District Sector
23	2401	00	800	2161	78252	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2401	00	800	2163	20002	000	CSS	V	District Sector
23	2401	00	800	2183	20002	000	SSS	V	State Sector
23	2401	00	800	2187	20002	000	CSS	V	District Sector
23	2401	00	800	2188	20002	000	SSS	V	District Sector
23	2401	00	800	2203	20002	000	CSS	V	State Sector
23	2401	00	800	2269	20002	000	SSS	V	District Sector
23	2401	00	800	2270	20002	000	SSS	V	District Sector
23	2401	00	800	2272	20002	000	CSS	V	District Sector
23	2401	00	800	2605	43008	000	SSS	V	District Sector
23	2401	00	800	2606	20002	000	SSS	V	District Sector
23	2401	00	800	2607	20002	000	SSS	V	District Sector
23	2401	00	800	2608	20002	000	SSS	V	District Sector
23	2401	00	800	2609	20002	000	SSS	V	District Sector
23	2401	00	800	2610	20002	000	SSS	V	District Sector
23	2401	00	800	2877	20002	000	SSS	V	District Sector
23	2401	00	800	2880	20002	000	SSS	V	District Sector
23	2401	00	800	2882	20002	000	SSS	V	District Sector
23	2401	00	800	2883	20002	000	SSS	V	District Sector
23	2401	00	800	2926	20002	000	CSS	V	District Sector
23	2401	00	800	2926	78525	000	CSS	V	State Sector
23	2401	00	800	2927	20002	000	CSS	V	District Sector
23	2401	00	800	2957	20002	000	SSS	V	District Sector
23	2401	00	800	2958	20002	000	SSS	V	District Sector
23	2401	00	800	3142	20002	000	SSS	V	District Sector
23	2401	00	800	3144	20002	000	SSS	V	District Sector
23	2401	00	800	3145	20002	000	SSS	V	District Sector
23	2401	00	800	3148	20002	000	CSS	V	District Sector
23	2401	00	800	3150	20002	000	SSS	V	District Sector
23	2401	00	800	3152	20002	000	SSS	V	District Sector
23	2401	00	800	3232	20002	000	CSS	V	District Sector
23	2401	00	800	3320	20002	000	SSS	V	District Sector
23	2401	00	800	3342	20002	000	CSS	V	District Sector
23	2401	00	800	3342	78698	000	CSS	V	District Sector
23	2401	00	800	3344	20002	000	CSS	V	District Sector
23	2401	00	800	3345	20002	000	CSS	V	District Sector
23	2401	00	800	3346	20002	000	CSS	V	District Sector
23	2401	00	800	3347	20002	000	CSS	V	District Sector
23	2401	00	800	3348	20002	000	CSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2401	00	800	3349	78525	000	CSS	V	State Sector
23	2401	00	800	3350	20002	000	CSS	V	State Sector
23	2401	00	911	1889	49015	000	EOM	V	None
23	2402	00	001	0618	01003	136	EOM	V	None
23	2402	00	001	0618	01003	156	EOM	V	None
23	2402	00	001	0618	01003	403	EOM	V	None
23	2402	00	001	0618	01003	516	EOM	V	None
23	2402	00	001	0618	01003	523	EOM	V	None
23	2402	00	001	0618	01003	855	EOM	V	None
23	2402	00	001	0618	01004	000	EOM	V	None
23	2402	00	001	0618	06001	000	EOM	V	None
23	2402	00	001	0618	07001	000	EOM	V	None
23	2402	00	001	0618	08001	074	EOM	V	None
23	2402	00	001	0618	08001	149	EOM	V	None
23	2402	00	001	0618	08001	154	EOM	V	None
23	2402	00	001	0618	08001	397	EOM	V	None
23	2402	00	001	0618	08001	506	EOM	V	None
23	2402	00	001	0618	09001	000	EOM	V	None
23	2402	00	001	0618	12001	000	EOM	V	None
23	2402	00	001	0618	33011	000	EOM	V	None
23	2402	00	001	0618	36003	000	EOM	V	None
23	2402	00	001	0618	41106	921	EOM	V	None
23	2402	00	001	0618	78012	000	EOM	V	None
23	2402	00	001	0618	78118	000	EOM	V	None
23	2402	00	001	1696	01003	136	EOM	V	None
23	2402	00	001	1696	01003	156	EOM	V	None
23	2402	00	001	1696	01003	403	EOM	V	None
23	2402	00	001	1696	01003	516	EOM	V	None
23	2402	00	001	1696	01003	523	EOM	V	None
23	2402	00	001	1696	01003	855	EOM	V	None
23	2402	00	001	1696	01004	000	EOM	V	None
23	2402	00	001	1696	06001	000	EOM	V	None
23	2402	00	001	1696	07001	000	EOM	V	None
23	2402	00	001	1696	08001	074	EOM	V	None
23	2402	00	001	1696	08001	149	EOM	V	None
23	2402	00	001	1696	08001	154	EOM	V	None
23	2402	00	001	1696	08001	397	EOM	V	None
23	2402	00	001	1696	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2402	00	001	1696	09001	000	EOM	V	None
23	2402	00	001	1696	12001	000	EOM	V	None
23	2402	00	001	1696	12002	000	EOM	V	None
23	2402	00	001	1696	14001	000	EOM	V	None
23	2402	00	001	1696	14001	000	EOM	null	None
23	2402	00	001	1696	33011	000	EOM	V	None
23	2402	00	001	1696	36003	000	EOM	V	None
23	2402	00	001	1696	78012	000	EOM	V	None
23	2402	00	001	1696	78118	000	EOM	V	None
23	2402	00	102	1296	01003	136	EOM	V	None
23	2402	00	102	1296	01003	156	EOM	V	None
23	2402	00	102	1296	01003	403	EOM	V	None
23	2402	00	102	1296	01003	516	EOM	V	None
23	2402	00	102	1296	01003	523	EOM	V	None
23	2402	00	102	1296	01003	855	EOM	V	None
23	2402	00	102	1296	01004	000	EOM	V	None
23	2402	00	102	1296	06001	000	EOM	V	None
23	2402	00	102	1296	07001	000	EOM	V	None
23	2402	00	102	1296	08001	074	EOM	V	None
23	2402	00	102	1296	08001	149	EOM	V	None
23	2402	00	102	1296	08001	154	EOM	V	None
23	2402	00	102	1296	08001	397	EOM	V	None
23	2402	00	102	1296	08001	506	EOM	V	None
23	2402	00	102	1296	09001	000	EOM	V	None
23	2402	00	102	1296	20002	000	EOM	V	None
23	2402	00	102	1296	32006	000	EOM	V	None
23	2402	00	102	1296	36002	000	EOM	V	None
23	2402	00	102	1563	01003	136	EOM	V	None
23	2402	00	102	1563	01003	156	EOM	V	None
23	2402	00	102	1563	01003	403	EOM	V	None
23	2402	00	102	1563	01003	516	EOM	V	None
23	2402	00	102	1563	01003	523	EOM	V	None
23	2402	00	102	1563	01003	855	EOM	V	None
23	2402	00	102	1563	01004	000	EOM	V	None
23	2402	00	102	1563	06001	000	EOM	V	None
23	2402	00	102	1563	08001	074	EOM	V	None
23	2402	00	102	1563	08001	149	EOM	V	None
23	2402	00	102	1563	08001	154	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2402	00	102	1563	08001	397	EOM	V	None
23	2402	00	102	1563	08001	506	EOM	V	None
23	2402	00	102	1563	09001	000	EOM	V	None
23	2402	00	102	1563	20002	000	EOM	V	None
23	2402	00	102	1563	32006	000	EOM	V	None
23	2402	00	102	1563	36002	000	EOM	V	None
23	2402	00	103	2431	20002	000	CSS	V	District Sector
23	2402	00	103	2878	78059	000	SSS	V	District Sector
23	2402	00	103	2959	20002	000	CSS	V	District Sector
23	2402	00	103	3064	20002	000	CSS	V	District Sector
23	2402	00	103	3149	20002	000	CSS	V	District Sector
23	2402	00	109	1295	01003	136	EOM	V	None
23	2402	00	109	1295	01003	156	EOM	V	None
23	2402	00	109	1295	01003	403	EOM	V	None
23	2402	00	109	1295	01003	516	EOM	V	None
23	2402	00	109	1295	01003	523	EOM	V	None
23	2402	00	109	1295	01003	855	EOM	V	None
23	2402	00	109	1295	01004	000	EOM	V	None
23	2402	00	109	1295	06001	000	EOM	V	None
23	2402	00	109	1295	08001	074	EOM	V	None
23	2402	00	109	1295	08001	149	EOM	V	None
23	2402	00	109	1295	08001	154	EOM	V	None
23	2402	00	109	1295	08001	397	EOM	V	None
23	2402	00	109	1295	08001	506	EOM	V	None
23	2402	00	109	1295	09001	000	EOM	V	None
23	2402	00	109	1295	36002	000	EOM	V	None
23	2402	00	789	2431	20002	000	CSS	V	District Sector
23	2402	00	789	2878	78059	000	SSS	V	District Sector
23	2402	00	789	2959	20002	000	CSS	V	District Sector
23	2402	00	789	3064	20002	000	CSS	V	District Sector
23	2402	00	789	3149	20002	000	CSS	V	District Sector
23	2402	00	789	3343	20002	000	CSS	V	District Sector
23	2402	00	789	3351	20002	000	CSS	V	District Sector
23	2402	00	796	2431	20002	000	CSS	V	District Sector
23	2402	00	796	2878	78059	000	SSS	V	District Sector
23	2402	00	796	2959	20002	000	CSS	V	District Sector
23	2402	00	796	3064	20002	000	CSS	V	District Sector
23	2402	00	796	3149	20002	000	CSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2402	00	796	3343	20002	000	CSS	V	District Sector
23	2402	00	796	3351	20002	000	CSS	V	District Sector
23	2402	00	800	3343	20002	000	CSS	V	District Sector
23	2402	00	800	3351	20002	000	CSS	V	District Sector
23	2402	00	911	1889	49015	000	EOM	V	None
23	2415	01	004	0033	41107	918	EOM	V	None
23	2415	01	004	1200	01003	136	EOM	V	None
23	2415	01	004	1200	01003	156	EOM	V	None
23	2415	01	004	1200	01003	403	EOM	V	None
23	2415	01	004	1200	01003	516	EOM	V	None
23	2415	01	004	1200	01003	523	EOM	V	None
23	2415	01	004	1200	01003	855	EOM	V	None
23	2415	01	004	1200	01004	000	EOM	V	None
23	2415	01	004	1200	02001	000	EOM	V	None
23	2415	01	004	1200	06001	000	EOM	V	None
23	2415	01	004	1200	07001	000	EOM	V	None
23	2415	01	004	1200	08001	074	EOM	V	None
23	2415	01	004	1200	08001	149	EOM	V	None
23	2415	01	004	1200	08001	154	EOM	V	None
23	2415	01	004	1200	08001	397	EOM	V	None
23	2415	01	004	1200	08001	506	EOM	V	None
23	2415	01	004	1200	09001	000	EOM	V	None
23	2415	01	004	1200	20002	000	EOM	V	None
23	2415	01	004	1200	32006	000	EOM	V	None
23	2415	01	277	0033	05002	921	EOM	V	None
23	2415	01	277	0033	41107	918	EOM	V	None
23	2415	01	277	0033	41107	918	SSS	V	State Sector
23	2415	01	277	0033	41107	921	EOM	V	None
23	2415	01	277	0033	41109	921	SSS	V	State Sector
23	2415	01	277	0033	41640	908	SSS	V	State Sector
23	2415	01	277	0033	78280	908	SSS	V	State Sector
23	2415	01	789	0033	41107	918	SSS	V	State Sector
23	2415	01	789	0033	41109	921	SSS	V	State Sector
23	2415	01	789	0033	41640	908	SSS	V	State Sector
23	2415	01	789	0033	78280	908	SSS	V	State Sector
23	2415	01	796	0033	41107	918	SSS	V	State Sector
23	2415	01	796	0033	41109	921	SSS	V	State Sector
23	2415	01	796	0033	41640	908	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	2415	01	796	0033	78280	908	SSS	V	State Sector
23	2435	01	102	1145	01003	000	EOM	V	None
23	2435	01	102	1145	01003	136	EOM	V	None
23	2435	01	102	1145	01003	156	EOM	V	None
23	2435	01	102	1145	01003	403	EOM	V	None
23	2435	01	102	1145	01003	516	EOM	V	None
23	2435	01	102	1145	01003	523	EOM	V	None
23	2435	01	102	1145	01003	855	EOM	V	None
23	2435	01	102	1145	01004	000	EOM	V	None
23	2435	01	102	1145	06001	000	EOM	V	None
23	2435	01	102	1145	07001	000	EOM	V	None
23	2435	01	102	1145	08001	074	EOM	V	None
23	2435	01	102	1145	08001	149	EOM	V	None
23	2435	01	102	1145	08001	154	EOM	V	None
23	2435	01	102	1145	08001	506	EOM	V	None
23	2435	01	102	1145	20002	000	EOM	V	None
23	2435	01	911	1889	49015	000	EOM	V	None
23	3451	00	090	0034	01003	136	EOM	V	None
23	3451	00	090	0034	01003	156	EOM	V	None
23	3451	00	090	0034	01003	403	EOM	V	None
23	3451	00	090	0034	01003	516	EOM	V	None
23	3451	00	090	0034	01003	523	EOM	V	None
23	3451	00	090	0034	01003	560	EOM	V	None
23	3451	00	090	0034	01003	855	EOM	V	None
23	3451	00	090	0034	01004	000	EOM	V	None
23	3451	00	090	0034	06001	000	EOM	V	None
23	3451	00	090	0034	07001	000	EOM	V	None
23	3451	00	090	0034	08001	154	EOM	V	None
23	3451	00	090	0034	08001	407	EOM	V	None
23	3451	00	090	0034	08001	505	EOM	V	None
23	3451	00	090	0034	08001	506	EOM	V	None
23	3451	00	090	0034	12001	000	EOM	V	None
23	3451	00	090	0034	12002	000	EOM	V	None
23	3451	00	090	0034	14001	000	EOM	null	None
23	3451	00	090	0034	33011	000	EOM	V	None
23	3451	00	090	0034	78012	000	EOM	V	None
23	3451	00	090	0034	78069	000	EOM	V	None
23	3451	00	090	0034	78118	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

23	4401	00	789	0182	28009	000	SSS	V	District Sector
23	4401	00	789	2611	28009	000	SSS	V	District Sector
23	4401	00	796	0182	28009	000	SSS	V	District Sector
23	4401	00	796	2611	28009	000	SSS	V	District Sector
23	4401	00	800	0182	28009	000	SSS	V	District Sector
23	4401	00	800	2611	28009	000	SSS	V	District Sector
23	4401	00	800	3147	20002	000	SSS	V	District Sector
23	6401	00	103	2979	48390	000	SSS	V	State Sector
23	6401	00	103	2981	48390	000	SSS	V	State Sector
23	6401	00	103	3055	48390	000	SSS	V	State Sector
23	6401	00	105	2980	48390	000	SSS	V	State Sector
23	6401	00	105	2981	48390	000	SSS	V	State Sector
24	2852	01	800	3114	01003	136	EOM	V	None
24	2852	01	800	3114	01003	136	SSS	V	State Sector
24	2852	01	800	3114	01003	156	EOM	V	None
24	2852	01	800	3114	01003	156	SSS	V	State Sector
24	2852	01	800	3114	01003	403	EOM	V	None
24	2852	01	800	3114	01003	403	SSS	V	State Sector
24	2852	01	800	3114	01003	516	EOM	V	None
24	2852	01	800	3114	01003	516	SSS	V	State Sector
24	2852	01	800	3114	01003	855	EOM	V	None
24	2852	01	800	3114	01003	855	SSS	V	State Sector
24	2852	01	800	3114	06001	000	EOM	V	None
24	2852	01	800	3114	06001	000	SSS	V	State Sector
24	2852	01	800	3114	08001	074	EOM	V	None
24	2852	01	800	3114	08001	074	SSS	V	State Sector
24	2852	01	800	3114	08001	154	EOM	V	None
24	2852	01	800	3114	08001	154	SSS	V	State Sector
24	2852	01	800	3114	08001	397	EOM	V	None
24	2852	01	800	3114	08001	397	SSS	V	State Sector
24	2852	01	800	3114	08001	506	EOM	V	None
24	2852	01	800	3114	08001	506	SSS	V	State Sector
24	2852	01	800	3114	18022	000	EOM	V	None
24	2852	01	800	3114	18022	000	SSS	V	State Sector
24	2853	00	911	1889	49015	000	EOM	V	None
24	2853	02	001	0297	01003	136	EOM	V	None
24	2853	02	001	0297	01003	156	EOM	V	None
24	2853	02	001	0297	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

24	2853	02	001	0297	01003	516	EOM	V	None
24	2853	02	001	0297	01003	523	EOM	V	None
24	2853	02	001	0297	01003	855	EOM	V	None
24	2853	02	001	0297	01004	000	EOM	V	None
24	2853	02	001	0297	06001	000	EOM	V	None
24	2853	02	001	0297	07001	000	EOM	V	None
24	2853	02	001	0297	08001	074	EOM	V	None
24	2853	02	001	0297	08001	149	EOM	V	None
24	2853	02	001	0297	08001	154	EOM	V	None
24	2853	02	001	0297	08001	397	EOM	V	None
24	2853	02	001	0297	08001	506	EOM	V	None
24	2853	02	001	0297	09001	000	EOM	V	None
24	2853	02	001	0297	33011	000	EOM	V	None
24	2853	02	001	0297	78012	000	EOM	V	None
24	2853	02	001	0297	78118	000	EOM	V	None
24	2853	02	001	0482	01003	136	EOM	V	None
24	2853	02	001	0482	01003	156	EOM	V	None
24	2853	02	001	0482	01003	403	EOM	V	None
24	2853	02	001	0482	01003	516	EOM	V	None
24	2853	02	001	0482	01003	523	EOM	V	None
24	2853	02	001	0482	01003	855	EOM	V	None
24	2853	02	001	0482	01004	000	EOM	V	None
24	2853	02	001	0482	06001	000	EOM	V	None
24	2853	02	001	0482	07001	000	EOM	V	None
24	2853	02	001	0482	08001	074	EOM	V	None
24	2853	02	001	0482	08001	149	EOM	V	None
24	2853	02	001	0482	08001	154	EOM	V	None
24	2853	02	001	0482	08001	397	EOM	V	None
24	2853	02	001	0482	08001	506	EOM	V	None
24	2853	02	001	0482	09001	000	EOM	V	None
24	2853	02	001	0482	20002	000	EOM	V	None
24	2853	02	001	0482	21033	000	EOM	V	None
24	2853	02	001	1910	01003	136	EOM	V	None
24	2853	02	001	1910	01003	156	EOM	V	None
24	2853	02	001	1910	01003	403	EOM	V	None
24	2853	02	001	1910	01003	516	EOM	V	None
24	2853	02	001	1910	01003	523	EOM	V	None
24	2853	02	001	1910	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

24	2853	02	001	1910	01004	000	EOM	V	None
24	2853	02	001	1910	06001	000	EOM	V	None
24	2853	02	001	1910	07001	000	EOM	V	None
24	2853	02	001	1910	08001	397	EOM	V	None
24	2853	02	001	1910	08001	506	EOM	V	None
24	2853	02	001	1910	20002	000	EOM	V	None
24	2853	02	001	2832	02001	000	SSS	V	State Sector
24	2853	02	001	2832	18022	000	SSS	V	State Sector
24	2853	02	001	2832	20002	000	SSS	V	State Sector
24	2853	02	001	2832	78056	000	SSS	V	State Sector
24	2853	02	004	1197	01003	136	EOM	V	None
24	2853	02	004	1197	01003	156	EOM	V	None
24	2853	02	004	1197	01003	403	EOM	V	None
24	2853	02	004	1197	01003	516	EOM	V	None
24	2853	02	004	1197	01003	523	EOM	V	None
24	2853	02	004	1197	01003	855	EOM	V	None
24	2853	02	004	1197	01004	000	EOM	V	None
24	2853	02	004	1197	02001	000	SSS	V	State Sector
24	2853	02	004	1197	06001	000	EOM	V	None
24	2853	02	004	1197	08001	074	EOM	V	None
24	2853	02	004	1197	08001	149	EOM	V	None
24	2853	02	004	1197	08001	506	EOM	V	None
24	2853	02	004	1197	20002	000	EOM	V	None
24	2853	02	004	1197	20002	000	SSS	V	State Sector
24	2853	02	004	2604	20002	000	SSS	V	State Sector
24	2853	02	102	0460	01003	136	EOM	V	None
24	2853	02	102	0460	01003	156	EOM	V	None
24	2853	02	102	0460	01003	403	EOM	V	None
24	2853	02	102	0460	01003	516	EOM	V	None
24	2853	02	102	0460	01003	523	EOM	V	None
24	2853	02	102	0460	01003	855	EOM	V	None
24	2853	02	102	0460	01004	000	EOM	V	None
24	2853	02	102	0460	06001	000	EOM	V	None
24	2853	02	102	0460	07001	000	EOM	V	None
24	2853	02	102	0460	08001	074	EOM	V	None
24	2853	02	102	0460	08001	154	EOM	V	None
24	2853	02	102	0460	08001	397	EOM	V	None
24	2853	02	102	0460	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

24	2853	02	102	0460	09001	000	EOM	V	None
24	2853	02	102	0460	12001	000	EOM	V	None
24	2853	02	102	0460	20002	000	EOM	V	None
24	2853	02	102	0460	21033	000	EOM	V	None
24	2853	02	102	0460	32005	000	EOM	V	None
24	2853	02	102	0460	33011	000	EOM	V	None
24	2853	02	102	0460	78012	000	EOM	V	None
24	2853	02	102	0460	78118	000	EOM	V	None
24	2853	02	102	0750	01003	136	EOM	V	None
24	2853	02	102	0750	01003	156	EOM	V	None
24	2853	02	102	0750	01003	403	EOM	V	None
24	2853	02	102	0750	01003	516	EOM	V	None
24	2853	02	102	0750	01003	523	EOM	V	None
24	2853	02	102	0750	01003	855	EOM	V	None
24	2853	02	102	0750	06001	000	EOM	V	None
24	2853	02	102	0750	07001	000	EOM	V	None
24	2853	02	102	0750	08001	074	EOM	V	None
24	2853	02	102	0750	08001	149	EOM	V	None
24	2853	02	102	0750	08001	154	EOM	V	None
24	2853	02	102	0750	08001	397	EOM	V	None
24	2853	02	102	0750	08001	506	EOM	V	None
24	2853	02	102	0750	09001	000	EOM	V	None
24	2853	02	102	0750	20002	000	EOM	V	None
24	2853	02	102	0750	32005	000	EOM	V	None
24	2853	02	102	0904	01003	136	EOM	V	None
24	2853	02	102	0904	01003	156	EOM	V	None
24	2853	02	102	0904	01003	403	EOM	V	None
24	2853	02	102	0904	01003	516	EOM	V	None
24	2853	02	102	0904	01003	523	EOM	V	None
24	2853	02	102	0904	01003	855	EOM	V	None
24	2853	02	102	0904	06001	000	EOM	V	None
24	2853	02	102	0904	07001	000	EOM	V	None
24	2853	02	102	0904	08001	154	EOM	V	None
24	2853	02	102	0904	08001	397	EOM	V	None
24	2853	02	102	0904	08001	506	EOM	V	None
24	2853	02	102	0904	20002	000	EOM	V	None
24	2853	02	102	0904	21033	000	EOM	V	None
24	2853	02	102	0904	32005	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

24	2853	02	102	3115	18022	000	SSS	V	State Sector
24	2853	02	102	3115	20002	000	SSS	V	State Sector
24	2853	02	102	3115	32005	000	SSS	V	State Sector
24	2853	02	789	2832	02001	000	SSS	V	State Sector
24	2853	02	789	2832	78056	000	SSS	V	State Sector
24	2853	02	789	3115	08001	397	SSS	V	State Sector
24	2853	02	789	3115	08001	506	SSS	V	State Sector
24	2853	02	796	2832	02001	000	SSS	V	State Sector
24	2853	02	796	2832	20002	000	SSS	V	State Sector
24	2853	02	796	3115	02001	000	SSS	V	State Sector
24	2853	02	796	3115	08001	506	SSS	V	State Sector
24	2853	02	796	3115	32005	000	SSS	V	State Sector
24	3451	00	090	1371	01003	136	EOM	V	None
24	3451	00	090	1371	01003	156	EOM	V	None
24	3451	00	090	1371	01003	403	EOM	V	None
24	3451	00	090	1371	01003	516	EOM	V	None
24	3451	00	090	1371	01003	523	EOM	V	None
24	3451	00	090	1371	01003	560	EOM	V	None
24	3451	00	090	1371	01003	855	EOM	V	None
24	3451	00	090	1371	01004	000	EOM	V	None
24	3451	00	090	1371	06001	000	EOM	V	None
24	3451	00	090	1371	07001	000	EOM	V	None
24	3451	00	090	1371	08001	154	EOM	V	None
24	3451	00	090	1371	08001	505	EOM	V	None
24	3451	00	090	1371	08001	506	EOM	V	None
24	3451	00	090	1371	09001	000	EOM	V	None
24	3451	00	090	1371	12001	000	EOM	V	None
24	3451	00	090	1371	12002	000	EOM	V	None
24	3451	00	090	1371	12006	000	EOM	V	None
24	3451	00	090	1371	20002	000	EOM	V	None
24	3451	00	090	1371	30001	000	EOM	V	None
24	3451	00	090	1371	33011	000	EOM	V	None
24	3451	00	090	1371	78012	000	EOM	V	None
24	3451	00	090	1371	78118	000	EOM	V	None
24	4852	02	789	0182	28009	000	SSS	V	District Sector
24	4852	02	796	0182	28009	000	SSS	V	District Sector
24	4852	02	800	0182	28009	000	SSS	V	District Sector
25	2220	01	105	1133	08001	506	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

25	2220	60	001	0618	01003	136	EOM	V	None
25	2220	60	001	0618	01003	147	EOM	V	None
25	2220	60	001	0618	01003	156	EOM	V	None
25	2220	60	001	0618	01003	403	EOM	V	None
25	2220	60	001	0618	01003	516	EOM	V	None
25	2220	60	001	0618	01003	523	EOM	V	None
25	2220	60	001	0618	01003	855	EOM	V	None
25	2220	60	001	0618	01004	000	EOM	V	None
25	2220	60	001	0618	06001	000	EOM	V	None
25	2220	60	001	0618	07001	000	EOM	V	None
25	2220	60	001	0618	08001	074	EOM	V	None
25	2220	60	001	0618	08001	149	EOM	V	None
25	2220	60	001	0618	08001	154	EOM	V	None
25	2220	60	001	0618	08001	397	EOM	V	None
25	2220	60	001	0618	08001	506	EOM	V	None
25	2220	60	001	0618	09001	000	EOM	V	None
25	2220	60	001	0618	11001	000	SSS	V	State Sector
25	2220	60	001	0618	11004	000	SSS	V	State Sector
25	2220	60	001	0618	12001	000	EOM	V	None
25	2220	60	001	0618	18041	000	EOM	V	None
25	2220	60	001	0618	33011	000	EOM	V	None
25	2220	60	001	0618	78012	000	EOM	V	None
25	2220	60	001	0618	78118	000	EOM	V	None
25	2220	60	001	0618	78481	000	SSS	V	State Sector
25	2220	60	101	0058	08001	397	SSS	V	State Sector
25	2220	60	101	0058	08001	506	SSS	V	State Sector
25	2220	60	101	0058	11001	000	SSS	V	State Sector
25	2220	60	101	0058	21093	000	SSS	V	State Sector
25	2220	60	102	1349	01003	136	EOM	V	None
25	2220	60	102	1349	01003	156	EOM	V	None
25	2220	60	102	1349	01003	403	EOM	V	None
25	2220	60	102	1349	01003	516	EOM	V	None
25	2220	60	102	1349	01003	523	EOM	V	None
25	2220	60	102	1349	01003	855	EOM	V	None
25	2220	60	102	1349	01004	000	EOM	V	None
25	2220	60	102	1349	06001	000	EOM	V	None
25	2220	60	102	1349	07001	000	EOM	V	None
25	2220	60	102	1349	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

25	2220	60	102	1349	08001	149	EOM	V	None
25	2220	60	102	1349	08001	154	EOM	V	None
25	2220	60	102	1349	08001	506	EOM	V	None
25	2220	60	102	1349	09001	000	EOM	V	None
25	2220	60	102	1349	21033	000	EOM	V	None
25	2220	60	102	1349	78403	000	SSS	V	State Sector
25	2220	60	103	0706	78322	000	SSS	V	State Sector
25	2220	60	103	0706	78480	000	SSS	V	State Sector
25	2220	60	106	0321	01003	136	EOM	V	None
25	2220	60	106	0321	01003	156	EOM	V	None
25	2220	60	106	0321	01003	403	EOM	V	None
25	2220	60	106	0321	01003	516	EOM	V	None
25	2220	60	106	0321	01003	523	EOM	V	None
25	2220	60	106	0321	01003	855	EOM	V	None
25	2220	60	106	0321	01004	000	EOM	V	None
25	2220	60	106	0321	06001	000	EOM	V	None
25	2220	60	106	0321	07001	000	EOM	V	None
25	2220	60	106	0321	08001	074	EOM	V	None
25	2220	60	106	0321	08001	149	EOM	V	None
25	2220	60	106	0321	08001	154	EOM	V	None
25	2220	60	106	0321	08001	397	EOM	V	None
25	2220	60	106	0321	08001	506	EOM	V	None
25	2220	60	106	0321	09001	000	EOM	V	None
25	2220	60	106	0321	21033	000	EOM	V	None
25	2220	60	106	1128	08001	506	SSS	V	State Sector
25	2220	60	106	1456	01003	136	EOM	V	None
25	2220	60	106	1456	01003	147	EOM	V	None
25	2220	60	106	1456	01003	156	EOM	V	None
25	2220	60	106	1456	01003	403	EOM	V	None
25	2220	60	106	1456	01003	516	EOM	V	None
25	2220	60	106	1456	01003	523	EOM	V	None
25	2220	60	106	1456	01003	855	EOM	V	None
25	2220	60	106	1456	06001	000	EOM	V	None
25	2220	60	106	1456	07001	000	EOM	V	None
25	2220	60	106	1456	08001	397	EOM	V	None
25	2220	60	106	1456	08001	506	EOM	V	None
25	2220	60	106	2397	06001	000	SSS	V	State Sector
25	2220	60	106	2397	08001	506	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

25	2220	60	106	2397	78072	000	SSS	V	State Sector
25	2220	60	107	1306	08001	506	SSS	V	State Sector
25	2220	60	789	0058	11001	000	SSS	V	State Sector
25	2220	60	789	0706	78322	000	SSS	V	State Sector
25	2220	60	789	2397	78072	000	SSS	V	State Sector
25	2220	60	796	0058	11001	000	SSS	V	State Sector
25	2220	60	796	0706	78322	000	SSS	V	State Sector
25	2220	60	796	2397	78072	000	SSS	V	State Sector
25	2250	00	789	1310	78072	000	SSS	V	State Sector
25	2250	00	796	1310	78072	000	SSS	V	State Sector
25	2250	00	800	1310	18006	000	SSS	V	State Sector
25	2250	00	800	1310	18028	000	SSS	V	State Sector
25	2250	00	800	1310	78072	000	SSS	V	State Sector
25	2251	00	090	0705	01003	136	EOM	V	None
25	2251	00	090	0705	01003	147	EOM	V	None
25	2251	00	090	0705	01003	156	EOM	V	None
25	2251	00	090	0705	01003	403	EOM	V	None
25	2251	00	090	0705	01003	516	EOM	V	None
25	2251	00	090	0705	01003	523	EOM	V	None
25	2251	00	090	0705	01003	560	EOM	V	None
25	2251	00	090	0705	01003	855	EOM	V	None
25	2251	00	090	0705	01004	000	EOM	V	None
25	2251	00	090	0705	06001	000	EOM	V	None
25	2251	00	090	0705	07001	000	EOM	V	None
25	2251	00	090	0705	08001	154	EOM	V	None
25	2251	00	090	0705	08001	407	EOM	V	None
25	2251	00	090	0705	08001	505	EOM	V	None
25	2251	00	090	0705	08001	506	EOM	V	None
25	2251	00	090	0705	14001	000	EOM	null	None
25	2251	00	090	0705	20002	000	EOM	V	None
25	2251	00	090	0705	41381	918	EOM	V	None
25	2251	00	090	1833	01003	136	EOM	V	None
25	2251	00	090	1833	01003	156	EOM	V	None
25	2251	00	090	1833	01003	403	EOM	V	None
25	2251	00	090	1833	01003	516	EOM	V	None
25	2251	00	090	1833	01003	523	EOM	V	None
25	2251	00	090	1833	01003	855	EOM	V	None
25	2251	00	090	1833	01004	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

25	2251	00	090	1833	06001	000	EOM	V	None
25	2251	00	090	1833	07001	000	EOM	V	None
25	2251	00	090	1833	08001	074	EOM	V	None
25	2251	00	090	1833	08001	149	EOM	V	None
25	2251	00	090	1833	08001	154	EOM	V	None
25	2251	00	090	1833	08001	397	EOM	V	None
25	2251	00	090	1833	08001	506	EOM	V	None
25	2251	00	090	1833	09001	000	EOM	V	None
25	2251	00	090	1833	11003	000	EOM	V	None
25	2251	00	090	1833	12009	000	EOM	V	None
25	2251	00	090	1833	33011	000	EOM	V	None
25	2251	00	090	1833	78012	000	EOM	V	None
25	2251	00	090	1833	78118	000	EOM	V	None
25	2251	00	090	1833	78157	000	EOM	V	None
25	2251	00	090	1833	80001	000	EOM	V	None
25	4059	01	051	2196	37114	000	SSS	V	State Sector
26	2039	00	001	0315	01003	136	EOM	V	None
26	2039	00	001	0315	01003	147	EOM	V	None
26	2039	00	001	0315	01003	156	EOM	V	None
26	2039	00	001	0315	01003	403	EOM	V	None
26	2039	00	001	0315	01003	516	EOM	V	None
26	2039	00	001	0315	01003	523	EOM	V	None
26	2039	00	001	0315	01003	855	EOM	V	None
26	2039	00	001	0315	01004	000	EOM	V	None
26	2039	00	001	0315	06001	000	EOM	V	None
26	2039	00	001	0315	07001	000	EOM	V	None
26	2039	00	001	0315	08001	074	EOM	V	None
26	2039	00	001	0315	08001	149	EOM	V	None
26	2039	00	001	0315	08001	154	EOM	V	None
26	2039	00	001	0315	08001	397	EOM	V	None
26	2039	00	001	0315	08001	506	EOM	V	None
26	2039	00	001	0315	09001	000	EOM	V	None
26	2039	00	001	0315	12001	000	EOM	V	None
26	2039	00	001	0315	19001	000	EOM	V	None
26	2039	00	001	0315	20002	000	EOM	V	None
26	2039	00	001	0315	20009	000	EOM	V	None
26	2039	00	001	0315	32004	000	EOM	V	None
26	2039	00	001	0315	33011	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

26	2039	00	001	0315	78012	000	EOM	V	None
26	2039	00	001	0315	78118	000	EOM	V	None
26	2039	00	001	0436	01003	136	EOM	V	None
26	2039	00	001	0436	01003	147	EOM	V	None
26	2039	00	001	0436	01003	156	EOM	V	None
26	2039	00	001	0436	01003	403	EOM	V	None
26	2039	00	001	0436	01003	516	EOM	V	None
26	2039	00	001	0436	01003	523	EOM	V	None
26	2039	00	001	0436	01003	855	EOM	V	None
26	2039	00	001	0436	01004	000	EOM	V	None
26	2039	00	001	0436	06001	000	EOM	V	None
26	2039	00	001	0436	07001	000	EOM	V	None
26	2039	00	001	0436	08001	074	EOM	V	None
26	2039	00	001	0436	08001	149	EOM	V	None
26	2039	00	001	0436	08001	154	EOM	V	None
26	2039	00	001	0436	08001	397	EOM	V	None
26	2039	00	001	0436	08001	506	EOM	V	None
26	2039	00	001	0436	12001	000	EOM	V	None
26	2039	00	001	0436	14001	000	EOM	null	None
26	2039	00	001	0436	18024	000	EOM	V	None
26	2039	00	001	0436	19001	000	EOM	V	None
26	2039	00	001	0436	20002	000	EOM	V	None
26	2039	00	001	0436	33011	000	EOM	V	None
26	2039	00	001	0436	78012	000	EOM	V	None
26	2039	00	001	0436	78118	000	EOM	V	None
26	2039	00	102	0885	78038	000	EOM	V	None
26	2039	00	102	0885	78066	000	EOM	V	None
26	2039	00	800	0922	29001	000	EOM	V	None
26	2039	00	911	1889	49015	000	EOM	V	None
26	2052	00	090	0437	01003	136	EOM	V	None
26	2052	00	090	0437	01003	156	EOM	V	None
26	2052	00	090	0437	01003	403	EOM	V	None
26	2052	00	090	0437	01003	516	EOM	V	None
26	2052	00	090	0437	01003	523	EOM	V	None
26	2052	00	090	0437	01003	560	EOM	V	None
26	2052	00	090	0437	01003	855	EOM	V	None
26	2052	00	090	0437	01004	000	EOM	V	None
26	2052	00	090	0437	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

26	2052	00	090	0437	07001	000	EOM	V	None
26	2052	00	090	0437	08001	154	EOM	V	None
26	2052	00	090	0437	08001	407	EOM	V	None
26	2052	00	090	0437	08001	505	EOM	V	None
26	2052	00	090	0437	08001	506	EOM	V	None
26	2052	00	090	0437	12001	000	EOM	V	None
26	2052	00	090	0437	12003	000	EOM	V	None
26	2052	00	090	0437	14001	000	EOM	null	None
26	2052	00	090	0437	20002	000	EOM	V	None
26	2052	00	090	0437	30001	000	EOM	V	None
26	2052	00	090	0437	33011	000	EOM	V	None
26	2052	00	090	0437	78012	000	EOM	V	None
26	2052	00	090	0437	78118	000	EOM	V	None
26	2052	00	911	1889	49015	000	EOM	V	None
26	4059	01	051	1938	37114	000	SSS	V	State Sector
26	4059	01	789	1938	37114	000	SSS	V	State Sector
26	4059	01	796	1938	37114	000	SSS	V	State Sector
27	2251	00	090	1260	01003	136	EOM	V	None
27	2251	00	090	1260	01003	156	EOM	V	None
27	2251	00	090	1260	01003	403	EOM	V	None
27	2251	00	090	1260	01003	516	EOM	V	None
27	2251	00	090	1260	01003	523	EOM	V	None
27	2251	00	090	1260	01003	560	EOM	V	None
27	2251	00	090	1260	01003	855	EOM	V	None
27	2251	00	090	1260	02007	000	EOM	V	None
27	2251	00	090	1260	06001	000	EOM	V	None
27	2251	00	090	1260	07001	000	EOM	V	None
27	2251	00	090	1260	08001	154	EOM	V	None
27	2251	00	090	1260	08001	397	EOM	V	None
27	2251	00	090	1260	08001	407	EOM	V	None
27	2251	00	090	1260	08001	505	EOM	V	None
27	2251	00	090	1260	08001	506	EOM	V	None
27	2251	00	090	1260	12001	000	EOM	V	None
27	2251	00	090	1260	33011	000	EOM	V	None
27	2251	00	090	1260	78012	000	EOM	V	None
27	2251	00	090	1260	78118	000	EOM	V	None
27	2251	00	090	1263	01003	136	EOM	V	None
27	2251	00	090	1263	01003	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

27	2251	00	090	1263	01003	403	EOM	V	None
27	2251	00	090	1263	01003	516	EOM	V	None
27	2251	00	090	1263	01003	523	EOM	V	None
27	2251	00	090	1263	01003	855	EOM	V	None
27	2251	00	090	1263	06001	000	EOM	V	None
27	2251	00	090	1263	07001	000	EOM	V	None
27	2251	00	090	1263	08001	154	EOM	V	None
27	2251	00	090	1263	08001	506	EOM	V	None
27	2810	00	102	0247	41078	918	SSS	V	State Sector
27	2810	00	104	1525	41078	908	SSS	V	State Sector
27	2810	00	104	1525	41078	918	SSS	V	State Sector
27	2810	00	104	2833	41078	918	SSS	V	State Sector
27	2810	00	105	0016	41078	918	SSS	V	State Sector
27	2810	00	105	0016	41078	921	EOM	V	None
27	2810	00	105	0016	41394	908	SSS	V	State Sector
27	2810	00	789	1525	41078	908	SSS	V	State Sector
27	2810	00	789	1525	41078	918	SSS	V	State Sector
27	2810	00	796	1525	41078	908	SSS	V	State Sector
27	2810	00	796	1525	41078	918	SSS	V	State Sector
27	3425	60	200	0261	41078	918	SSS	V	State Sector
27	3425	60	200	0403	41522	918	SSS	V	State Sector
27	3425	60	200	0416	41078	918	SSS	V	State Sector
27	3425	60	200	0416	41078	921	EOM	V	None
27	3425	60	200	0416	41626	918	SSS	V	State Sector
27	3425	60	200	0416	78079	918	SSS	V	State Sector
27	3425	60	200	0418	41078	908	SSS	V	State Sector
27	3425	60	200	0418	41078	918	SSS	V	State Sector
27	3425	60	200	0418	41078	921	EOM	V	None
27	3425	60	200	0523	41078	918	SSS	V	State Sector
27	3425	60	200	0569	41399	908	SSS	V	State Sector
27	3425	60	200	1001	41078	918	EOM	V	None
27	3425	60	200	1001	41078	921	EOM	V	None
27	3425	60	200	1067	41078	918	SSS	V	State Sector
27	3425	60	200	1424	41078	908	SSS	V	State Sector
27	3425	60	200	1424	41078	918	SSS	V	State Sector
27	3425	60	200	1424	41078	921	SSS	V	State Sector
27	3425	60	200	2835	41078	908	SSS	V	State Sector
27	3425	60	200	2835	41078	921	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

27	3425	60	789	0416	41078	918	SSS	V	State Sector
27	3425	60	789	0418	41078	908	SSS	V	State Sector
27	3425	60	789	1067	41078	918	SSS	V	State Sector
27	3425	60	789	1424	41078	918	SSS	V	State Sector
27	3425	60	796	0416	41078	918	SSS	V	State Sector
27	3425	60	796	0418	41078	908	SSS	V	State Sector
27	3425	60	796	1067	41078	918	SSS	V	State Sector
27	3425	60	796	1424	41078	918	SSS	V	State Sector
27	3425	60	911	1889	49015	000	EOM	C	None
28	2059	01	051	0919	37029	000	EOM	V	None
28	2059	01	053	0853	02001	136	EOM	V	None
28	2059	01	053	0853	02001	147	EOM	V	None
28	2059	01	053	0853	02001	156	EOM	V	None
28	2059	01	053	0853	02001	403	EOM	V	None
28	2059	01	053	0853	02001	516	EOM	V	None
28	2059	01	053	0853	02001	855	EOM	V	None
28	2059	01	053	0853	03001	136	EOM	V	None
28	2059	01	053	0853	03001	156	EOM	V	None
28	2059	01	053	0853	03001	403	EOM	V	None
28	2059	01	053	0853	03001	516	EOM	V	None
28	2059	01	053	0853	03001	523	EOM	V	None
28	2059	01	053	0853	03001	855	EOM	V	None
28	2059	01	053	0853	03001	922	EOM	V	None
28	2059	01	053	0853	06003	000	EOM	V	None
28	2059	01	053	0853	06004	000	EOM	V	None
28	2059	01	053	0853	07001	000	EOM	V	None
28	2059	01	053	0853	21021	000	EOM	V	None
28	2059	01	053	0853	21024	000	EOM	V	None
28	2059	01	053	0853	21078	000	EOM	V	None
28	2059	01	053	0853	21107	000	EOM	V	None
28	2059	01	053	0853	21108	000	EOM	V	None
28	2059	01	053	0853	21109	000	EOM	V	None
28	2059	01	053	0853	21133	000	EOM	V	None
28	2059	01	053	0853	21138	000	EOM	V	None
28	2059	01	053	0853	21145	000	EOM	V	None
28	2059	01	053	0853	21159	000	EOM	V	None
28	2059	01	053	0863	02001	136	EOM	V	None
28	2059	01	053	0863	02001	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

28	2059	01	053	0863	02001	403	EOM	V	None
28	2059	01	053	0863	02001	516	EOM	V	None
28	2059	01	053	0863	02001	855	EOM	V	None
28	2059	01	053	0863	06003	000	EOM	V	None
28	2059	01	053	0863	21033	000	EOM	V	None
28	2059	01	053	0864	21033	000	EOM	V	None
28	2059	01	053	2448	21155	000	EOM	V	None
28	2059	80	001	0141	01003	136	EOM	V	None
28	2059	80	001	0141	01003	147	EOM	V	None
28	2059	80	001	0141	01003	156	EOM	V	None
28	2059	80	001	0141	01003	403	EOM	V	None
28	2059	80	001	0141	01003	516	EOM	V	None
28	2059	80	001	0141	01003	523	EOM	V	None
28	2059	80	001	0141	01003	855	EOM	V	None
28	2059	80	001	0141	01004	000	EOM	V	None
28	2059	80	001	0141	06001	000	EOM	V	None
28	2059	80	001	0141	07001	000	EOM	V	None
28	2059	80	001	0141	08001	074	EOM	V	None
28	2059	80	001	0141	08001	149	EOM	V	None
28	2059	80	001	0141	08001	154	EOM	V	None
28	2059	80	001	0141	08001	506	EOM	V	None
28	2059	80	001	0141	12001	000	EOM	V	None
28	2059	80	001	0141	33011	000	EOM	V	None
28	2059	80	001	0141	78012	000	EOM	V	None
28	2059	80	001	0141	78118	000	EOM	V	None
28	2059	80	001	0453	01003	136	EOM	V	None
28	2059	80	001	0453	01003	147	EOM	V	None
28	2059	80	001	0453	01003	156	EOM	V	None
28	2059	80	001	0453	01003	403	EOM	V	None
28	2059	80	001	0453	01003	516	EOM	V	None
28	2059	80	001	0453	01003	523	EOM	V	None
28	2059	80	001	0453	01003	855	EOM	V	None
28	2059	80	001	0453	01004	000	EOM	V	None
28	2059	80	001	0453	06001	000	EOM	V	None
28	2059	80	001	0453	06009	000	EOM	V	None
28	2059	80	001	0453	07001	000	EOM	V	None
28	2059	80	001	0453	08001	074	EOM	V	None
28	2059	80	001	0453	08001	149	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

28	2059	80	001	0453	08001	154	EOM	V	None
28	2059	80	001	0453	08001	506	EOM	V	None
28	2059	80	001	0453	09001	000	EOM	V	None
28	2059	80	001	0453	12001	000	EOM	V	None
28	2059	80	001	0453	33011	000	EOM	V	None
28	2059	80	001	0453	78012	000	EOM	V	None
28	2059	80	001	0453	78118	000	EOM	V	None
28	2059	80	001	1422	01003	136	EOM	V	None
28	2059	80	001	1422	01003	147	EOM	V	None
28	2059	80	001	1422	01003	156	EOM	V	None
28	2059	80	001	1422	01003	403	EOM	V	None
28	2059	80	001	1422	01003	516	EOM	V	None
28	2059	80	001	1422	01003	523	EOM	V	None
28	2059	80	001	1422	01003	855	EOM	V	None
28	2059	80	001	1422	01004	000	EOM	V	None
28	2059	80	001	1422	06001	000	EOM	V	None
28	2059	80	001	1422	07001	000	EOM	V	None
28	2059	80	001	1422	08001	074	EOM	V	None
28	2059	80	001	1422	08001	149	EOM	V	None
28	2059	80	001	1422	08001	154	EOM	V	None
28	2059	80	001	1422	08001	506	EOM	V	None
28	2059	80	001	1422	09001	000	EOM	V	None
28	2059	80	001	1422	12001	000	EOM	V	None
28	2059	80	001	1422	33011	000	EOM	V	None
28	2059	80	001	1422	78012	000	EOM	V	None
28	2059	80	001	1422	78118	000	EOM	V	None
28	2059	80	052	0851	02001	136	EOM	V	None
28	2059	80	052	0851	02001	147	EOM	V	None
28	2059	80	052	0851	02001	156	EOM	V	None
28	2059	80	052	0851	02001	403	EOM	V	None
28	2059	80	052	0851	02001	516	EOM	V	None
28	2059	80	052	0851	02001	523	EOM	V	None
28	2059	80	052	0851	02001	855	EOM	V	None
28	2059	80	052	0851	03001	136	EOM	V	None
28	2059	80	052	0851	03001	156	EOM	V	None
28	2059	80	052	0851	03001	403	EOM	V	None
28	2059	80	052	0851	03001	516	EOM	V	None
28	2059	80	052	0851	03001	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

28	2059	80	052	0851	03001	855	EOM	V	None
28	2059	80	052	0851	03001	922	EOM	V	None
28	2059	80	052	0851	06003	000	EOM	V	None
28	2059	80	052	0851	06004	000	EOM	V	None
28	2059	80	052	0851	20009	000	EOM	V	None
28	2059	80	052	0851	21056	000	EOM	V	None
28	2059	80	052	0851	32007	000	EOM	V	None
28	2059	80	911	1889	49015	000	EOM	V	None
28	2215	00	911	1889	49015	000	EOM	V	None
28	2215	01	001	0139	01003	136	EOM	V	None
28	2215	01	001	0139	01003	156	EOM	V	None
28	2215	01	001	0139	01003	403	EOM	V	None
28	2215	01	001	0139	01003	516	EOM	V	None
28	2215	01	001	0139	01003	523	EOM	V	None
28	2215	01	001	0139	01003	855	EOM	V	None
28	2215	01	001	0139	01004	000	EOM	V	None
28	2215	01	001	0139	06001	000	EOM	V	None
28	2215	01	001	0139	07001	000	EOM	V	None
28	2215	01	001	0139	08001	074	EOM	V	None
28	2215	01	001	0139	08001	154	EOM	V	None
28	2215	01	001	0139	08001	506	EOM	V	None
28	2215	01	001	0139	33011	000	EOM	V	None
28	2215	01	001	0139	78012	000	EOM	V	None
28	2215	01	001	0139	78118	000	EOM	V	None
28	2215	01	001	0457	01003	136	EOM	V	None
28	2215	01	001	0457	01003	147	EOM	V	None
28	2215	01	001	0457	01003	156	EOM	V	None
28	2215	01	001	0457	01003	403	EOM	V	None
28	2215	01	001	0457	01003	516	EOM	V	None
28	2215	01	001	0457	01003	523	EOM	V	None
28	2215	01	001	0457	01003	855	EOM	V	None
28	2215	01	001	0457	01004	000	EOM	V	None
28	2215	01	001	0457	06001	000	EOM	V	None
28	2215	01	001	0457	07001	000	EOM	V	None
28	2215	01	001	0457	08001	074	EOM	V	None
28	2215	01	001	0457	08001	149	EOM	V	None
28	2215	01	001	0457	08001	154	EOM	V	None
28	2215	01	001	0457	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

28	2215	01	001	0457	09001	000	EOM	V	None
28	2215	01	001	0457	12001	000	EOM	V	None
28	2215	01	001	0457	33011	000	EOM	V	None
28	2215	01	001	0457	78012	000	EOM	V	None
28	2215	01	001	0457	78118	000	EOM	V	None
28	2215	01	001	1421	01003	136	EOM	V	None
28	2215	01	001	1421	01003	156	EOM	V	None
28	2215	01	001	1421	01003	403	EOM	V	None
28	2215	01	001	1421	01003	516	EOM	V	None
28	2215	01	001	1421	01003	523	EOM	V	None
28	2215	01	001	1421	01003	855	EOM	V	None
28	2215	01	001	1421	01004	000	EOM	V	None
28	2215	01	001	1421	06001	000	EOM	V	None
28	2215	01	001	1421	07001	000	EOM	V	None
28	2215	01	001	1421	08001	074	EOM	V	None
28	2215	01	001	1421	08001	149	EOM	V	None
28	2215	01	001	1421	08001	154	EOM	V	None
28	2215	01	001	1421	08001	506	EOM	V	None
28	2215	01	001	1421	33011	000	EOM	V	None
28	2215	01	001	1421	78012	000	EOM	V	None
28	2215	01	001	1421	78118	000	EOM	V	None
28	2215	01	052	0851	02001	136	EOM	V	None
28	2215	01	052	0851	02001	156	EOM	V	None
28	2215	01	052	0851	02001	403	EOM	V	None
28	2215	01	052	0851	02001	516	EOM	V	None
28	2215	01	052	0851	02001	855	EOM	V	None
28	2215	01	052	0851	03001	136	EOM	V	None
28	2215	01	052	0851	03001	156	EOM	V	None
28	2215	01	052	0851	03001	403	EOM	V	None
28	2215	01	052	0851	03001	516	EOM	V	None
28	2215	01	052	0851	03001	855	EOM	V	None
28	2215	01	052	0851	03001	922	EOM	V	None
28	2215	01	052	0851	06003	000	EOM	V	None
28	2215	01	052	0851	06004	000	EOM	V	None
28	2215	01	052	0851	20009	000	EOM	V	None
28	2215	01	052	0851	21056	000	EOM	V	None
28	2215	01	052	0851	21074	000	EOM	V	None
28	2215	01	102	0851	02001	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

28	2215	01	102	0851	02001	147	EOM	V	None
28	2215	01	102	0851	02001	156	EOM	V	None
28	2215	01	102	0851	02001	403	EOM	V	None
28	2215	01	102	0851	02001	516	EOM	V	None
28	2215	01	102	0851	02001	855	EOM	V	None
28	2215	01	102	0851	03001	136	EOM	V	None
28	2215	01	102	0851	03001	156	EOM	V	None
28	2215	01	102	0851	03001	403	EOM	V	None
28	2215	01	102	0851	03001	516	EOM	V	None
28	2215	01	102	0851	03001	855	EOM	V	None
28	2215	01	102	0851	03001	922	EOM	V	None
28	2215	01	102	0851	06003	000	EOM	V	None
28	2215	01	102	0851	06004	000	EOM	V	None
28	2215	01	102	0851	21003	000	EOM	V	None
28	2215	01	102	0851	21023	000	EOM	V	None
28	2215	01	102	0851	21030	000	EOM	V	None
28	2215	01	102	0851	21033	000	EOM	V	None
28	2215	01	102	2477	37285	000	CSS	V	District Sector
28	2215	01	102	2604	37180	000	SSS	V	District Sector
28	2215	01	789	2477	37285	000	CSS	V	District Sector
28	2215	01	796	2477	37285	000	CSS	V	District Sector
28	2215	01	800	1012	14001	000	EOM	null	None
28	2215	01	800	1012	20002	000	EOM	V	None
28	2215	01	911	1889	49015	000	EOM	V	None
28	2215	02	003	1251	01003	136	EOM	V	None
28	2215	02	003	1251	01003	156	EOM	V	None
28	2215	02	003	1251	01003	403	EOM	V	None
28	2215	02	003	1251	01003	516	EOM	V	None
28	2215	02	003	1251	01003	523	EOM	V	None
28	2215	02	003	1251	01003	855	EOM	V	None
28	2215	02	003	1251	07001	000	EOM	V	None
28	2215	02	003	1251	08001	506	EOM	V	None
28	2215	02	105	0708	20002	000	SSS	V	District Sector
28	2215	02	105	3235	41417	918	CSS	V	District Sector
28	2215	02	789	3235	41417	918	CSS	V	District Sector
28	2215	02	796	3235	41417	918	CSS	V	District Sector
28	2216	05	053	0853	02001	136	EOM	V	None
28	2216	05	053	0853	02001	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

28	2216	05	053	0853	02001	403	EOM	V	None
28	2216	05	053	0853	02001	516	EOM	V	None
28	2216	05	053	0853	02001	855	EOM	V	None
28	2216	05	053	0853	03001	136	EOM	V	None
28	2216	05	053	0853	03001	156	EOM	V	None
28	2216	05	053	0853	03001	403	EOM	V	None
28	2216	05	053	0853	03001	516	EOM	V	None
28	2216	05	053	0853	03001	523	EOM	V	None
28	2216	05	053	0853	03001	855	EOM	V	None
28	2216	05	053	0853	03001	922	EOM	V	None
28	2216	05	053	0853	06003	000	EOM	V	None
28	2216	05	053	0853	06004	000	EOM	V	None
28	2216	05	053	0853	21021	000	EOM	V	None
28	2216	05	053	0853	21024	000	EOM	V	None
28	2216	05	053	0853	21033	000	EOM	V	None
28	2216	05	053	0853	21044	000	EOM	V	None
28	2216	05	053	0853	21078	000	EOM	V	None
28	2216	05	053	0853	21108	000	EOM	V	None
28	2216	05	053	0853	21109	000	EOM	V	None
28	2216	05	053	0853	21133	000	EOM	V	None
28	2216	05	053	0853	21138	000	EOM	V	None
28	2216	05	053	0863	02001	136	EOM	V	None
28	2216	05	053	0863	02001	156	EOM	V	None
28	2216	05	053	0863	02001	403	EOM	V	None
28	2216	05	053	0863	02001	516	EOM	V	None
28	2216	05	053	0863	02001	855	EOM	V	None
28	2216	05	053	0863	06003	000	EOM	V	None
28	2216	05	053	0863	21033	000	EOM	V	None
28	2216	05	053	0864	21033	000	EOM	V	None
28	2216	05	053	0920	37114	000	EOM	V	None
28	2216	05	053	1789	21033	000	EOM	V	None
28	2230	03	102	0139	40008	000	EOM	V	None
28	2230	03	102	0141	40008	000	EOM	V	None
28	3054	04	337	1230	02001	136	EOM	V	None
28	3054	04	337	1230	02001	147	EOM	V	None
28	3054	04	337	1230	02001	156	EOM	V	None
28	3054	04	337	1230	02001	403	EOM	V	None
28	3054	04	337	1230	02001	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

28	3054	04	337	1230	02001	523	EOM	V	None
28	3054	04	337	1230	02001	855	EOM	V	None
28	3054	04	337	1230	03001	136	EOM	V	None
28	3054	04	337	1230	03001	156	EOM	V	None
28	3054	04	337	1230	03001	403	EOM	V	None
28	3054	04	337	1230	03001	516	EOM	V	None
28	3054	04	337	1230	03001	523	EOM	V	None
28	3054	04	337	1230	03001	855	EOM	V	None
28	3054	04	337	1230	03001	922	EOM	V	None
28	3054	04	337	1230	06003	000	EOM	V	None
28	3054	04	337	1230	06004	000	EOM	V	None
28	3054	04	337	1230	21009	000	EOM	V	None
28	3054	04	337	1230	21022	000	EOM	V	None
28	3054	04	337	1230	21033	000	EOM	V	None
28	3054	04	337	1230	21110	000	EOM	V	None
28	3054	04	337	1230	21152	000	EOM	V	None
28	3054	04	337	1230	21153	000	EOM	V	None
28	3054	04	337	1230	21172	000	EOM	V	None
28	3054	04	337	1230	21173	000	EOM	V	None
28	3054	04	337	2450	21033	000	EOM	V	None
28	3054	04	338	2583	21153	000	EOM	V	None
28	3054	80	190	1230	41143	918	EOM	V	None
28	3451	00	090	1224	01003	136	EOM	V	None
28	3451	00	090	1224	01003	156	EOM	V	None
28	3451	00	090	1224	01003	403	EOM	V	None
28	3451	00	090	1224	01003	516	EOM	V	None
28	3451	00	090	1224	01003	523	EOM	V	None
28	3451	00	090	1224	01003	560	EOM	V	None
28	3451	00	090	1224	01003	855	EOM	V	None
28	3451	00	090	1224	01004	000	EOM	V	None
28	3451	00	090	1224	06001	000	EOM	V	None
28	3451	00	090	1224	07001	000	EOM	V	None
28	3451	00	090	1224	08001	154	EOM	V	None
28	3451	00	090	1224	08001	505	EOM	V	None
28	3451	00	090	1224	08001	506	EOM	V	None
28	3451	00	090	1224	12003	000	EOM	V	None
28	3451	00	090	1224	33011	000	EOM	V	None
28	3451	00	090	1224	78012	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

28	3451	00	090	1224	78118	000	EOM	V	None
28	3451	00	090	1224	78632	000	EOM	V	None
28	4059	01	051	2148	37114	000	SSS	V	District Sector
28	4059	01	789	2148	37114	000	SSS	V	District Sector
28	4059	01	796	2148	37114	000	SSS	V	District Sector
28	4215	01	102	3234	37182	000	SSS	V	District Sector
28	4215	01	102	3249	37182	000	SSS	V	District Sector
28	4215	01	102	3250	37182	000	SSS	V	District Sector
28	4215	01	789	3234	37182	000	SSS	V	District Sector
28	4215	01	789	3249	37182	000	SSS	V	District Sector
28	4215	01	789	3250	37182	000	SSS	V	District Sector
28	4215	01	796	3234	37182	000	SSS	V	District Sector
28	4215	01	796	3249	37182	000	SSS	V	District Sector
28	4215	01	796	3250	37183	000	SSS	V	District Sector
28	4216	01	106	2148	37114	000	SSS	V	District Sector
28	4216	01	789	2148	37114	000	SSS	V	District Sector
28	4216	01	796	2148	37114	000	SSS	V	District Sector
28	5054	04	337	1077	37114	000	CSS	V	District Sector
28	5054	04	789	0906	37107	000	SSS	V	District Sector
28	5054	04	789	2161	37107	000	SSS	V	District Sector
28	5054	04	789	2526	37107	000	CSS	V	District Sector
28	5054	04	796	0906	37107	000	SSS	V	District Sector
28	5054	04	796	2161	37107	000	SSS	V	District Sector
28	5054	04	796	2526	37107	000	CSS	V	District Sector
28	5054	04	800	0708	20002	000	SSS	V	State Sector
28	5054	04	800	0906	37107	000	SSS	V	District Sector
28	5054	04	800	1230	37158	000	SSS	V	State Sector
28	5054	04	800	1230	37247	000	SSS	V	State Sector
28	5054	04	800	1230	37287	000	SSS	V	State Sector
28	5054	04	800	1860	37107	000	SSS	V	State Sector
28	5054	04	800	2161	37107	000	SSS	V	District Sector
28	5054	04	800	2161	37257	000	SSS	V	State Sector
28	5054	04	800	2161	37286	000	SSS	V	State Sector
28	5054	04	800	2373	14001	000	SSS	null	District Sector
28	5054	04	800	2526	37107	000	CSS	V	District Sector
28	5054	04	800	2604	37180	000	SSS	V	State Sector
28	5054	04	800	3233	37286	000	SSS	V	State Sector
28	5054	04	800	3284	22028	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

28	5054	80	789	1230	37158	000	SSS	V	State Sector
28	5054	80	789	1230	37247	000	SSS	V	State Sector
28	5054	80	789	1230	37287	000	SSS	V	State Sector
28	5054	80	789	1860	37107	000	SSS	V	State Sector
28	5054	80	789	2161	37257	000	SSS	V	State Sector
28	5054	80	789	2161	37286	000	SSS	V	State Sector
28	5054	80	789	3233	37286	000	SSS	V	State Sector
28	5054	80	789	3284	22028	000	SSS	V	State Sector
28	5054	80	796	1230	37158	000	SSS	V	State Sector
28	5054	80	796	1230	37247	000	SSS	V	State Sector
28	5054	80	796	1230	37287	000	SSS	V	State Sector
28	5054	80	796	1860	37107	000	SSS	V	State Sector
28	5054	80	796	2161	37257	000	SSS	V	State Sector
28	5054	80	796	2161	37286	000	SSS	V	State Sector
28	5054	80	796	3233	37286	000	SSS	V	State Sector
28	5054	80	796	3284	22028	000	SSS	V	State Sector
29	2012	03	090	0558	01003	136	EOM	null	None
29	2012	03	090	0558	01003	147	EOM	null	None
29	2012	03	090	0558	01003	156	EOM	null	None
29	2012	03	090	0558	01003	403	EOM	null	None
29	2012	03	090	0558	01003	516	EOM	null	None
29	2012	03	090	0558	01003	523	EOM	null	None
29	2012	03	090	0558	01003	855	EOM	null	None
29	2012	03	090	0558	02007	000	EOM	null	None
29	2012	03	090	0558	06001	000	EOM	null	None
29	2012	03	090	0558	07001	000	EOM	null	None
29	2012	03	090	0558	08001	154	EOM	null	None
29	2012	03	090	0558	08001	397	EOM	null	None
29	2012	03	090	0558	08001	506	EOM	null	None
29	2012	03	090	0558	12001	000	EOM	null	None
29	2012	03	090	0558	33011	000	EOM	null	None
29	2012	03	090	0558	33020	000	EOM	null	None
29	2012	03	090	0558	78012	000	EOM	null	None
29	2012	03	090	0558	78118	000	EOM	null	None
29	2012	03	101	0364	01003	000	EOM	null	None
29	2012	03	102	1644	41048	918	EOM	null	None
29	2012	03	103	0507	21001	000	EOM	null	None
29	2012	03	103	0507	21051	000	EOM	null	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

29	2012	03	103	0851	21016	408	EOM	null	None
29	2012	03	103	0851	21016	495	EOM	null	None
29	2012	03	103	0851	21016	558	EOM	null	None
29	2012	03	103	0851	21016	563	EOM	null	None
29	2012	03	103	0851	21016	564	EOM	null	None
29	2012	03	103	0903	01003	136	EOM	null	None
29	2012	03	103	0903	01003	147	EOM	null	None
29	2012	03	103	0903	01003	156	EOM	null	None
29	2012	03	103	0903	01003	403	EOM	null	None
29	2012	03	103	0903	01003	516	EOM	null	None
29	2012	03	103	0903	01003	523	EOM	null	None
29	2012	03	103	0903	01003	855	EOM	null	None
29	2012	03	103	0903	06001	000	EOM	null	None
29	2012	03	103	0903	07001	000	EOM	null	None
29	2012	03	103	0903	08001	100	EOM	null	None
29	2012	03	103	0903	08001	154	EOM	null	None
29	2012	03	103	0903	08001	506	EOM	null	None
29	2012	03	104	1012	10004	000	EOM	null	None
29	2012	03	105	0895	01003	136	EOM	null	None
29	2012	03	105	0895	01003	147	EOM	null	None
29	2012	03	105	0895	01003	156	EOM	null	None
29	2012	03	105	0895	01003	403	EOM	null	None
29	2012	03	105	0895	01003	516	EOM	null	None
29	2012	03	105	0895	01003	523	EOM	null	None
29	2012	03	105	0895	01003	855	EOM	null	None
29	2012	03	105	0895	06001	000	EOM	null	None
29	2012	03	105	0895	07001	000	EOM	null	None
29	2012	03	105	0895	08001	154	EOM	null	None
29	2012	03	105	0895	08001	506	EOM	null	None
29	2012	03	106	1012	10002	000	EOM	null	None
29	2012	03	107	0650	08001	506	EOM	null	None
29	2012	03	107	0935	08001	397	EOM	null	None
29	2012	03	108	0924	08001	506	EOM	null	None
29	2012	03	108	1465	18039	000	EOM	null	None
29	2012	03	800	0533	08001	506	EOM	null	None
29	2012	03	800	0922	30001	000	EOM	null	None
29	2012	03	800	1012	06002	000	EOM	null	None
29	2013	00	101	1245	01003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

29	2013	00	108	1466	06001	000	EOM	V	None
29	2013	00	800	1012	08001	154	EOM	V	None
29	2013	00	800	1012	08001	506	EOM	V	None
29	2013	00	800	1012	08001	720	EOM	V	None
29	2013	00	800	1012	12001	000	EOM	V	None
29	2013	00	800	1012	33011	000	EOM	V	None
29	2013	00	800	1012	78012	000	EOM	V	None
29	2013	00	800	1012	78029	000	EOM	V	None
29	2013	00	800	1012	78104	000	EOM	V	None
29	2013	00	800	1012	78118	000	EOM	V	None
29	2052	00	090	1033	01003	136	EOM	V	None
29	2052	00	090	1033	01003	156	EOM	V	None
29	2052	00	090	1033	01003	403	EOM	V	None
29	2052	00	090	1033	01003	516	EOM	V	None
29	2052	00	090	1033	01003	523	EOM	V	None
29	2052	00	090	1033	01003	560	EOM	V	None
29	2052	00	090	1033	01003	855	EOM	V	None
29	2052	00	090	1033	02007	000	EOM	V	None
29	2052	00	090	1033	06001	000	EOM	V	None
29	2052	00	090	1033	07001	000	EOM	V	None
29	2052	00	090	1033	08001	154	EOM	V	None
29	2052	00	090	1033	08001	407	EOM	V	None
29	2052	00	090	1033	08001	505	EOM	V	None
29	2052	00	090	1033	08001	506	EOM	V	None
29	2052	00	090	1033	14001	000	EOM	null	None
29	2052	00	090	1033	78580	000	EOM	V	None
29	2202	80	800	2435	20002	000	CS	V	State Sector
29	4216	01	700	0182	28025	000	SSS	null	State Sector
30	2045	00	103	2577	01003	136	EOM	V	None
30	2045	00	103	2577	01003	156	EOM	V	None
30	2045	00	103	2577	01003	403	EOM	V	None
30	2045	00	103	2577	01003	516	EOM	V	None
30	2045	00	103	2577	01003	523	EOM	V	None
30	2045	00	103	2577	01003	855	EOM	V	None
30	2045	00	103	2577	01004	000	EOM	V	None
30	2045	00	103	2577	06001	000	EOM	V	None
30	2045	00	103	2577	07001	000	EOM	V	None
30	2045	00	103	2577	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

30	2045	00	103	2577	08001	149	EOM	V	None
30	2045	00	103	2577	08001	154	EOM	V	None
30	2045	00	103	2577	08001	397	EOM	V	None
30	2045	00	103	2577	08001	506	EOM	V	None
30	2045	00	103	2577	12001	000	EOM	V	None
30	2045	00	103	2577	12004	000	EOM	V	None
30	2045	00	103	2577	12006	000	EOM	V	None
30	2045	00	103	2577	33001	000	EOM	V	None
30	2045	00	103	2577	33002	000	EOM	V	None
30	2045	00	103	2577	33011	000	EOM	V	None
30	2045	00	103	2577	78012	000	EOM	V	None
30	2045	00	103	2577	78107	000	EOM	V	None
30	2045	00	103	2577	78118	000	EOM	V	None
30	2045	00	103	2577	78130	000	EOM	V	None
30	2045	00	103	2577	78158	000	EOM	V	None
30	2045	00	103	2577	78431	000	EOM	V	None
30	2045	00	103	3004	01003	136	EOM	V	None
30	2045	00	103	3004	01003	156	EOM	V	None
30	2045	00	103	3004	01003	403	EOM	V	None
30	2045	00	103	3004	01003	516	EOM	V	None
30	2045	00	103	3004	01003	523	EOM	V	None
30	2045	00	103	3004	01003	855	EOM	V	None
30	2045	00	103	3004	01004	000	EOM	V	None
30	2045	00	103	3004	06001	000	EOM	V	None
30	2045	00	103	3004	07001	000	EOM	V	None
30	2045	00	103	3004	08001	074	EOM	V	None
30	2045	00	103	3004	08001	149	EOM	V	None
30	2045	00	103	3004	08001	154	EOM	V	None
30	2045	00	103	3004	08001	397	EOM	V	None
30	2045	00	103	3004	08001	506	EOM	V	None
30	2045	00	103	3004	09001	000	EOM	V	None
30	2045	00	103	3004	12001	000	EOM	V	None
30	2045	00	103	3004	12004	000	EOM	V	None
30	2045	00	103	3004	12006	000	EOM	V	None
30	2045	00	103	3004	33001	000	EOM	V	None
30	2045	00	103	3004	33011	000	EOM	V	None
30	2045	00	103	3004	78012	000	EOM	V	None
30	2045	00	103	3004	78107	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

30	2045	00	103	3004	78118	000	EOM	V	None
30	2045	00	103	3004	78130	000	EOM	V	None
30	2045	00	103	3004	78158	000	EOM	V	None
30	2045	00	103	3005	01003	136	EOM	V	None
30	2045	00	103	3005	01003	156	EOM	V	None
30	2045	00	103	3005	01003	403	EOM	V	None
30	2045	00	103	3005	01003	516	EOM	V	None
30	2045	00	103	3005	01003	523	EOM	V	None
30	2045	00	103	3005	01003	855	EOM	V	None
30	2045	00	103	3005	01004	000	EOM	V	None
30	2045	00	103	3005	06001	000	EOM	V	None
30	2045	00	103	3005	07001	000	EOM	V	None
30	2045	00	103	3005	08001	074	EOM	V	None
30	2045	00	103	3005	08001	149	EOM	V	None
30	2045	00	103	3005	08001	154	EOM	V	None
30	2045	00	103	3005	08001	397	EOM	V	None
30	2045	00	103	3005	08001	506	EOM	V	None
30	2045	00	103	3005	09001	000	EOM	V	None
30	2045	00	103	3005	12001	000	EOM	V	None
30	2045	00	103	3005	12004	000	EOM	V	None
30	2045	00	103	3005	12006	000	EOM	V	None
30	2045	00	103	3005	33001	000	EOM	V	None
30	2045	00	103	3005	33002	000	EOM	V	None
30	2045	00	103	3005	33011	000	EOM	V	None
30	2045	00	103	3005	78012	000	EOM	V	None
30	2045	00	103	3005	78107	000	EOM	V	None
30	2045	00	103	3005	78118	000	EOM	V	None
30	2045	00	103	3005	78130	000	EOM	V	None
30	2045	00	103	3006	01003	136	EOM	V	None
30	2045	00	103	3006	01003	156	EOM	V	None
30	2045	00	103	3006	01003	403	EOM	V	None
30	2045	00	103	3006	01003	516	EOM	V	None
30	2045	00	103	3006	01003	523	EOM	V	None
30	2045	00	103	3006	01003	855	EOM	V	None
30	2045	00	103	3006	01004	000	EOM	V	None
30	2045	00	103	3006	03001	136	EOM	V	None
30	2045	00	103	3006	03001	156	EOM	V	None
30	2045	00	103	3006	03001	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand-	Major -	Submajor -	Minor -	Sub -	Detail -	Object -	Plan Status -	Charged/Voted -	Sector
30	2045	00	103	3006	03001	523	EOM	V	None
30	2045	00	103	3006	03001	855	EOM	V	None
30	2045	00	103	3006	03001	922	EOM	V	None
30	2045	00	103	3006	06001	000	EOM	V	None
30	2045	00	103	3006	06004	000	EOM	V	None
30	2045	00	103	3006	07001	000	EOM	V	None
30	2045	00	103	3006	08001	074	EOM	V	None
30	2045	00	103	3006	08001	149	EOM	V	None
30	2045	00	103	3006	08001	154	EOM	V	None
30	2045	00	103	3006	08001	397	EOM	V	None
30	2045	00	103	3006	08001	506	EOM	V	None
30	2045	00	103	3006	09001	000	EOM	V	None
30	2045	00	103	3006	12001	000	EOM	V	None
30	2045	00	103	3006	12004	000	EOM	V	None
30	2045	00	103	3006	12006	000	EOM	V	None
30	2045	00	103	3006	33001	000	EOM	V	None
30	2045	00	103	3006	33011	000	EOM	V	None
30	2045	00	103	3006	78012	000	EOM	V	None
30	2045	00	103	3006	78107	000	EOM	V	None
30	2045	00	103	3006	78118	000	EOM	V	None
30	2045	00	103	3006	78130	000	EOM	V	None
30	2075	00	797	3236	49010	000	SSS	V	State Sector
30	2801	80	004	1336	01003	136	EOM	V	None
30	2801	80	004	1336	01003	156	EOM	V	None
30	2801	80	004	1336	01003	403	EOM	V	None
30	2801	80	004	1336	01003	516	EOM	V	None
30	2801	80	004	1336	01003	523	EOM	V	None
30	2801	80	004	1336	01003	855	EOM	V	None
30	2801	80	004	1336	01004	000	EOM	V	None
30	2801	80	004	1336	06001	000	EOM	V	None
30	2801	80	004	1336	07001	000	EOM	V	None
30	2801	80	004	1336	08001	074	EOM	V	None
30	2801	80	004	1336	08001	149	EOM	V	None
30	2801	80	004	1336	08001	154	EOM	V	None
30	2801	80	004	1336	08001	397	EOM	V	None
30	2801	80	004	1336	08001	506	EOM	V	None
30	2801	80	004	1336	12001	000	EOM	V	None
30	2801	80	004	1336	33001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

30	2801	80	004	1336	33002	000	EOM	V	None
30	2801	80	004	1336	33011	000	EOM	V	None
30	2801	80	004	1336	42030	000	EOM	V	None
30	2801	80	004	1336	78012	000	EOM	V	None
30	2801	80	004	1336	78107	000	EOM	V	None
30	2801	80	004	1336	78118	000	EOM	V	None
30	2801	80	004	1336	78130	000	EOM	V	None
30	2801	80	800	3305	20002	000	SSS	V	District Sector
30	2810	00	105	2963	37198	000	SSS	V	State Sector
30	2810	00	105	2963	41615	908	SSS	V	State Sector
30	3451	00	090	0254	01003	136	EOM	V	None
30	3451	00	090	0254	01003	156	EOM	V	None
30	3451	00	090	0254	01003	403	EOM	V	None
30	3451	00	090	0254	01003	516	EOM	V	None
30	3451	00	090	0254	01003	523	EOM	V	None
30	3451	00	090	0254	01003	560	EOM	V	None
30	3451	00	090	0254	01003	855	EOM	V	None
30	3451	00	090	0254	01004	000	EOM	V	None
30	3451	00	090	0254	06001	000	EOM	V	None
30	3451	00	090	0254	07001	000	EOM	V	None
30	3451	00	090	0254	08001	154	EOM	V	None
30	3451	00	090	0254	08001	407	EOM	V	None
30	3451	00	090	0254	08001	505	EOM	V	None
30	3451	00	090	0254	08001	506	EOM	V	None
30	3451	00	090	0254	12001	000	EOM	V	None
30	3451	00	090	0254	20002	000	EOM	V	None
30	3451	00	090	0254	33011	000	EOM	V	None
30	3451	00	090	0254	78012	000	EOM	V	None
30	3451	00	090	0254	78118	000	EOM	V	None
30	3451	00	090	0254	78333	000	EOM	V	None
30	3451	00	090	0254	78431	000	EOM	V	None
30	4801	02	190	1276	35010	000	SSS	V	State Sector
30	4801	05	190	1276	35031	000	SSS	V	State Sector
30	4801	05	190	1892	35044	000	SSS	V	State Sector
30	4801	05	190	2251	35044	858	SSS	V	State Sector
30	4801	05	789	2251	35044	858	SSS	V	State Sector
30	4801	05	789	2468	37234	000	SSS	V	District Sector
30	4801	05	789	2814	22050	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

30	4801	05	789	2815	22051	000	SSS	V	State Sector
30	4801	05	796	2251	35044	858	SSS	V	State Sector
30	4801	05	796	2468	37234	000	SSS	V	District Sector
30	4801	05	796	2814	22050	000	SSS	V	State Sector
30	4801	05	796	2815	22051	000	SSS	V	State Sector
30	4801	05	800	0708	20002	000	SSS	V	State Sector
30	4801	05	800	1893	22059	000	SSS	V	State Sector
30	4801	05	800	2304	78407	000	SSS	V	State Sector
30	4801	05	800	2304	78454	000	SSS	V	State Sector
30	4801	05	800	2468	37234	000	SSS	V	District Sector
30	4801	05	800	2813	22049	000	SSS	V	State Sector
30	4801	05	800	2814	22050	000	SSS	V	State Sector
30	4801	05	800	2815	22051	000	SSS	V	State Sector
30	4801	05	800	2816	22052	000	SSS	V	State Sector
30	4801	05	800	2962	78538	000	SSS	V	State Sector
30	4801	05	800	2962	78539	000	SSS	V	State Sector
30	4801	05	800	2962	78540	000	SSS	V	State Sector
30	4801	05	800	3101	22042	000	SSS	V	State Sector
30	4801	05	800	3102	22061	000	SSS	V	State Sector
30	4801	06	789	2055	78212	000	SSS	V	District Sector
30	4801	06	789	2153	20002	000	SSS	V	District Sector
30	4801	06	789	2153	42011	000	SSS	V	District Sector
30	4801	06	796	2055	78212	000	SSS	V	District Sector
30	4801	06	796	2153	42011	000	SSS	V	District Sector
30	4801	06	800	1860	22061	000	SSS	V	District Sector
30	4801	06	800	2055	78212	000	SSS	V	District Sector
30	4801	06	800	2153	20002	000	SSS	V	District Sector
30	4801	06	800	2153	42011	000	SSS	V	District Sector
30	4801	06	800	2469	22048	000	CSS	V	District Sector
30	4801	06	800	3008	42011	000	SSS	V	District Sector
30	4801	06	800	3304	42011	000	SSS	V	State Sector
30	4801	80	004	1336	78199	000	SSS	V	State Sector
30	4801	80	800	0182	37268	000	SSS	V	State Sector
30	4801	80	800	1170	78270	000	SSS	V	State Sector
30	4810	00	600	3236	37198	000	SSS	V	State Sector
30	6801	00	190	3095	48040	475	EOM	V	None
30	6801	00	205	2152	48040	746	SSS	V	State Sector
30	6801	00	205	3009	48396	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

30	6801	00	205	3070	48401	000	SSS	V	State Sector
30	6801	00	205	3103	48401	000	SSS	V	State Sector
31	2851	00	001	0012	01003	136	EOM	V	None
31	2851	00	001	0012	01003	156	EOM	V	None
31	2851	00	001	0012	01003	403	EOM	V	None
31	2851	00	001	0012	01003	516	EOM	V	None
31	2851	00	001	0012	01003	523	EOM	V	None
31	2851	00	001	0012	01003	855	EOM	V	None
31	2851	00	001	0012	06001	000	EOM	V	None
31	2851	00	001	0012	07001	000	EOM	V	None
31	2851	00	001	0012	08001	506	EOM	V	None
31	2851	00	001	0313	01003	136	EOM	V	None
31	2851	00	001	0313	01003	156	EOM	V	None
31	2851	00	001	0313	01003	403	EOM	V	None
31	2851	00	001	0313	01003	516	EOM	V	None
31	2851	00	001	0313	01003	523	EOM	V	None
31	2851	00	001	0313	01003	855	EOM	V	None
31	2851	00	001	0313	01004	000	EOM	V	None
31	2851	00	001	0313	06001	000	EOM	V	None
31	2851	00	001	0313	07001	000	EOM	V	None
31	2851	00	001	0313	08001	074	EOM	V	None
31	2851	00	001	0313	08001	149	EOM	V	None
31	2851	00	001	0313	08001	154	EOM	V	None
31	2851	00	001	0313	08001	397	EOM	V	None
31	2851	00	001	0313	08001	506	EOM	V	None
31	2851	00	001	0313	09001	000	EOM	V	None
31	2851	00	001	0313	12001	000	EOM	V	None
31	2851	00	001	0313	12006	000	EOM	V	None
31	2851	00	001	0313	20002	000	EOM	V	None
31	2851	00	001	0313	33002	000	EOM	V	None
31	2851	00	001	0313	33011	000	EOM	V	None
31	2851	00	001	0313	40008	000	EOM	V	None
31	2851	00	001	0313	78012	000	EOM	V	None
31	2851	00	001	0313	78118	000	EOM	V	None
31	2851	00	001	0628	01003	136	EOM	V	None
31	2851	00	001	0628	01003	156	EOM	V	None
31	2851	00	001	0628	01003	403	EOM	V	None
31	2851	00	001	0628	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

31	2851	00	001	0628	01003	523	EOM	V	None
31	2851	00	001	0628	01003	855	EOM	V	None
31	2851	00	001	0628	06001	000	EOM	V	None
31	2851	00	001	0628	07001	000	EOM	V	None
31	2851	00	001	0628	08001	074	EOM	V	None
31	2851	00	001	0628	08001	154	EOM	V	None
31	2851	00	001	0628	08001	397	EOM	V	None
31	2851	00	001	0628	08001	506	EOM	V	None
31	2851	00	001	0628	12001	000	EOM	V	None
31	2851	00	001	0628	20002	000	EOM	V	None
31	2851	00	001	0628	33011	000	EOM	V	None
31	2851	00	001	0628	78012	000	EOM	V	None
31	2851	00	001	0628	78118	000	EOM	V	None
31	2851	00	001	0629	01003	136	EOM	V	None
31	2851	00	001	0629	01003	156	EOM	V	None
31	2851	00	001	0629	01003	403	EOM	V	None
31	2851	00	001	0629	01003	516	EOM	V	None
31	2851	00	001	0629	01003	523	EOM	V	None
31	2851	00	001	0629	01003	855	EOM	V	None
31	2851	00	001	0629	06001	000	EOM	V	None
31	2851	00	001	0629	07001	000	EOM	V	None
31	2851	00	001	0629	08001	074	EOM	V	None
31	2851	00	001	0629	08001	149	EOM	V	None
31	2851	00	001	0629	08001	154	EOM	V	None
31	2851	00	001	0629	08001	397	EOM	V	None
31	2851	00	001	0629	08001	506	EOM	V	None
31	2851	00	001	0629	09001	000	EOM	V	None
31	2851	00	001	0629	12006	000	EOM	V	None
31	2851	00	001	0629	33011	000	EOM	V	None
31	2851	00	001	0629	78012	000	EOM	V	None
31	2851	00	001	0629	78118	000	EOM	V	None
31	2851	00	103	0001	43008	000	SSS	V	District Sector
31	2851	00	103	0001	43008	513	SSS	V	State Sector
31	2851	00	103	0311	01003	136	EOM	V	None
31	2851	00	103	0311	01003	156	EOM	V	None
31	2851	00	103	0311	01003	403	EOM	V	None
31	2851	00	103	0311	01003	516	EOM	V	None
31	2851	00	103	0311	01003	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

31	2851	00	103	0311	01003	855	EOM	V	None
31	2851	00	103	0311	01004	000	EOM	V	None
31	2851	00	103	0311	06001	000	EOM	V	None
31	2851	00	103	0311	07001	000	EOM	V	None
31	2851	00	103	0311	08001	506	EOM	V	None
31	2851	00	103	0311	12001	000	EOM	V	None
31	2851	00	103	0311	33011	000	EOM	V	None
31	2851	00	103	0311	40008	000	EOM	V	None
31	2851	00	103	0311	78012	000	EOM	V	None
31	2851	00	103	0311	78118	000	EOM	V	None
31	2851	00	103	0708	20002	000	SSS	V	State Sector
31	2851	00	103	1641	41588	908	SSS	V	State Sector
31	2851	00	103	1641	41588	918	SSS	V	State Sector
31	2851	00	103	1641	41589	908	SSS	V	State Sector
31	2851	00	103	1641	41601	850	SSS	V	State Sector
31	2851	00	103	1641	43008	000	SSS	V	State Sector
31	2851	00	103	1641	43008	000	SSS	V	District Sector
31	2851	00	103	1641	43048	850	SSS	V	State Sector
31	2851	00	103	1641	43050	000	SSS	V	State Sector
31	2851	00	103	1641	78614	000	SSS	V	State Sector
31	2851	00	103	1982	43008	000	SSS	V	State Sector
31	2851	00	103	1982	43008	000	SSS	V	District Sector
31	2851	00	103	2514	41048	918	SSS	V	District Sector
31	2851	00	103	2928	42011	000	SSS	V	State Sector
31	2851	00	103	2929	42011	513	SSS	V	State Sector
31	2851	00	103	2929	42011	513	SSS	V	District Sector
31	2851	00	103	2929	42011	664	SSS	V	State Sector
31	2851	00	103	2929	42011	664	SSS	V	District Sector
31	2851	00	103	2929	43041	000	CSS	V	State Sector
31	2851	00	103	2929	43041	513	CSS	V	District Sector
31	2851	00	103	2929	43041	664	CSS	V	District Sector
31	2851	00	103	3116	78616	000	SSS	V	State Sector
31	2851	00	104	0010	01003	136	EOM	V	None
31	2851	00	104	0010	01003	156	EOM	V	None
31	2851	00	104	0010	01003	403	EOM	V	None
31	2851	00	104	0010	01003	516	EOM	V	None
31	2851	00	104	0010	01003	523	EOM	V	None
31	2851	00	104	0010	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

31	2851	00	104	0010	01004	000	EOM	V	None
31	2851	00	104	0010	06001	000	EOM	V	None
31	2851	00	104	0010	07001	000	EOM	V	None
31	2851	00	104	0010	08001	506	EOM	V	None
31	2851	00	104	0010	09001	000	EOM	V	None
31	2851	00	104	0010	20002	000	EOM	V	None
31	2851	00	104	0010	33002	000	EOM	V	None
31	2851	00	104	0010	40004	000	EOM	V	None
31	2851	00	104	0708	20002	000	SSS	V	State Sector
31	2851	00	104	1153	28010	918	SSS	V	State Sector
31	2851	00	104	1153	28027	000	SSS	V	State Sector
31	2851	00	104	1153	41099	908	SSS	V	District Sector
31	2851	00	104	1153	41099	918	SSS	V	District Sector
31	2851	00	104	1153	41169	918	SSS	V	State Sector
31	2851	00	104	1153	41566	908	SSS	V	State Sector
31	2851	00	104	1153	41566	918	SSS	V	State Sector
31	2851	00	104	1153	41566	921	SSS	V	State Sector
31	2851	00	104	1153	41590	908	SSS	V	State Sector
31	2851	00	104	1153	41590	918	SSS	V	State Sector
31	2851	00	104	1153	41598	908	SSS	V	State Sector
31	2851	00	104	1153	41630	918	SSS	V	State Sector
31	2851	00	104	1153	43049	000	SSS	V	State Sector
31	2851	00	104	1153	78475	000	SSS	V	State Sector
31	2851	00	104	1153	78475	000	SSS	V	District Sector
31	2851	00	104	1153	78475	908	SSS	V	District Sector
31	2851	00	104	1153	78614	000	SSS	V	State Sector
31	2851	00	104	2647	42011	000	SSS	V	State Sector
31	2851	00	104	3015	42011	000	SSS	V	State Sector
31	2851	00	107	0308	01003	136	EOM	V	None
31	2851	00	107	0308	01003	156	EOM	V	None
31	2851	00	107	0308	01003	403	EOM	V	None
31	2851	00	107	0308	01003	516	EOM	V	None
31	2851	00	107	0308	01003	523	EOM	V	None
31	2851	00	107	0308	01003	855	EOM	V	None
31	2851	00	107	0308	06001	000	EOM	V	None
31	2851	00	107	0308	07001	000	EOM	V	None
31	2851	00	107	0308	08001	074	EOM	V	None
31	2851	00	107	0308	08001	149	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

31	2851	00	107	0308	08001	154	EOM	V	None
31	2851	00	107	0308	08001	397	EOM	V	None
31	2851	00	107	0308	08001	506	EOM	V	None
31	2851	00	107	0308	09001	000	EOM	V	None
31	2851	00	107	0308	20002	000	EOM	V	None
31	2851	00	107	0308	32006	000	EOM	V	None
31	2851	00	107	0308	33011	000	EOM	V	None
31	2851	00	107	0308	78012	000	EOM	V	None
31	2851	00	107	0308	78118	000	EOM	V	None
31	2851	00	107	0618	01003	136	EOM	V	None
31	2851	00	107	0618	01003	156	EOM	V	None
31	2851	00	107	0618	01003	403	EOM	V	None
31	2851	00	107	0618	01003	516	EOM	V	None
31	2851	00	107	0618	01003	523	EOM	V	None
31	2851	00	107	0618	01003	855	EOM	V	None
31	2851	00	107	0618	06001	000	EOM	V	None
31	2851	00	107	0618	07001	000	EOM	V	None
31	2851	00	107	0618	08001	154	EOM	V	None
31	2851	00	107	0618	08001	397	EOM	V	None
31	2851	00	107	0618	08001	506	EOM	V	None
31	2851	00	107	0618	33011	000	EOM	V	None
31	2851	00	107	0618	78012	000	EOM	V	None
31	2851	00	107	0618	78118	000	EOM	V	None
31	2851	00	107	1115	41401	513	SSS	V	District Sector
31	2851	00	107	1115	41401	664	SSS	V	District Sector
31	2851	00	107	1115	43008	513	SSS	V	State Sector
31	2851	00	107	1115	43008	513	SSS	V	District Sector
31	2851	00	107	1115	43008	664	SSS	V	District Sector
31	2851	00	107	2089	01003	136	EOM	V	None
31	2851	00	107	2089	01003	156	EOM	V	None
31	2851	00	107	2089	01003	403	EOM	V	None
31	2851	00	107	2089	01003	516	EOM	V	None
31	2851	00	107	2089	01003	523	EOM	V	None
31	2851	00	107	2089	01003	855	EOM	V	None
31	2851	00	107	2089	06001	000	EOM	V	None
31	2851	00	107	2089	07001	000	EOM	V	None
31	2851	00	107	2089	08001	074	EOM	V	None
31	2851	00	107	2089	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

31	2851	00	107	2089	20002	000	EOM	V	None
31	2851	00	108	2348	41115	918	EOM	V	None
31	2851	00	200	0397	01003	136	EOM	V	None
31	2851	00	200	0397	01003	156	EOM	V	None
31	2851	00	200	0397	01003	403	EOM	V	None
31	2851	00	200	0397	01003	516	EOM	V	None
31	2851	00	200	0397	01003	523	EOM	V	None
31	2851	00	200	0397	01003	855	EOM	V	None
31	2851	00	200	0397	01004	000	EOM	V	None
31	2851	00	200	0397	06001	000	EOM	V	None
31	2851	00	200	0397	07001	000	EOM	V	None
31	2851	00	200	0397	08001	506	EOM	V	None
31	2851	00	200	0397	12006	000	EOM	V	None
31	2851	00	789	0001	43008	000	SSS	V	District Sector
31	2851	00	789	1115	41401	000	SSS	V	District Sector
31	2851	00	789	1115	43008	000	SSS	V	District Sector
31	2851	00	789	1153	78475	000	SSS	V	State Sector
31	2851	00	789	1153	78475	000	SSS	V	District Sector
31	2851	00	789	1641	43008	000	SSS	V	District Sector
31	2851	00	789	2929	42011	000	SSS	V	District Sector
31	2851	00	789	2929	43041	000	CSS	V	District Sector
31	2851	00	796	0001	43008	000	SSS	V	District Sector
31	2851	00	796	1115	41401	000	SSS	V	District Sector
31	2851	00	796	1115	43008	000	SSS	V	District Sector
31	2851	00	796	1153	78475	000	SSS	V	State Sector
31	2851	00	796	1153	78475	000	SSS	V	District Sector
31	2851	00	796	1641	43008	000	SSS	V	District Sector
31	2851	00	796	2929	42011	000	SSS	V	District Sector
31	2851	00	796	2929	43041	000	CSS	V	District Sector
31	2851	00	800	2349	41172	918	EOM	V	None
31	2851	00	800	3293	41048	908	SSS	V	State Sector
31	2851	00	800	3293	41048	918	SSS	V	State Sector
31	2851	00	800	3293	41048	921	SSS	V	State Sector
31	2851	00	911	1889	49015	000	EOM	C	State Sector
31	2851	00	911	1889	49015	000	EOM	V	None
31	3451	00	090	2767	01003	136	EOM	V	None
31	3451	00	090	2767	01003	156	EOM	V	None
31	3451	00	090	2767	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

31	3451	00	090	2767	01003	516	EOM	V	None
31	3451	00	090	2767	01003	523	EOM	V	None
31	3451	00	090	2767	01003	560	EOM	V	None
31	3451	00	090	2767	01003	855	EOM	V	None
31	3451	00	090	2767	01004	000	EOM	V	None
31	3451	00	090	2767	06001	000	EOM	V	None
31	3451	00	090	2767	07001	000	EOM	V	None
31	3451	00	090	2767	08001	154	EOM	V	None
31	3451	00	090	2767	08001	407	EOM	V	None
31	3451	00	090	2767	08001	505	EOM	V	None
31	3451	00	090	2767	08001	506	EOM	V	None
31	3451	00	090	2767	12001	000	EOM	V	None
31	3451	00	090	2767	12006	000	EOM	V	None
31	3451	00	090	2767	30001	000	EOM	V	None
31	3451	00	090	2767	33011	000	EOM	V	None
31	3451	00	090	2767	78012	000	EOM	V	None
31	3451	00	090	2767	78069	000	EOM	V	None
31	3451	00	090	2767	78118	000	EOM	V	None
31	4059	60	051	0182	37264	000	SSS	V	State Sector
31	4216	01	700	0182	37265	000	SSS	V	State Sector
31	6851	00	195	3116	78616	000	SSS	V	District Sector
31	6860	01	800	1982	41602	000	SSS	V	State Sector
32	2202	05	102	3118	78622	918	SSS	V	State Sector
32	2202	05	102	3118	78623	918	SSS	V	State Sector
32	2202	05	102	3118	78624	918	SSS	V	State Sector
32	2202	05	102	3118	78625	918	SSS	V	State Sector
32	2202	05	102	3118	78626	918	SSS	V	State Sector
32	2202	05	102	3118	78627	918	SSS	V	State Sector
32	2202	05	102	3118	78628	918	SSS	V	State Sector
32	2202	05	102	3118	78629	918	SSS	V	State Sector
32	2202	05	102	3118	78630	918	SSS	V	State Sector
32	2202	05	102	3118	78631	918	SSS	V	State Sector
32	2202	05	102	3140	78619	918	SSS	V	State Sector
32	2202	05	102	3140	78619	921	SSS	V	State Sector
32	2202	05	102	3140	78620	918	SSS	V	State Sector
32	2202	05	102	3140	78620	921	SSS	V	State Sector
32	2202	05	102	3140	78636	918	SSS	V	State Sector
32	2202	05	102	3140	78636	921	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

32	2205	00	001	0291	01003	136	EOM	V	None
32	2205	00	001	0291	01003	156	EOM	V	None
32	2205	00	001	0291	01003	403	EOM	V	None
32	2205	00	001	0291	01003	516	EOM	V	None
32	2205	00	001	0291	01003	523	EOM	V	None
32	2205	00	001	0291	01003	855	EOM	V	None
32	2205	00	001	0291	06001	000	EOM	V	None
32	2205	00	001	0291	07001	000	EOM	V	None
32	2205	00	001	0291	08001	154	EOM	V	None
32	2205	00	001	0291	08001	397	EOM	V	None
32	2205	00	001	0291	08001	506	EOM	V	None
32	2205	00	001	0291	11003	000	EOM	V	None
32	2205	00	001	0291	11003	000	SSS	V	State Sector
32	2205	00	001	0291	33011	000	EOM	V	None
32	2205	00	001	0291	41213	918	SSS	V	State Sector
32	2205	00	001	0291	78012	000	EOM	V	None
32	2205	00	001	0291	78069	000	SSS	V	State Sector
32	2205	00	001	0291	78237	000	SSS	V	State Sector
32	2205	00	001	0291	78295	000	SSS	V	State Sector
32	2205	00	001	0291	78621	000	SSS	V	State Sector
32	2205	00	001	0306	01003	136	EOM	V	None
32	2205	00	001	0306	01003	156	EOM	V	None
32	2205	00	001	0306	01003	403	EOM	V	None
32	2205	00	001	0306	01003	516	EOM	V	None
32	2205	00	001	0306	01003	855	EOM	V	None
32	2205	00	001	0306	06001	000	EOM	V	None
32	2205	00	001	0306	08001	506	EOM	V	None
32	2205	00	001	0708	20002	000	SSS	V	State Sector
32	2205	00	001	2921	80004	000	SSS	V	State Sector
32	2205	00	001	3201	02007	000	EOM	V	None
32	2205	00	001	3201	06001	000	EOM	V	None
32	2205	00	001	3201	08001	074	EOM	V	None
32	2205	00	001	3201	08001	154	EOM	V	None
32	2205	00	001	3201	08001	397	EOM	V	None
32	2205	00	001	3201	08001	506	EOM	V	None
32	2205	00	001	3201	78012	000	EOM	V	None
32	2205	00	001	3201	78118	000	EOM	V	None
32	2205	00	101	0044	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

32	2205	00	101	0044	01003	156	EOM	V	None
32	2205	00	101	0044	01003	403	EOM	V	None
32	2205	00	101	0044	01003	516	EOM	V	None
32	2205	00	101	0044	01003	523	EOM	V	None
32	2205	00	101	0044	01003	855	EOM	V	None
32	2205	00	101	0044	02007	000	EOM	V	None
32	2205	00	101	0044	06001	000	EOM	V	None
32	2205	00	101	0044	08001	074	EOM	V	None
32	2205	00	101	0044	08001	154	EOM	V	None
32	2205	00	101	0044	08001	506	EOM	V	None
32	2205	00	101	0044	09001	000	EOM	V	None
32	2205	00	101	0044	18033	000	EOM	V	None
32	2205	00	101	0044	18034	000	SSS	V	State Sector
32	2205	00	101	0044	21014	000	SSS	V	State Sector
32	2205	00	101	0044	21131	000	SSS	V	State Sector
32	2205	00	101	0044	40008	000	EOM	V	None
32	2205	00	101	0044	78158	000	SSS	V	State Sector
32	2205	00	101	0044	78171	000	SSS	V	State Sector
32	2205	00	101	0046	01003	136	EOM	V	None
32	2205	00	101	0046	01003	156	EOM	V	None
32	2205	00	101	0046	01003	403	EOM	V	None
32	2205	00	101	0046	01003	516	EOM	V	None
32	2205	00	101	0046	01003	523	EOM	V	None
32	2205	00	101	0046	01003	855	EOM	V	None
32	2205	00	101	0046	02007	000	EOM	V	None
32	2205	00	101	0046	06001	000	EOM	V	None
32	2205	00	101	0046	07001	000	EOM	V	None
32	2205	00	101	0046	08001	074	EOM	V	None
32	2205	00	101	0046	08001	149	EOM	V	None
32	2205	00	101	0046	08001	154	EOM	V	None
32	2205	00	101	0046	08001	506	EOM	V	None
32	2205	00	101	0046	09001	000	EOM	V	None
32	2205	00	101	0046	18034	000	SSS	V	State Sector
32	2205	00	101	0046	33006	000	EOM	V	None
32	2205	00	101	0046	33006	000	SSS	V	State Sector
32	2205	00	101	0046	40008	000	EOM	V	None
32	2205	00	101	0046	78170	000	SSS	V	State Sector
32	2205	00	101	0046	78171	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

32	2205	00	101	1527	01003	000	EOM	V	None
32	2205	00	101	1527	01003	136	EOM	V	None
32	2205	00	101	1527	01003	147	EOM	V	None
32	2205	00	101	1527	01003	156	EOM	V	None
32	2205	00	101	1527	01003	403	EOM	V	None
32	2205	00	101	1527	01003	516	EOM	V	None
32	2205	00	101	1527	01003	523	EOM	V	None
32	2205	00	101	1527	01003	855	EOM	V	None
32	2205	00	101	1527	02007	000	EOM	V	None
32	2205	00	101	1527	06001	000	EOM	V	None
32	2205	00	101	1527	07001	000	EOM	V	None
32	2205	00	101	1527	08001	074	EOM	V	None
32	2205	00	101	1527	08001	149	EOM	V	None
32	2205	00	101	1527	08001	154	EOM	V	None
32	2205	00	101	1527	08001	506	EOM	V	None
32	2205	00	101	1527	09001	000	EOM	V	None
32	2205	00	101	1527	18034	000	SSS	V	State Sector
32	2205	00	101	1527	33006	000	SSS	V	State Sector
32	2205	00	101	1527	40008	000	EOM	V	None
32	2205	00	101	1527	78171	000	SSS	V	State Sector
32	2205	00	101	1527	78172	000	SSS	V	State Sector
32	2205	00	101	1527	78239	000	SSS	V	State Sector
32	2205	00	101	1540	01003	136	EOM	V	None
32	2205	00	101	1540	01003	156	EOM	V	None
32	2205	00	101	1540	01003	403	EOM	V	None
32	2205	00	101	1540	01003	516	EOM	V	None
32	2205	00	101	1540	01003	855	EOM	V	None
32	2205	00	101	1540	02007	000	EOM	V	None
32	2205	00	101	1540	06001	000	EOM	V	None
32	2205	00	101	1540	07001	000	EOM	V	None
32	2205	00	101	1540	18034	000	SSS	V	State Sector
32	2205	00	101	1540	33006	000	SSS	V	State Sector
32	2205	00	101	1540	40008	000	EOM	V	None
32	2205	00	102	0320	78295	000	SSS	V	District Sector
32	2205	00	102	0578	41406	918	SSS	V	District Sector
32	2205	00	102	0899	01003	136	EOM	V	None
32	2205	00	102	0899	01003	156	EOM	V	None
32	2205	00	102	0899	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

32	2205	00	102	0899	01003	516	EOM	V	None
32	2205	00	102	0899	01003	855	EOM	V	None
32	2205	00	102	0899	06001	000	EOM	V	None
32	2205	00	102	0899	07001	000	EOM	V	None
32	2205	00	102	0899	08001	506	EOM	V	None
32	2205	00	102	0922	41465	921	EOM	V	None
32	2205	00	102	0922	41466	921	EOM	V	None
32	2205	00	102	0922	41467	921	EOM	V	None
32	2205	00	102	0922	41468	921	EOM	V	None
32	2205	00	102	1155	01003	136	EOM	V	None
32	2205	00	102	1155	01003	156	EOM	V	None
32	2205	00	102	1155	01003	403	EOM	V	None
32	2205	00	102	1155	01003	516	EOM	V	None
32	2205	00	102	1155	01003	523	EOM	V	None
32	2205	00	102	1155	01003	855	EOM	V	None
32	2205	00	102	1155	02003	000	EOM	V	None
32	2205	00	102	1155	04002	000	EOM	V	None
32	2205	00	102	1155	06001	000	EOM	V	None
32	2205	00	102	1155	07001	000	EOM	V	None
32	2205	00	102	1155	08001	074	EOM	V	None
32	2205	00	102	1155	08001	149	EOM	V	None
32	2205	00	102	1155	08001	154	EOM	V	None
32	2205	00	102	1155	08001	506	EOM	V	None
32	2205	00	102	1155	09001	000	EOM	V	None
32	2205	00	102	1155	78295	000	SSS	V	State Sector
32	2205	00	102	1612	78295	000	SSS	V	State Sector
32	2205	00	102	2354	18049	918	SSS	V	District Sector
32	2205	00	102	2354	41463	918	SSS	V	State Sector
32	2205	00	102	2354	41464	918	SSS	V	State Sector
32	2205	00	102	2354	41465	918	SSS	V	State Sector
32	2205	00	102	2354	41466	918	SSS	V	State Sector
32	2205	00	102	2354	41467	918	SSS	V	State Sector
32	2205	00	102	2354	41468	908	SSS	V	State Sector
32	2205	00	102	2354	41468	918	SSS	V	State Sector
32	2205	00	102	2354	41468	921	SSS	V	State Sector
32	2205	00	102	2354	41496	918	SSS	V	State Sector
32	2205	00	102	2354	41499	918	SSS	V	District Sector
32	2205	00	102	2354	41500	918	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

32	2205	00	102	2354	41501	918	SSS	V	District Sector
32	2205	00	102	2354	41502	918	SSS	V	District Sector
32	2205	00	102	2354	41503	918	SSS	V	District Sector
32	2205	00	102	2354	41504	918	SSS	V	District Sector
32	2205	00	102	2354	41505	918	SSS	V	District Sector
32	2205	00	102	2354	41506	918	SSS	V	District Sector
32	2205	00	102	2354	41507	918	SSS	V	District Sector
32	2205	00	102	2354	41508	918	SSS	V	State Sector
32	2205	00	102	2354	41509	918	SSS	V	State Sector
32	2205	00	102	2354	41511	918	SSS	V	State Sector
32	2205	00	102	2354	41515	918	SSS	V	State Sector
32	2205	00	102	2354	41619	918	SSS	V	State Sector
32	2205	00	102	2354	41620	921	SSS	V	District Sector
32	2205	00	102	2354	78130	000	SSS	V	State Sector
32	2205	00	102	2354	78575	000	SSS	V	District Sector
32	2205	00	102	2354	78576	000	SSS	V	District Sector
32	2205	00	102	2808	42005	000	EOM	V	None
32	2205	00	103	0177	01003	136	EOM	V	None
32	2205	00	103	0177	01003	156	EOM	V	None
32	2205	00	103	0177	01003	403	EOM	V	None
32	2205	00	103	0177	01003	516	EOM	V	None
32	2205	00	103	0177	01003	523	EOM	V	None
32	2205	00	103	0177	01003	855	EOM	V	None
32	2205	00	103	0177	01008	000	EOM	V	None
32	2205	00	103	0177	02003	000	EOM	V	None
32	2205	00	103	0177	02007	000	EOM	V	None
32	2205	00	103	0177	06001	000	EOM	V	None
32	2205	00	103	0177	07001	000	EOM	V	None
32	2205	00	103	0177	08001	074	EOM	V	None
32	2205	00	103	0177	08001	149	EOM	V	None
32	2205	00	103	0177	08001	154	EOM	V	None
32	2205	00	103	0177	08001	397	EOM	V	None
32	2205	00	103	0177	08001	506	EOM	V	None
32	2205	00	103	0177	09001	000	EOM	V	None
32	2205	00	103	0177	21040	000	SSS	V	State Sector
32	2205	00	103	0177	22014	000	EOM	V	None
32	2205	00	103	0177	78012	000	SSS	V	State Sector
32	2205	00	103	0177	78118	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

32	2205	00	103	0177	78415	000	SSS	V	State Sector
32	2205	00	104	1338	01003	136	EOM	V	None
32	2205	00	104	1338	01003	156	EOM	V	None
32	2205	00	104	1338	01003	403	EOM	V	None
32	2205	00	104	1338	01003	516	EOM	V	None
32	2205	00	104	1338	01003	523	EOM	V	None
32	2205	00	104	1338	01003	855	EOM	V	None
32	2205	00	104	1338	02007	000	SSS	V	State Sector
32	2205	00	104	1338	06001	000	EOM	V	None
32	2205	00	104	1338	07001	000	EOM	V	None
32	2205	00	104	1338	08001	074	EOM	V	None
32	2205	00	104	1338	08001	149	EOM	V	None
32	2205	00	104	1338	08001	154	EOM	V	None
32	2205	00	104	1338	08001	397	EOM	V	None
32	2205	00	104	1338	08001	506	EOM	V	None
32	2205	00	104	1338	08001	506	SSS	V	State Sector
32	2205	00	104	1338	09001	000	EOM	V	None
32	2205	00	104	1338	18002	000	EOM	V	None
32	2205	00	104	1338	18036	000	EOM	V	None
32	2205	00	104	1338	21014	000	SSS	V	State Sector
32	2205	00	104	1338	33011	000	EOM	V	None
32	2205	00	104	1338	41014	000	SSS	V	State Sector
32	2205	00	104	1338	41255	000	SSS	V	State Sector
32	2205	00	104	1338	41617	000	CSS	V	State Sector
32	2205	00	104	1338	78012	000	EOM	V	None
32	2205	00	104	1338	78021	000	EOM	V	None
32	2205	00	104	1338	78068	000	EOM	V	None
32	2205	00	104	1338	78078	000	EOM	V	None
32	2205	00	104	1338	78455	000	SSS	V	State Sector
32	2205	00	104	1338	78456	000	SSS	V	State Sector
32	2205	00	105	0320	01003	136	EOM	V	None
32	2205	00	105	0320	01003	156	EOM	V	None
32	2205	00	105	0320	01003	403	EOM	V	None
32	2205	00	105	0320	01003	516	EOM	V	None
32	2205	00	105	0320	01003	523	EOM	V	None
32	2205	00	105	0320	01003	855	EOM	V	None
32	2205	00	105	0320	06001	000	EOM	V	None
32	2205	00	105	0320	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

32	2205	00	105	0320	08001	149	EOM	V	None
32	2205	00	105	0320	08001	154	EOM	V	None
32	2205	00	105	0320	08001	506	EOM	V	None
32	2205	00	105	0320	09001	000	EOM	V	None
32	2205	00	105	0320	18002	000	EOM	V	None
32	2205	00	105	0739	01003	136	EOM	V	None
32	2205	00	105	0739	01003	156	EOM	V	None
32	2205	00	105	0739	01003	403	EOM	V	None
32	2205	00	105	0739	01003	516	EOM	V	None
32	2205	00	105	0739	01003	855	EOM	V	None
32	2205	00	105	0739	06001	000	EOM	V	None
32	2205	00	105	0739	08001	074	EOM	V	None
32	2205	00	105	0739	08001	506	EOM	V	None
32	2205	00	105	0739	09001	000	EOM	V	None
32	2205	00	105	0739	18002	000	EOM	V	None
32	2205	00	105	1356	01003	136	EOM	V	None
32	2205	00	105	1356	01003	156	EOM	V	None
32	2205	00	105	1356	01003	403	EOM	V	None
32	2205	00	105	1356	01003	516	EOM	V	None
32	2205	00	105	1356	01003	523	EOM	V	None
32	2205	00	105	1356	01003	855	EOM	V	None
32	2205	00	105	1356	06001	000	EOM	V	None
32	2205	00	105	1356	08001	074	EOM	V	None
32	2205	00	105	1356	08001	149	EOM	V	None
32	2205	00	105	1356	08001	154	EOM	V	None
32	2205	00	105	1356	08001	397	SSS	V	State Sector
32	2205	00	105	1356	08001	506	EOM	V	None
32	2205	00	105	1356	08001	506	SSS	V	State Sector
32	2205	00	105	1356	09001	000	EOM	V	None
32	2205	00	105	1356	18002	000	EOM	V	None
32	2205	00	105	1356	18013	000	SSS	V	State Sector
32	2205	00	105	1356	21014	000	SSS	V	State Sector
32	2205	00	105	1356	21015	000	SSS	V	State Sector
32	2205	00	105	1356	78118	000	SSS	V	State Sector
32	2205	00	105	1356	78352	000	SSS	V	State Sector
32	2205	00	106	1177	08001	506	EOM	V	None
32	2205	00	107	1357	01003	136	EOM	V	None
32	2205	00	107	1357	01003	156	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

32	2205	00	107	1357	01003	403	EOM	V	None
32	2205	00	107	1357	01003	516	EOM	V	None
32	2205	00	107	1357	01003	523	EOM	V	None
32	2205	00	107	1357	01003	855	EOM	V	None
32	2205	00	107	1357	02003	000	EOM	V	None
32	2205	00	107	1357	06001	000	EOM	V	None
32	2205	00	107	1357	07001	000	EOM	V	None
32	2205	00	107	1357	08001	074	EOM	V	None
32	2205	00	107	1357	08001	149	EOM	V	None
32	2205	00	107	1357	08001	154	EOM	V	None
32	2205	00	107	1357	08001	397	EOM	V	None
32	2205	00	107	1357	08001	506	EOM	V	None
32	2205	00	107	1357	09001	000	EOM	V	None
32	2205	00	107	1357	18002	000	EOM	V	None
32	2205	00	107	1357	18032	000	EOM	V	None
32	2205	00	107	1357	18034	000	SSS	V	State Sector
32	2205	00	107	1357	37189	000	SSS	V	State Sector
32	2205	00	107	1357	78158	000	SSS	V	State Sector
32	2205	00	107	1357	78417	000	SSS	V	State Sector
32	2205	00	107	1357	78617	000	SSS	V	State Sector
32	2205	00	107	1844	78618	000	SSS	V	State Sector
32	2205	00	796	0291	78350	000	SSS	V	State Sector
32	2205	00	796	0291	78420	000	SSS	V	State Sector
32	2235	60	102	1041	38008	000	EOM	V	None
32	2251	00	090	0227	01003	136	EOM	V	None
32	2251	00	090	0227	01003	156	EOM	V	None
32	2251	00	090	0227	01003	403	EOM	V	None
32	2251	00	090	0227	01003	516	EOM	V	None
32	2251	00	090	0227	01003	523	EOM	V	None
32	2251	00	090	0227	01003	560	EOM	V	None
32	2251	00	090	0227	01003	855	EOM	V	None
32	2251	00	090	0227	02007	000	EOM	V	None
32	2251	00	090	0227	06001	000	EOM	V	None
32	2251	00	090	0227	07001	000	EOM	V	None
32	2251	00	090	0227	08001	154	EOM	V	None
32	2251	00	090	0227	08001	397	EOM	V	None
32	2251	00	090	0227	08001	506	EOM	V	None
32	2251	00	090	0227	12001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

32	2251	00	090	0227	14001	000	EOM	null	None
32	2251	00	090	0227	33011	000	EOM	V	None
32	2251	00	090	0227	78012	000	EOM	V	None
32	2251	00	090	0227	78118	000	EOM	V	None
32	3451	00	090	1467	01003	136	EOM	V	None
32	3451	00	090	1467	01003	156	EOM	V	None
32	3451	00	090	1467	01003	403	EOM	V	None
32	3451	00	090	1467	01003	516	EOM	V	None
32	3451	00	090	1467	01003	523	EOM	V	None
32	3451	00	090	1467	01003	560	EOM	V	None
32	3451	00	090	1467	01003	855	EOM	V	None
32	3451	00	090	1467	06001	000	EOM	V	None
32	3451	00	090	1467	07001	000	EOM	V	None
32	3451	00	090	1467	08001	074	EOM	V	None
32	3451	00	090	1467	08001	154	EOM	V	None
32	3451	00	090	1467	08001	505	EOM	V	None
32	3451	00	090	1467	08001	506	EOM	V	None
32	3451	00	090	1467	14001	000	EOM	null	None
32	3452	00	911	1889	49015	000	NP	C	None
32	3452	01	101	1469	01003	136	EOM	V	None
32	3452	01	101	1469	01003	156	EOM	V	None
32	3452	01	101	1469	01003	403	EOM	V	None
32	3452	01	101	1469	01003	516	EOM	V	None
32	3452	01	101	1469	01003	523	EOM	V	None
32	3452	01	101	1469	01003	855	EOM	V	None
32	3452	01	101	1469	06001	000	EOM	V	None
32	3452	01	101	1469	07001	000	EOM	V	None
32	3452	01	101	1469	08001	074	EOM	V	None
32	3452	01	101	1469	08001	149	EOM	V	None
32	3452	01	101	1469	08001	154	EOM	V	None
32	3452	01	101	1469	08001	506	EOM	V	None
32	3452	01	102	1468	01003	136	EOM	V	None
32	3452	01	102	1468	01003	156	EOM	V	None
32	3452	01	102	1468	01003	403	EOM	V	None
32	3452	01	102	1468	01003	516	EOM	V	None
32	3452	01	102	1468	01003	523	EOM	V	None
32	3452	01	102	1468	01003	855	EOM	V	None
32	3452	01	102	1468	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

32	3452	01	102	1468	07001	000	EOM	V	None
32	3452	01	102	1468	08001	074	EOM	V	None
32	3452	01	102	1468	08001	149	EOM	V	None
32	3452	01	102	1468	08001	154	EOM	V	None
32	3452	01	102	1468	08001	506	EOM	V	None
32	3452	80	001	0300	01003	136	EOM	V	None
32	3452	80	001	0300	01003	156	EOM	V	None
32	3452	80	001	0300	01003	403	EOM	V	None
32	3452	80	001	0300	01003	516	EOM	V	None
32	3452	80	001	0300	01003	523	EOM	V	None
32	3452	80	001	0300	01003	855	EOM	V	None
32	3452	80	001	0300	06001	000	EOM	V	None
32	3452	80	001	0300	07001	000	EOM	V	None
32	3452	80	001	0300	08001	074	EOM	V	None
32	3452	80	001	0300	08001	154	EOM	V	None
32	3452	80	001	0300	08001	397	EOM	V	None
32	3452	80	001	0300	08001	506	EOM	V	None
32	3452	80	001	0300	12001	000	EOM	V	None
32	3452	80	001	0300	33011	000	EOM	V	None
32	3452	80	001	0300	78012	000	EOM	V	None
32	3452	80	001	0300	78118	000	EOM	V	None
32	3452	80	104	0708	78159	000	SSS	V	State Sector
32	3452	80	104	1470	01003	136	EOM	V	None
32	3452	80	104	1470	01003	156	EOM	V	None
32	3452	80	104	1470	01003	403	EOM	V	None
32	3452	80	104	1470	01003	516	EOM	V	None
32	3452	80	104	1470	01003	523	EOM	V	None
32	3452	80	104	1470	01003	855	EOM	V	None
32	3452	80	104	1470	01004	000	EOM	V	None
32	3452	80	104	1470	06001	000	EOM	V	None
32	3452	80	104	1470	07001	000	EOM	V	None
32	3452	80	104	1470	08001	074	EOM	V	None
32	3452	80	104	1470	08001	149	EOM	V	None
32	3452	80	104	1470	08001	154	EOM	V	None
32	3452	80	104	1470	08001	506	EOM	V	None
32	3452	80	104	1470	09001	000	EOM	V	None
32	3452	80	104	1470	11005	000	SSS	V	State Sector
32	3452	80	104	1470	41093	918	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

32	3452	80	104	1470	41093	921	SSS	V	State Sector
32	3452	80	104	1470	78514	000	SSS	V	State Sector
32	3452	80	104	1470	78661	000	SSS	V	State Sector
32	3452	80	104	1470	78662	000	SSS	V	State Sector
32	3452	80	104	1470	78685	000	SSS	V	State Sector
32	3452	80	104	3117	20002	000	SSS	V	State Sector
32	3452	80	104	3327	20002	000	SSS	V	State Sector
32	4059	60	051	0182	37049	000	SSS	V	State Sector
32	5452	01	101	1469	37307	000	SSS	V	State Sector
32	5452	01	102	1468	37078	000	SSS	V	State Sector
32	5452	01	102	1468	37078	000	CS	V	State Sector
32	5452	01	102	1468	78245	000	SSS	V	State Sector
33	2403	00	001	0290	01003	136	EOM	V	None
33	2403	00	001	0290	01003	156	EOM	V	None
33	2403	00	001	0290	01003	403	EOM	V	None
33	2403	00	001	0290	01003	516	EOM	V	None
33	2403	00	001	0290	01003	523	EOM	V	None
33	2403	00	001	0290	01003	855	EOM	V	None
33	2403	00	001	0290	01004	000	EOM	V	None
33	2403	00	001	0290	06001	000	EOM	V	None
33	2403	00	001	0290	07001	000	EOM	V	None
33	2403	00	001	0290	08001	074	EOM	V	None
33	2403	00	001	0290	08001	149	EOM	V	None
33	2403	00	001	0290	08001	154	EOM	V	None
33	2403	00	001	0290	08001	397	EOM	V	None
33	2403	00	001	0290	08001	506	EOM	V	None
33	2403	00	001	0290	09001	000	EOM	V	None
33	2403	00	001	0290	11008	000	EOM	V	None
33	2403	00	001	0290	12001	000	EOM	V	None
33	2403	00	001	0290	14001	000	EOM	null	None
33	2403	00	001	0290	20002	000	EOM	V	None
33	2403	00	001	0290	33011	000	EOM	V	None
33	2403	00	001	0290	78012	000	EOM	V	None
33	2403	00	001	0290	78118	000	EOM	V	None
33	2403	00	001	0308	01003	136	EOM	V	None
33	2403	00	001	0308	01003	156	EOM	V	None
33	2403	00	001	0308	01003	403	EOM	V	None
33	2403	00	001	0308	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2403	00	001	0308	01003	523	EOM	V	None
33	2403	00	001	0308	01003	855	EOM	V	None
33	2403	00	001	0308	01004	000	EOM	V	None
33	2403	00	001	0308	02003	000	EOM	V	None
33	2403	00	001	0308	06001	000	EOM	V	None
33	2403	00	001	0308	07001	000	EOM	V	None
33	2403	00	001	0308	08001	154	EOM	V	None
33	2403	00	001	0308	08001	397	EOM	V	None
33	2403	00	001	0308	08001	506	EOM	V	None
33	2403	00	001	0308	20002	000	EOM	V	None
33	2403	00	001	0308	24004	000	EOM	V	None
33	2403	00	001	0308	25002	000	EOM	V	None
33	2403	00	001	0308	32004	000	EOM	V	None
33	2403	00	101	0083	01003	136	EOM	V	None
33	2403	00	101	0083	01003	156	EOM	V	None
33	2403	00	101	0083	01003	403	EOM	V	None
33	2403	00	101	0083	01003	516	EOM	V	None
33	2403	00	101	0083	01003	523	EOM	V	None
33	2403	00	101	0083	01003	855	EOM	V	None
33	2403	00	101	0083	06001	000	EOM	V	None
33	2403	00	101	0083	07001	000	EOM	V	None
33	2403	00	101	0083	08001	154	EOM	V	None
33	2403	00	101	0083	08001	506	EOM	V	None
33	2403	00	101	0083	20002	000	EOM	V	None
33	2403	00	101	0083	24004	000	EOM	V	None
33	2403	00	101	0083	32004	000	EOM	V	None
33	2403	00	101	0646	01003	136	EOM	V	None
33	2403	00	101	0646	01003	156	EOM	V	None
33	2403	00	101	0646	01003	403	EOM	V	None
33	2403	00	101	0646	01003	516	EOM	V	None
33	2403	00	101	0646	01003	523	EOM	V	None
33	2403	00	101	0646	01003	855	EOM	V	None
33	2403	00	101	0646	01004	000	EOM	V	None
33	2403	00	101	0646	06001	000	EOM	V	None
33	2403	00	101	0646	07001	000	EOM	V	None
33	2403	00	101	0646	08001	154	EOM	V	None
33	2403	00	101	0646	08001	397	EOM	V	None
33	2403	00	101	0646	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2403	00	101	0646	20002	000	EOM	V	None
33	2403	00	101	0820	01003	136	EOM	V	None
33	2403	00	101	0820	01003	156	EOM	V	None
33	2403	00	101	0820	01003	403	EOM	V	None
33	2403	00	101	0820	01003	516	EOM	V	None
33	2403	00	101	0820	01003	523	EOM	V	None
33	2403	00	101	0820	01003	855	EOM	V	None
33	2403	00	101	0820	01004	000	EOM	V	None
33	2403	00	101	0820	02003	000	EOM	V	None
33	2403	00	101	0820	06001	000	EOM	V	None
33	2403	00	101	0820	07001	000	EOM	V	None
33	2403	00	101	0820	08001	506	EOM	V	None
33	2403	00	101	0820	20002	000	EOM	V	None
33	2403	00	101	0820	40008	000	EOM	V	None
33	2403	00	101	1307	20002	000	SSS	V	State Sector
33	2403	00	101	1339	20002	000	SSS	V	State Sector
33	2403	00	101	1389	20002	000	SSS	V	State Sector
33	2403	00	101	1389	25002	000	SSS	V	State Sector
33	2403	00	101	2488	25002	000	SSS	V	State Sector
33	2403	00	101	2489	20002	000	SSS	V	District Sector
33	2403	00	101	2839	20002	000	SSS	V	District Sector
33	2403	00	101	2966	78557	000	CSS	V	State Sector
33	2403	00	101	2967	78559	000	CS	V	State Sector
33	2403	00	101	3076	20002	000	SSS	V	District Sector
33	2403	00	101	3153	20002	000	SSS	V	District Sector
33	2403	00	101	3157	20002	000	SSS	V	District Sector
33	2403	00	101	3159	18079	000	CSS	V	State Sector
33	2403	00	101	3159	18082	000	CSS	V	State Sector
33	2403	00	101	3159	18083	000	CSS	V	State Sector
33	2403	00	101	3159	25017	000	CSS	V	State Sector
33	2403	00	101	3159	41421	000	CSS	V	State Sector
33	2403	00	101	3159	41421	918	CSS	V	State Sector
33	2403	00	101	3159	78543	000	CSS	V	State Sector
33	2403	00	101	3159	78554	000	CSS	V	State Sector
33	2403	00	101	3159	78555	000	CSS	V	State Sector
33	2403	00	101	3159	78556	000	CSS	V	State Sector
33	2403	00	101	3159	78558	000	CSS	V	State Sector
33	2403	00	101	3159	78559	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2403	00	101	3159	78561	000	CSS	V	State Sector
33	2403	00	101	3159	78562	000	CSS	V	State Sector
33	2403	00	101	3159	78563	000	CSS	V	State Sector
33	2403	00	101	3159	78564	000	CSS	V	State Sector
33	2403	00	101	3159	78675	000	CSS	V	State Sector
33	2403	00	101	3263	20002	000	SSS	V	State Sector
33	2403	00	101	3264	20002	000	SSS	V	State Sector
33	2403	00	102	0821	01003	136	EOM	V	None
33	2403	00	102	0821	01003	156	EOM	V	None
33	2403	00	102	0821	01003	403	EOM	V	None
33	2403	00	102	0821	01003	516	EOM	V	None
33	2403	00	102	0821	01003	523	EOM	V	None
33	2403	00	102	0821	01003	855	EOM	V	None
33	2403	00	102	0821	01004	000	EOM	V	None
33	2403	00	102	0821	02003	000	EOM	V	None
33	2403	00	102	0821	06001	000	EOM	V	None
33	2403	00	102	0821	07001	000	EOM	V	None
33	2403	00	102	0821	08001	154	EOM	V	None
33	2403	00	102	0821	08001	397	EOM	V	None
33	2403	00	102	0821	08001	506	EOM	V	None
33	2403	00	102	0821	20002	000	EOM	V	None
33	2403	00	102	0821	24001	000	EOM	V	None
33	2403	00	102	0821	25002	000	EOM	V	None
33	2403	00	102	0821	32004	000	EOM	V	None
33	2403	00	103	1075	01003	136	EOM	V	None
33	2403	00	103	1075	01003	156	EOM	V	None
33	2403	00	103	1075	01003	403	EOM	V	None
33	2403	00	103	1075	01003	516	EOM	V	None
33	2403	00	103	1075	01003	523	EOM	V	None
33	2403	00	103	1075	01003	855	EOM	V	None
33	2403	00	103	1075	01004	000	EOM	V	None
33	2403	00	103	1075	06001	000	EOM	V	None
33	2403	00	103	1075	07001	000	EOM	V	None
33	2403	00	103	1075	08001	154	EOM	V	None
33	2403	00	103	1075	08001	397	EOM	V	None
33	2403	00	103	1075	08001	506	EOM	V	None
33	2403	00	103	2490	09001	000	SSS	V	District Sector
33	2403	00	103	2490	20002	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2403	00	103	2490	78695	000	SSS	V	District Sector
33	2403	00	103	2490	78696	000	SSS	V	District Sector
33	2403	00	103	3158	20002	000	SSS	V	District Sector
33	2403	00	104	2492	20002	000	SSS	V	District Sector
33	2403	00	104	2493	20002	000	SSS	V	District Sector
33	2403	00	104	3337	78694	000	SSS	V	District Sector
33	2403	00	106	3093	01003	136	EOM	V	None
33	2403	00	106	3093	01003	156	EOM	V	None
33	2403	00	106	3093	01003	403	EOM	V	None
33	2403	00	106	3093	01003	516	EOM	V	None
33	2403	00	106	3093	01003	523	EOM	V	None
33	2403	00	106	3093	01003	855	EOM	V	None
33	2403	00	106	3093	01004	000	EOM	V	None
33	2403	00	106	3093	06001	000	EOM	V	None
33	2403	00	106	3093	07001	000	EOM	V	None
33	2403	00	106	3093	08001	506	EOM	V	None
33	2403	00	106	3093	20002	000	EOM	V	None
33	2403	00	106	3093	24004	000	EOM	V	None
33	2403	00	106	3093	25002	000	EOM	V	None
33	2403	00	106	3093	32004	000	EOM	V	None
33	2403	00	107	0508	01003	136	EOM	V	None
33	2403	00	107	0508	01003	156	EOM	V	None
33	2403	00	107	0508	01003	403	EOM	V	None
33	2403	00	107	0508	01003	516	EOM	V	None
33	2403	00	107	0508	01003	523	EOM	V	None
33	2403	00	107	0508	01003	855	EOM	V	None
33	2403	00	107	0508	01004	000	EOM	V	None
33	2403	00	107	0508	06001	000	EOM	V	None
33	2403	00	107	0508	07001	000	EOM	V	None
33	2403	00	107	0508	08001	154	EOM	V	None
33	2403	00	107	0508	08001	397	EOM	V	None
33	2403	00	107	0508	08001	506	EOM	V	None
33	2403	00	107	0508	20002	000	EOM	V	None
33	2403	00	107	0508	25002	000	EOM	V	None
33	2403	00	107	0508	32004	000	EOM	V	None
33	2403	00	107	2010	20002	000	SSS	V	District Sector
33	2403	00	107	2011	20002	000	SSS	V	District Sector
33	2403	00	107	3077	20002	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2403	00	109	0714	01003	136	EOM	V	None
33	2403	00	109	0714	01003	156	EOM	V	None
33	2403	00	109	0714	01003	403	EOM	V	None
33	2403	00	109	0714	01003	516	EOM	V	None
33	2403	00	109	0714	01003	523	EOM	V	None
33	2403	00	109	0714	01003	855	EOM	V	None
33	2403	00	109	0714	01004	000	EOM	V	None
33	2403	00	109	0714	06001	000	EOM	V	None
33	2403	00	109	0714	07001	000	EOM	V	None
33	2403	00	109	0714	08001	506	EOM	V	None
33	2403	00	109	0714	11008	000	EOM	V	None
33	2403	00	109	2494	20002	000	SSS	V	District Sector
33	2403	00	109	2495	20002	000	SSS	V	District Sector
33	2403	00	113	1249	01003	136	EOM	V	None
33	2403	00	113	1249	01003	136	CSS	V	State Sector
33	2403	00	113	1249	01003	156	EOM	V	None
33	2403	00	113	1249	01003	156	CSS	V	State Sector
33	2403	00	113	1249	01003	403	EOM	V	None
33	2403	00	113	1249	01003	403	CSS	V	State Sector
33	2403	00	113	1249	01003	516	EOM	V	None
33	2403	00	113	1249	01003	516	CSS	V	State Sector
33	2403	00	113	1249	01003	523	EOM	V	None
33	2403	00	113	1249	01003	523	CSS	V	State Sector
33	2403	00	113	1249	01003	855	EOM	V	None
33	2403	00	113	1249	01003	855	CSS	V	State Sector
33	2403	00	113	1249	01004	000	EOM	V	None
33	2403	00	113	1249	06001	000	EOM	V	None
33	2403	00	113	1249	06001	000	CSS	V	State Sector
33	2403	00	113	1249	07001	000	EOM	V	None
33	2403	00	113	1249	08001	506	EOM	V	None
33	2403	00	113	1249	08001	506	CSS	V	State Sector
33	2403	00	113	1249	20002	000	CSS	V	State Sector
33	2403	00	789	1249	01003	136	CSS	V	State Sector
33	2403	00	789	1249	01003	156	CSS	V	State Sector
33	2403	00	789	1249	01003	403	CSS	V	State Sector
33	2403	00	789	1249	01003	516	CSS	V	State Sector
33	2403	00	789	1249	01003	523	CSS	V	State Sector
33	2403	00	789	1249	01003	855	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2403	00	789	1249	06001	000	CSS	V	State Sector
33	2403	00	789	1249	08001	506	CSS	V	State Sector
33	2403	00	789	1389	20002	000	SSS	V	State Sector
33	2403	00	789	1389	25002	000	SSS	V	State Sector
33	2403	00	789	1640	20002	000	SSS	V	State Sector
33	2403	00	789	2010	20002	000	SSS	V	District Sector
33	2403	00	789	2011	20002	000	SSS	V	District Sector
33	2403	00	789	2324	78196	000	SSS	V	District Sector
33	2403	00	789	2488	25002	000	SSS	V	State Sector
33	2403	00	789	2489	20002	000	SSS	V	District Sector
33	2403	00	789	2490	20002	000	SSS	V	District Sector
33	2403	00	789	2490	78695	000	SSS	V	District Sector
33	2403	00	789	2490	78696	000	SSS	V	District Sector
33	2403	00	789	2492	20002	000	SSS	V	District Sector
33	2403	00	789	2494	20002	000	SSS	V	District Sector
33	2403	00	789	2495	20002	000	SSS	V	District Sector
33	2403	00	789	2839	20002	000	SSS	V	District Sector
33	2403	00	789	2966	78557	000	CSS	V	State Sector
33	2403	00	789	3076	20002	000	SSS	V	District Sector
33	2403	00	789	3077	20002	000	SSS	V	District Sector
33	2403	00	789	3153	20002	000	SSS	V	District Sector
33	2403	00	789	3157	20002	000	SSS	V	District Sector
33	2403	00	789	3158	20002	000	SSS	V	District Sector
33	2403	00	789	3159	18079	000	CSS	V	State Sector
33	2403	00	789	3159	18082	000	CSS	V	State Sector
33	2403	00	789	3159	18083	000	CSS	V	State Sector
33	2403	00	789	3159	25017	000	CSS	V	State Sector
33	2403	00	789	3159	41421	000	CSS	V	State Sector
33	2403	00	789	3159	41421	918	CSS	V	State Sector
33	2403	00	789	3159	78543	000	CSS	V	State Sector
33	2403	00	789	3159	78554	000	CSS	V	State Sector
33	2403	00	789	3159	78555	000	CSS	V	State Sector
33	2403	00	789	3159	78556	000	CSS	V	State Sector
33	2403	00	789	3159	78558	000	CSS	V	State Sector
33	2403	00	789	3159	78559	000	CSS	V	State Sector
33	2403	00	789	3159	78561	000	CSS	V	State Sector
33	2403	00	789	3159	78563	000	CSS	V	State Sector
33	2403	00	789	3159	78564	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2403	00	789	3159	78675	000	CSS	V	State Sector
33	2403	00	789	3337	78694	000	SSS	V	District Sector
33	2403	00	796	1249	01003	136	CSS	V	State Sector
33	2403	00	796	1249	01003	156	CSS	V	State Sector
33	2403	00	796	1249	01003	403	CSS	V	State Sector
33	2403	00	796	1249	01003	516	CSS	V	State Sector
33	2403	00	796	1249	01003	523	CSS	V	State Sector
33	2403	00	796	1249	01003	855	CSS	V	State Sector
33	2403	00	796	1249	06001	000	CSS	V	State Sector
33	2403	00	796	1249	08001	506	CSS	V	State Sector
33	2403	00	796	1389	20002	000	SSS	V	State Sector
33	2403	00	796	1389	25002	000	SSS	V	State Sector
33	2403	00	796	1640	20002	000	SSS	V	State Sector
33	2403	00	796	2010	20002	000	SSS	V	District Sector
33	2403	00	796	2011	20002	000	SSS	V	District Sector
33	2403	00	796	2324	78196	000	SSS	V	District Sector
33	2403	00	796	2488	25002	000	SSS	V	State Sector
33	2403	00	796	2489	20002	000	SSS	V	District Sector
33	2403	00	796	2490	20002	000	SSS	V	District Sector
33	2403	00	796	2490	78695	000	SSS	V	District Sector
33	2403	00	796	2490	78696	000	SSS	V	District Sector
33	2403	00	796	2492	20002	000	SSS	V	District Sector
33	2403	00	796	2494	20002	000	SSS	V	District Sector
33	2403	00	796	2495	20002	000	SSS	V	District Sector
33	2403	00	796	2839	20002	000	SSS	V	District Sector
33	2403	00	796	2966	78557	000	CSS	V	State Sector
33	2403	00	796	3076	20002	000	SSS	V	District Sector
33	2403	00	796	3077	20002	000	SSS	V	District Sector
33	2403	00	796	3153	20002	000	SSS	V	District Sector
33	2403	00	796	3157	20002	000	SSS	V	District Sector
33	2403	00	796	3158	20002	000	SSS	V	District Sector
33	2403	00	796	3159	18079	000	CSS	V	State Sector
33	2403	00	796	3159	18082	000	CSS	V	State Sector
33	2403	00	796	3159	18083	000	CSS	V	State Sector
33	2403	00	796	3159	25017	000	CSS	V	State Sector
33	2403	00	796	3159	41421	000	CSS	V	State Sector
33	2403	00	796	3159	41421	918	CSS	V	State Sector
33	2403	00	796	3159	78543	000	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2403	00	796	3159	78554	000	CSS	V	State Sector
33	2403	00	796	3159	78555	000	CSS	V	State Sector
33	2403	00	796	3159	78556	000	CSS	V	State Sector
33	2403	00	796	3159	78558	000	CSS	V	State Sector
33	2403	00	796	3159	78559	000	CSS	V	State Sector
33	2403	00	796	3159	78561	000	CSS	V	State Sector
33	2403	00	796	3159	78563	000	CSS	V	State Sector
33	2403	00	796	3159	78564	000	CSS	V	State Sector
33	2403	00	796	3159	78675	000	CSS	V	State Sector
33	2403	00	796	3337	78694	000	SSS	V	District Sector
33	2403	00	800	0569	41251	918	EOM	V	None
33	2403	00	800	0922	41069	918	EOM	V	None
33	2403	00	800	0922	41523	921	EOM	V	None
33	2403	00	800	0922	41524	918	EOM	V	None
33	2403	00	800	0922	41524	921	EOM	V	None
33	2403	00	800	1640	20002	000	SSS	V	State Sector
33	2403	00	800	2324	78196	000	SSS	V	District Sector
33	2403	00	800	2776	28024	119	SSS	V	District Sector
33	2403	00	911	1889	49015	000	EOM	V	None
33	2404	00	001	0290	01003	136	EOM	V	None
33	2404	00	001	0290	01003	156	EOM	V	None
33	2404	00	001	0290	01003	403	EOM	V	None
33	2404	00	001	0290	01003	516	EOM	V	None
33	2404	00	001	0290	01003	523	EOM	V	None
33	2404	00	001	0290	01003	855	EOM	V	None
33	2404	00	001	0290	01004	000	EOM	V	None
33	2404	00	001	0290	06001	000	EOM	V	None
33	2404	00	001	0290	07001	000	EOM	V	None
33	2404	00	001	0290	08001	154	EOM	V	None
33	2404	00	001	0290	08001	397	EOM	V	None
33	2404	00	001	0290	08001	506	EOM	V	None
33	2404	00	001	1383	20002	000	SSS	V	State Sector
33	2404	00	001	2836	20002	000	SSS	V	State Sector
33	2404	00	001	2837	20002	000	SSS	V	District Sector
33	2404	00	001	2885	20002	000	SSS	V	District Sector
33	2404	00	001	3335	20002	000	SSS	V	District Sector
33	2404	00	001	3336	20002	000	SSS	V	District Sector
33	2404	00	001	3337	78693	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2404	00	001	3338	20002	000	SSS	V	District Sector
33	2404	00	789	1383	20002	000	SSS	V	State Sector
33	2404	00	789	2836	20002	000	SSS	V	State Sector
33	2404	00	789	3335	20002	000	SSS	V	District Sector
33	2404	00	789	3336	20002	000	SSS	V	District Sector
33	2404	00	789	3337	78693	000	SSS	V	District Sector
33	2404	00	789	3338	20002	000	SSS	V	District Sector
33	2404	00	796	1383	20002	000	SSS	V	State Sector
33	2404	00	796	2836	20002	000	SSS	V	State Sector
33	2404	00	796	3335	20002	000	SSS	V	District Sector
33	2404	00	796	3336	20002	000	SSS	V	District Sector
33	2404	00	796	3337	78693	000	SSS	V	District Sector
33	2404	00	796	3338	20002	000	SSS	V	District Sector
33	2405	00	001	0290	01003	136	EOM	V	None
33	2405	00	001	0290	01003	156	EOM	V	None
33	2405	00	001	0290	01003	403	EOM	V	None
33	2405	00	001	0290	01003	516	EOM	V	None
33	2405	00	001	0290	01003	523	EOM	V	None
33	2405	00	001	0290	01003	855	EOM	V	None
33	2405	00	001	0290	01004	000	EOM	V	None
33	2405	00	001	0290	06001	000	EOM	V	None
33	2405	00	001	0290	07001	000	EOM	V	None
33	2405	00	001	0290	08001	074	EOM	V	None
33	2405	00	001	0290	08001	149	EOM	V	None
33	2405	00	001	0290	08001	154	EOM	V	None
33	2405	00	001	0290	08001	397	EOM	V	None
33	2405	00	001	0290	08001	506	EOM	V	None
33	2405	00	001	0290	09001	000	EOM	V	None
33	2405	00	001	0290	11002	000	EOM	V	None
33	2405	00	001	0290	12001	000	EOM	V	None
33	2405	00	001	0290	14001	000	EOM	null	None
33	2405	00	001	0290	20002	000	EOM	V	None
33	2405	00	001	0290	33011	000	EOM	V	None
33	2405	00	001	0290	78012	000	EOM	V	None
33	2405	00	001	0290	78118	000	EOM	V	None
33	2405	00	001	0308	01003	136	EOM	V	None
33	2405	00	001	0308	01003	156	EOM	V	None
33	2405	00	001	0308	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2405	00	001	0308	01003	516	EOM	V	None
33	2405	00	001	0308	01003	523	EOM	V	None
33	2405	00	001	0308	01003	855	EOM	V	None
33	2405	00	001	0308	01004	000	EOM	V	None
33	2405	00	001	0308	02003	000	EOM	V	None
33	2405	00	001	0308	06001	000	EOM	V	None
33	2405	00	001	0308	07001	000	EOM	V	None
33	2405	00	001	0308	08001	074	EOM	V	None
33	2405	00	001	0308	08001	149	EOM	V	None
33	2405	00	001	0308	08001	154	EOM	V	None
33	2405	00	001	0308	08001	397	EOM	V	None
33	2405	00	001	0308	08001	506	EOM	V	None
33	2405	00	001	0308	11002	000	EOM	V	None
33	2405	00	001	0308	20002	000	EOM	V	None
33	2405	00	001	0308	21033	000	EOM	V	None
33	2405	00	001	0308	32004	000	EOM	V	None
33	2405	00	001	0308	33002	000	EOM	V	None
33	2405	00	001	0308	33011	000	EOM	V	None
33	2405	00	001	0308	78012	000	EOM	V	None
33	2405	00	001	0308	78118	000	EOM	V	None
33	2405	00	001	1601	01003	136	EOM	V	None
33	2405	00	001	1601	01003	156	EOM	V	None
33	2405	00	001	1601	01003	403	EOM	V	None
33	2405	00	001	1601	01003	516	EOM	V	None
33	2405	00	001	1601	01003	523	EOM	V	None
33	2405	00	001	1601	01003	855	EOM	V	None
33	2405	00	001	1601	01004	000	EOM	V	None
33	2405	00	001	1601	06001	000	EOM	V	None
33	2405	00	001	1601	07001	000	EOM	V	None
33	2405	00	001	1601	08001	074	EOM	V	None
33	2405	00	001	1601	08001	149	EOM	V	None
33	2405	00	001	1601	08001	154	EOM	V	None
33	2405	00	001	1601	08001	397	EOM	V	None
33	2405	00	001	1601	08001	506	EOM	V	None
33	2405	00	001	1718	01003	136	EOM	V	None
33	2405	00	001	1718	01003	156	EOM	V	None
33	2405	00	001	1718	01003	403	EOM	V	None
33	2405	00	001	1718	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2405	00	001	1718	01003	523	EOM	V	None
33	2405	00	001	1718	01003	855	EOM	V	None
33	2405	00	001	1718	01004	000	EOM	V	None
33	2405	00	001	1718	06001	000	EOM	V	None
33	2405	00	001	1718	07001	000	EOM	V	None
33	2405	00	001	1718	08001	074	EOM	V	None
33	2405	00	001	1718	08001	149	EOM	V	None
33	2405	00	001	1718	08001	154	EOM	V	None
33	2405	00	001	1718	08001	506	EOM	V	None
33	2405	00	001	1718	09001	000	EOM	V	None
33	2405	00	001	1718	31003	000	EOM	V	None
33	2405	00	101	0248	01003	136	EOM	V	None
33	2405	00	101	0248	01003	156	EOM	V	None
33	2405	00	101	0248	01003	403	EOM	V	None
33	2405	00	101	0248	01003	516	EOM	V	None
33	2405	00	101	0248	01003	523	EOM	V	None
33	2405	00	101	0248	01003	855	EOM	V	None
33	2405	00	101	0248	01004	000	EOM	V	None
33	2405	00	101	0248	06001	000	EOM	V	None
33	2405	00	101	0248	07001	000	EOM	V	None
33	2405	00	101	0248	08001	074	EOM	V	None
33	2405	00	101	0248	08001	149	EOM	V	None
33	2405	00	101	0248	08001	397	EOM	V	None
33	2405	00	101	0248	08001	506	EOM	V	None
33	2405	00	101	0248	20002	000	EOM	V	None
33	2405	00	101	0248	21033	000	EOM	V	None
33	2405	00	101	0248	32004	000	EOM	V	None
33	2405	00	101	0569	41373	921	EOM	V	None
33	2405	00	101	1947	20002	000	SSS	V	District Sector
33	2405	00	101	2840	20002	000	SSS	V	District Sector
33	2405	00	101	2841	20002	000	SSS	V	District Sector
33	2405	00	101	2842	20002	000	SSS	V	District Sector
33	2405	00	101	2843	20002	000	SSS	V	District Sector
33	2405	00	101	2874	20002	000	SSS	V	District Sector
33	2405	00	101	2884	20002	000	SSS	V	District Sector
33	2405	00	101	3079	43008	000	SSS	V	District Sector
33	2405	00	101	3156	43008	000	SSS	V	District Sector
33	2405	00	101	3175	20002	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2405	00	101	3265	20002	000	CSS	V	District Sector
33	2405	00	101	3266	43008	000	SSS	V	District Sector
33	2405	00	103	0989	01003	136	EOM	V	None
33	2405	00	103	0989	01003	156	EOM	V	None
33	2405	00	103	0989	01003	403	EOM	V	None
33	2405	00	103	0989	01003	516	EOM	V	None
33	2405	00	103	0989	01003	523	EOM	V	None
33	2405	00	103	0989	01003	855	EOM	V	None
33	2405	00	103	0989	01004	000	EOM	V	None
33	2405	00	103	0989	06001	000	EOM	V	None
33	2405	00	103	0989	07001	000	EOM	V	None
33	2405	00	103	0989	08001	074	EOM	V	None
33	2405	00	103	0989	08001	149	EOM	V	None
33	2405	00	103	0989	08001	154	EOM	V	None
33	2405	00	103	0989	08001	397	EOM	V	None
33	2405	00	103	0989	08001	506	EOM	V	None
33	2405	00	103	1742	20002	000	SSS	V	District Sector
33	2405	00	103	1778	20002	000	SSS	V	District Sector
33	2405	00	103	1952	43008	000	SSS	V	District Sector
33	2405	00	103	3059	20002	000	SSS	V	District Sector
33	2405	00	103	3060	20002	000	SSS	V	District Sector
33	2405	00	103	3078	43008	000	SSS	V	District Sector
33	2405	00	103	3154	43008	000	SSS	V	District Sector
33	2405	00	103	3155	20002	000	SSS	V	District Sector
33	2405	00	103	3170	18080	000	SSS	V	District Sector
33	2405	00	103	3170	78642	000	SSS	V	District Sector
33	2405	00	103	3170	78643	000	SSS	V	District Sector
33	2405	00	103	3170	78644	000	SSS	V	District Sector
33	2405	00	103	3170	78645	000	SSS	V	District Sector
33	2405	00	103	3265	20002	000	CSS	V	State Sector
33	2405	00	103	3265	20002	000	CSS	V	District Sector
33	2405	00	109	1472	01003	136	EOM	V	None
33	2405	00	109	1472	01003	156	EOM	V	None
33	2405	00	109	1472	01003	403	EOM	V	None
33	2405	00	109	1472	01003	516	EOM	V	None
33	2405	00	109	1472	01003	523	EOM	V	None
33	2405	00	109	1472	01003	855	EOM	V	None
33	2405	00	109	1472	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2405	00	109	1472	07001	000	EOM	V	None
33	2405	00	109	1472	08001	074	EOM	V	None
33	2405	00	109	1472	08001	149	EOM	V	None
33	2405	00	109	1472	08001	154	EOM	V	None
33	2405	00	109	1472	08001	397	EOM	V	None
33	2405	00	109	1472	08001	506	EOM	V	None
33	2405	00	109	1472	32004	000	EOM	V	None
33	2405	00	109	1472	40008	000	EOM	V	None
33	2405	00	109	2761	20002	000	SSS	V	District Sector
33	2405	00	190	2762	20002	000	SSS	V	District Sector
33	2405	00	190	3237	20002	000	SSS	V	District Sector
33	2405	00	789	2755	20002	000	SSS	V	State Sector
33	2405	00	789	2762	20002	000	SSS	V	District Sector
33	2405	00	789	2840	20002	000	SSS	V	District Sector
33	2405	00	789	2841	20002	000	SSS	V	District Sector
33	2405	00	789	2843	20002	000	SSS	V	District Sector
33	2405	00	789	3059	20002	000	SSS	V	District Sector
33	2405	00	789	3078	43008	000	SSS	V	District Sector
33	2405	00	789	3079	43008	000	SSS	V	District Sector
33	2405	00	789	3154	43008	000	SSS	V	District Sector
33	2405	00	789	3155	20002	000	SSS	V	District Sector
33	2405	00	789	3170	18080	000	SSS	V	District Sector
33	2405	00	789	3170	78642	000	SSS	V	District Sector
33	2405	00	789	3170	78643	000	SSS	V	District Sector
33	2405	00	789	3170	78644	000	SSS	V	District Sector
33	2405	00	789	3170	78645	000	SSS	V	District Sector
33	2405	00	789	3175	20002	000	SSS	V	District Sector
33	2405	00	789	3237	20002	000	SSS	V	District Sector
33	2405	00	789	3265	20002	000	CSS	V	State Sector
33	2405	00	789	3265	20002	000	CSS	V	District Sector
33	2405	00	789	3266	43008	000	SSS	V	District Sector
33	2405	00	796	2840	20002	000	SSS	V	District Sector
33	2405	00	796	2841	20002	000	SSS	V	District Sector
33	2405	00	796	2843	20002	000	SSS	V	District Sector
33	2405	00	796	3079	43008	000	SSS	V	District Sector
33	2405	00	796	3170	18080	000	SSS	V	District Sector
33	2405	00	796	3170	78644	000	SSS	V	District Sector
33	2405	00	796	3170	78645	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	2405	00	796	3175	20002	000	SSS	V	District Sector
33	2405	00	796	3237	20002	000	SSS	V	District Sector
33	2405	00	796	3265	20002	000	CSS	V	State Sector
33	2405	00	796	3265	20002	000	CSS	V	District Sector
33	2405	00	796	3266	43008	000	SSS	V	District Sector
33	2405	00	800	2755	20002	000	SSS	V	State Sector
33	2405	00	800	3197	20002	000	SSS	V	District Sector
33	2405	00	800	3294	20002	000	SSS	V	State Sector
33	2405	00	911	1889	49015	000	EOM	V	None
33	3451	00	090	0499	01003	136	EOM	V	None
33	3451	00	090	0499	01003	147	EOM	V	None
33	3451	00	090	0499	01003	156	EOM	V	None
33	3451	00	090	0499	01003	403	EOM	V	None
33	3451	00	090	0499	01003	516	EOM	V	None
33	3451	00	090	0499	01003	523	EOM	V	None
33	3451	00	090	0499	01003	560	EOM	V	None
33	3451	00	090	0499	01003	855	EOM	V	None
33	3451	00	090	0499	01004	000	EOM	V	None
33	3451	00	090	0499	06001	000	EOM	V	None
33	3451	00	090	0499	07001	000	EOM	V	None
33	3451	00	090	0499	08001	154	EOM	V	None
33	3451	00	090	0499	08001	407	EOM	V	None
33	3451	00	090	0499	08001	505	EOM	V	None
33	3451	00	090	0499	08001	506	EOM	V	None
33	3451	00	090	0499	12001	000	EOM	V	None
33	3451	00	090	0499	14001	000	EOM	null	None
33	3451	00	090	0499	33011	000	EOM	V	None
33	3451	00	090	0499	78012	000	EOM	V	None
33	3451	00	090	0499	78118	000	EOM	V	None
33	3451	00	090	0499	78431	000	EOM	V	None
33	3451	00	090	0922	41048	179	EOM	V	None
33	3451	00	090	0922	41381	918	EOM	V	None
33	3451	00	911	1889	49015	000	EOM	V	None
33	4059	01	051	1692	37137	000	SSS	V	State Sector
33	4059	01	051	2053	37137	000	SSS	V	State Sector
33	4059	01	051	2323	78194	000	SSS	V	State Sector
33	4403	00	101	2161	25018	000	SSS	V	State Sector
33	4403	00	101	2161	78370	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

33	4403	00	101	2161	78697	000	SSS	V	State Sector
33	4403	00	101	2323	18081	000	SSS	V	State Sector
33	4403	00	101	2323	78194	000	SSS	V	District Sector
33	4403	00	101	2323	78195	000	SSS	V	District Sector
33	4403	00	101	2627	20002	000	SSS	V	District Sector
33	4403	00	789	2161	25018	000	SSS	V	State Sector
33	4403	00	789	2161	78370	000	SSS	V	State Sector
33	4403	00	789	2161	78697	000	SSS	V	State Sector
33	4403	00	789	2323	78194	000	SSS	V	District Sector
33	4403	00	789	2323	78195	000	SSS	V	District Sector
33	4403	00	789	2627	20002	000	SSS	V	District Sector
33	4403	00	796	2161	25018	000	SSS	V	State Sector
33	4403	00	796	2161	78370	000	SSS	V	State Sector
33	4403	00	796	2161	78697	000	SSS	V	State Sector
33	4403	00	796	2323	78194	000	SSS	V	District Sector
33	4403	00	796	2323	78195	000	SSS	V	District Sector
33	4403	00	796	2627	20002	000	SSS	V	District Sector
33	4404	00	102	2161	78601	000	SSS	V	State Sector
33	4404	00	102	2161	78638	000	SSS	V	State Sector
33	4405	00	103	2161	37213	119	SSS	V	District Sector
33	4405	00	103	3265	20002	000	CSS	V	District Sector
33	4405	00	789	2161	37213	119	SSS	V	District Sector
33	4405	00	796	2161	37213	119	SSS	V	District Sector
33	4405	00	901	1889	49005	000	EOM	V	None
34	2015	00	800	2794	01003	136	EOM	V	None
34	2015	00	800	2794	01003	156	EOM	V	None
34	2015	00	800	2794	01003	403	EOM	V	None
34	2015	00	800	2794	01003	516	EOM	V	None
34	2015	00	800	2794	01003	523	EOM	V	None
34	2015	00	800	2794	01003	855	EOM	V	None
34	2015	00	800	2794	01004	000	EOM	V	None
34	2015	00	800	2794	06001	000	EOM	V	None
34	2015	00	800	2794	07001	000	EOM	V	None
34	2015	00	800	2794	08001	074	EOM	V	None
34	2015	00	800	2794	08001	149	EOM	V	None
34	2015	00	800	2794	08001	154	EOM	V	None
34	2015	00	800	2794	08001	397	EOM	V	None
34	2015	00	800	2794	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

34	2015	00	800	2794	09001	000	EOM	V	None
34	2015	00	800	2794	12001	000	EOM	V	None
34	2015	00	800	2794	12002	000	EOM	V	None
34	2015	00	800	2794	13003	000	EOM	V	None
34	2015	00	800	2794	13005	000	EOM	V	None
34	2015	00	800	2794	13006	000	EOM	V	None
34	2015	00	800	2794	13007	000	EOM	V	None
34	2015	00	800	2794	20009	000	EOM	V	None
34	2015	00	800	2794	30001	000	EOM	V	None
34	2015	00	800	2794	33011	000	EOM	V	None
34	2015	00	800	2794	78012	000	EOM	V	None
34	2015	00	800	2794	78107	000	EOM	V	None
34	2015	00	800	2794	78118	000	EOM	V	None
34	2401	00	110	3164	43008	000	SSS	V	State Sector
34	2401	00	789	3164	43008	000	SSS	V	State Sector
34	2401	00	796	3164	43008	000	SSS	V	State Sector
34	2425	00	001	0144	01003	136	EOM	V	None
34	2425	00	001	0144	01003	156	EOM	V	None
34	2425	00	001	0144	01003	403	EOM	V	None
34	2425	00	001	0144	01003	516	EOM	V	None
34	2425	00	001	0144	01003	523	EOM	V	None
34	2425	00	001	0144	01003	855	EOM	V	None
34	2425	00	001	0144	01004	000	EOM	V	None
34	2425	00	001	0144	06001	000	EOM	V	None
34	2425	00	001	0144	07001	000	EOM	V	None
34	2425	00	001	0144	08001	074	EOM	V	None
34	2425	00	001	0144	08001	149	EOM	V	None
34	2425	00	001	0144	08001	154	EOM	V	None
34	2425	00	001	0144	08001	397	EOM	V	None
34	2425	00	001	0144	08001	506	EOM	V	None
34	2425	00	001	0144	09001	000	EOM	V	None
34	2425	00	001	0144	12001	000	EOM	V	None
34	2425	00	001	0144	33011	000	EOM	V	None
34	2425	00	001	0144	78012	000	EOM	V	None
34	2425	00	001	0144	78118	000	EOM	V	None
34	2425	00	001	0327	01003	136	EOM	V	None
34	2425	00	001	0327	01003	156	EOM	V	None
34	2425	00	001	0327	01003	403	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

34	2425	00	001	0327	01003	516	EOM	V	None
34	2425	00	001	0327	01003	523	EOM	V	None
34	2425	00	001	0327	01003	855	EOM	V	None
34	2425	00	001	0327	01004	000	EOM	V	None
34	2425	00	001	0327	06001	000	EOM	V	None
34	2425	00	001	0327	07001	000	EOM	V	None
34	2425	00	001	0327	08001	074	EOM	V	None
34	2425	00	001	0327	08001	149	EOM	V	None
34	2425	00	001	0327	08001	154	EOM	V	None
34	2425	00	001	0327	08001	397	EOM	V	None
34	2425	00	001	0327	08001	506	EOM	V	None
34	2425	00	001	0327	09001	000	EOM	V	None
34	2425	00	001	0327	12001	000	EOM	V	None
34	2425	00	001	0327	33011	000	EOM	V	None
34	2425	00	001	0327	78012	000	EOM	V	None
34	2425	00	001	0327	78118	000	EOM	V	None
34	2425	00	001	0625	01003	136	EOM	V	None
34	2425	00	001	0625	01003	156	EOM	V	None
34	2425	00	001	0625	01003	403	EOM	V	None
34	2425	00	001	0625	01003	516	EOM	V	None
34	2425	00	001	0625	01003	523	EOM	V	None
34	2425	00	001	0625	01003	855	EOM	V	None
34	2425	00	001	0625	01004	000	EOM	V	None
34	2425	00	001	0625	06001	000	EOM	V	None
34	2425	00	001	0625	07001	000	EOM	V	None
34	2425	00	001	0625	08001	074	EOM	V	None
34	2425	00	001	0625	08001	154	EOM	V	None
34	2425	00	001	0625	08001	397	EOM	V	None
34	2425	00	001	0625	08001	506	EOM	V	None
34	2425	00	001	0625	12001	000	EOM	V	None
34	2425	00	001	0625	33011	000	EOM	V	None
34	2425	00	001	0625	78012	000	EOM	V	None
34	2425	00	001	0625	78118	000	EOM	V	None
34	2425	00	001	0626	01003	136	EOM	V	None
34	2425	00	001	0626	01003	156	EOM	V	None
34	2425	00	001	0626	01003	403	EOM	V	None
34	2425	00	001	0626	01003	516	EOM	V	None
34	2425	00	001	0626	01003	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

34	2425	00	001	0626	01003	855	EOM	V	None
34	2425	00	001	0626	01004	000	EOM	V	None
34	2425	00	001	0626	06001	000	EOM	V	None
34	2425	00	001	0626	07001	000	EOM	V	None
34	2425	00	001	0626	08001	154	EOM	V	None
34	2425	00	001	0626	08001	397	EOM	V	None
34	2425	00	001	0626	08001	506	EOM	V	None
34	2425	00	001	0626	12001	000	EOM	V	None
34	2425	00	001	0626	12002	000	EOM	V	None
34	2425	00	001	0626	33011	000	EOM	V	None
34	2425	00	001	0626	78012	000	EOM	V	None
34	2425	00	001	0626	78118	000	EOM	V	None
34	2425	00	003	1492	78389	000	SSS	V	State Sector
34	2425	00	101	0059	01003	136	EOM	V	None
34	2425	00	101	0059	01003	156	EOM	V	None
34	2425	00	101	0059	01003	403	EOM	V	None
34	2425	00	101	0059	01003	516	EOM	V	None
34	2425	00	101	0059	01003	523	EOM	V	None
34	2425	00	101	0059	01003	855	EOM	V	None
34	2425	00	101	0059	01004	000	EOM	V	None
34	2425	00	101	0059	06001	000	EOM	V	None
34	2425	00	101	0059	07001	000	EOM	V	None
34	2425	00	101	0059	08001	074	EOM	V	None
34	2425	00	101	0059	08001	154	EOM	V	None
34	2425	00	101	0059	08001	397	EOM	V	None
34	2425	00	101	0059	08001	506	EOM	V	None
34	2425	00	101	0059	09001	000	EOM	V	None
34	2425	00	101	0059	12001	000	EOM	V	None
34	2425	00	101	0059	33011	000	EOM	V	None
34	2425	00	101	0059	78012	000	EOM	V	None
34	2425	00	101	0059	78118	000	EOM	V	None
34	2425	00	105	0708	20002	000	SSS	V	State Sector
34	2425	00	105	1605	41068	918	SSS	V	State Sector
34	2425	00	107	0871	78632	000	SSS	V	State Sector
34	2425	00	107	2053	41391	908	SSS	V	State Sector
34	2425	00	107	2310	41382	000	SSS	V	State Sector
34	2425	00	107	2310	41382	918	SSS	V	State Sector
34	2425	00	107	2321	41250	908	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

34	2425	00	107	2321	41250	918	SSS	V	District Sector
34	2425	00	107	2382	43030	000	SSS	V	State Sector
34	2425	00	107	2383	23070	000	SSS	V	District Sector
34	2425	00	107	2383	23074	000	SSS	V	District Sector
34	2425	00	107	2383	48217	000	SSS	V	District Sector
34	2425	00	107	2383	48254	000	SSS	V	District Sector
34	2425	00	107	2845	78485	000	SSS	V	State Sector
34	2425	00	107	2847	78665	000	SSS	V	State Sector
34	2425	00	107	2932	41407	000	SSS	V	State Sector
34	2425	00	107	2932	41407	918	SSS	V	State Sector
34	2425	00	789	2053	41391	908	SSS	V	State Sector
34	2425	00	789	2310	41382	000	SSS	V	State Sector
34	2425	00	789	2310	41382	918	SSS	V	State Sector
34	2425	00	789	2382	43030	000	SSS	V	State Sector
34	2425	00	789	2383	23070	000	SSS	V	District Sector
34	2425	00	789	2383	23074	000	SSS	V	District Sector
34	2425	00	789	2383	48217	000	SSS	V	District Sector
34	2425	00	789	2383	48254	000	SSS	V	District Sector
34	2425	00	789	2845	78485	000	SSS	V	State Sector
34	2425	00	789	2847	78665	000	SSS	V	State Sector
34	2425	00	789	2932	41407	000	SSS	V	State Sector
34	2425	00	789	2932	41407	918	SSS	V	State Sector
34	2425	00	796	2053	41391	908	SSS	V	State Sector
34	2425	00	796	2310	41382	000	SSS	V	State Sector
34	2425	00	796	2310	41382	918	SSS	V	State Sector
34	2425	00	796	2382	43030	000	SSS	V	State Sector
34	2425	00	796	2383	23070	000	SSS	V	District Sector
34	2425	00	796	2383	23074	000	SSS	V	District Sector
34	2425	00	796	2383	48217	000	SSS	V	District Sector
34	2425	00	796	2383	48254	000	SSS	V	District Sector
34	2425	00	796	2845	78485	000	SSS	V	State Sector
34	2425	00	796	2847	78665	000	SSS	V	State Sector
34	2425	00	796	2932	41407	000	SSS	V	State Sector
34	2425	00	796	2932	41407	918	SSS	V	State Sector
34	2425	00	911	1889	49015	000	NP	C	None
34	2435	01	101	2844	11016	000	SSS	V	District Sector
34	2435	01	101	2846	78478	000	SSS	V	State Sector
34	2435	01	101	3165	20002	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

34	2435	01	102	0026	01003	136	EOM	V	None
34	2435	01	102	0026	01003	156	EOM	V	None
34	2435	01	102	0026	01003	403	EOM	V	None
34	2435	01	102	0026	01003	516	EOM	V	None
34	2435	01	102	0026	01003	523	EOM	V	None
34	2435	01	102	0026	01003	855	EOM	V	None
34	2435	01	102	0026	01004	000	EOM	V	None
34	2435	01	102	0026	06001	000	EOM	V	None
34	2435	01	102	0026	07001	000	EOM	V	None
34	2435	01	102	0026	08001	074	EOM	V	None
34	2435	01	102	0026	08001	154	EOM	V	None
34	2435	01	102	0026	08001	506	EOM	V	None
34	2435	01	102	0026	09001	000	EOM	V	None
34	2435	01	102	0026	12001	000	EOM	V	None
34	2435	01	102	0026	78012	000	EOM	V	None
34	2435	01	102	0026	78118	000	EOM	V	None
34	2435	01	102	0027	01003	136	EOM	V	None
34	2435	01	102	0027	01003	156	EOM	V	None
34	2435	01	102	0027	01003	403	EOM	V	None
34	2435	01	102	0027	01003	516	EOM	V	None
34	2435	01	102	0027	01003	523	EOM	V	None
34	2435	01	102	0027	01003	855	EOM	V	None
34	2435	01	102	0027	06001	000	EOM	V	None
34	2435	01	102	0027	07001	000	EOM	V	None
34	2435	01	102	0027	08001	506	EOM	V	None
34	2435	01	102	0027	12001	000	EOM	V	None
34	2435	01	102	0027	32006	000	EOM	V	None
34	2435	01	102	0027	33011	000	EOM	V	None
34	2435	01	102	0027	78012	000	EOM	V	None
34	2435	01	102	0027	78118	000	EOM	V	None
34	2435	01	102	0881	01003	136	EOM	V	None
34	2435	01	102	0881	01003	156	EOM	V	None
34	2435	01	102	0881	01003	403	EOM	V	None
34	2435	01	102	0881	01003	516	EOM	V	None
34	2435	01	102	0881	01003	523	EOM	V	None
34	2435	01	102	0881	01003	855	EOM	V	None
34	2435	01	102	0881	06001	000	EOM	V	None
34	2435	01	102	0881	07001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

34	2435	01	102	0881	08001	074	EOM	V	None
34	2435	01	102	0881	08001	149	EOM	V	None
34	2435	01	102	0881	08001	154	EOM	V	None
34	2435	01	102	0881	08001	397	EOM	V	None
34	2435	01	102	0881	08001	506	EOM	V	None
34	2435	01	102	0881	09001	000	EOM	V	None
34	2435	01	102	0881	12003	000	EOM	V	None
34	2435	01	789	2844	11016	000	SSS	V	District Sector
34	2435	01	789	2846	78478	000	SSS	V	State Sector
34	2435	01	789	3165	20002	000	SSS	V	State Sector
34	2435	01	796	2844	11016	000	SSS	V	District Sector
34	2435	01	796	2846	78478	000	SSS	V	State Sector
34	2435	01	796	3165	20002	000	SSS	V	State Sector
34	3451	00	090	0217	01003	136	EOM	V	None
34	3451	00	090	0217	01003	156	EOM	V	None
34	3451	00	090	0217	01003	403	EOM	V	None
34	3451	00	090	0217	01003	516	EOM	V	None
34	3451	00	090	0217	01003	523	EOM	V	None
34	3451	00	090	0217	01003	560	EOM	V	None
34	3451	00	090	0217	01003	855	EOM	V	None
34	3451	00	090	0217	01004	000	EOM	V	None
34	3451	00	090	0217	06001	000	EOM	V	None
34	3451	00	090	0217	07001	000	EOM	V	None
34	3451	00	090	0217	08001	154	EOM	V	None
34	3451	00	090	0217	08001	407	EOM	V	None
34	3451	00	090	0217	08001	505	EOM	V	None
34	3451	00	090	0217	08001	506	EOM	V	None
34	3451	00	090	0217	12001	000	EOM	V	None
34	3451	00	090	0217	33011	000	EOM	V	None
34	3451	00	090	0217	78012	000	EOM	V	None
34	3451	00	090	0217	78069	000	EOM	V	None
34	3451	00	090	0217	78118	000	EOM	V	None
34	3451	00	092	0218	01003	136	EOM	V	None
34	3451	00	092	0218	01003	156	EOM	V	None
34	3451	00	092	0218	01003	403	EOM	V	None
34	3451	00	092	0218	01003	516	EOM	V	None
34	3451	00	092	0218	01003	523	EOM	V	None
34	3451	00	092	0218	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

34	3451	00	092	0218	01004	000	EOM	V	None
34	3451	00	092	0218	06001	000	EOM	V	None
34	3451	00	092	0218	07001	000	EOM	V	None
34	3451	00	092	0218	08001	074	EOM	V	None
34	3451	00	092	0218	08001	149	EOM	V	None
34	3451	00	092	0218	08001	154	EOM	V	None
34	3451	00	092	0218	08001	397	EOM	V	None
34	3451	00	092	0218	08001	506	EOM	V	None
34	3451	00	092	0218	09001	000	EOM	V	None
34	3451	00	092	0218	12001	000	EOM	V	None
34	3451	00	092	0218	33011	000	EOM	V	None
34	3451	00	092	0218	78012	000	EOM	V	None
34	3451	00	092	0218	78118	000	EOM	V	None
34	4425	00	001	0182	37264	000	SSS	V	State Sector
34	4425	00	001	0182	37265	000	SSS	V	State Sector
34	4425	00	107	1276	35009	000	SSS	V	State Sector
34	4425	00	107	2322	37206	000	SSS	V	State Sector
34	4425	00	107	2875	78457	000	SSS	V	District Sector
34	4425	00	107	3161	20002	000	SSS	V	State Sector
34	4425	00	108	1276	35036	000	SSS	V	State Sector
34	4425	00	789	1276	35009	000	SSS	V	State Sector
34	4425	00	789	1276	35036	000	SSS	V	State Sector
34	4425	00	789	2322	37206	000	SSS	V	State Sector
34	4425	00	789	2875	78457	000	SSS	V	District Sector
34	4425	00	789	3161	20002	000	SSS	V	State Sector
34	4425	00	796	1276	35009	000	SSS	V	State Sector
34	4425	00	796	1276	35036	000	SSS	V	State Sector
34	4425	00	796	2322	37206	000	SSS	V	State Sector
34	4425	00	796	2875	78457	000	SSS	V	District Sector
34	4425	00	796	3161	20002	000	SSS	V	State Sector
34	4435	01	101	1926	78190	000	SSS	V	State Sector
34	4435	01	796	1926	78190	000	SSS	V	State Sector
34	6425	00	107	0825	48028	000	SSS	V	State Sector
34	6425	00	107	0825	48216	000	SSS	V	District Sector
34	6425	00	108	2980	48390	000	SSS	V	State Sector
34	6425	00	789	0825	48028	000	SSS	V	State Sector
34	6425	00	789	0825	48216	000	SSS	V	District Sector
34	6425	00	796	0825	48028	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

34	6425	00	796	0825	48216	000	SSS	V	District Sector
35	2235	60	200	2277	78281	000	SSS	V	State Sector
35	3451	00	090	0255	01003	136	EOM	V	None
35	3451	00	090	0255	01003	147	EOM	V	None
35	3451	00	090	0255	01003	156	EOM	V	None
35	3451	00	090	0255	01003	403	EOM	V	None
35	3451	00	090	0255	01003	516	EOM	V	None
35	3451	00	090	0255	01003	523	EOM	V	None
35	3451	00	090	0255	01003	560	EOM	V	None
35	3451	00	090	0255	01003	855	EOM	V	None
35	3451	00	090	0255	02007	000	EOM	V	None
35	3451	00	090	0255	06001	000	EOM	V	None
35	3451	00	090	0255	07001	000	EOM	V	None
35	3451	00	090	0255	08001	154	EOM	V	None
35	3451	00	090	0255	08001	407	EOM	V	None
35	3451	00	090	0255	08001	505	EOM	V	None
35	3451	00	090	0255	08001	506	EOM	V	None
35	3451	00	090	0255	12001	000	EOM	V	None
35	3451	00	090	0255	20002	000	EOM	V	None
35	3451	00	090	0255	33011	000	EOM	V	None
35	3451	00	090	0255	78012	000	EOM	V	None
35	3451	00	090	0255	78118	000	EOM	V	None
36	2059	80	800	1902	41190	918	EOM	V	None
36	2235	02	001	0325	01003	136	EOM	V	None
36	2235	02	001	0325	01003	156	EOM	V	None
36	2235	02	001	0325	01003	403	EOM	V	None
36	2235	02	001	0325	01003	516	EOM	V	None
36	2235	02	001	0325	01003	523	EOM	V	None
36	2235	02	001	0325	01003	855	EOM	V	None
36	2235	02	001	0325	06001	000	EOM	V	None
36	2235	02	001	0325	07001	000	EOM	V	None
36	2235	02	001	0325	08001	506	EOM	V	None
36	2235	02	001	0617	01003	136	EOM	V	None
36	2235	02	001	0617	01003	156	EOM	V	None
36	2235	02	001	0617	01003	403	EOM	V	None
36	2235	02	001	0617	01003	516	EOM	V	None
36	2235	02	001	0617	01003	523	EOM	V	None
36	2235	02	001	0617	01003	855	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

36	2235	02	001	0617	01004	000	EOM	V	None
36	2235	02	001	0617	06001	000	EOM	V	None
36	2235	02	001	0617	07001	000	EOM	V	None
36	2235	02	001	0617	08001	154	EOM	V	None
36	2235	02	001	0617	08001	397	EOM	V	None
36	2235	02	001	0617	08001	506	EOM	V	None
36	2235	02	001	0617	12001	000	EOM	V	None
36	2235	02	001	0617	14001	000	EOM	null	None
36	2235	02	001	0617	33011	000	EOM	V	None
36	2235	02	001	0617	78012	000	EOM	V	None
36	2235	02	001	0617	78118	000	EOM	V	None
36	2235	02	101	2355	41129	921	SSS	V	State Sector
36	2235	02	102	0664	01003	136	CSS	V	District Sector
36	2235	02	102	0664	01003	156	CSS	V	District Sector
36	2235	02	102	0664	01003	403	CSS	V	District Sector
36	2235	02	102	0664	01003	516	CSS	V	District Sector
36	2235	02	102	0664	01003	523	CSS	V	District Sector
36	2235	02	102	0664	01003	855	CSS	V	District Sector
36	2235	02	102	0664	06001	000	CSS	V	District Sector
36	2235	02	102	0664	07001	000	CSS	V	District Sector
36	2235	02	102	0664	20002	000	CSS	V	District Sector
36	2235	02	102	0729	01003	136	CSS	V	District Sector
36	2235	02	102	0729	01003	156	CSS	V	District Sector
36	2235	02	102	0729	01003	403	CSS	V	District Sector
36	2235	02	102	0729	01003	516	CSS	V	District Sector
36	2235	02	102	0729	01003	523	CSS	V	District Sector
36	2235	02	102	0729	01003	855	CSS	V	District Sector
36	2235	02	102	0729	01004	000	CSS	V	District Sector
36	2235	02	102	0729	06001	000	CSS	V	District Sector
36	2235	02	102	0729	07001	000	CSS	V	District Sector
36	2235	02	102	0729	08001	074	CSS	V	District Sector
36	2235	02	102	0729	08001	149	CSS	V	District Sector
36	2235	02	102	0729	08001	154	CSS	V	District Sector
36	2235	02	102	0729	08001	397	CSS	V	District Sector
36	2235	02	102	0729	08001	506	CSS	V	District Sector
36	2235	02	102	0731	01003	136	CSS	V	State Sector
36	2235	02	102	0731	01003	136	CSS	V	District Sector
36	2235	02	102	0731	01003	156	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

36	2235	02	102	0731	01003	156	CSS	V	District Sector
36	2235	02	102	0731	01003	403	CSS	V	State Sector
36	2235	02	102	0731	01003	403	CSS	V	District Sector
36	2235	02	102	0731	01003	516	CSS	V	State Sector
36	2235	02	102	0731	01003	516	CSS	V	District Sector
36	2235	02	102	0731	01003	523	CSS	V	State Sector
36	2235	02	102	0731	01003	523	CSS	V	District Sector
36	2235	02	102	0731	01003	855	CSS	V	State Sector
36	2235	02	102	0731	01003	855	CSS	V	District Sector
36	2235	02	102	0731	01004	000	CSS	V	State Sector
36	2235	02	102	0731	01004	000	CSS	V	District Sector
36	2235	02	102	0731	06001	000	CSS	V	State Sector
36	2235	02	102	0731	06001	000	CSS	V	District Sector
36	2235	02	102	0731	07001	000	CSS	V	State Sector
36	2235	02	102	0731	07001	000	CSS	V	District Sector
36	2235	02	102	0731	08001	074	CSS	V	District Sector
36	2235	02	102	0731	08001	149	CSS	V	District Sector
36	2235	02	102	0731	08001	154	CSS	V	State Sector
36	2235	02	102	0731	08001	154	CSS	V	District Sector
36	2235	02	102	0731	08001	397	CSS	V	State Sector
36	2235	02	102	0731	08001	397	CSS	V	District Sector
36	2235	02	102	0731	08001	506	CSS	V	State Sector
36	2235	02	102	0731	08001	506	CSS	V	District Sector
36	2235	02	102	0731	09001	000	CSS	V	District Sector
36	2235	02	102	0731	18023	401	CSS	V	District Sector
36	2235	02	102	0731	20002	000	CSS	V	State Sector
36	2235	02	102	0731	20002	000	CSS	V	District Sector
36	2235	02	102	0731	21015	908	CSS	V	District Sector
36	2235	02	102	0731	21167	908	CSS	V	District Sector
36	2235	02	102	0731	25002	000	CSS	V	District Sector
36	2235	02	102	0731	41416	908	CSS	V	District Sector
36	2235	02	102	0731	53003	000	CSS	V	District Sector
36	2235	02	102	0731	53004	519	CSS	V	District Sector
36	2235	02	102	0731	53006	000	CSS	V	District Sector
36	2235	02	102	0731	78663	000	CSS	V	District Sector
36	2235	02	102	1914	20002	000	SSS	V	State Sector
36	2235	02	102	2293	20002	000	CSS	V	State Sector
36	2235	02	102	2479	41048	918	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

36	2235	02	102	2479	41048	921	SSS	V	State Sector
36	2235	02	102	2633	37049	908	SSS	V	State Sector
36	2235	02	102	2729	41048	000	SSS	V	State Sector
36	2235	02	102	2729	41048	918	SSS	V	State Sector
36	2235	02	102	2849	11017	000	SSS	V	District Sector
36	2235	02	102	3104	78632	000	SSS	V	State Sector
36	2235	02	102	3192	20002	000	SSS	V	State Sector
36	2235	02	102	3241	78447	000	SSS	V	District Sector
36	2235	02	102	3244	20002	000	SSS	V	State Sector
36	2235	02	102	3259	01003	136	SSS	V	State Sector
36	2235	02	102	3259	01003	136	SSS	V	District Sector
36	2235	02	102	3259	01003	156	SSS	V	State Sector
36	2235	02	102	3259	01003	156	SSS	V	District Sector
36	2235	02	102	3259	01003	403	SSS	V	State Sector
36	2235	02	102	3259	01003	403	SSS	V	District Sector
36	2235	02	102	3259	01003	516	SSS	V	State Sector
36	2235	02	102	3259	01003	516	SSS	V	District Sector
36	2235	02	102	3259	01003	523	SSS	V	State Sector
36	2235	02	102	3259	01003	523	SSS	V	District Sector
36	2235	02	102	3259	01003	855	SSS	V	State Sector
36	2235	02	102	3259	01003	855	SSS	V	District Sector
36	2235	02	102	3259	01004	000	SSS	V	State Sector
36	2235	02	102	3259	01004	000	SSS	V	District Sector
36	2235	02	102	3259	06001	000	SSS	V	State Sector
36	2235	02	102	3259	06001	000	SSS	V	District Sector
36	2235	02	102	3259	07001	000	SSS	V	State Sector
36	2235	02	102	3259	07001	000	SSS	V	District Sector
36	2235	02	102	3259	08001	074	SSS	V	District Sector
36	2235	02	102	3259	08001	149	SSS	V	District Sector
36	2235	02	102	3259	08001	154	SSS	V	State Sector
36	2235	02	102	3259	08001	154	SSS	V	District Sector
36	2235	02	102	3259	08001	397	SSS	V	State Sector
36	2235	02	102	3259	08001	506	SSS	V	State Sector
36	2235	02	102	3259	08001	506	SSS	V	District Sector
36	2235	02	102	3259	13112	000	SSS	V	District Sector
36	2235	02	102	3259	15008	000	SSS	V	District Sector
36	2235	02	102	3259	18019	000	SSS	V	District Sector
36	2235	02	103	1180	41483	918	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

36	2235	02	103	1330	20002	000	EOM	V	None
36	2235	02	103	2391	43005	510	SSS	V	State Sector
36	2235	02	103	2393	41024	918	SSS	V	State Sector
36	2235	02	103	2393	41024	921	SSS	V	State Sector
36	2235	02	103	2678	20002	000	SSS	V	District Sector
36	2235	02	103	2860	78355	918	SSS	V	State Sector
36	2235	02	103	2860	78357	918	SSS	V	State Sector
36	2235	02	103	2934	78509	000	CSS	V	State Sector
36	2235	02	103	2934	78510	000	CSS	V	State Sector
36	2235	02	103	2934	78589	000	CSS	V	State Sector
36	2235	02	103	2934	78590	000	CSS	V	State Sector
36	2235	02	103	2934	78591	000	CSS	V	State Sector
36	2235	02	103	2934	78679	000	CSS	V	State Sector
36	2235	02	103	3105	20002	000	SSS	V	State Sector
36	2235	02	103	3106	20002	000	SSS	V	State Sector
36	2235	02	103	3238	20002	000	SSS	V	District Sector
36	2235	02	103	3238	41633	918	SSS	V	District Sector
36	2235	02	103	3238	78247	000	SSS	V	District Sector
36	2235	02	103	3238	78692	000	SSS	V	District Sector
36	2235	02	103	3239	20002	000	SSS	V	District Sector
36	2235	02	103	3240	20002	000	CSS	V	District Sector
36	2235	02	103	3242	41048	908	SSS	V	State Sector
36	2235	02	103	3243	20002	000	CSS	V	State Sector
36	2235	02	103	3247	20002	000	SSS	V	State Sector
36	2235	02	103	3247	78589	000	SSS	V	State Sector
36	2235	02	103	3340	20002	000	CSS	V	District Sector
36	2235	02	104	0018	41078	918	SSS	V	State Sector
36	2235	02	104	0107	41078	000	SSS	V	State Sector
36	2235	02	104	0107	41078	918	SSS	V	State Sector
36	2235	02	104	0859	41078	918	SSS	V	State Sector
36	2235	02	106	0118	01003	136	EOM	V	None
36	2235	02	106	0118	01003	156	EOM	V	None
36	2235	02	106	0118	01003	403	EOM	V	None
36	2235	02	106	0118	01003	516	EOM	V	None
36	2235	02	106	0118	01003	523	EOM	V	None
36	2235	02	106	0118	01003	855	EOM	V	None
36	2235	02	106	0118	06001	000	EOM	V	None
36	2235	02	106	0118	07001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

36	2235	02	106	0118	08001	074	EOM	V	None
36	2235	02	106	0118	08001	149	EOM	V	None
36	2235	02	106	0118	08001	154	EOM	V	None
36	2235	02	106	0118	08001	506	EOM	V	None
36	2235	02	106	0118	12001	000	EOM	V	None
36	2235	02	106	0118	15002	000	EOM	V	None
36	2235	02	106	0118	24002	000	EOM	V	None
36	2235	02	106	0118	33011	000	EOM	V	None
36	2235	02	106	0118	78012	000	EOM	V	None
36	2235	02	106	0118	78118	000	EOM	V	None
36	2235	02	106	1443	41048	000	SSS	V	State Sector
36	2235	02	106	1443	41048	918	SSS	V	State Sector
36	2235	02	106	1639	01003	136	EOM	V	None
36	2235	02	106	1639	01003	156	EOM	V	None
36	2235	02	106	1639	01003	403	EOM	V	None
36	2235	02	106	1639	01003	516	EOM	V	None
36	2235	02	106	1639	01003	523	EOM	V	None
36	2235	02	106	1639	01003	855	EOM	V	None
36	2235	02	106	1639	06001	000	EOM	V	None
36	2235	02	106	1639	07001	000	EOM	V	None
36	2235	02	106	1639	08001	074	EOM	V	None
36	2235	02	106	1639	08001	149	EOM	V	None
36	2235	02	106	1639	08001	154	EOM	V	None
36	2235	02	106	1639	08001	506	EOM	V	None
36	2235	02	106	1639	12001	000	EOM	V	None
36	2235	02	106	1639	20002	000	EOM	V	None
36	2235	02	106	1639	33011	000	EOM	V	None
36	2235	02	106	1639	78012	000	EOM	V	None
36	2235	02	106	1639	78118	000	EOM	V	None
36	2235	02	200	0641	01003	136	EOM	V	None
36	2235	02	200	0641	01003	156	EOM	V	None
36	2235	02	200	0641	01003	403	EOM	V	None
36	2235	02	200	0641	01003	516	EOM	V	None
36	2235	02	200	0641	01003	523	EOM	V	None
36	2235	02	200	0641	01003	855	EOM	V	None
36	2235	02	200	0641	06001	000	EOM	V	None
36	2235	02	200	0641	07001	000	EOM	V	None
36	2235	02	200	0641	08001	074	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

36	2235	02	200	0641	08001	149	EOM	V	None
36	2235	02	200	0641	08001	154	EOM	V	None
36	2235	02	200	0641	08001	397	EOM	V	None
36	2235	02	200	0641	08001	506	EOM	V	None
36	2235	02	200	0641	09001	000	EOM	V	None
36	2235	02	200	0641	78012	000	EOM	V	None
36	2235	02	200	1012	41027	921	EOM	V	None
36	2235	02	200	2390	41078	918	SSS	V	State Sector
36	2235	02	789	0731	18023	401	CSS	V	District Sector
36	2235	02	789	0731	20002	000	CSS	V	District Sector
36	2235	02	789	0731	21015	908	CSS	V	District Sector
36	2235	02	789	0731	21167	908	CSS	V	District Sector
36	2235	02	789	0731	41416	908	CSS	V	District Sector
36	2235	02	789	0731	53003	000	CSS	V	District Sector
36	2235	02	789	2678	20002	000	SSS	V	District Sector
36	2235	02	789	3238	20002	000	SSS	V	District Sector
36	2235	02	789	3238	41633	918	SSS	V	District Sector
36	2235	02	789	3239	20002	000	SSS	V	District Sector
36	2235	02	789	3240	20002	000	CSS	V	District Sector
36	2235	02	789	3241	78447	000	SSS	V	District Sector
36	2235	02	789	3340	20002	000	CSS	V	District Sector
36	2235	02	796	0731	18023	401	CSS	V	District Sector
36	2235	02	796	0731	20002	000	CSS	V	District Sector
36	2235	02	796	0731	21015	908	CSS	V	District Sector
36	2235	02	796	0731	21167	908	CSS	V	District Sector
36	2235	02	796	0731	41416	908	CSS	V	District Sector
36	2235	02	796	0731	53003	000	CSS	V	District Sector
36	2235	02	796	2678	20002	000	SSS	V	District Sector
36	2235	02	796	3238	20002	000	SSS	V	District Sector
36	2235	02	796	3238	41633	918	SSS	V	District Sector
36	2235	02	796	3239	20002	000	SSS	V	District Sector
36	2235	02	796	3240	20002	000	CSS	V	District Sector
36	2235	02	796	3241	78447	000	SSS	V	District Sector
36	2235	02	796	3340	20002	000	CSS	V	District Sector
36	2235	02	800	0103	78157	000	SSS	V	State Sector
36	2235	02	800	0708	20002	000	SSS	V	State Sector
36	2235	02	911	1889	49015	000	EOM	V	None
36	2236	02	001	0481	01003	136	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

36	2236	02	001	0481	01003	156	EOM	V	None
36	2236	02	001	0481	01003	403	EOM	V	None
36	2236	02	001	0481	01003	516	EOM	V	None
36	2236	02	001	0481	01003	523	EOM	V	None
36	2236	02	001	0481	01003	855	EOM	V	None
36	2236	02	001	0481	06001	000	EOM	V	None
36	2236	02	001	0481	07001	000	EOM	V	None
36	2236	02	001	0481	08001	074	EOM	V	None
36	2236	02	001	0481	08001	149	EOM	V	None
36	2236	02	001	0481	08001	154	EOM	V	None
36	2236	02	001	0481	08001	397	EOM	V	None
36	2236	02	001	0481	08001	506	EOM	V	None
36	2236	02	001	0481	09001	000	EOM	V	None
36	2236	02	101	2481	20002	000	CSS	V	District Sector
36	2236	02	101	3341	20002	000	CSS	V	District Sector
36	2236	02	789	2481	20002	000	CSS	V	District Sector
36	2236	02	789	3341	20002	000	CSS	V	District Sector
36	2236	02	796	2481	20002	000	CSS	V	District Sector
36	2236	02	796	3341	20002	000	CSS	V	District Sector
36	2236	02	911	1889	49015	000	EOM	V	None
36	3451	00	090	1574	01003	136	EOM	V	None
36	3451	00	090	1574	01003	156	EOM	V	None
36	3451	00	090	1574	01003	403	EOM	V	None
36	3451	00	090	1574	01003	516	EOM	V	None
36	3451	00	090	1574	01003	523	EOM	V	None
36	3451	00	090	1574	01003	560	EOM	V	None
36	3451	00	090	1574	01003	855	EOM	V	None
36	3451	00	090	1574	06001	000	EOM	V	None
36	3451	00	090	1574	07001	000	EOM	V	None
36	3451	00	090	1574	08001	154	EOM	V	None
36	3451	00	090	1574	08001	407	EOM	V	None
36	3451	00	090	1574	08001	505	EOM	V	None
36	3451	00	090	1574	08001	506	EOM	V	None
36	3451	00	090	1574	12001	000	EOM	V	None
36	3451	00	090	1574	33011	000	EOM	V	None
36	3451	00	090	1574	78012	000	EOM	V	None
36	3451	00	090	1574	78118	000	EOM	V	None
36	3451	00	090	1574	78431	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

36	4235	02	102	0182	37264	000	SSS	V	District Sector
36	4235	02	102	1916	37049	000	SSS	V	District Sector
36	4235	02	102	2632	37049	000	SSS	V	State Sector
36	4235	02	789	1916	37049	000	SSS	V	District Sector
36	4235	02	796	1916	37049	000	SSS	V	District Sector
37	2251	00	090	0707	01003	136	EOM	V	None
37	2251	00	090	0707	01003	156	EOM	V	None
37	2251	00	090	0707	01003	403	EOM	V	None
37	2251	00	090	0707	01003	516	EOM	V	None
37	2251	00	090	0707	01003	523	EOM	V	None
37	2251	00	090	0707	01003	560	EOM	V	None
37	2251	00	090	0707	01003	855	EOM	V	None
37	2251	00	090	0707	01004	000	EOM	V	None
37	2251	00	090	0707	02007	000	EOM	V	None
37	2251	00	090	0707	06001	000	EOM	V	None
37	2251	00	090	0707	07001	000	EOM	V	None
37	2251	00	090	0707	08001	154	EOM	V	None
37	2251	00	090	0707	08001	386	EOM	V	None
37	2251	00	090	0707	08001	397	EOM	V	None
37	2251	00	090	0707	08001	505	EOM	V	None
37	2251	00	090	0707	08001	506	EOM	V	None
37	2251	00	090	0707	33011	000	EOM	V	None
37	2251	00	090	0707	78012	000	EOM	V	None
37	2251	00	090	0707	78118	000	EOM	V	None
37	2852	07	202	0498	41526	918	SSS	V	State Sector
37	2852	07	202	0708	78159	000	SSS	V	State Sector
37	2852	07	202	0767	41078	918	SSS	V	State Sector
37	2852	07	202	0776	41525	918	CSS	V	State Sector
37	2852	07	202	1882	41048	908	SSS	V	State Sector
37	2852	07	202	1882	41048	918	SSS	V	State Sector
37	2852	07	202	1956	41048	918	SSS	V	State Sector
37	2852	07	202	2165	41048	918	SSS	V	State Sector
37	2852	07	202	2234	41048	908	SSS	V	State Sector
37	2852	07	202	2452	41048	918	SSS	V	State Sector
37	2852	07	202	2453	41048	918	SSS	V	State Sector
37	2852	07	202	2562	41078	918	SSS	V	State Sector
37	2852	07	202	2563	41048	918	SSS	V	State Sector
37	2852	07	202	2604	41048	918	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

37	2852	07	202	2730	41078	908	SSS	V	State Sector
37	2852	07	202	2731	41078	918	SSS	V	State Sector
37	2852	07	202	2734	41048	918	SSS	V	State Sector
37	2852	07	202	2852	41048	918	SSS	V	State Sector
37	2852	07	202	2853	41048	918	SSS	V	State Sector
37	2852	07	202	2854	41048	918	SSS	V	State Sector
37	2852	07	202	2855	41048	918	SSS	V	State Sector
37	2852	07	202	2971	41048	918	SSS	V	State Sector
37	2852	07	202	3107	41048	000	SSS	V	State Sector
37	2852	07	202	3107	41048	918	SSS	V	State Sector
37	2852	07	202	3108	41048	000	SSS	V	State Sector
37	2852	07	202	3108	41048	918	SSS	V	State Sector
37	2852	07	202	3109	41048	000	SSS	V	State Sector
37	2852	07	202	3109	41048	918	SSS	V	State Sector
37	2852	07	202	3110	41048	000	SSS	V	State Sector
37	2852	07	202	3110	41048	918	SSS	V	State Sector
37	2852	07	202	3140	78620	000	SSS	V	State Sector
37	2852	07	202	3245	41048	000	SSS	V	State Sector
37	2852	07	202	3245	41048	918	SSS	V	State Sector
37	2852	07	789	2452	41048	918	SSS	V	State Sector
37	2852	07	789	2853	41048	918	SSS	V	State Sector
37	2852	07	796	2452	41048	918	SSS	V	State Sector
37	2852	07	796	2853	41048	918	SSS	V	State Sector
37	2852	07	911	1889	49015	000	EOM	V	None
37	3425	60	200	0415	41078	921	EOM	V	None
37	3425	60	200	0415	41078	921	SSS	V	District Sector
37	3425	60	200	2534	01004	000	SSS	V	District Sector
37	3425	60	200	2534	20002	000	SSS	V	District Sector
38	2202	03	001	0618	01003	136	EOM	V	None
38	2202	03	001	0618	01003	156	EOM	V	None
38	2202	03	001	0618	01003	403	EOM	V	None
38	2202	03	001	0618	01003	516	EOM	V	None
38	2202	03	001	0618	01003	523	EOM	V	None
38	2202	03	001	0618	01003	855	EOM	V	None
38	2202	03	001	0618	01004	000	EOM	V	None
38	2202	03	001	0618	06001	000	EOM	V	None
38	2202	03	001	0618	07001	000	EOM	V	None
38	2202	03	001	0618	08001	154	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

38	2202	03	001	0618	08001	397	EOM	V	None
38	2202	03	001	0618	08001	506	EOM	V	None
38	2202	03	001	0618	12001	000	EOM	V	None
38	2202	03	001	0618	20002	000	EOM	V	None
38	2202	03	001	0618	33011	000	EOM	V	None
38	2202	03	001	0618	78012	000	EOM	V	None
38	2202	03	001	0618	78118	000	EOM	V	None
38	2202	03	001	1172	01003	136	EOM	V	None
38	2202	03	001	1172	01003	156	EOM	V	None
38	2202	03	001	1172	01003	403	EOM	V	None
38	2202	03	001	1172	01003	516	EOM	V	None
38	2202	03	001	1172	01003	523	EOM	V	None
38	2202	03	001	1172	01003	855	EOM	V	None
38	2202	03	001	1172	01004	000	EOM	V	None
38	2202	03	001	1172	06001	000	EOM	V	None
38	2202	03	001	1172	07001	000	EOM	V	None
38	2202	03	001	1172	08001	074	EOM	V	None
38	2202	03	001	1172	08001	149	EOM	V	None
38	2202	03	001	1172	08001	154	EOM	V	None
38	2202	03	001	1172	08001	397	EOM	V	None
38	2202	03	001	1172	08001	506	EOM	V	None
38	2202	03	001	1172	09001	000	EOM	V	None
38	2202	03	001	1172	12001	000	EOM	V	None
38	2202	03	001	1172	33011	000	EOM	V	None
38	2202	03	001	1172	78012	000	EOM	V	None
38	2202	03	001	1172	78118	000	EOM	V	None
38	2202	03	102	0080	41048	918	EOM	V	None
38	2202	03	102	0080	41048	921	EOM	V	None
38	2202	03	102	0778	41048	918	EOM	V	None
38	2202	03	102	0778	41048	921	EOM	V	None
38	2202	03	102	0979	41048	918	EOM	V	None
38	2202	03	102	0979	41048	921	EOM	V	None
38	2202	03	102	0987	41048	918	EOM	V	None
38	2202	03	102	0987	41048	921	EOM	V	None
38	2202	03	102	1247	41048	918	EOM	V	None
38	2202	03	102	1247	41048	921	EOM	V	None
38	2202	03	102	1528	41048	918	EOM	V	None
38	2202	03	102	1528	41048	921	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

38	2202	03	102	1710	41048	918	EOM	V	None
38	2202	03	102	1710	41048	921	EOM	V	None
38	2202	03	102	1900	41048	918	EOM	V	None
38	2202	03	102	1900	41048	921	EOM	V	None
38	2202	03	102	2053	41141	908	SSS	V	State Sector
38	2202	03	102	2114	41048	918	SSS	V	State Sector
38	2202	03	102	2204	41048	918	EOM	V	None
38	2202	03	102	2204	41048	921	EOM	V	None
38	2202	03	102	2205	41048	918	EOM	V	None
38	2202	03	102	2205	41048	921	EOM	V	None
38	2202	03	102	2206	41048	921	EOM	V	None
38	2202	03	102	2207	41048	918	EOM	V	None
38	2202	03	102	2207	41048	921	EOM	V	None
38	2202	03	102	2457	41141	908	SSS	V	State Sector
38	2202	03	102	2856	41407	000	SSS	V	State Sector
38	2202	03	102	2856	41407	918	SSS	V	State Sector
38	2202	03	102	3111	41407	000	SSS	V	State Sector
38	2202	03	102	3111	41407	918	SSS	V	State Sector
38	2202	03	102	3111	41407	921	SSS	V	State Sector
38	2202	03	103	0549	01003	136	EOM	V	None
38	2202	03	103	0549	01003	156	EOM	V	None
38	2202	03	103	0549	01003	403	EOM	V	None
38	2202	03	103	0549	01003	516	EOM	V	None
38	2202	03	103	0549	01003	523	EOM	V	None
38	2202	03	103	0549	01003	855	EOM	V	None
38	2202	03	103	0549	01004	000	EOM	V	None
38	2202	03	103	0549	06001	000	EOM	V	None
38	2202	03	103	0549	07001	000	EOM	V	None
38	2202	03	103	0549	08001	074	EOM	V	None
38	2202	03	103	0549	08001	149	EOM	V	None
38	2202	03	103	0549	08001	154	EOM	V	None
38	2202	03	103	0549	08001	506	EOM	V	None
38	2202	03	103	0549	09001	000	EOM	V	None
38	2202	03	103	0549	18034	000	EOM	V	None
38	2202	03	103	0549	20002	000	EOM	V	None
38	2202	03	103	0549	20014	000	EOM	V	None
38	2202	03	103	0549	32004	000	EOM	V	None
38	2202	03	103	0549	32013	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

38	2202	03	103	0549	78452	000	SSS	V	State Sector
38	2202	03	103	0550	01003	136	EOM	V	None
38	2202	03	103	0550	01003	156	EOM	V	None
38	2202	03	103	0550	01003	403	EOM	V	None
38	2202	03	103	0550	01003	516	EOM	V	None
38	2202	03	103	0550	01003	523	EOM	V	None
38	2202	03	103	0550	01003	855	EOM	V	None
38	2202	03	103	0550	06001	000	EOM	V	None
38	2202	03	103	0550	07001	000	EOM	V	None
38	2202	03	103	0550	08001	074	EOM	V	None
38	2202	03	103	0550	08001	149	EOM	V	None
38	2202	03	103	0550	08001	154	EOM	V	None
38	2202	03	103	0550	08001	506	EOM	V	None
38	2202	03	103	2856	20002	000	SSS	V	State Sector
38	2202	03	103	2856	41407	000	SSS	V	State Sector
38	2202	03	103	2856	41407	918	SSS	V	State Sector
38	2202	03	103	3111	20002	000	SSS	V	State Sector
38	2202	03	103	3111	41407	000	SSS	V	State Sector
38	2202	03	103	3111	41407	918	SSS	V	State Sector
38	2202	03	103	3111	41407	921	SSS	V	State Sector
38	2202	03	104	0973	41048	921	EOM	V	None
38	2202	03	104	0973	41122	908	SSS	V	State Sector
38	2202	03	104	0973	41603	000	SSS	V	State Sector
38	2202	03	104	0973	41603	918	SSS	V	State Sector
38	2202	03	104	0975	41048	921	EOM	V	None
38	2202	03	104	0986	41547	921	SSS	V	State Sector
38	2202	03	104	2172	41547	921	SSS	V	State Sector
38	2202	03	104	2856	41407	000	SSS	V	State Sector
38	2202	03	104	2856	41407	918	SSS	V	State Sector
38	2202	03	104	3111	41407	000	SSS	V	State Sector
38	2202	03	104	3111	41407	918	SSS	V	State Sector
38	2202	03	104	3111	41407	921	SSS	V	State Sector
38	2202	03	107	1009	23082	000	SSS	V	State Sector
38	2202	03	107	1009	40002	501	SSS	V	State Sector
38	2202	03	107	1009	40002	835	SSS	V	State Sector
38	2202	03	107	1009	78592	000	SSS	V	State Sector
38	2202	03	107	1009	78593	000	SSS	V	State Sector
38	2202	03	107	1009	78594	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

38	2202	03	107	1009	78595	000	SSS	V	State Sector
38	2202	03	107	1009	78596	000	SSS	V	State Sector
38	2202	03	107	1009	78597	000	SSS	V	State Sector
38	2202	03	107	1009	78598	000	SSS	V	State Sector
38	2202	03	107	1009	78668	000	SSS	V	State Sector
38	2202	03	112	0559	41048	918	SSS	V	State Sector
38	2202	03	112	0559	41048	921	SSS	V	State Sector
38	2202	03	112	2115	41048	921	EOM	V	None
38	2202	03	112	2116	41048	921	SSS	V	State Sector
38	2202	03	112	2116	41408	908	SSS	V	State Sector
38	2202	03	112	2939	41408	000	CSS	V	State Sector
38	2202	03	112	2939	41408	918	CSS	V	State Sector
38	2202	03	112	2939	41408	921	CSS	V	State Sector
38	2202	03	789	0986	41547	921	SSS	V	State Sector
38	2202	03	789	2172	41547	921	SSS	V	State Sector
38	2202	03	789	2939	41408	000	CSS	V	State Sector
38	2202	03	789	2939	41408	918	CSS	V	State Sector
38	2202	03	789	2939	41408	921	CSS	V	State Sector
38	2202	03	796	0986	41547	921	SSS	V	State Sector
38	2202	03	796	2172	41547	921	SSS	V	State Sector
38	2202	03	796	2939	41408	000	CSS	V	State Sector
38	2202	03	796	2939	41408	918	CSS	V	State Sector
38	2202	03	796	2939	41408	921	CSS	V	State Sector
38	2202	03	800	2887	17006	000	SSS	V	State Sector
38	2202	03	911	1889	49015	000	EOM	V	None
38	2202	80	800	0708	20002	000	SSS	V	State Sector
38	2202	80	800	3104	78664	000	SSS	V	State Sector
38	2204	00	102	0948	01003	136	SSS	V	State Sector
38	2204	00	102	0948	01003	156	SSS	V	State Sector
38	2204	00	102	0948	01003	403	SSS	V	State Sector
38	2204	00	102	0948	01003	516	SSS	V	State Sector
38	2204	00	102	0948	01003	523	SSS	V	State Sector
38	2204	00	102	0948	01003	855	SSS	V	State Sector
38	2204	00	102	0948	02007	000	SSS	V	State Sector
38	2204	00	102	0948	06001	000	SSS	V	State Sector
38	2204	00	102	0948	07001	000	SSS	V	State Sector
38	2204	00	102	0948	08001	074	SSS	V	State Sector
38	2204	00	102	0948	08001	149	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

38	2204	00	102	0948	08001	154	SSS	V	State Sector
38	2204	00	102	0948	08001	397	SSS	V	State Sector
38	2204	00	102	0948	08001	506	SSS	V	State Sector
38	2204	00	102	0948	09001	000	SSS	V	State Sector
38	2204	00	102	0964	41408	000	CSS	V	State Sector
38	2204	00	102	0964	78336	000	SSS	V	State Sector
38	2204	00	102	2865	41122	918	SSS	V	State Sector
38	2204	00	102	2889	78488	000	SSS	V	State Sector
38	2204	00	789	0964	41408	000	CSS	V	State Sector
38	2204	00	796	0964	41408	000	CSS	V	State Sector
38	2251	00	090	0636	01003	136	EOM	V	None
38	2251	00	090	0636	01003	136	CS	V	State Sector
38	2251	00	090	0636	01003	156	EOM	V	None
38	2251	00	090	0636	01003	156	CS	V	State Sector
38	2251	00	090	0636	01003	403	EOM	V	None
38	2251	00	090	0636	01003	403	CS	V	State Sector
38	2251	00	090	0636	01003	516	EOM	V	None
38	2251	00	090	0636	01003	516	CS	V	State Sector
38	2251	00	090	0636	01003	523	EOM	V	None
38	2251	00	090	0636	01003	523	CS	V	State Sector
38	2251	00	090	0636	01003	560	EOM	V	None
38	2251	00	090	0636	01003	855	EOM	V	None
38	2251	00	090	0636	01003	855	CS	V	State Sector
38	2251	00	090	0636	02007	000	EOM	V	None
38	2251	00	090	0636	06001	000	EOM	V	None
38	2251	00	090	0636	06001	000	CS	V	State Sector
38	2251	00	090	0636	07001	000	EOM	V	None
38	2251	00	090	0636	08001	154	EOM	V	None
38	2251	00	090	0636	08001	154	CS	V	State Sector
38	2251	00	090	0636	08001	407	EOM	V	None
38	2251	00	090	0636	08001	505	EOM	V	None
38	2251	00	090	0636	08001	506	EOM	V	None
38	2251	00	090	0636	08001	506	CS	V	State Sector
38	2251	00	090	0636	12001	000	EOM	V	None
38	2251	00	090	0636	20002	000	EOM	V	None
38	2251	00	090	0636	20002	000	SSS	V	State Sector
38	2251	00	090	0636	30001	000	EOM	V	None
38	2251	00	090	0636	33011	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

38	2251	00	090	0636	41048	918	EOM	V	None
38	2251	00	090	0636	78012	000	EOM	V	None
38	2251	00	090	0636	78118	000	EOM	V	None
38	2251	00	092	0354	01003	136	EOM	V	None
38	2251	00	092	0354	01003	156	EOM	V	None
38	2251	00	092	0354	01003	403	EOM	V	None
38	2251	00	092	0354	01003	516	EOM	V	None
38	2251	00	092	0354	01003	523	EOM	V	None
38	2251	00	092	0354	01003	855	EOM	V	None
38	2251	00	092	0354	06001	000	EOM	V	None
38	2251	00	092	0354	07001	000	EOM	V	None
38	2251	00	092	0354	08001	074	EOM	V	None
38	2251	00	092	0354	08001	149	EOM	V	None
38	2251	00	092	0354	08001	154	EOM	V	None
38	2251	00	092	0354	08001	397	EOM	V	None
38	2251	00	092	0354	08001	506	EOM	V	None
38	2251	00	092	0354	20002	000	EOM	V	None
38	2251	00	092	1267	01003	136	EOM	V	None
38	2251	00	092	1267	01003	156	EOM	V	None
38	2251	00	092	1267	01003	403	EOM	V	None
38	2251	00	092	1267	01003	516	EOM	V	None
38	2251	00	092	1267	01003	523	EOM	V	None
38	2251	00	092	1267	01003	855	EOM	V	None
38	2251	00	092	1267	02007	000	EOM	V	None
38	2251	00	092	1267	06001	000	EOM	V	None
38	2251	00	092	1267	07001	000	EOM	V	None
38	2251	00	092	1267	08001	074	EOM	V	None
38	2251	00	092	1267	08001	154	EOM	V	None
38	2251	00	092	1267	08001	397	EOM	V	None
38	2251	00	092	1267	08001	506	EOM	V	None
38	2251	00	092	1267	09001	000	EOM	V	None
38	2251	00	092	1267	12001	000	EOM	V	None
38	2251	00	092	1267	20002	000	EOM	V	None
38	2251	00	092	1267	33011	000	EOM	V	None
38	2251	00	092	1267	78012	000	EOM	V	None
38	2251	00	092	1267	78118	000	EOM	V	None
38	4202	01	203	0190	37055	000	SSS	V	State Sector
38	6202	01	203	0824	40003	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

39	2203	00	001	0618	01003	136	EOM	V	None
39	2203	00	001	0618	01003	156	EOM	V	None
39	2203	00	001	0618	01003	403	EOM	V	None
39	2203	00	001	0618	01003	516	EOM	V	None
39	2203	00	001	0618	01003	523	EOM	V	None
39	2203	00	001	0618	01003	855	EOM	V	None
39	2203	00	001	0618	01004	000	EOM	V	None
39	2203	00	001	0618	06001	000	EOM	V	None
39	2203	00	001	0618	07001	000	EOM	V	None
39	2203	00	001	0618	08001	074	EOM	V	None
39	2203	00	001	0618	08001	154	EOM	V	None
39	2203	00	001	0618	08001	397	EOM	V	None
39	2203	00	001	0618	08001	506	EOM	V	None
39	2203	00	001	0618	12001	000	EOM	V	None
39	2203	00	001	0618	12009	000	EOM	V	None
39	2203	00	001	0618	20002	000	EOM	V	None
39	2203	00	001	0618	21033	000	EOM	V	None
39	2203	00	001	0618	33011	000	EOM	V	None
39	2203	00	001	0618	36002	000	EOM	V	None
39	2203	00	001	0618	40013	000	EOM	V	None
39	2203	00	001	0618	78012	000	EOM	V	None
39	2203	00	001	0618	78118	000	EOM	V	None
39	2203	00	105	0378	41450	918	EOM	V	None
39	2203	00	105	0378	41450	921	EOM	V	None
39	2203	00	105	0574	41451	918	EOM	V	None
39	2203	00	105	0574	41451	921	EOM	V	None
39	2203	00	105	0932	78483	000	SSS	V	State Sector
39	2203	00	105	2035	78211	000	SSS	V	State Sector
39	2203	00	105	2035	78421	000	SSS	V	State Sector
39	2203	00	105	2463	01003	136	EOM	V	None
39	2203	00	105	2463	01003	156	EOM	V	None
39	2203	00	105	2463	01003	403	EOM	V	None
39	2203	00	105	2463	01003	516	EOM	V	None
39	2203	00	105	2463	01003	523	EOM	V	None
39	2203	00	105	2463	01003	855	EOM	V	None
39	2203	00	105	2463	01004	000	EOM	V	None
39	2203	00	105	2463	02003	000	EOM	V	None
39	2203	00	105	2463	06001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

39	2203	00	105	2463	07001	000	EOM	V	None
39	2203	00	105	2463	08001	074	EOM	V	None
39	2203	00	105	2463	08001	149	EOM	V	None
39	2203	00	105	2463	08001	154	EOM	V	None
39	2203	00	105	2463	08001	397	EOM	V	None
39	2203	00	105	2463	08001	506	EOM	V	None
39	2203	00	105	2463	09001	000	EOM	V	None
39	2203	00	105	2463	12006	000	EOM	V	None
39	2203	00	105	2463	20002	000	EOM	V	None
39	2203	00	105	2463	21033	000	EOM	V	None
39	2203	00	105	2463	33001	000	EOM	V	None
39	2203	00	105	2463	40004	000	EOM	V	None
39	2203	00	105	2463	78339	000	EOM	V	None
39	2203	00	105	2708	01003	136	EOM	V	None
39	2203	00	105	2708	01003	156	EOM	V	None
39	2203	00	105	2708	01003	403	EOM	V	None
39	2203	00	105	2708	01003	516	EOM	V	None
39	2203	00	105	2708	01003	523	EOM	V	None
39	2203	00	105	2708	01003	855	EOM	V	None
39	2203	00	105	2708	01004	000	EOM	V	None
39	2203	00	105	2708	06001	000	EOM	V	None
39	2203	00	105	2708	07001	000	EOM	V	None
39	2203	00	105	2708	08001	074	EOM	V	None
39	2203	00	105	2708	08001	149	EOM	V	None
39	2203	00	105	2708	08001	154	EOM	V	None
39	2203	00	105	2708	08001	397	EOM	V	None
39	2203	00	105	2708	08001	506	EOM	V	None
39	2203	00	105	2708	09001	000	EOM	V	None
39	2203	00	105	2708	11007	000	EOM	V	None
39	2203	00	105	2708	12006	000	EOM	V	None
39	2203	00	105	2708	14001	000	EOM	V	None
39	2203	00	105	2708	20002	000	EOM	V	None
39	2203	00	105	2708	21033	000	EOM	V	None
39	2203	00	105	2708	33002	000	EOM	V	None
39	2203	00	105	2708	33011	000	EOM	V	None
39	2203	00	105	2708	40004	000	EOM	V	None
39	2203	00	105	2708	78012	000	EOM	V	None
39	2203	00	105	2708	78118	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

39	2203	00	105	2708	78339	000	EOM	V	None
39	2203	00	105	2936	78504	842	CSS	V	State Sector
39	2203	00	105	2972	78512	000	SSS	V	State Sector
39	2203	00	112	0428	41452	918	EOM	V	None
39	2203	00	112	0428	41452	921	EOM	V	None
39	2203	00	112	0574	41453	918	EOM	V	None
39	2203	00	112	0574	41453	921	EOM	V	None
39	2203	00	112	0574	41454	918	EOM	V	None
39	2203	00	112	0574	41454	921	EOM	V	None
39	2203	00	112	2464	01003	136	EOM	V	None
39	2203	00	112	2464	01003	156	EOM	V	None
39	2203	00	112	2464	01003	403	EOM	V	None
39	2203	00	112	2464	01003	516	EOM	V	None
39	2203	00	112	2464	01003	523	EOM	V	None
39	2203	00	112	2464	01003	855	EOM	V	None
39	2203	00	112	2464	01004	000	EOM	V	None
39	2203	00	112	2464	06001	000	EOM	V	None
39	2203	00	112	2464	08001	074	EOM	V	None
39	2203	00	112	2464	08001	154	EOM	V	None
39	2203	00	112	2464	08001	397	EOM	V	None
39	2203	00	112	2464	08001	506	EOM	V	None
39	2203	00	112	2464	11002	000	EOM	V	None
39	2203	00	112	2464	18034	000	EOM	V	None
39	2203	00	112	2464	20002	000	EOM	V	None
39	2203	00	112	2464	20013	000	EOM	V	None
39	2203	00	112	2464	20014	000	EOM	V	None
39	2203	00	112	2464	21033	000	EOM	V	None
39	2203	00	112	2464	78012	000	EOM	V	None
39	2203	00	112	2464	78339	000	EOM	V	None
39	2203	00	112	2465	01003	136	EOM	V	None
39	2203	00	112	2465	01003	156	EOM	V	None
39	2203	00	112	2465	01003	403	EOM	V	None
39	2203	00	112	2465	01003	516	EOM	V	None
39	2203	00	112	2465	01003	523	EOM	V	None
39	2203	00	112	2465	01003	855	EOM	V	None
39	2203	00	112	2465	01004	000	EOM	V	None
39	2203	00	112	2465	06001	000	EOM	V	None
39	2203	00	112	2465	07001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

39	2203	00	112	2465	08001	074	EOM	V	None
39	2203	00	112	2465	08001	154	EOM	V	None
39	2203	00	112	2465	08001	397	EOM	V	None
39	2203	00	112	2465	08001	506	EOM	V	None
39	2203	00	112	2465	11002	000	EOM	V	None
39	2203	00	112	2465	18034	000	EOM	V	None
39	2203	00	112	2465	20002	000	EOM	V	None
39	2203	00	112	2465	20013	000	EOM	V	None
39	2203	00	112	2465	20014	000	EOM	V	None
39	2203	00	112	2465	78012	000	EOM	V	None
39	2203	00	112	2465	78339	000	EOM	V	None
39	2203	00	112	2682	01003	136	EOM	V	None
39	2203	00	112	2682	01003	156	EOM	V	None
39	2203	00	112	2682	01003	403	EOM	V	None
39	2203	00	112	2682	01003	516	EOM	V	None
39	2203	00	112	2682	01003	523	EOM	V	None
39	2203	00	112	2682	01003	855	EOM	V	None
39	2203	00	112	2682	01004	000	EOM	V	None
39	2203	00	112	2682	02003	000	EOM	V	None
39	2203	00	112	2682	06001	000	EOM	V	None
39	2203	00	112	2682	08001	074	EOM	V	None
39	2203	00	112	2682	08001	154	EOM	V	None
39	2203	00	112	2682	08001	397	EOM	V	None
39	2203	00	112	2682	08001	506	EOM	V	None
39	2203	00	112	2682	11002	000	EOM	V	None
39	2203	00	112	2682	18034	000	EOM	V	None
39	2203	00	112	2682	20002	000	EOM	V	None
39	2203	00	112	2682	20013	000	EOM	V	None
39	2203	00	112	2682	20014	000	EOM	V	None
39	2203	00	112	2682	21033	000	EOM	V	None
39	2203	00	112	2682	78012	000	EOM	V	None
39	2203	00	112	2682	78339	000	EOM	V	None
39	2203	00	789	2936	78504	842	CSS	V	State Sector
39	2203	00	796	1279	01003	136	CSS	V	State Sector
39	2203	00	796	1279	01003	156	CSS	V	State Sector
39	2203	00	796	1279	01003	403	CSS	V	State Sector
39	2203	00	796	1279	01003	516	CSS	V	State Sector
39	2203	00	796	1279	01003	523	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

39	2203	00	796	1279	01003	855	CSS	V	State Sector
39	2203	00	796	1279	02003	000	CSS	V	State Sector
39	2203	00	796	1279	06001	000	CSS	V	State Sector
39	2203	00	796	1279	08001	074	CSS	V	State Sector
39	2203	00	796	1279	08001	149	CSS	V	State Sector
39	2203	00	796	1279	08001	154	CSS	V	State Sector
39	2203	00	796	1279	08001	397	CSS	V	State Sector
39	2203	00	796	1279	08001	506	CSS	V	State Sector
39	2203	00	796	1279	12006	000	CSS	V	State Sector
39	2203	00	796	1279	20002	000	CSS	V	State Sector
39	2203	00	796	1279	21033	000	CSS	V	State Sector
39	2203	00	796	1279	33001	000	CSS	V	State Sector
39	2203	00	796	2936	78504	842	CSS	V	State Sector
39	2203	00	800	0428	41048	918	EOM	V	None
39	2203	00	800	0428	41048	921	EOM	V	None
39	2203	00	800	0708	78159	000	SSS	V	State Sector
39	2203	00	800	2564	41048	918	EOM	V	None
39	2203	00	800	2564	41048	921	EOM	V	None
39	2230	02	001	0618	01003	136	EOM	V	None
39	2230	02	001	0618	01003	156	EOM	V	None
39	2230	02	001	0618	01003	403	EOM	V	None
39	2230	02	001	0618	01003	516	EOM	V	None
39	2230	02	001	0618	01003	523	EOM	V	None
39	2230	02	001	0618	01003	855	EOM	V	None
39	2230	02	001	0618	06001	000	EOM	V	None
39	2230	02	001	0618	07001	000	EOM	V	None
39	2230	02	001	0618	08001	074	EOM	V	None
39	2230	02	001	0618	08001	149	EOM	V	None
39	2230	02	001	0618	08001	154	EOM	V	None
39	2230	02	001	0618	08001	397	EOM	V	None
39	2230	02	001	0618	08001	506	EOM	V	None
39	2230	02	001	0618	09001	000	EOM	V	None
39	2230	02	001	0618	12001	000	EOM	V	None
39	2230	02	001	0618	33011	000	EOM	V	None
39	2230	02	001	0618	78012	000	EOM	V	None
39	2230	02	001	0618	78118	000	EOM	V	None
39	2230	02	001	2476	08001	506	SSS	V	State Sector
39	2230	02	001	3194	41048	918	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

39	2230	02	001	3194	41048	921	SSS	V	State Sector
39	2230	02	004	0367	01003	136	EOM	V	None
39	2230	02	004	0367	01003	156	EOM	V	None
39	2230	02	004	0367	01003	403	EOM	V	None
39	2230	02	004	0367	01003	516	EOM	V	None
39	2230	02	004	0367	01003	523	EOM	V	None
39	2230	02	004	0367	01003	855	EOM	V	None
39	2230	02	004	0367	06001	000	EOM	V	None
39	2230	02	004	0367	08001	154	EOM	V	None
39	2230	02	004	0367	08001	506	EOM	V	None
39	2230	02	004	0367	11007	000	EOM	V	None
39	2230	02	004	0367	12001	000	EOM	V	None
39	2230	02	004	0367	33011	000	EOM	V	None
39	2230	02	004	0367	78012	000	EOM	V	None
39	2230	02	004	0367	78118	000	EOM	V	None
39	2230	02	101	0308	01003	136	EOM	V	None
39	2230	02	101	0308	01003	156	EOM	V	None
39	2230	02	101	0308	01003	403	EOM	V	None
39	2230	02	101	0308	01003	516	EOM	V	None
39	2230	02	101	0308	01003	523	EOM	V	None
39	2230	02	101	0308	01003	855	EOM	V	None
39	2230	02	101	0308	06001	000	EOM	V	None
39	2230	02	101	0308	07001	000	EOM	V	None
39	2230	02	101	0308	08001	074	EOM	V	None
39	2230	02	101	0308	08001	149	EOM	V	None
39	2230	02	101	0308	08001	154	EOM	V	None
39	2230	02	101	0308	08001	506	EOM	V	None
39	2230	02	101	0308	09001	000	EOM	V	None
39	2230	02	101	0308	12001	000	EOM	V	None
39	2230	02	101	0308	33011	000	EOM	V	None
39	2230	02	101	0308	78012	000	EOM	V	None
39	2230	02	101	0308	78118	000	EOM	V	None
39	2230	02	789	1822	08003	000	SSS	V	State Sector
39	2230	02	796	1822	08003	000	SSS	V	State Sector
39	2230	02	800	1544	01003	136	EOM	V	None
39	2230	02	800	1544	01003	156	EOM	V	None
39	2230	02	800	1544	01003	403	EOM	V	None
39	2230	02	800	1544	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

39	2230	02	800	1544	01003	523	EOM	V	None
39	2230	02	800	1544	01003	855	EOM	V	None
39	2230	02	800	1544	06001	000	EOM	V	None
39	2230	02	800	1544	08001	154	EOM	V	None
39	2230	02	800	1544	08001	506	EOM	V	None
39	2230	02	800	1544	12001	000	EOM	V	None
39	2230	02	800	1544	33011	000	EOM	V	None
39	2230	02	800	1544	78012	000	EOM	V	None
39	2230	02	800	1544	78118	000	EOM	V	None
39	2230	02	800	1822	08003	000	SSS	V	State Sector
39	2230	02	800	2935	78604	000	CSS	V	District Sector
39	2230	02	800	2935	78669	000	CSS	V	District Sector
39	2230	02	800	3254	78670	000	CSS	V	State Sector
39	2230	03	003	0618	01003	136	EOM	V	None
39	2230	03	003	0618	01003	156	EOM	V	None
39	2230	03	003	0618	01003	403	EOM	V	None
39	2230	03	003	0618	01003	516	EOM	V	None
39	2230	03	003	0618	01003	523	EOM	V	None
39	2230	03	003	0618	01003	855	EOM	V	None
39	2230	03	003	0618	01004	000	EOM	V	None
39	2230	03	003	0618	06001	000	EOM	V	None
39	2230	03	003	0618	07001	000	EOM	V	None
39	2230	03	003	0618	08001	074	EOM	V	None
39	2230	03	003	0618	08001	154	EOM	V	None
39	2230	03	003	0618	08001	397	EOM	V	None
39	2230	03	003	0618	08001	506	EOM	V	None
39	2230	03	003	0618	09001	000	EOM	V	None
39	2230	03	003	0618	12009	000	EOM	V	None
39	2230	03	003	0618	20002	000	EOM	V	None
39	2230	03	003	0618	36002	000	EOM	V	None
39	2230	03	003	0951	02003	000	SSS	V	State Sector
39	2230	03	003	0951	08001	074	SSS	V	State Sector
39	2230	03	003	0951	08001	149	SSS	V	State Sector
39	2230	03	003	0951	08001	154	SSS	V	State Sector
39	2230	03	003	0951	08001	397	SSS	V	State Sector
39	2230	03	003	0951	08001	506	SSS	V	State Sector
39	2230	03	003	0951	12006	000	SSS	V	State Sector
39	2230	03	003	0951	15007	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

39	2230	03	003	0951	18057	000	SSS	V	State Sector
39	2230	03	003	0951	18058	000	SSS	V	State Sector
39	2230	03	003	0951	18059	000	SSS	V	State Sector
39	2230	03	003	0951	18060	000	SSS	V	State Sector
39	2230	03	003	0951	18061	000	SSS	V	State Sector
39	2230	03	003	0951	20002	000	SSS	V	State Sector
39	2230	03	003	0951	78422	000	SSS	V	State Sector
39	2230	03	003	0951	78666	000	SSS	V	State Sector
39	2230	03	003	2709	01003	136	EOM	V	None
39	2230	03	003	2709	01003	156	EOM	V	None
39	2230	03	003	2709	01003	403	EOM	V	None
39	2230	03	003	2709	01003	516	EOM	V	None
39	2230	03	003	2709	01003	523	EOM	V	None
39	2230	03	003	2709	01003	855	EOM	V	None
39	2230	03	003	2709	01004	000	EOM	V	None
39	2230	03	003	2709	02003	000	EOM	V	None
39	2230	03	003	2709	06001	000	EOM	V	None
39	2230	03	003	2709	07001	000	EOM	V	None
39	2230	03	003	2709	08001	074	EOM	V	None
39	2230	03	003	2709	08001	149	EOM	V	None
39	2230	03	003	2709	08001	154	EOM	V	None
39	2230	03	003	2709	08001	397	EOM	V	None
39	2230	03	003	2709	08001	506	EOM	V	None
39	2230	03	003	2709	09001	000	EOM	V	None
39	2230	03	003	2709	11007	000	EOM	V	None
39	2230	03	003	2709	12006	000	EOM	V	None
39	2230	03	003	2709	20002	000	EOM	V	None
39	2230	03	003	2709	21025	000	EOM	V	None
39	2230	03	003	2709	21033	000	EOM	V	None
39	2230	03	003	2709	33002	000	EOM	V	None
39	2230	03	003	2709	40004	000	EOM	V	None
39	2230	03	003	2709	40008	000	EOM	V	None
39	2230	03	003	2709	78339	000	EOM	V	None
39	2230	03	003	2783	78462	000	SSS	V	State Sector
39	2230	03	003	2784	78463	000	SSS	V	State Sector
39	2230	03	003	2787	78464	000	SSS	V	State Sector
39	2230	03	003	2788	78460	000	SSS	V	State Sector
39	2230	03	003	2935	78500	842	CSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

39	2230	03	003	3254	18068	000	CSS	V	State Sector
39	2230	03	003	3254	18069	000	CSS	V	State Sector
39	2230	03	789	2309	01003	136	SSS	V	State Sector
39	2230	03	789	2309	01003	156	SSS	V	State Sector
39	2230	03	789	2309	01003	403	SSS	V	State Sector
39	2230	03	789	2309	01003	516	SSS	V	State Sector
39	2230	03	789	2309	01003	523	SSS	V	State Sector
39	2230	03	789	2309	01003	855	SSS	V	State Sector
39	2230	03	789	2309	01004	000	SSS	V	State Sector
39	2230	03	789	2309	02003	000	SSS	V	State Sector
39	2230	03	789	2309	06001	000	SSS	V	State Sector
39	2230	03	789	2309	08001	074	SSS	V	State Sector
39	2230	03	789	2309	08001	149	SSS	V	State Sector
39	2230	03	789	2309	08001	154	SSS	V	State Sector
39	2230	03	789	2309	08001	397	SSS	V	State Sector
39	2230	03	789	2309	08001	506	SSS	V	State Sector
39	2230	03	789	2309	20002	000	SSS	V	State Sector
39	2230	03	789	2309	21033	000	SSS	V	State Sector
39	2230	03	789	2309	33002	000	SSS	V	State Sector
39	2230	03	789	2309	40008	000	SSS	V	State Sector
39	2230	03	789	2935	18068	000	CSS	V	State Sector
39	2230	03	789	2935	18069	000	CSS	V	State Sector
39	2230	03	789	2935	78500	842	CSS	V	State Sector
39	2230	03	789	3254	18068	000	CSS	V	State Sector
39	2230	03	789	3254	18069	000	CSS	V	State Sector
39	2230	03	796	2643	01003	136	SSS	V	State Sector
39	2230	03	796	2643	01003	156	SSS	V	State Sector
39	2230	03	796	2643	01003	403	SSS	V	State Sector
39	2230	03	796	2643	01003	516	SSS	V	State Sector
39	2230	03	796	2643	01003	523	SSS	V	State Sector
39	2230	03	796	2643	01003	855	SSS	V	State Sector
39	2230	03	796	2643	01004	000	SSS	V	State Sector
39	2230	03	796	2643	02003	000	SSS	V	State Sector
39	2230	03	796	2643	06001	000	SSS	V	State Sector
39	2230	03	796	2643	08001	074	SSS	V	State Sector
39	2230	03	796	2643	08001	149	SSS	V	State Sector
39	2230	03	796	2643	08001	154	SSS	V	State Sector
39	2230	03	796	2643	08001	397	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

39	2230	03	796	2643	08001	506	SSS	V	State Sector
39	2230	03	796	2643	20002	000	SSS	V	State Sector
39	2230	03	796	2643	21033	000	SSS	V	State Sector
39	2230	03	796	2643	33002	000	SSS	V	State Sector
39	2230	03	796	2643	40008	000	SSS	V	State Sector
39	2230	03	796	2935	18068	000	CSS	V	State Sector
39	2230	03	796	2935	18069	000	CSS	V	State Sector
39	2230	03	796	2935	78500	842	CSS	V	State Sector
39	2230	03	796	3254	18068	000	CSS	V	State Sector
39	2230	03	796	3254	18069	000	CSS	V	State Sector
39	2251	00	090	2766	01003	136	EOM	V	None
39	2251	00	090	2766	01003	156	EOM	V	None
39	2251	00	090	2766	01003	403	EOM	V	None
39	2251	00	090	2766	01003	516	EOM	V	None
39	2251	00	090	2766	01003	523	EOM	V	None
39	2251	00	090	2766	01003	560	EOM	V	None
39	2251	00	090	2766	01003	855	EOM	V	None
39	2251	00	090	2766	01004	000	EOM	V	None
39	2251	00	090	2766	06001	000	EOM	V	None
39	2251	00	090	2766	07001	000	EOM	V	None
39	2251	00	090	2766	08001	154	EOM	V	None
39	2251	00	090	2766	08001	407	EOM	V	None
39	2251	00	090	2766	08001	505	EOM	V	None
39	2251	00	090	2766	08001	506	EOM	V	None
39	2251	00	090	2766	12001	000	EOM	V	None
39	2251	00	090	2766	12006	000	EOM	V	None
39	2251	00	090	2766	33011	000	EOM	V	None
39	2251	00	090	2766	78012	000	EOM	V	None
39	2251	00	090	2766	78069	000	EOM	V	None
39	2251	00	090	2766	78118	000	EOM	V	None
39	2251	00	090	2766	78333	000	EOM	V	None
39	4059	01	051	0182	37114	000	SSS	V	State Sector
39	4059	01	051	0182	37114	000	SSS	V	District Sector
39	4059	01	789	0182	37114	000	SSS	V	District Sector
39	4059	01	796	0182	37114	000	SSS	V	District Sector
39	4059	60	789	0182	37114	000	SSS	V	District Sector
39	4059	60	796	0182	37114	000	SSS	V	District Sector
39	4202	02	104	2649	37199	849	CS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

39	4202	02	104	2858	37199	849	SSS	V	State Sector
39	4202	02	104	2936	28019	119	CSS	V	State Sector
39	4202	02	104	2936	78501	841	CSS	V	State Sector
39	4202	02	104	2936	78502	738	CSS	V	State Sector
39	4202	02	105	2857	37199	849	SSS	V	State Sector
39	4202	02	105	2936	78503	000	CSS	V	State Sector
39	4202	02	105	2936	78602	849	CSS	V	State Sector
39	4202	02	105	2936	78603	849	CSS	V	State Sector
39	4202	02	105	3246	42011	000	SSS	V	State Sector
39	4202	02	789	2857	37199	849	SSS	V	State Sector
39	4202	02	789	2858	37199	849	SSS	V	State Sector
39	4202	02	789	2936	28019	119	CSS	V	State Sector
39	4202	02	789	2936	78502	738	CSS	V	State Sector
39	4202	02	789	2936	78602	849	CSS	V	State Sector
39	4202	02	789	2936	78603	849	CSS	V	State Sector
39	4202	02	796	2857	37199	849	SSS	V	State Sector
39	4202	02	796	2858	37199	849	SSS	V	State Sector
39	4202	02	796	2936	28019	119	CSS	V	State Sector
39	4202	02	796	2936	78502	738	CSS	V	State Sector
39	4202	02	796	2936	78602	849	CSS	V	State Sector
39	4202	02	796	2936	78603	849	CSS	V	State Sector
39	4250	00	789	2466	18062	000	SSS	V	State Sector
39	4250	00	789	2466	37199	849	SSS	V	State Sector
39	4250	00	789	2785	42011	000	SSS	V	State Sector
39	4250	00	789	2786	42011	000	SSS	V	State Sector
39	4250	00	789	2935	36005	119	CSS	V	State Sector
39	4250	00	789	2935	78513	119	CSS	V	State Sector
39	4250	00	796	2466	18062	000	SSS	V	State Sector
39	4250	00	796	2466	37199	849	SSS	V	State Sector
39	4250	00	796	2935	36005	119	CSS	V	State Sector
39	4250	00	796	2935	78513	119	CSS	V	State Sector
39	4250	00	800	2466	18062	000	SSS	V	State Sector
39	4250	00	800	2466	37199	849	SSS	V	State Sector
39	4250	00	800	2560	37199	849	CS	V	State Sector
39	4250	00	800	2935	36005	119	CSS	V	State Sector
39	4250	00	800	2935	78513	119	CSS	V	State Sector
39	4250	00	800	2937	42011	000	SSS	V	State Sector
39	4250	00	800	2973	32004	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

39	8000	02	800	2230	78669	000	CSS	V	District Sector
40	2250	00	796	2396	11010	000	SSS	V	District Sector
40	2250	00	800	2396	11010	000	SSS	V	District Sector
40	2851	00	001	0317	01003	136	EOM	V	None
40	2851	00	001	0317	01003	156	EOM	V	None
40	2851	00	001	0317	01003	403	EOM	V	None
40	2851	00	001	0317	01003	516	EOM	V	None
40	2851	00	001	0317	01003	523	EOM	V	None
40	2851	00	001	0317	01003	855	EOM	V	None
40	2851	00	001	0317	01004	000	EOM	V	None
40	2851	00	001	0317	06001	000	EOM	V	None
40	2851	00	001	0317	07001	000	EOM	V	None
40	2851	00	001	0317	08001	074	EOM	V	None
40	2851	00	001	0317	08001	149	EOM	V	None
40	2851	00	001	0317	08001	154	EOM	V	None
40	2851	00	001	0317	08001	397	EOM	V	None
40	2851	00	001	0317	08001	506	EOM	V	None
40	2851	00	001	0317	09001	000	EOM	V	None
40	2851	00	001	0317	36002	000	EOM	V	None
40	2851	00	001	0627	01003	136	EOM	V	None
40	2851	00	001	0627	01003	156	EOM	V	None
40	2851	00	001	0627	01003	403	EOM	V	None
40	2851	00	001	0627	01003	516	EOM	V	None
40	2851	00	001	0627	01003	523	EOM	V	None
40	2851	00	001	0627	01003	855	EOM	V	None
40	2851	00	001	0627	01004	000	EOM	V	None
40	2851	00	001	0627	06001	000	EOM	V	None
40	2851	00	001	0627	07001	000	EOM	V	None
40	2851	00	001	0627	08001	074	EOM	V	None
40	2851	00	001	0627	08001	149	EOM	V	None
40	2851	00	001	0627	08001	154	EOM	V	None
40	2851	00	001	0627	08001	397	EOM	V	None
40	2851	00	001	0627	08001	506	EOM	V	None
40	2851	00	001	0627	09001	000	EOM	V	None
40	2851	00	001	0627	12001	000	EOM	V	None
40	2851	00	001	0627	12006	000	EOM	V	None
40	2851	00	001	0627	30001	000	EOM	V	None
40	2851	00	001	0627	33011	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

40	2851	00	001	0627	36002	000	EOM	V	None
40	2851	00	001	0627	78012	000	EOM	V	None
40	2851	00	001	0627	78118	000	EOM	V	None
40	2851	00	001	2334	41455	918	EOM	V	None
40	2851	00	001	2334	41624	918	EOM	V	None
40	2851	00	102	0708	20002	000	SSS	V	State Sector
40	2851	00	102	1547	41048	918	EOM	V	None
40	2851	00	102	2067	42011	000	SSS	V	District Sector
40	2851	00	102	2329	41605	000	SSS	V	District Sector
40	2851	00	102	2329	41605	918	SSS	V	District Sector
40	2851	00	102	2329	53002	000	SSS	V	State Sector
40	2851	00	102	2334	41608	000	SSS	V	District Sector
40	2851	00	102	2334	41608	918	SSS	V	District Sector
40	2851	00	102	2334	41609	000	SSS	V	District Sector
40	2851	00	102	2334	41609	918	SSS	V	District Sector
40	2851	00	102	2334	41610	000	SSS	V	District Sector
40	2851	00	102	2334	41610	918	SSS	V	District Sector
40	2851	00	102	2334	41611	000	SSS	V	District Sector
40	2851	00	102	2334	41611	918	SSS	V	District Sector
40	2851	00	102	2334	41612	000	SSS	V	District Sector
40	2851	00	102	2334	41612	918	SSS	V	District Sector
40	2851	00	102	2334	41631	918	SSS	V	State Sector
40	2851	00	102	3021	18064	000	SSS	V	District Sector
40	2851	00	102	3021	18065	000	SSS	V	District Sector
40	2851	00	102	3021	18066	000	SSS	V	State Sector
40	2851	00	102	3021	18067	000	SSS	V	State Sector
40	2851	00	102	3021	78263	000	SSS	V	District Sector
40	2851	00	102	3021	78514	000	SSS	V	District Sector
40	2851	00	102	3112	41604	000	SSS	V	District Sector
40	2851	00	102	3112	41604	918	SSS	V	District Sector
40	2851	00	102	3113	41606	000	SSS	V	District Sector
40	2851	00	102	3113	41606	918	SSS	V	District Sector
40	2851	00	102	3113	41607	000	SSS	V	District Sector
40	2851	00	102	3113	41607	918	SSS	V	District Sector
40	2851	00	102	3113	41613	000	SSS	V	District Sector
40	2851	00	102	3113	41613	918	SSS	V	District Sector
40	2851	00	102	3195	41048	908	SSS	V	State Sector
40	2851	00	105	1005	11010	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

40	2851	00	105	1005	18063	918	SSS	V	District Sector
40	2851	00	105	1005	41048	918	EOM	V	None
40	2851	00	105	1005	41048	918	SSS	V	District Sector
40	2851	00	105	1005	41048	921	EOM	V	None
40	2851	00	105	1165	43008	000	SSS	V	District Sector
40	2851	00	106	0263	01003	136	EOM	V	None
40	2851	00	106	0263	01003	156	EOM	V	None
40	2851	00	106	0263	01003	403	EOM	V	None
40	2851	00	106	0263	01003	516	EOM	V	None
40	2851	00	106	0263	01003	523	EOM	V	None
40	2851	00	106	0263	01003	855	EOM	V	None
40	2851	00	106	0263	06001	000	EOM	V	None
40	2851	00	106	0263	07001	000	EOM	V	None
40	2851	00	106	0263	08001	506	EOM	V	None
40	2851	00	106	0263	40008	000	EOM	V	None
40	2851	00	200	0398	01003	136	EOM	V	None
40	2851	00	200	0398	01003	156	EOM	V	None
40	2851	00	200	0398	01003	403	EOM	V	None
40	2851	00	200	0398	01003	516	EOM	V	None
40	2851	00	200	0398	01003	523	EOM	V	None
40	2851	00	200	0398	01003	855	EOM	V	None
40	2851	00	200	0398	01004	000	EOM	V	None
40	2851	00	200	0398	06001	000	EOM	V	None
40	2851	00	200	0398	07001	000	EOM	V	None
40	2851	00	200	0398	08001	506	EOM	V	None
40	2851	00	789	1165	43008	000	SSS	V	District Sector
40	2851	00	789	2334	41609	000	SSS	V	District Sector
40	2851	00	789	2334	41609	918	SSS	V	District Sector
40	2851	00	789	3113	41606	000	SSS	V	District Sector
40	2851	00	789	3113	41606	918	SSS	V	District Sector
40	2851	00	796	2334	41609	000	SSS	V	District Sector
40	2851	00	796	2334	41609	918	SSS	V	District Sector
40	2851	00	796	3113	41606	000	SSS	V	District Sector
40	2851	00	796	3113	41606	918	SSS	V	District Sector
40	2852	08	600	0676	01003	136	EOM	V	None
40	2852	08	600	0676	01003	156	EOM	V	None
40	2852	08	600	0676	01003	403	EOM	V	None
40	2852	08	600	0676	01003	516	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

40	2852	08	600	0676	01003	523	EOM	V	None
40	2852	08	600	0676	01003	855	EOM	V	None
40	2852	08	600	0676	06001	000	EOM	V	None
40	2852	08	600	0676	07001	000	EOM	V	None
40	2852	08	600	0676	08001	506	EOM	V	None
40	2875	60	190	0070	41048	918	SSS	V	State Sector
40	3451	00	090	2765	01003	136	EOM	V	None
40	3451	00	090	2765	01003	156	EOM	V	None
40	3451	00	090	2765	01003	403	EOM	V	None
40	3451	00	090	2765	01003	516	EOM	V	None
40	3451	00	090	2765	01003	523	EOM	V	None
40	3451	00	090	2765	01003	560	EOM	V	None
40	3451	00	090	2765	01003	855	EOM	V	None
40	3451	00	090	2765	01004	000	EOM	V	None
40	3451	00	090	2765	06001	000	EOM	V	None
40	3451	00	090	2765	07001	000	EOM	V	None
40	3451	00	090	2765	08001	154	EOM	V	None
40	3451	00	090	2765	08001	407	EOM	V	None
40	3451	00	090	2765	08001	505	EOM	V	None
40	3451	00	090	2765	08001	506	EOM	V	None
40	3451	00	090	2765	12001	000	EOM	V	None
40	3451	00	090	2765	12006	000	EOM	V	None
40	3451	00	090	2765	30001	000	EOM	V	None
40	3451	00	090	2765	33011	000	EOM	V	None
40	3451	00	090	2765	78012	000	EOM	V	None
40	3451	00	090	2765	78069	000	EOM	V	None
40	3451	00	090	2765	78118	000	EOM	V	None
40	3451	00	090	2765	78333	000	EOM	V	None
40	3453	00	106	0294	01003	136	EOM	V	None
40	3453	00	106	0294	01003	147	EOM	V	None
40	3453	00	106	0294	01003	156	EOM	V	None
40	3453	00	106	0294	01003	403	EOM	V	None
40	3453	00	106	0294	01003	516	EOM	V	None
40	3453	00	106	0294	01003	523	EOM	V	None
40	3453	00	106	0294	01003	855	EOM	V	None
40	3453	00	106	0294	01004	000	EOM	V	None
40	3453	00	106	0294	06001	000	EOM	V	None
40	3453	00	106	0294	07001	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

40	3453	00	106	0294	08001	074	EOM	V	None
40	3453	00	106	0294	08001	149	EOM	V	None
40	3453	00	106	0294	08001	154	EOM	V	None
40	3453	00	106	0294	08001	397	EOM	V	None
40	3453	00	106	0294	08001	506	EOM	V	None
40	3453	00	106	0294	12001	000	EOM	V	None
40	3453	00	106	0294	12006	000	EOM	V	None
40	3453	00	106	0294	21033	000	EOM	V	None
40	3453	00	106	0294	33011	000	EOM	V	None
40	3453	00	106	0294	78012	000	EOM	V	None
40	3453	00	106	0294	78118	000	EOM	V	None
40	3453	00	106	0294	78333	000	EOM	V	None
40	3453	00	106	1459	01003	136	EOM	V	None
40	3453	00	106	1459	01003	156	EOM	V	None
40	3453	00	106	1459	01003	403	EOM	V	None
40	3453	00	106	1459	01003	516	EOM	V	None
40	3453	00	106	1459	01003	523	EOM	V	None
40	3453	00	106	1459	01003	855	EOM	V	None
40	3453	00	106	1459	01004	000	EOM	V	None
40	3453	00	106	1459	06001	000	EOM	V	None
40	3453	00	106	1459	07001	000	EOM	V	None
40	3453	00	106	1459	08001	074	EOM	V	None
40	3453	00	106	1459	08001	149	EOM	V	None
40	3453	00	106	1459	08001	154	EOM	V	None
40	3453	00	106	1459	08001	397	EOM	V	None
40	3453	00	106	1459	08001	506	EOM	V	None
40	3453	00	106	1459	09001	000	EOM	V	None
40	3453	00	106	1459	12001	000	EOM	V	None
40	3453	00	106	1459	20002	000	EOM	V	None
40	3453	00	106	1459	21033	000	EOM	V	None
40	3453	00	106	1459	21128	000	EOM	V	None
40	3453	00	106	1459	21129	000	EOM	V	None
40	3453	00	106	1459	32006	000	EOM	V	None
40	3453	00	106	1459	33002	000	EOM	V	None
40	3453	00	106	1459	33011	000	EOM	V	None
40	3453	00	106	1459	78012	000	EOM	V	None
40	3453	00	106	1459	78118	000	EOM	V	None
40	3453	00	106	1459	78333	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

40	3453	00	106	1820	20002	000	SSS	V	District Sector
40	3453	00	106	2227	20002	000	SSS	V	State Sector
40	3453	00	106	2302	20002	000	SSS	V	State Sector
40	3453	00	789	1820	20002	000	SSS	V	District Sector
40	3453	00	796	1820	20002	000	SSS	V	District Sector
40	6851	00	190	2332	48033	000	SSS	V	State Sector
40	6885	01	800	2333	48030	000	SSS	V	State Sector
41	2235	02	001	0482	01003	136	EOM	V	None
41	2235	02	001	0482	01003	156	EOM	V	None
41	2235	02	001	0482	01003	403	EOM	V	None
41	2235	02	001	0482	01003	516	EOM	V	None
41	2235	02	001	0482	01003	523	EOM	V	None
41	2235	02	001	0482	01003	855	EOM	V	None
41	2235	02	001	0482	01004	000	EOM	V	None
41	2235	02	001	0482	06001	000	EOM	V	None
41	2235	02	001	0482	07001	000	EOM	V	None
41	2235	02	001	0482	08001	074	EOM	V	None
41	2235	02	001	0482	08001	149	EOM	V	None
41	2235	02	001	0482	08001	154	EOM	V	None
41	2235	02	001	0482	08001	397	EOM	V	None
41	2235	02	001	0482	08001	506	EOM	V	None
41	2235	02	001	0482	09001	000	EOM	V	None
41	2235	02	001	0482	12001	000	EOM	V	None
41	2235	02	001	0482	20002	000	EOM	V	None
41	2235	02	001	0482	33011	000	EOM	V	None
41	2235	02	001	0482	78012	000	EOM	V	None
41	2235	02	001	0482	78118	000	EOM	V	None
41	2235	02	101	0569	41483	918	EOM	V	None
41	2235	02	101	1012	40004	000	SSS	V	District Sector
41	2235	02	101	1099	20002	000	EOM	V	None
41	2235	02	101	1272	20002	000	SSS	V	State Sector
41	2235	02	101	1309	17015	000	SSS	V	District Sector
41	2235	02	101	1309	20002	000	EOM	V	None
41	2235	02	101	1490	20002	000	EOM	V	None
41	2235	02	101	1548	41078	918	EOM	V	None
41	2235	02	101	1548	41078	921	EOM	V	None
41	2235	02	101	1548	78448	000	SSS	V	State Sector
41	2235	02	101	2126	41037	918	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

41	2235	02	101	2356	40008	000	SSS	V	District Sector
41	2235	02	101	2388	41048	380	SSS	V	State Sector
41	2235	02	101	2388	41048	908	SSS	V	State Sector
41	2235	02	101	2388	41265	918	SSS	V	State Sector
41	2235	02	101	2388	41543	918	SSS	V	District Sector
41	2235	02	101	2388	41544	918	SSS	V	District Sector
41	2235	02	101	2388	41545	918	SSS	V	District Sector
41	2235	02	101	2892	37049	908	SSS	V	District Sector
41	2235	02	101	2892	41048	908	SSS	V	District Sector
41	2235	02	101	2893	20002	000	SSS	V	District Sector
41	2235	02	101	3071	20002	000	CSS	V	State Sector
41	2235	02	101	3136	20002	000	SSS	V	State Sector
41	2235	02	101	3310	20002	000	SSS	V	State Sector
41	2235	02	101	3311	20002	000	SSS	V	State Sector
41	2235	02	104	0642	41078	918	SSS	V	State Sector
41	2235	02	200	1179	41048	918	SSS	V	District Sector
41	2235	02	200	1179	41048	921	SSS	V	District Sector
41	2235	02	789	1012	40004	000	SSS	V	District Sector
41	2235	02	789	1309	17015	000	SSS	V	District Sector
41	2235	02	789	2126	41037	918	SSS	V	District Sector
41	2235	02	789	2356	40008	000	SSS	V	District Sector
41	2235	02	789	2893	20002	000	SSS	V	District Sector
41	2235	02	796	1012	40004	000	SSS	V	District Sector
41	2235	02	796	1309	17015	000	SSS	V	District Sector
41	2235	02	796	2126	41037	000	SSS	V	District Sector
41	2235	02	796	2126	41037	918	SSS	V	District Sector
41	2235	02	796	2356	40008	000	SSS	V	District Sector
41	2235	02	796	2893	20002	000	SSS	V	District Sector
41	2235	02	800	0103	20002	000	SSS	V	State Sector
41	2235	02	800	0708	20002	000	SSS	V	State Sector
41	2235	02	800	3312	20002	000	SSS	V	State Sector
41	2235	60	101	0960	41078	921	EOM	V	None
41	2235	60	101	3258	18074	000	CSS	V	District Sector
41	2235	60	102	0959	38008	000	CSS	V	District Sector
41	2235	60	102	2097	38008	000	SSS	V	District Sector
41	2235	60	102	2432	38008	000	CSS	V	District Sector
41	2235	60	102	2433	38008	000	CSS	V	District Sector
41	2235	60	102	2851	39001	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

41	2235	60	102	3104	20002	000	SSS	V	State Sector
41	2235	60	102	3132	20002	000	SSS	V	State Sector
41	2235	60	102	3133	20002	000	SSS	V	State Sector
41	2235	60	102	3134	41048	000	SSS	V	State Sector
41	2235	60	102	3134	41048	918	SSS	V	State Sector
41	2235	60	102	3137	20002	000	SSS	V	State Sector
41	2235	60	102	3137	41048	000	CSS	V	State Sector
41	2235	60	102	3137	41048	918	CSS	V	State Sector
41	2235	60	789	0959	38008	000	CSS	V	District Sector
41	2235	60	789	2097	38008	000	SSS	V	District Sector
41	2235	60	789	2432	38008	000	CSS	V	District Sector
41	2235	60	789	2433	38008	000	CSS	V	District Sector
41	2235	60	789	2851	39001	000	SSS	V	State Sector
41	2235	60	789	3258	18074	000	CSS	V	District Sector
41	2235	60	796	0959	38008	000	CSS	V	District Sector
41	2235	60	796	2097	38008	000	SSS	V	District Sector
41	2235	60	796	2432	38008	000	CSS	V	District Sector
41	2235	60	796	2433	38008	000	CSS	V	District Sector
41	2235	60	796	2851	39001	000	SSS	V	State Sector
41	2235	60	796	3258	18074	000	CSS	V	District Sector
41	3451	00	090	3094	01003	136	EOM	V	None
41	3451	00	090	3094	01003	156	EOM	V	None
41	3451	00	090	3094	01003	403	EOM	V	None
41	3451	00	090	3094	01003	516	EOM	V	None
41	3451	00	090	3094	01003	523	EOM	V	None
41	3451	00	090	3094	01003	560	EOM	V	None
41	3451	00	090	3094	01003	855	EOM	V	None
41	3451	00	090	3094	01004	000	EOM	V	None
41	3451	00	090	3094	06001	000	EOM	V	None
41	3451	00	090	3094	07001	000	EOM	V	None
41	3451	00	090	3094	08001	154	EOM	V	None
41	3451	00	090	3094	08001	505	EOM	V	None
41	3451	00	090	3094	08001	506	EOM	V	None
41	3451	00	090	3094	08001	506	EOM	null	None
41	3451	00	090	3094	33011	000	EOM	V	None
41	3451	00	090	3094	78012	000	EOM	V	None
41	3451	00	090	3094	78118	000	EOM	V	None
41	3451	00	090	3094	78431	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

42	2052	00	091	1329	01003	136	EOM	V	None
42	2052	00	091	1329	01003	156	EOM	V	None
42	2052	00	091	1329	01003	403	EOM	V	None
42	2052	00	091	1329	01003	516	EOM	V	None
42	2052	00	091	1329	01003	523	EOM	V	None
42	2052	00	091	1329	01003	560	EOM	V	None
42	2052	00	091	1329	01003	855	EOM	V	None
42	2052	00	091	1329	01004	000	EOM	V	None
42	2052	00	091	1329	06001	000	EOM	V	None
42	2052	00	091	1329	07001	000	EOM	V	None
42	2052	00	091	1329	08001	074	EOM	V	None
42	2052	00	091	1329	08001	154	EOM	V	None
42	2052	00	091	1329	08001	397	EOM	V	None
42	2052	00	091	1329	08001	506	EOM	V	None
42	2052	00	091	1329	12001	000	EOM	V	None
42	2052	00	091	1329	33011	000	EOM	V	None
42	2052	00	091	1329	78012	000	EOM	V	None
42	2052	00	091	1329	78118	000	EOM	V	None
42	2245	01	101	0922	24008	000	SDRF	V	None
42	2245	01	101	0922	41125	000	SDRF	V	None
42	2245	01	101	0922	41125	918	SDRF	V	None
42	2245	01	102	0043	21068	106	SDRF	V	None
42	2245	01	102	0043	37002	000	SDRF	V	None
42	2245	01	102	0043	37121	000	SDRF	V	None
42	2245	01	102	0043	37123	000	SDRF	V	None
42	2245	01	102	0043	37132	000	SDRF	V	None
42	2245	01	103	0481	24010	000	SDRF	V	None
42	2245	01	104	0481	24011	000	SDRF	V	None
42	2245	01	104	0481	78112	000	SDRF	V	None
42	2245	01	105	0894	25003	000	SDRF	V	None
42	2245	01	105	0894	25008	000	SDRF	V	None
42	2245	01	105	0894	78001	000	SDRF	V	None
42	2245	01	105	0894	78026	000	SDRF	V	None
42	2245	01	282	0887	21048	000	SDRF	V	None
42	2245	01	282	0887	25005	000	SDRF	V	None
42	2245	01	282	0887	32001	000	SDRF	V	None
42	2245	01	282	0887	78027	000	SDRF	V	None
42	2245	01	800	1018	41437	000	SDRF	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

42	2245	01	800	1018	41437	918	SDRF	V	None
42	2245	01	800	1021	21069	000	SDRF	V	None
42	2245	01	800	1021	22032	000	SDRF	V	None
42	2245	01	800	1021	41006	000	SDRF	V	None
42	2245	01	800	1021	41006	918	SDRF	V	None
42	2245	01	800	1021	41438	918	SDRF	V	None
42	2245	01	800	1021	43009	000	SDRF	V	None
42	2245	01	800	1021	78028	000	SDRF	V	None
42	2245	02	101	0922	15005	000	SDRF	V	None
42	2245	02	101	0922	24009	000	SDRF	V	None
42	2245	02	101	0922	33013	000	SDRF	V	None
42	2245	02	101	0922	41125	000	SDRF	V	None
42	2245	02	101	0922	41125	918	SDRF	V	None
42	2245	02	101	1018	24007	000	SDRF	V	None
42	2245	02	101	1018	78111	000	SDRF	V	None
42	2245	02	102	0043	37120	000	SDRF	V	None
42	2245	02	102	0043	37122	000	SDRF	V	None
42	2245	02	102	0043	37132	000	SDRF	V	None
42	2245	02	102	0043	37133	000	SDRF	V	None
42	2245	02	103	0481	20002	000	SDRF	V	None
42	2245	02	104	0481	24011	000	SDRF	V	None
42	2245	02	104	0481	78112	000	SDRF	V	None
42	2245	02	105	0894	18021	000	SDRF	V	None
42	2245	02	105	0894	25003	000	SDRF	V	None
42	2245	02	105	0894	25004	000	SDRF	V	None
42	2245	02	105	0894	25008	000	SDRF	V	None
42	2245	02	105	0894	78001	000	SDRF	V	None
42	2245	02	105	0894	78026	000	SDRF	V	None
42	2245	02	106	1192	21060	000	SDRF	V	None
42	2245	02	106	1192	37119	000	SDRF	V	None
42	2245	02	106	1192	41439	000	SDRF	V	None
42	2245	02	106	1192	41439	918	SDRF	V	None
42	2245	02	107	1192	37026	000	SDRF	V	None
42	2245	02	107	1192	37030	000	SDRF	V	None
42	2245	02	107	1192	37031	000	SDRF	V	None
42	2245	02	107	1192	37032	000	SDRF	V	None
42	2245	02	107	1192	37033	000	SDRF	V	None
42	2245	02	107	1192	37096	000	SDRF	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

42	2245	02	108	1192	21063	000	SDRF	V	None
42	2245	02	109	1192	21055	000	SDRF	V	None
42	2245	02	111	2792	29014	132	SDRF	V	None
42	2245	02	111	2792	29014	166	SDRF	V	None
42	2245	02	111	2792	29014	167	SDRF	V	None
42	2245	02	111	2792	29014	396	SDRF	V	None
42	2245	02	111	2792	29014	484	SDRF	V	None
42	2245	02	111	2792	29014	637	SDRF	V	None
42	2245	02	111	2792	29014	823	SDRF	V	None
42	2245	02	111	2792	78581	000	SDRF	V	None
42	2245	02	111	2792	78582	000	SDRF	V	None
42	2245	02	111	2792	78583	000	SDRF	V	None
42	2245	02	111	2792	78584	000	SDRF	V	None
42	2245	02	111	2792	78585	000	SDRF	V	None
42	2245	02	111	2792	78586	000	SDRF	V	None
42	2245	02	112	1021	18010	000	SDRF	V	None
42	2245	02	112	1021	22040	000	SDRF	V	None
42	2245	02	112	1021	37250	000	SSS	V	State Sector
42	2245	02	112	1021	78004	000	SDRF	V	None
42	2245	02	113	1192	29014	132	SDRF	V	None
42	2245	02	113	1192	29014	166	SDRF	V	None
42	2245	02	113	1192	29014	167	SDRF	V	None
42	2245	02	113	1192	29014	396	SDRF	V	None
42	2245	02	113	1192	29014	823	SDRF	V	None
42	2245	02	113	1192	78582	000	SDRF	V	None
42	2245	02	113	1192	78583	000	SDRF	V	None
42	2245	02	113	1192	78586	000	SDRF	V	None
42	2245	02	114	2802	43009	000	SSS	V	State Sector
42	2245	02	114	2802	43009	604	SDRF	V	None
42	2245	02	114	2802	43009	605	SDRF	V	None
42	2245	02	114	2802	43009	606	SDRF	V	None
42	2245	02	114	2802	43009	607	SDRF	V	None
42	2245	02	114	2802	43009	609	SDRF	V	None
42	2245	02	114	2802	43009	612	SDRF	V	None
42	2245	02	114	2802	43009	621	SDRF	V	None
42	2245	02	115	2802	43009	610	SDRF	V	None
42	2245	02	115	2802	43009	630	SDRF	V	None
42	2245	02	116	2802	43009	665	SDRF	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

42	2245	02	117	2796	78473	083	SDRF	V	None
42	2245	02	117	2796	78473	084	SDRF	V	None
42	2245	02	117	2796	78473	085	SDRF	V	None
42	2245	02	117	2796	78473	090	SDRF	V	None
42	2245	02	118	2802	43009	611	SDRF	V	None
42	2245	02	119	2796	78473	086	SDRF	V	None
42	2245	02	119	2796	78473	091	SDRF	V	None
42	2245	02	121	0922	22033	000	SDRF	V	None
42	2245	02	122	1192	21066	000	SDRF	V	None
42	2245	02	122	1192	21067	000	SDRF	V	None
42	2245	02	193	1234	41548	908	CSS	V	State Sector
42	2245	02	193	1275	41548	908	SSS	V	State Sector
42	2245	02	193	2192	41548	908	CSS	V	State Sector
42	2245	02	193	2797	41438	918	SDRF	V	None
42	2245	02	193	2797	41440	918	SDRF	V	None
42	2245	02	193	2797	41441	918	SDRF	V	None
42	2245	02	193	2797	41442	918	SDRF	V	None
42	2245	02	193	2797	41443	918	SDRF	V	None
42	2245	02	193	2797	41444	918	SDRF	V	None
42	2245	02	193	2797	41445	918	SDRF	V	None
42	2245	02	193	2797	41446	918	SDRF	V	None
42	2245	02	193	2797	41447	918	SDRF	V	None
42	2245	02	193	2797	41448	918	SDRF	V	None
42	2245	02	193	2797	41449	918	SDRF	V	None
42	2245	02	282	0887	21048	000	SDRF	V	None
42	2245	02	282	0887	25005	000	SDRF	V	None
42	2245	02	282	0887	25007	000	SDRF	V	None
42	2245	02	282	0887	32001	000	SDRF	V	None
42	2245	02	282	0887	78027	000	SDRF	V	None
42	2245	02	789	1234	41548	908	CSS	V	State Sector
42	2245	02	789	1275	41548	908	SSS	V	State Sector
42	2245	02	789	2192	41548	908	CSS	V	State Sector
42	2245	02	796	1234	41548	908	CSS	V	State Sector
42	2245	02	796	1275	41548	908	SSS	V	State Sector
42	2245	02	796	2192	41548	908	CSS	V	State Sector
42	2245	02	800	0219	01003	136	SDRF	V	None
42	2245	02	800	0219	01003	156	SDRF	V	None
42	2245	02	800	0219	01003	403	SDRF	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

42	2245	02	800	0219	01003	516	SDRF	V	None
42	2245	02	800	0219	01003	523	SDRF	V	None
42	2245	02	800	0219	01003	855	SDRF	V	None
42	2245	02	800	0219	06001	000	SDRF	V	None
42	2245	02	800	0219	07001	000	SDRF	V	None
42	2245	02	800	0219	08001	074	SDRF	V	None
42	2245	02	800	0219	08001	149	SDRF	V	None
42	2245	02	800	0219	08001	154	SDRF	V	None
42	2245	02	800	0219	08001	397	SDRF	V	None
42	2245	02	800	0219	08001	506	SDRF	V	None
42	2245	02	800	0219	09001	000	SDRF	V	None
42	2245	02	800	0219	11003	000	SDRF	V	None
42	2245	02	800	0219	20002	000	SDRF	V	None
42	2245	02	800	1018	18022	000	SDRF	V	None
42	2245	02	800	1018	21141	000	SDRF	V	None
42	2245	02	800	1018	32004	000	SDRF	V	None
42	2245	02	800	1018	32010	000	SDRF	V	None
42	2245	02	800	1018	37134	000	SDRF	V	None
42	2245	02	800	1018	41126	000	SDRF	V	None
42	2245	02	800	1018	41126	918	SDRF	V	None
42	2245	02	800	1018	78082	079	SDRF	V	None
42	2245	02	800	1018	78082	082	SDRF	V	None
42	2245	02	800	1018	78082	409	SDRF	V	None
42	2245	02	800	1018	78082	410	SDRF	V	None
42	2245	02	800	1018	78082	552	SDRF	V	None
42	2245	02	800	1018	78247	000	SDRF	V	None
42	2245	02	800	1021	18008	000	SDRF	V	None
42	2245	02	800	1021	18017	000	SDRF	V	None
42	2245	02	800	1021	21058	000	SDRF	V	None
42	2245	02	800	1021	21061	000	SDRF	V	None
42	2245	02	800	1021	22040	653	SDRF	V	None
42	2245	02	800	1021	22040	654	SDRF	V	None
42	2245	02	800	1021	32009	000	SDRF	V	None
42	2245	02	800	1021	33012	000	SDRF	V	None
42	2245	02	800	1021	43008	608	SDRF	V	None
42	2245	02	800	1021	43008	617	SDRF	V	None
42	2245	02	800	1021	78111	000	SDRF	V	None
42	2245	05	101	2407	78320	000	SDRF	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

42	2245	05	101	2673	42024	000	SDRF	V	None
42	2245	05	101	2673	42025	000	NDRF	V	None
42	2245	05	101	2673	42026	000	SDRF	V	None
42	2245	05	101	2673	78587	000	SDRF	V	None
42	2245	05	901	1021	78131	000	SDRF	C	None
42	2245	80	800	0836	80010	000	SDRF	V	None
42	2245	80	800	0887	21048	000	SDRF	V	None
42	2245	80	800	0887	25005	000	SDRF	V	None
42	2245	80	800	0887	25007	000	SDRF	V	None
42	2245	80	800	0887	32001	000	SDRF	V	None
42	2245	80	800	0887	78027	000	SDRF	V	None
42	2245	80	800	0894	20002	000	SDRF	V	None
42	2245	80	800	0894	25001	000	SDRF	V	None
42	2245	80	800	0894	25003	000	SDRF	V	None
42	2245	80	800	0894	25008	000	SDRF	V	None
42	2245	80	800	0894	78001	000	SDRF	V	None
42	2245	80	800	0894	78026	000	SDRF	V	None
42	2245	80	800	1183	20002	000	NDRF	V	None
42	2245	80	800	1183	21059	000	NDRF	V	None
42	2245	80	800	1183	21060	000	NDRF	V	None
42	2245	80	800	1183	21066	000	NDRF	V	None
42	2245	80	800	1183	21067	000	NDRF	V	None
42	2245	80	800	1183	21071	000	NDRF	V	None
42	2245	80	800	1183	22032	000	NDRF	V	None
42	2245	80	800	1183	24009	000	NDRF	V	None
42	2245	80	800	1183	37093	000	NDRF	V	None
42	2245	80	800	1183	41439	000	NDRF	V	None
42	2245	80	800	1183	41439	918	NDRF	V	None
42	2245	80	800	1183	41440	918	NDRF	V	None
42	2245	80	800	1183	43009	000	NDRF	V	None
42	2245	80	800	1183	43012	000	NDRF	V	None
42	2245	80	800	1183	80002	000	NDRF	V	None
42	2245	80	800	2673	78635	000	CS	V	State Sector
42	2245	80	800	2673	78671	000	CS	V	State Sector
42	2245	80	800	2673	78672	000	CS	V	State Sector
43	2202	05	102	3118	78622	918	SSS	V	State Sector
43	2202	05	102	3118	78623	918	SSS	V	State Sector
43	2202	05	102	3118	78624	918	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

43	2202	05	102	3118	78625	918	SSS	V	State Sector
43	2202	05	102	3118	78626	918	SSS	V	State Sector
43	2202	05	102	3118	78627	918	SSS	V	State Sector
43	2202	05	102	3118	78628	918	SSS	V	State Sector
43	2202	05	102	3118	78629	918	SSS	V	State Sector
43	2202	05	102	3118	78630	918	SSS	V	State Sector
43	2202	05	102	3118	78631	918	SSS	V	State Sector
43	2202	05	102	3140	78576	000	SSS	V	State Sector
43	2202	05	102	3140	78619	918	SSS	V	State Sector
43	2202	05	102	3140	78619	921	SSS	V	State Sector
43	2202	05	102	3140	78620	918	SSS	V	State Sector
43	2202	05	102	3140	78620	921	SSS	V	State Sector
43	2202	05	102	3140	78636	918	SSS	V	State Sector
43	2202	05	102	3140	78636	921	SSS	V	State Sector
43	2202	05	102	3140	78686	000	SSS	V	State Sector
43	2202	05	102	3140	78687	000	SSS	V	State Sector
43	2202	05	102	3140	78688	000	SSS	V	State Sector
43	2202	05	102	3140	78689	000	SSS	V	State Sector
43	2202	05	102	3140	78690	000	SSS	V	State Sector
43	2205	00	001	0291	01003	136	EOM	V	None
43	2205	00	001	0291	01003	156	EOM	V	None
43	2205	00	001	0291	01003	403	EOM	V	None
43	2205	00	001	0291	01003	516	EOM	V	None
43	2205	00	001	0291	01003	523	EOM	V	None
43	2205	00	001	0291	01003	855	EOM	V	None
43	2205	00	001	0291	06001	000	EOM	V	None
43	2205	00	001	0291	07001	000	EOM	V	None
43	2205	00	001	0291	08001	154	EOM	V	None
43	2205	00	001	0291	08001	397	EOM	V	None
43	2205	00	001	0291	08001	506	EOM	V	None
43	2205	00	001	0291	11003	000	EOM	V	None
43	2205	00	001	0291	11003	000	SSS	V	State Sector
43	2205	00	001	0291	33011	000	EOM	V	None
43	2205	00	001	0291	41213	918	SSS	V	State Sector
43	2205	00	001	0291	78012	000	EOM	V	None
43	2205	00	001	0291	78069	000	SSS	V	State Sector
43	2205	00	001	0291	78237	000	SSS	V	State Sector
43	2205	00	001	0291	78295	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

43	2205	00	001	0291	78621	000	SSS	V	State Sector
43	2205	00	001	0291	78691	000	SSS	V	State Sector
43	2205	00	001	0306	01003	136	EOM	V	None
43	2205	00	001	0306	01003	156	EOM	V	None
43	2205	00	001	0306	01003	403	EOM	V	None
43	2205	00	001	0306	01003	516	EOM	V	None
43	2205	00	001	0306	01003	523	EOM	V	None
43	2205	00	001	0306	01003	855	EOM	V	None
43	2205	00	001	0306	06001	000	EOM	V	None
43	2205	00	001	0306	08001	506	EOM	V	None
43	2205	00	001	0708	20002	000	SSS	V	State Sector
43	2205	00	001	2921	80004	000	SSS	V	State Sector
43	2205	00	001	3201	02007	000	EOM	V	None
43	2205	00	001	3201	06001	000	EOM	V	None
43	2205	00	001	3201	08001	074	EOM	V	None
43	2205	00	001	3201	08001	154	EOM	V	None
43	2205	00	001	3201	08001	397	EOM	V	None
43	2205	00	001	3201	08001	506	EOM	V	None
43	2205	00	001	3201	78012	000	EOM	V	None
43	2205	00	001	3201	78118	000	EOM	V	None
43	2205	00	101	0044	01003	136	EOM	V	None
43	2205	00	101	0044	01003	156	EOM	V	None
43	2205	00	101	0044	01003	403	EOM	V	None
43	2205	00	101	0044	01003	516	EOM	V	None
43	2205	00	101	0044	01003	523	EOM	V	None
43	2205	00	101	0044	01003	855	EOM	V	None
43	2205	00	101	0044	02007	000	EOM	V	None
43	2205	00	101	0044	06001	000	EOM	V	None
43	2205	00	101	0044	08001	074	EOM	V	None
43	2205	00	101	0044	08001	154	EOM	V	None
43	2205	00	101	0044	08001	506	EOM	V	None
43	2205	00	101	0044	09001	000	EOM	V	None
43	2205	00	101	0044	18033	000	EOM	V	None
43	2205	00	101	0044	18034	000	SSS	V	State Sector
43	2205	00	101	0044	21014	000	SSS	V	State Sector
43	2205	00	101	0044	21131	000	SSS	V	State Sector
43	2205	00	101	0044	40008	000	EOM	V	None
43	2205	00	101	0044	78158	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

43	2205	00	101	0044	78171	000	SSS	V	State Sector
43	2205	00	101	0046	01003	136	EOM	V	None
43	2205	00	101	0046	01003	156	EOM	V	None
43	2205	00	101	0046	01003	403	EOM	V	None
43	2205	00	101	0046	01003	516	EOM	V	None
43	2205	00	101	0046	01003	523	EOM	V	None
43	2205	00	101	0046	01003	855	EOM	V	None
43	2205	00	101	0046	02007	000	EOM	V	None
43	2205	00	101	0046	06001	000	EOM	V	None
43	2205	00	101	0046	07001	000	EOM	V	None
43	2205	00	101	0046	08001	074	EOM	V	None
43	2205	00	101	0046	08001	149	EOM	V	None
43	2205	00	101	0046	08001	154	EOM	V	None
43	2205	00	101	0046	08001	506	EOM	V	None
43	2205	00	101	0046	09001	000	EOM	V	None
43	2205	00	101	0046	18034	000	SSS	V	State Sector
43	2205	00	101	0046	33006	000	EOM	V	None
43	2205	00	101	0046	33006	000	SSS	V	State Sector
43	2205	00	101	0046	40008	000	EOM	V	None
43	2205	00	101	0046	78158	000	SSS	V	State Sector
43	2205	00	101	0046	78171	000	SSS	V	State Sector
43	2205	00	101	0922	41463	921	EOM	V	None
43	2205	00	101	0922	41464	921	EOM	V	None
43	2205	00	101	1527	01003	136	EOM	V	None
43	2205	00	101	1527	01003	156	EOM	V	None
43	2205	00	101	1527	01003	403	EOM	V	None
43	2205	00	101	1527	01003	516	EOM	V	None
43	2205	00	101	1527	01003	523	EOM	V	None
43	2205	00	101	1527	01003	855	EOM	V	None
43	2205	00	101	1527	02007	000	EOM	V	None
43	2205	00	101	1527	06001	000	EOM	V	None
43	2205	00	101	1527	07001	000	EOM	V	None
43	2205	00	101	1527	08001	074	EOM	V	None
43	2205	00	101	1527	08001	149	EOM	V	None
43	2205	00	101	1527	08001	154	EOM	V	None
43	2205	00	101	1527	08001	506	EOM	V	None
43	2205	00	101	1527	09001	000	EOM	V	None
43	2205	00	101	1527	18034	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

43	2205	00	101	1527	33006	000	SSS	V	State Sector
43	2205	00	101	1527	40008	000	EOM	V	None
43	2205	00	101	1527	78171	000	SSS	V	State Sector
43	2205	00	101	1527	78172	000	SSS	V	State Sector
43	2205	00	101	1527	78239	000	SSS	V	State Sector
43	2205	00	101	1540	01003	136	EOM	V	None
43	2205	00	101	1540	01003	156	EOM	V	None
43	2205	00	101	1540	01003	403	EOM	V	None
43	2205	00	101	1540	01003	516	EOM	V	None
43	2205	00	101	1540	01003	855	EOM	V	None
43	2205	00	101	1540	02007	000	EOM	V	None
43	2205	00	101	1540	06001	000	EOM	V	None
43	2205	00	101	1540	08001	074	EOM	V	None
43	2205	00	101	1540	08001	149	EOM	V	None
43	2205	00	101	1540	08001	154	EOM	V	None
43	2205	00	101	1540	08001	506	EOM	V	None
43	2205	00	101	1540	18034	000	SSS	V	State Sector
43	2205	00	101	1540	33006	000	SSS	V	State Sector
43	2205	00	101	1540	40008	000	EOM	V	None
43	2205	00	102	0320	78295	000	SSS	V	District Sector
43	2205	00	102	0578	41406	918	SSS	V	District Sector
43	2205	00	102	0899	01003	136	EOM	V	None
43	2205	00	102	0899	01003	156	EOM	V	None
43	2205	00	102	0899	01003	403	EOM	V	None
43	2205	00	102	0899	01003	516	EOM	V	None
43	2205	00	102	0899	01003	855	EOM	V	None
43	2205	00	102	0899	06001	000	EOM	V	None
43	2205	00	102	0899	07001	000	EOM	V	None
43	2205	00	102	0899	08001	506	EOM	V	None
43	2205	00	102	0922	41465	921	EOM	V	None
43	2205	00	102	0922	41466	921	EOM	V	None
43	2205	00	102	0922	41467	921	EOM	V	None
43	2205	00	102	0922	41468	921	EOM	V	None
43	2205	00	102	1155	01003	136	EOM	V	None
43	2205	00	102	1155	01003	156	EOM	V	None
43	2205	00	102	1155	01003	403	EOM	V	None
43	2205	00	102	1155	01003	516	EOM	V	None
43	2205	00	102	1155	01003	523	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

43	2205	00	102	1155	01003	855	EOM	V	None
43	2205	00	102	1155	02003	000	EOM	V	None
43	2205	00	102	1155	08001	074	EOM	V	None
43	2205	00	102	1155	08001	149	EOM	V	None
43	2205	00	102	1155	08001	154	EOM	V	None
43	2205	00	102	1155	08001	506	EOM	V	None
43	2205	00	102	1155	09001	000	EOM	V	None
43	2205	00	102	1155	78295	000	SSS	V	State Sector
43	2205	00	102	1612	78295	000	SSS	V	State Sector
43	2205	00	102	2354	18049	918	SSS	V	District Sector
43	2205	00	102	2354	41463	918	SSS	V	State Sector
43	2205	00	102	2354	41464	918	SSS	V	State Sector
43	2205	00	102	2354	41465	918	SSS	V	State Sector
43	2205	00	102	2354	41466	918	SSS	V	State Sector
43	2205	00	102	2354	41467	918	SSS	V	State Sector
43	2205	00	102	2354	41468	908	SSS	V	State Sector
43	2205	00	102	2354	41468	918	SSS	V	State Sector
43	2205	00	102	2354	41468	921	SSS	V	State Sector
43	2205	00	102	2354	41496	918	SSS	V	State Sector
43	2205	00	102	2354	41499	918	SSS	V	District Sector
43	2205	00	102	2354	41500	918	SSS	V	District Sector
43	2205	00	102	2354	41501	918	SSS	V	District Sector
43	2205	00	102	2354	41502	918	SSS	V	District Sector
43	2205	00	102	2354	41503	918	SSS	V	District Sector
43	2205	00	102	2354	41504	918	SSS	V	District Sector
43	2205	00	102	2354	41505	918	SSS	V	District Sector
43	2205	00	102	2354	41506	918	SSS	V	District Sector
43	2205	00	102	2354	41507	918	SSS	V	District Sector
43	2205	00	102	2354	41508	918	SSS	V	State Sector
43	2205	00	102	2354	41509	918	SSS	V	State Sector
43	2205	00	102	2354	41511	918	SSS	V	State Sector
43	2205	00	102	2354	41515	918	SSS	V	State Sector
43	2205	00	102	2354	41619	918	SSS	V	State Sector
43	2205	00	102	2354	41620	918	SSS	V	District Sector
43	2205	00	102	2354	41620	921	SSS	V	District Sector
43	2205	00	102	2354	78130	000	SSS	V	State Sector
43	2205	00	102	2354	78575	000	SSS	V	District Sector
43	2205	00	102	2354	78576	000	SSS	V	District Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2



**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

43	2205	00	102	2808	42005	000	EOM	V	None
43	2205	00	102	3325	20002	000	SSS	V	State Sector
43	2205	00	103	0177	01003	136	EOM	V	None
43	2205	00	103	0177	01003	156	EOM	V	None
43	2205	00	103	0177	01003	403	EOM	V	None
43	2205	00	103	0177	01003	516	EOM	V	None
43	2205	00	103	0177	01003	523	EOM	V	None
43	2205	00	103	0177	01003	855	EOM	V	None
43	2205	00	103	0177	01008	000	EOM	V	None
43	2205	00	103	0177	02003	000	EOM	V	None
43	2205	00	103	0177	02007	000	EOM	V	None
43	2205	00	103	0177	06001	000	EOM	V	None
43	2205	00	103	0177	07001	000	EOM	V	None
43	2205	00	103	0177	08001	074	EOM	V	None
43	2205	00	103	0177	08001	149	EOM	V	None
43	2205	00	103	0177	08001	154	EOM	V	None
43	2205	00	103	0177	08001	397	EOM	V	None
43	2205	00	103	0177	08001	506	EOM	V	None
43	2205	00	103	0177	09001	000	EOM	V	None
43	2205	00	103	0177	21040	000	SSS	V	State Sector
43	2205	00	103	0177	22014	000	EOM	V	None
43	2205	00	103	0177	78012	000	SSS	V	State Sector
43	2205	00	103	0177	78118	000	SSS	V	State Sector
43	2205	00	103	0177	78415	000	SSS	V	State Sector
43	2205	00	104	1338	01003	136	EOM	V	None
43	2205	00	104	1338	01003	156	EOM	V	None
43	2205	00	104	1338	01003	403	EOM	V	None
43	2205	00	104	1338	01003	516	EOM	V	None
43	2205	00	104	1338	01003	523	EOM	V	None
43	2205	00	104	1338	01003	855	EOM	V	None
43	2205	00	104	1338	02007	000	SSS	V	State Sector
43	2205	00	104	1338	06001	000	EOM	V	None
43	2205	00	104	1338	07001	000	EOM	V	None
43	2205	00	104	1338	08001	074	EOM	V	None
43	2205	00	104	1338	08001	149	EOM	V	None
43	2205	00	104	1338	08001	154	EOM	V	None
43	2205	00	104	1338	08001	397	EOM	V	None
43	2205	00	104	1338	08001	506	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

43	2205	00	104	1338	08001	506	SSS	V	State Sector
43	2205	00	104	1338	09001	000	EOM	V	None
43	2205	00	104	1338	18002	000	EOM	V	None
43	2205	00	104	1338	18036	000	EOM	V	None
43	2205	00	104	1338	21014	000	SSS	V	State Sector
43	2205	00	104	1338	33011	000	EOM	V	None
43	2205	00	104	1338	41014	918	SSS	V	State Sector
43	2205	00	104	1338	41255	918	SSS	V	State Sector
43	2205	00	104	1338	41617	918	CSS	V	State Sector
43	2205	00	104	1338	78012	000	EOM	V	None
43	2205	00	104	1338	78021	000	EOM	V	None
43	2205	00	104	1338	78068	000	EOM	V	None
43	2205	00	104	1338	78078	000	EOM	V	None
43	2205	00	104	1338	78455	000	SSS	V	State Sector
43	2205	00	104	1338	78456	000	SSS	V	State Sector
43	2205	00	105	0320	01003	136	EOM	V	None
43	2205	00	105	0320	01003	156	EOM	V	None
43	2205	00	105	0320	01003	403	EOM	V	None
43	2205	00	105	0320	01003	516	EOM	V	None
43	2205	00	105	0320	01003	523	EOM	V	None
43	2205	00	105	0320	01003	855	EOM	V	None
43	2205	00	105	0320	06001	000	EOM	V	None
43	2205	00	105	0320	08001	074	EOM	V	None
43	2205	00	105	0320	08001	149	EOM	V	None
43	2205	00	105	0320	08001	154	EOM	V	None
43	2205	00	105	0320	08001	506	EOM	V	None
43	2205	00	105	0320	09001	000	EOM	V	None
43	2205	00	105	0320	18002	000	EOM	V	None
43	2205	00	105	0739	01003	136	EOM	V	None
43	2205	00	105	0739	01003	156	EOM	V	None
43	2205	00	105	0739	01003	403	EOM	V	None
43	2205	00	105	0739	01003	516	EOM	V	None
43	2205	00	105	0739	01003	855	EOM	V	None
43	2205	00	105	0739	06001	000	EOM	V	None
43	2205	00	105	0739	08001	074	EOM	V	None
43	2205	00	105	0739	08001	506	EOM	V	None
43	2205	00	105	0739	09001	000	EOM	V	None
43	2205	00	105	0739	18002	000	EOM	V	None

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

43	2205	00	105	1356	01003	136	EOM	V	None
43	2205	00	105	1356	01003	156	EOM	V	None
43	2205	00	105	1356	01003	403	EOM	V	None
43	2205	00	105	1356	01003	516	EOM	V	None
43	2205	00	105	1356	01003	523	EOM	V	None
43	2205	00	105	1356	01003	855	EOM	V	None
43	2205	00	105	1356	06001	000	EOM	V	None
43	2205	00	105	1356	08001	074	EOM	V	None
43	2205	00	105	1356	08001	149	EOM	V	None
43	2205	00	105	1356	08001	154	EOM	V	None
43	2205	00	105	1356	08001	397	SSS	V	State Sector
43	2205	00	105	1356	08001	506	EOM	V	None
43	2205	00	105	1356	08001	506	SSS	V	State Sector
43	2205	00	105	1356	09001	000	EOM	V	None
43	2205	00	105	1356	18002	000	EOM	V	None
43	2205	00	105	1356	18013	000	SSS	V	State Sector
43	2205	00	105	1356	21014	000	SSS	V	State Sector
43	2205	00	105	1356	21015	000	SSS	V	State Sector
43	2205	00	105	1356	78118	000	SSS	V	State Sector
43	2205	00	105	1356	78352	000	SSS	V	State Sector
43	2205	00	107	1357	01003	136	EOM	V	None
43	2205	00	107	1357	01003	156	EOM	V	None
43	2205	00	107	1357	01003	403	EOM	V	None
43	2205	00	107	1357	01003	516	EOM	V	None
43	2205	00	107	1357	01003	523	EOM	V	None
43	2205	00	107	1357	01003	855	EOM	V	None
43	2205	00	107	1357	02003	000	EOM	V	None
43	2205	00	107	1357	06001	000	EOM	V	None
43	2205	00	107	1357	07001	000	EOM	V	None
43	2205	00	107	1357	08001	074	EOM	V	None
43	2205	00	107	1357	08001	149	EOM	V	None
43	2205	00	107	1357	08001	154	EOM	V	None
43	2205	00	107	1357	08001	397	EOM	V	None
43	2205	00	107	1357	08001	506	EOM	V	None
43	2205	00	107	1357	09001	000	EOM	V	None
43	2205	00	107	1357	18002	000	EOM	V	None
43	2205	00	107	1357	18032	000	EOM	V	None
43	2205	00	107	1357	18034	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2

**Government of Orissa**  
**Directorate of Treasuries & Inspection, Orissa**

List of Valid Chart of Accounts

Demand- Major - Submajor - Minor - Sub - Detail - Object - Plan Status - Charged/Voted - Sector

43	2205	00	107	1357	37189	000	SSS	V	State Sector
43	2205	00	107	1357	78158	000	SSS	V	State Sector
43	2205	00	107	1357	78417	000	SSS	V	State Sector
43	2205	00	107	1357	78617	000	SSS	V	State Sector
43	2205	00	107	1844	78618	000	SSS	V	State Sector
43	2205	00	796	0291	78350	000	SSS	V	State Sector
43	2205	00	796	0291	78420	000	SSS	V	State Sector
43	2235	60	102	1041	38008	000	EOM	V	None
43	2251	00	090	0227	01003	136	EOM	V	None
43	2251	00	090	0227	01003	156	EOM	V	None
43	2251	00	090	0227	01003	403	EOM	V	None
43	2251	00	090	0227	01003	516	EOM	V	None
43	2251	00	090	0227	01003	523	EOM	V	None
43	2251	00	090	0227	01003	560	EOM	V	None
43	2251	00	090	0227	01003	855	EOM	V	None
43	2251	00	090	0227	02007	000	EOM	V	None
43	2251	00	090	0227	06001	000	EOM	V	None
43	2251	00	090	0227	07001	000	EOM	V	None
43	2251	00	090	0227	08001	154	EOM	V	None
43	2251	00	090	0227	08001	397	EOM	V	None
43	2251	00	090	0227	08001	506	EOM	V	None
43	2251	00	090	0227	12001	000	EOM	V	None
43	2251	00	090	0227	14001	000	EOM	null	None
43	2251	00	090	0227	33011	000	EOM	V	None
43	2251	00	090	0227	78012	000	EOM	V	None
43	2251	00	090	0227	78118	000	EOM	V	None
43	4059	60	051	0182	37049	000	SSS	V	State Sector

Note(Plan Status) : NP - 0,SP - 1,CP - 2,CSP - 3

Note(Charged/Voted) : O - 0,V - 1,C - 2

Note(Sector) : ,None - 0,State Sector - 1,District Sector - 2