Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
00001			
	000	?NONE	Yes
00002			
	000	South Eastren Railway	Yes
00003		ŕ	
	000	Eastren Railway	Yes
00004			
	000	North Frontier Railway	Yes
00005	000	North Fortier Natiway	103
00000	000	?NONE	Yes
00006	000	INOINE	165
00000	000	Wastesa Deiliusu	V
00007	000	Westren Railway	Yes
00007		0 / 10 !!	.,
00000	000	Central Railway	Yes
80000			
	000	?NONE	Yes
00060			
	000	CDA (Pension) Allahabad	Yes
00070			
	000	none	Yes
08000			
	000	?NONE	Yes
00090			
	000	?NONE	Yes
00100			
	000	?NONE	Yes
00609			
	000	BAM+TM_PEN_BILL	Yes
01001			
	000	Remuneration of Cook-cum-Attendant	Yes
01002			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Remuneration of Swechhasevi Sikhya Sahayaks	Yes
01003			
	000	Salaries	Yes
	103	AwardofScholarshiptostudentsofPost-MatricstudiesinHindi	Yes
	136	Pay	Yes
	147	DearnessPay	Yes
	156	DearnessAllowance	Yes
	403	HouseRentAllowance	Yes
	506	OtherContingencies	Yes
	513	Normal	Yes
	516	ReimbursementofcostofMedicine	Yes
	523	OtherAllowances	Yes
	560	FestivalAdvances	Yes
	855	ArrearPay	Yes
	885	Upgradationofotherinfrastructure	Yes
	916	PaymentofarrearsalarytoAddl.SectionTeachers	Yes
	922	EmployersContributionofEPFdues	Yes
01004			
	000	Salaries for Consolidated Pay Posts	Yes
	136	Pay	No
01005			
04000	000	Duty collection other than own captive power -(R)	Yes
01006	000	October 1 of October	V
01007	000	Contractual Salaries	Yes
0.00.	000	Remuneration to the Judge and Secretary of the Enquiry Commission	Yes
01008	333	remaindration to the dauge and decreating of the Emplany deminiscion	100
	000	Salaries for Data Entry Operator/ Computer Personnel	Yes
01009			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Fees for registration of motor vehicles -(R)	Yes
01010			
04044	000	Fees for searching records -(R)	Yes
01011	000	Fines & Forfeitures	Yes
01012	000	Filles & Folleitules	165
	000	Gross receipts of M.V. Tax -(R)	Yes
01013			
	000	Hemp and other Drugs	Yes
01014			
01015	000	Impressing Duties -(R)	Yes
01013	000	Interest on arrear cess -(R)	Yes
01016			
	000	Land Revenue from Waste land -(R)	Yes
01017			
	000	Land revenue collected from Ex-Zamindari Estates -(R)	Yes
01018	202	Land Danier (Tay (D)	V
01019	000	Land Revenue / Tax -(R)	Yes
	000	Lease rents collected through Fisheries Department -(R)	Yes
01020			
	000	Leprosy Control -(R)	Yes
01021			
01022	000	Licence Fees	Yes
01022	000	Mahua Flower	Yes
01023	000		103
	000	Miscellaneous rent and taxes of G.A. Deptt(R)	Yes
01024			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Non-refundable application fees / user charges	Yes
01025			
	000	Other items	Yes
01026			
	000	Other Receipts -(R)	Yes
	054	RepaymentofLoansfromSBI	Yes
	055	PaymentofIntereston8%OdishaGovt.LoanLoan,2012	Yes
	056	PaymentofIntereston8.30%OdishaGovt.Loan,2012	Yes
	137	DifferentialpayandDAofnon-teachingstaff	Yes
01027			
	000	Other items	Yes
01028			
04000	000	Rates and Cesses on land -(R)	Yes
01029	000	Descript collection In the Description (D)	V
01030	000	Receipt collection by Law Department -(R)	Yes
01000	000	Recovery of Overpayments of Tax refunded -(R)	Yes
01031	000	receivery or everpayments of rax retained (iv)	1.00
	000	Receipt collected by Revenue Department -(R)	Yes
01032			
	000	Sale proceeds of Court Fees -(R)	Yes
01033			
	000	Sale proceeds of Impressed Stamps/Franking Machine -(R)	Yes
01034			
	000	Sale Proceeds of Insurance Stamps -(R)	Yes
01035			
	000	Sale proceeds of Revenue Stamps -(R)	Yes
01036			
	000	Sale proceeds of Special Adhesive Stamps -(R)	Yes
01037			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Sale proceeds of Stamps -(R)	Yes
01038			
04020	000	Surcharge on Sales Tax -(R)	Yes
01039	000	Tax collection -(R)	Yes
01040	000	Tax conceilor (iv)	103
	000	Tax collection excluding motor spirits and lubricants -(R)	Yes
01041			
0.40.40	000	Tax on entry of goods to local areas -(R)	Yes
01042	000	Tayon on Pamboo (P)	Yes
01043	000	Taxes on Bamboo -(R)	165
	000	Taxes on Kenduleaf -(R)	Yes
01044			
	000	Taxes on passengers fare on goods -(R)	Yes
01045	000	Toyon on Dunfancian (D)	Voc
01046	000	Taxes on Profession -(R)	Yes
	000	Taxes on Timber -(R)	Yes
01047			
	000	Deduct-Refunds	Yes
0.4.0.4.0	258	GrantforHomeEconomicTrainingCentre	Yes
01048	000	Lloar Charge / Application food	Voc
01049	000	User Charge / Application fees	Yes
	000	Receipt Under Orissa VAT Act, 2004	Yes
01050			
	000	Fees for Registration of Marriage & Obtaining Certified Copy of an entry made in Marriage Register.	Yes
01051			
	000	Taxes on Goods	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
01052			
	000	Sale Proceeds of Govt. Estates	Yes
01053			
	000	User Fees towards e-Registration	Yes
01054			
	000	Receipt under National Permit Scheme	Yes
01055			
	000	REGISTRATION FEES/LICENSE FEES	Yes
01056			
	000	PREMIUM ON GOVERNMENT LAND	Yes
01057			
	000	INTERSENT ONARREARS OF SALEPROCEEDS OF HUMAN STEAD	Yes
01058		LAND IN BHUBANESWAR	
	000	GROUND RENT AND CESS ON LAND LEASED OUT BY G.A.	Yes
01059		DEPARTMENT	
	000	INTEREST ON ARREARS OF GROUND RENT	Yes
01060			
	000	Vend fee	Yes
01061			
	000	Import fee	Yes
01062			
	000	Pass fee	Yes
01063			
	000	Sales proceeds of e-Stamp from CRA	Yes
01064			
	000	Excess due to mistake/inadvertence	Yes
01065			
	000	Exports	Yes
01066			
	000	Deemed Exports	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
01067			
	000	Provisional Assessment	Yes
01068			
	000	Pre-deposit for filling appeal	Yes
01069			
	000	Refund of duty paid during investigation	Yes
01070			
01071	000	Purchase made by embassies	Yes
01071	000	Defined of Appropriated gradit due to inverted duty structure	Yes
01072	000	Refund of Accumulated credit due to inverted duty structure	res
	000	Year end or volume based incentives	Yes
01073			
	000	Tax refunds for international tourists	Yes
01074			
	000	Others	Yes
01075			
	000	Demarcation Fees	Yes
01076			
	000	Application/Notice Fees	Yes
01077			
01078	000	Change of Land Use	Yes
01076	000	Collection of fees for certification of Electrical Installation	Vaa
02001	000	Collection of fees for certification of Electrical Installation	Yes
	000	Wages Salaries	Yes
	136	Pay	Yes
	147	DearnessPay	Yes
	156	DearnessAllowance	Yes
	403	HouseRentAllowance	Yes
	700	1 Iodoci (cittatiowarioc	1 62

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	516	ReimbursementofcostofMedicine	Yes
	523	OtherAllowances	Yes
	855	ArrearPay	Yes
02002			
	000	Wages (Mech) Salaries	Yes
	136	Pay	Yes
	147	DearnessPay	Yes
	156	DearnessAllowance	Yes
	403	HouseRentAllowance	Yes
	516	ReimbursementofcostofMedicine	Yes
	523	OtherAllowances	Yes
	855	ArrearPay	Yes
02003			
	000	Wages	Yes
02004			
	000	?NONE	Yes
	136	Pay	Yes
	147	DearnessPay	Yes
	156	DearnessAllowance	Yes
	403	HouseRentAllowance	Yes
	516	ReimbursementofcostofMedicine	Yes
	523	OtherAllowances	Yes
	855	ArrearPay	Yes
02005			
	000	Advertising -(R)	Yes
02006			
00007	000	Agency charges for National Highway Works -(R)	Yes
02007	222	Overall late I Day (see Co. 1)	.,
	000	Consolidated Pay for Contractual appointees	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
02008			
	000	Allopathty - other Health Scheme -(R)	Yes
02009			
	000	Amministration of Justice -(R)	Yes
02010			
	000	Amount Recoverable from Government of India -(R)	Yes
02011			
00040	000	Arbitration Charges -(R)	Yes
02012	222	A (D)	
02013	000	Arecanut -(R)	Yes
02010	000	Assistance to Agril. Credit stabilisation fund of the Apex Co-op. Bank -(R)	Yes
02014	000	Theologian of the Treath of th	100
	000	Bamboos -(R)	Yes
02015			
	000	Banana Development Scheme -(R)	Yes
02016			
	000	Charges for Boording and Lodging -(R)	Yes
02017			
	000	Coconut -(R)	Yes
02018			
00040	000	Cold Storage - Receipts -(R)	Yes
02019	222		
02020	000	Collection by Home Deptt(R)	Yes
02020	000	Collection by Law Deptt(R)	Yes
02021	000	Concentrate Law Boptin (IV)	100
	000	Collection of Fees -(R)	Yes
02022			
	000	Collection of payments for Services rendered -(R)	Yes
02023			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
02024	000	Collection of Rate & Rent -(R)	Yes
02025	000	Collection of receipts towards Fees -(R)	Yes
02026	000	Collection of Registration Fees -(R)	Yes
02027	000	Collection of Water Rate -(R)	Yes
02028	000	Commutation Fees -(R)	Yes
02029	000	Compensation -(R)	Yes
	000	Computer Advance -(R)	Yes
02030	000	Computerisation Survey map and Land Records -(R)	Yes
02031	000	Concessional sale of Radios -(R)	Yes
02032	000	Contribution from the Central Government on account of Administration of India Arms Act(R)	Yes
02033	000	Co-operation Department -(R)	Yes
02034	000	Council of Agril. Research -(R)	Yes
02035	000	Colllection of Hire charges -(R)	Yes
02036			
02037	000	Collection of Audit fees -(R)	Yes
02038	000	Citrus -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Departmental Working of Bamboos -(R)	Yes
02039			
02040	000	Electrical -(R)	Yes
020.0	000	Examination fees for recruitment -(R)	Yes
02041			
	000	Examination Fees -(R)	Yes
02042			
02043	000	Execution Fees -(R)	Yes
	000	Fees from Outdoor & Indoor Patients -(R)	Yes
02044			
	000	Fees realised under Bidi and Cigar Workers (Conditions and Employment Act) -(R)	Yes
02045			
02046	000	Fees realised under Motor Transport Workers Act -(R)	Yes
	000	Fees realised under the Industrial Disputes Act -(R)	Yes
02047			
	000	Fees realised under the orissa Shops and Commercial Establishment Act - (R)	Yes
02048			
02049	000	Ferry Receipts -(R)	Yes
	000	Finance Departemnt -(R)	Yes
02050			
	000	Fines and Forfeitures -(R)	Yes
02051	000	Figure and 9. Charges I. (D)	Vaa
02052	000	Firewood & Charcoal -(R)	Yes
	000	Fruit Technology -(R)	Yes
02053			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
02054	000	Fruit production -(R)	Yes
02055	000	Garden Produce -(R)	Yes
02056	000	General Administration Department -(R)	Yes
02057	000	Receipt of Government Pottery Centre -(R)	Yes
02058	000	Grants from N.C.D.C(R)	Yes
02059	000	Grass and Other Minor Produce -(R)	Yes
	000	Grants from ICAR -(R)	Yes
02060	000	Grass and Fodder Grass -(R)	Yes
02061	000	H & U.D. Department -(R)	Yes
02062	000	Horticulture Section -(R)	Yes
02063	000	Industrial Water rate -(R)	Yes
02064	000	Industries Department -(R)	Yes
02065	000	Inland Water Transport -(R)	Yes
02066	000	Innovative Projects -(R)	Yes
02067			
02068	000	Inspection Fees -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
02069	000	Irrigation and Power (including Minor Irrigation) -(R)	Yes
02070	000	Irrigation and Power Department -(R)	Yes
	000	Kendu Leaves -(R)	Yes
02071	000	Licence fees under the Drugs Act and Rules -(R)	Yes
02072	000	Licensing fees for fertiliser and pesticides -(R)	Yes
02073	000	Live - Stock Sale Proceeds -(R)	Yes
02074	000	Maintenance Charges reimbarsable -(R)	Yes
02075	000	Maltiferrius Deposits -(R)	Yes
02076	000	Marketing & Quality Control -(R)	Yes
02077	000	Mass Education -(R)	Yes
02078			
02079	000	Misc. Sale proceeds -(R)	Yes
02080	000	Miscellaneous Cattle Receipts -(R)	Yes
02081	000	Miscellaneous Deposits -(R)	Yes
02082	000	Miscellaneous Poultry Receipts -(R)	Yes
02083	000	Miscellaneous other Receipts -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
02084	000	Motor car / Cycles etc(R)	Yes
02085	000	N.M.E.P(R)	Yes
02086	000	Non-residential buildings (G.A. Deptt.) -(R)	Yes
02087	000	Orissa Bhawan -(R)	Yes
02088	000	Other Fees -(R)	Yes
	000	Other Minor Produce -(R)	Yes
02089	000	Other Miscellaneous Funds -(R)	Yes
02090	000	Other Miscellaneous Receipts -(R)	Yes
02091	000	Pension Contribution -(R)	Yes
02092	000	Pineapple -(R)	Yes
02093	000	Pre-Mixed Poultry Feed -(R)	Yes
02094	000	Prevention of Food Adulteration Acts and Rules -(R)	Yes
02095	000	Proportionate Charges Payable by Orissa Electricity Board for Maintainance	e Yes
02096		of Hirakud Dam -(R)	
02097	000	Public Health -(R)	Yes
02098	000	Pulse Development -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	000	Pensionary contribution -(R)	Yes
02099			
02100	000	Purchase of debenture floated by the State Co-op. Land Development Bank-(R)	Yes
02100	000	PWD receipts -(R)	Yes
02101			
	000	Law Deptt(R)	Yes
02102	000	Receipts collection by Home Department -(R)	Yes
02103	000	Receipts collection by Home Department -(IX)	163
	000	Receipts from Cashew -(R)	Yes
02104			
02105	000	Receipts from Coffee -(R)	Yes
	000	Receipts from Departmental Farms -(R)	Yes
02106			
02407	000	Receipts from Endowments -(R)	Yes
02107	000	Receipts from Flood Control Schemes -(R)	Yes
02108		(1)	
	000	Receipts from Hindu Religious Endowment Act -(R)	Yes
02109	000		V
02110	000	Receipts from Minor Irrigation Works -(R)	Yes
	000	Receipts from Miscellaneous Products -(R)	Yes
02111			
02112	000	Receipts from Nandanakanan -(R)	Yes
UZIIZ	000	Receipts from Pasturein -(R)	Yes
02113		. ,	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Receipts from Pineapples -(R)	Yes
02114			
02115	000	Receipts from Sisal -(R)	Yes
02110	000	Recoveries from other Govt(R)	Yes
02116			
	000	Recoveries from other Parties -(R)	Yes
02117	000	Decoupies from portion (D)	Var
02118	000	Recoveries from parties -(R)	Yes
	000	Recovery of over payment of Non-Tax refunded -(R)	Yes
02119			
02120	000	Registration of Societies -(R)	Yes
02120	000	Rehabilitation -(R)	Yes
02121			
	000	Reimbursement from Hindusthan Steel Limited -(R)	Yes
02122	000	Dalief and Dalahilitation of Displaced Department and Department (D)	Var
02123	000	Relief and Rehabilitation of Displaced Persons and Repatriates -(R)	Yes
	000	Rent Charges of Rabindra Mandap and Kalamandap -(R)	Yes
02124			
02125	000	Rent of Buildings -(R)	Yes
02123	000	Salami for lease of land collected through Revenue Department -(R)	Yes
02126			
	000	Sale proceeds of Poultry Breeding Farm -(R)	Yes
02127	202		V
02128	000	Sale of plain paper used with stamps -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Sale Proceeds of Jail manufactured goods -(R)	Yes
02129			
02130	000	Sale Proceeds of Agricultural Implements Factory -(R)	Yes
02130	000	Sale Proceeds of Cattle -(R)	Yes
02131		,	
	000	Sale proceeds of Power -(R)	Yes
02132			
02133	000	Sale Proceeds of Erifabrics -(R)	Yes
02133	000	Sale proceeds of Gazettes etc(R)	Yes
02134		()	
	000	Sale Proceeds of Government land -(R)	Yes
02135			
02136	000	Sale Proceeds of Hides -(R)	Yes
02130	000	Sale proceeds of Manure and fertilizers -(R)	Yes
02137			
	000	Sale Proceeds of Milk and Milk Porduct -(R)	Yes
02138			
02139	000	Sale Proceeds of Publications of Directorate of Cultural Affairs -(R)	Yes
02133	000	Sale proceeds of dead stock -(R)	Yes
	168	FurnishingandImprovementofStateGuestHouse,BBSR	Yes
02140			
	000	Sale proceeds of contraceptives -(R)	Yes
02141			
02142	000	Sale proceeds of seeds -(R)	Yes
<u>-</u>	000	Sale Proceeds of Stationery Articles supplied on Concessional Rates -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
02143			
	000	Sale Proceeds of Tassar Cocons -(R)	Yes
02144			
	000	Sale Proceeds of Tassar Yarn from Reeling and Spinning Centre -(R)	Yes
02145			
	000	Sale Proceeds of Taxt-Books -(R)	Yes
02146			
224.4	000	Sale-Proceeds of unclaimed and ischeated property -(R)	Yes
02147			
02148	000	Sandal Wood -(R)	Yes
02140	000	Similiguda Mixed Farm -(R)	Yes
02149	000	Similiguda Mixed Fami -(IX)	165
	000	State Guest House -(R)	Yes
02150		()	
	000	Stationery -(R)	Yes
02151			
	000	Sub-Account of Engineering Organisation -(R)	Yes
02152			
	000	Sugarcane -(R)	Yes
02153			
	000	Seat Rent -(R)	Yes
02154			
02155	000	Timber -(R)	Yes
02155	000	Talla Callantad on National Highway (D)	Voc
02156	000	Tolls Collected on National Highway -(R)	Yes
02.00	000	Tolls Collected through Orissa Bridge Construction Corporation -(R)	Yes
02157		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	. 33
	000	Tracoma & Blindness control -(R)	Yes
02158			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Trade Deposit Advances -(R)	Yes
02159			
22122	000	Training -(R)	Yes
02160	000	Tribal Areas Cub Plan (D)	Vaa
02161	000	Tribal Areas Sub-Plan -(R)	Yes
	000	Transportation Charges -(R)	Yes
02162			
	000	Tuition & other Fees -(R)	Yes
02163			
02164	000	Tuition and other fees of Government Colleges -(R)	Yes
02.0.	000	Tuition Fees from students of Schools -(R)	Yes
02165		· ,	
	000	Tuition and other Fees of Non-Govt. Colleges -(R)	Yes
02166			
02167	000	Urban Development Department -(R)	Yes
02107	000	Urban Health -(R)	Yes
02168	000		7.00
	000	Utkal Bhawan -(R)	Yes
02169			
	000	Vegetables -(R)	Yes
02170	000	Viewal Buklisita (D)	V
02171	000	Visual Publicity -(R)	Yes
	000	Water rate for supply of drinking water -(R)	Yes
02172			
	000	Weighment Charges -(R)	Yes
02173			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Welfare Children -(R)	Yes
02174			
00475	000	Welfare for Women -(R)	Yes
02175	000	Walters of Children Children (D)	Vac
02176	000	Welfare of Children Children -(R)	Yes
	000	Works (incl. Rural Roads and Buildings) -(R)	Yes
02177			
	000	Examination Fees for recruitment conduct-ed by Orissa Dist.and Sub- ordinateCourts	Yes
02178		ordinateGourts	
	000	Fees and Fines Under Right to Information Act. 2005	Yes
02179	000	Cala Danasada af sandannad vahislas/idla ataslas 9 ataus	Van
02180	000	Sale Proceeds of condemned vehicles/idle stocks & stores	Yes
	000	Sale proceeds of dead stocks, otherunserviceable materials / machin-eries	/ Yes
02181		waste paperand other articles	
	000	Rural Infrastructure and Socio-EconomicDevelopment Tax	Yes
02182			
22422	000	User Charges / Application Fees	Yes
02183	000	Farant 9 Farriage and Department	Van
02184	000	Forest & Environment Department	Yes
	000	Energy Department	Yes
02185			
	000	Receipts from bank towards cost of Special CertificateCourts	Yes
02186			
00400	000	Fees realised from Certification, Marking and Testing Fees	Yes
02188	000	Recoupment from OPEPA towards salarycomponent of BRCCsand CRCCs	Yes
02190	000	workingunder SSA	163

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
02191	000	Fees realised under the building & otherconstruction(Regulation of Employment & conditionof service) Act,1996	Yes
02192	000	Fees realised under the building & otherconstruction works Welfare Cess Act,1996	Yes
02193	000	Fees for appeal under the water(Prevention and control of pollution Act, 1974)	Yes
02194	000	Fees for appeal under the Air (Prevention and control of Pollution Act, 1981)	Yes
02195	000	Fees for appeal under the Biomedicalwaste (Managementand Handling Rules,1998)	Yes
02196	000	Collection by District Authorities	Yes
02197	000	Other Collections	Yes
02198	000	Fees/fines for services rendered byGovernment	Yes
02199	000	Fees for Services rendered by Jail	Yes
02200	000	Civil supplies contribution toState ConsumerWelfare Fund foreventual transfer tothe Fund	Yes
02201	000	Administrative cost towards processingof Passport Applications	Yes
02202	000	Misc. Refunds	Yes
02203	000	Misc. Rents	Yes
02204	000	Subsidy from NCDC	Yes
02204	000	Receipts under the Orissa Urban PoliceAct	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Fees for License/ Renewal of Licensefor Private SecurityAgencies	Yes
02206			
02207	000	?NONE	Yes
02201	000	Testing Fees	Yes
02208			
	000	COTPA,2003	Yes
02210			
02211	000	Odisha Bhawan, Navi Mumbai	Yes
3	000	Cost of DPR for Agro Enterprises	Yes
02212			
	000	Employer's share of E.P.F.	Yes
02213			
02214	000	Examination Fees collected by OSSSC	Yes
	000	Fines under Odisha Right to Public Services Act, 2012	Yes
02215			
	000	FINES AND CONFISCATIONS	Yes
02216	000	ROYALTY FROM ANDHRA PRADESH GENCO	Yes
02217	000	ROTALTT FROM ANDITA FRADESTI GENCO	165
	000	SC/ST Devp. Department	Yes
02218			
00040	000	Fisheries & ARD Department	Yes
02219	000	Information & Technology Department	Yes
02220	330		. 00
	000	W. & C.D Department	Yes
02221			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	H.T. & H. Department	Yes
02222			
02224	000	Water Resources Department	Yes
02224	000	Government Share of Revenue earnings	Yes
02225	000	Government Ghare of Neverlae carrings	100
	000	Receipt out of less settlement of claims under BKKY	Yes
02226			
	000	PAYMENT OF CONCENT FEE	Yes
02227	222	Only and the Charles of the Charles of the	V
02228	000	SaleproceedsofApplicationForms,etc.	Yes
	000	FEES FOR TEMPORARY USE OF GOVERNMENT LAND AT STATE	Yes
02229		CAPITAL	
	000	FINES FOR DELYING DEPOSIT OF PREMIUM ON LEASE LAND/REGISTRATION OF LEASE DEED	Yes
02230		LAND/REGISTRATION OF LEASE BEED	
	000	SALES PROCEEDS OF APPLICATION FORMS,ETC.	Yes
02231	000	Cool mines	Vac
02232	000	Coal mines	Yes
	000	REIMBURSMENT OF COST FROM OPEPA UNDER SSA	Yes
02233			
	000	Processing Fees for CAF	Yes
02234			
02235	000	Penalties/Fines/RecoveriesduetoAudit/officialproceedings	Yes
02200	000	Charges/FeesforDNAAnalysis	Yes
02236		,	
	000	ContributionforIrrigationWorks	Yes
02237			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	000	Cost of tender paper through odisha treasury portal after openinh the bid	Yes
02238			
	000	License Fees for Contractor	Yes
02239			.,
02240	000	Registration Fees for Principal Employer	Yes
022 10	000	rocessing Fees for water allocation Major Irrigation	Yes
02241	000	recode ing i dee for water and satisfy integration	100
	000	Collection of User Charges	Yes
02242			
	000	Registration fees/Renewal Fees/upgradation Fees	Yes
03001			
	000	Work Charged Salaries	Yes
	136	Pay	Yes
	147	DearnessPay	Yes
	156	DearnessAllowance	Yes
	403	HouseRentAllowance	Yes
	516	ReimbursementofcostofMedicine	Yes
	523	OtherAllowances	Yes
	855	ArrearPay	Yes
	922	EmployersContributionofEPFdues	Yes
03002			
	000	Work Charge (Mech) Salaries	Yes
	136	Pay	Yes
	147	DearnessPay	Yes
	156	DearnessAllowance	Yes
	403	HouseRentAllowance	Yes
	516	ReimbursementofcostofMedicine	Yes
	523	OtherAllowances	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	855	ArrearPay	Yes
	922	EmployersContributionofEPFdues	Yes
03003			
	000	Net proceeds of Custom Duty -(R)	Yes
	136	Pay	Yes
	156	DearnessAllowance	Yes
	403	HouseRentAllowance	Yes
	516	ReimbursementofcostofMedicine	Yes
	523	OtherAllowances	Yes
	855	ArrearPay	Yes
	922	EmployersContributionofEPFdues	Yes
03004			
	000	Net proceeds of Service Tax -(R)	Yes
03005			
03006	000	Net Proceeds of Taxes on Income -(R)	Yes
03000	000	Net proceeds of Union Excise Duty -(R)	Yes
03007	000	Net proceeds of official Excise Daty -(IV)	163
	000	Net proceeds of Wealth Tax -(R)	Yes
03008			
	000	Net proceeds of other taxes -(R)	Yes
03009			
	000	NetproceedsofCentralGoodsandServicesTax	Yes
03010			
	000	NetproceedsofIntegratedGoodsandServiceTax(IGST)	Yes
03012			
02046	000	DeemedExports	Yes
03016	000	CoopDefundforInternationalTourists	V
04000	000	CessRefundforInternationalTourists	Yes
0-1000			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	LOANS FOR EDUCATION	Yes
04001			
	000	N.M.R.	Yes
04002			
	000	Salaries for NMR/DLR	Yes
04003			
04004	000	Salaries for NMR/DLR (Electrical)	Yes
04004	000	Coloring for NIMD/DLD (Machanical)	Voo
	000	Salaries for NMR/DLR (Mechanical)	Yes
	133	Contributiontocivilians&theirrelatives	Yes
04005	284	GrantstoOdishaRedcrossSociety	Yes
04000	000	Agricultural Economics & Statistics -(R)	Yes
	145	DeolrrigationProject	Yes
04006	143	Deolingation Toject	163
	000	Animal Husbandry -(R)	Yes
	015	PaymentofIntereston11.5%OdishaGovt.Loan,2011	Yes
	028	PaymentofIntereston13.5%OdishaGovt.Loan,2004	Yes
	057	PaymentofIntereston9%OdishaGovt.Loan	Yes
	133	Contributiontocivilians&theirrelatives	Yes
	149	WaterCharges	Yes
	193	Grant-in-aidtoOMFED	Yes
	202	GrantsforBijuPatnaikBraveryAward	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
04007			
	000	Assistance to other Co-operative Societies -(R)	Yes
04008			
	000	Backward District Initiative -(R)	Yes
04009			

Directorate of Treasuries & Inspection, Orissa

etail Head	Object He	ead & Description	Active(Yes/No)
	000	Budgetary assistance from World Bank / DFID -(R)	Yes
04010			
	000	Capital Outlay Co-operation -(R)	Yes
04011			
	000	Capital Outlay on Education -(R)	Yes
	176	GranttoStateTransportUndertakings	Yes
	193	Grant-in-aidtoOMFED	Yes
	277	GrantstoOLICforimplementationofKFWProgramme	Yes
04012			
	000	Capital Outlay on Fisheries -(R)	Yes
	117	CessonLandRevenue	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
04013			
	000	Capital outlay on Flood Control -(R)	Yes
04014			
04015	000	Capital Outlay on Housing -(R)	Yes
04013	000	Capital Outlay on Inland Water Transport -(R)	Yes
	089	AssistancetoFakirMohanUniversity	Yes
04016	009	Assistance to administration wersity	163
	000	Capital Outlay on Medical and Public Health -(R)	Yes
04017			
	000	Capital Outlay on Public Works -(R)	Yes
	037	PaymentofIntereston5.75%OdishaGovt.Loan,1979	Yes
	193	Grant-in-aidtoOMFED	Yes
04018			
	000	Capital Outlay on Roads and Birdges -(R)	Yes
04019			
	000	Capital Outlay on Sports -(R)	Yes
	148	ElectricityandWaterCharges	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	193	Grant-in-aidtoOMFED	Yes
	282	GrantstoOdishaCouncilofSports	Yes
04020			
	000	Capital Outlay on Tourism -(R)	Yes
	152	PaymentofCompensation/Exgratiaforcustodialdeathanddeathduetopolicefiring	Yes
	216	GrantsfortakingupdevelopmentworkandprovidingbasiccivicservicesinULBs	Yes
04021			
	000	Capital Outlay on Village and Small Industries -(R)	Yes
04022			
	000	Capital Outlay on Water Supply and Sanitation -(R)	Yes
	159	FinancialassistancetoIndianInstituteofInformationTechnologyandProgramme	
	193	Grant-in-aidtoOMFED	Yes
	200	Grant-in-aidtoWatershedMission	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
04023			.,
	000	Capital Outlay on Welfare of S.C & S.T. and Other Backward Classes -(R)	Yes
	050	PaymentofIntereston6.95%OdishaGovt.DevelopmentLoan	Yes
04024	193	Grant-in-aidtoOMFED	Yes
04024	000	Canaula Survey and Statistics (D)	Voo
	000	Census Survey and Statistics -(R)	Yes
04025	133	Contributiontocivilians&theirrelatives	Yes
	000	Central Grant for Relief operation out of NCCF -(R)	Yes
04026		()	
	000	Centre's contribution to Incentive Fund -(R)	Yes
04027			
	000	Capital outlay on Minor Irrigation -(R)	Yes
	084	Assistanceforreplacementoflostbuffaloesandcows	Yes
	193	Grant-in-aidtoOMFED	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
04028			
	000	Capital outlay on Welfare of S.C(R)	Yes
	049	PaymentofIntereston6.80%Govt.ofOrissLoan,2012	Yes
	193	Grant-in-aidtoOMFED	Yes
04029			
	000	Capital outlay on Welfare of S.T(R)	Yes
	049	PaymentofIntereston6.80%Govt.ofOrissLoan,2012	Yes
	718	Pre- MatricScholarshipforstudentsofthoseparentsengagedinuncleanedoccupation	Yes
04030		Matheocholarshiptorstudentsorthoseparentsengageuntanoleanedoccupation	•
	000	Capital outlay on Welfare of other Backward classes -(R)	Yes
	049	PaymentofIntereston6.80%Govt.ofOrissLoan,2012	Yes
04031			
	000	Command Area Development -(R)	Yes
	020	PaymentofIntereston12.25%OdishaGovt.Loan,2009	Yes
	133	Contributiontocivilians&theirrelatives	Yes
	193	Grant-in-aidtoOMFED	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
04032			
	000	Consumer Industries -(R)	Yes
	170	FinancialAssistancetoCo-operativesforlossofstock	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
04033			
	000	Co-operatives -(R)	Yes
04034			
	000	Crop Husbandry -(R)	Yes
	004	PaymentofIntereston10.5%OdishaGovt.Loan,2009	Yes
	006	PaymentofIntereston10.52%OdishaGovt.Loan,2010	Yes
	035	PaymentofIntereston4.75%OdishaGovt.Loan,1976	Yes
	047	PaymentofIntereston6.40%OdishaGovt.DevelopmentLoan	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	052	PaymentofIntereston7.50%OdishaGovt.Loan,1997	Yes
	053	PaymentofIntereston7.80%OdishaGovt.Loan,2012	Yes
	075	Apprenticesunder C.E., Minor Irrigation	Yes
	115	CentralContributiontoStateDisasterResponseFund(SDRF)	Yes
	116	CentralGrantfromNationalDisasterResponseFund(NDRF)	Yes
	133	Contributiontocivilians&theirrelatives	Yes
	180	GrantforDevelopmentofTheatreandDrama	Yes
	193	Grant-in-aidtoOMFED	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
04035			
	000	Diary Development -(R)	Yes
04036			
04027	000	Development and Reform Facilities -(R)	Yes
04037	000	Elementary Education (B)	Voo
	000	Elementary Education -(R)	Yes
04038	048	PaymentofIntereston6.75%OdishaGovt.DevelopmentLoan	Yes
	000	Entitlement of grant under Fiscal reforms -(R)	Yes
04039			. 33
	000	Environmental Research and Ecological Regeneration -(R)	Yes
04040			
	000	Establishment of Ekalabya Model Residential Schools -(R)	Yes
04041			
	000	Examination Fees -(R)	Yes
04042			
0.40.40	000	Examination fees for recruitment conducted by Orissa High Court -(R)	Yes
04043	000	For suffice Face (D)	V.
04044	000	Execution Fees -(R)	Yes
V 1 V44	000	Execution of site and service -(R)	Yes
	000		165
		Dogo 20 of 224	

Directorate of Treasuries & Inspection, Orissa

04045 000 Family Welfare -(R) Yes 048 PaymentofIntereston6.75%OdishaGovt.DevelopmentLoan Yes 138 DifferentialpayandDAofteachingstaff Yes 165 Financialsupporttoweakwomens'selfhelpgroupunderMissionShakti Yes 191 Grant-in-aidtoIndianInstituteofInformationTechnologyProgramme Yes 193 Grant-in-aidtoOMFED Yes 199 Grant-in-aidtoWaterandLandManagementInstitute Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04046 O00 Fisheries -(R) Yes 053 Paymentofintereston7.80%OdishaGovt.Loan,2012 Yes 086 Assistancetoartisans Yes 117 CessonLandRevenue Yes 193 Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04047 O00 Food Subsidy -(R) Yes 04048 O00 Forestry and Wild Life -(R) Yes 059 9.45%OdishaGovt.Loan,2006 Yes 060 9.45%OdishaGovt.Loa	Detail Head	Object He	ead & Description	Active(Yes/No)
048 PaymentofIntereston6.75%OdishaGovt.DevelopmentLoan 138 DifferentialpayandDAofteachingstaff 165 Financialsupporttoweakwomens'selfhelpgroupunderMissionShakti 165 Financialsupporttoweakwomens'selfhelpgroupunderMissionShakti 176 Financialsupporttoweakwomens'selfhelpgroupunderMissionShakti 177 Grant-in-aidtoOMFED 178 Grant-in-aidtoOMFED 179 Grant-in-aidtoOMFED 179 Grant-in-aidtoOMFED 179 Grant-in-aidtoOMFED 170 Fisheries -(R) 170 Fisheries -(R) 171 CessonLandRevenue 172 GrantstoGramaPanchayatsforstaffsubsidy 173 Grant-in-aidtoOMFED 174 Grant-in-aidtoOMFED 175 GrantstoGramaPanchayatsforstaffsubsidy 178 O4047 179 Food Subsidy -(R) 170 Forestry and Wild Life -(R) 170 Forestry and Wild Life -(R) 171 Grant-in-aidtoOMFED 172 GrantsfoGramaPanchayatsforstaffsubsidy 172 GrantsfoGramaPanchayatsforstaffsubsidy 174 Ses 175 Grant-in-aidtoOMFED 175 Grant-in-aidtoOMFED 177 Grant-in-aidtoOMFED 178 Grant-in-aidtoOMFED 179 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri 170 GrantsforStateYouthAwards 170 GrantsforGramaPanchayatsforstaffsubsidy 170 GrantsforGramaPanchayatsforstaffsubsidy 170 GrantsforGramaPanchayatsforstaffsubsidy 170 GrantsforGramaPanchayatsforstaffsubsidy 170 GrantsforGtateYouthAwards	04045			
DifferentialpayandDAofteachingstaff Financialsupporttoweakwomens'selfhelpgroupunderMissionShakti Financialsupporttoweakwomens'selfhelpgroupunderMissionShakti Yes Grant-in-aidtoIndianInstituteofInformationTechnologyProgramme Yes Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04046 Fisheries -{R} 000 Fisheries -{R} Nes PaymentofIntereston7.80%OdishaGovt.Loan,2012 Yes Assistancetoartisans Yes 117 CessonLandRevenue Yes 193 Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04047 000 Food Subsidy -{R} Yes 04048 One Forestry and Wild Life -{R} 9.45%OdishaGovt.Loan,2011 Yes 208 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes GrantsforGamaPanchayatsforstaffsubsidy Yes GrantsforGamaPanchayatsforstaffsubsidy Yes CorantsforGamaPanchayatsforstaffsubsidy Yes		000	Family Welfare -(R)	Yes
Financialsupporttoweakwomens'selfhelpgroupunderMissionShakti Yes Grant-in-aidtoIndianInstituteofInformationTechnologyProgramme Yes Grant-in-aidtoOMFED Yes Grant-in-aidtoWaterandLandManagementInstitute Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04046 000 Fisheries -(R) Yes 053 PaymentofIntereston7.80%OdishaGovt.Loan,2012 Yes 086 Assistancetoartisans Yes 117 CessonLandRevenue Yes 193 Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04047 000 Food Subsidy -(R) Yes 04048 000 Forestry and Wild Life -(R) 9.45%OdishaGovt.Loan,2016 Yes 060 9.45%OdishaGovt.Loan,2011 Yes 060 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes GrantstoGramaPanchayatsforstaffsubsidy Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 253 GrantstoGramaPanchayatsforstaffsubsidy Yes		048	PaymentofIntereston6.75%OdishaGovt.DevelopmentLoan	Yes
191 Grant-in-aidtoIndianInstituteofInformationTechnologyProgramme Yes 193 Grant-in-aidtoOMFED Yes 199 Grant-in-aidtoWaterandLandManagementInstitute Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04046 000 Fisheries -(R) Yes 053 PaymentofIntereston7.80%OdishaGovt.Loan,2012 Yes 086 Assistancetoartisans Yes 117 CessonLandRevenue Yes 193 Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04047 000 Food Subsidy -(R) Yes 04048 000 Forestry and Wild Life -(R) Yes 059 9.45%OdishaGovt.Loan,2006 Yes 060 9.45%OdishaGovt.Loan,2011 Yes 263 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 272 GrantstoGramaPanchayatsforstaffsubsidy Yes 273 GrantstoGramaPanchayatsforstaffsubsidy Yes 274 GrantsforStateYouthAwards Yes 275 GrantstoGramaPanchayatsforstaffsubsidy Yes 275 GrantstoGramaPanchayatsforstaffsubsidy Yes 276 GrantstoGramaPanchayatsforstaffsubsidy Yes		138	DifferentialpayandDAofteachingstaff	Yes
193 Grant-in-aidtoOMFED Yes 199 Grant-in-aidtoWaterandLandManagementInstitute Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04046 000 Fisheries -(R) Yes 053 PaymentofIntereston7.80%OdishaGovt.Loan,2012 Yes 086 Assistancetoartisans Yes 117 CessonLandRevenue Yes 193 Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04047 000 Food Subsidy -(R) Yes 04048 9.45%OdishaGovt.Loan,2016 Yes 059 9.45%OdishaGovt.Loan,2006 Yes 060 9.45%OdishaGovt.Loan,2011 Yes 193 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 253 GrantstoGdishaSahityaAcademy Yes		165	Financialsupporttoweakwomens'selfhelpgroupunderMissionShakti	Yes
Grant-in-aidtoWaterandLandManagementInstitute 252 GrantstoGramaPanchayatsforstaffsubsidy 7es O4046 O00 Fisheries -(R) Yes O53 PaymentofIntereston7.80%OdishaGovt.Loan,2012 Yes O86 Assistancetoartisans Yes 117 CessonLandRevenue Yes 193 Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes O4047 O00 Food Subsidy -(R) Yes O4048 O00 Forestry and Wild Life -(R) Yes O59 9.45%OdishaGovt.Loan,2011 Yes O60 9.45%OdishaGovt.Loan,2011 Yes O60 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes C12 GrantstoGramaPanchayatsforstaffsubsidy Yes O60 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes C252 GrantstoGramaPanchayatsforstaffsubsidy Yes O60 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes O60 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes O60 GrantstoGramaPanchayatsforstaffsubsidy Yes O60 GrantstoGramaPanchayatsforstaffsubsidy Yes O60 GrantstoOdishaSahityaAcademy Yes		191	Grant-in-aidtoIndianInstituteofInformationTechnologyProgramme	Yes
04046 Comparison of Compari		193	Grant-in-aidtoOMFED	Yes
04046 000 Fisheries -(R) Yes 053 PaymentofIntereston7.80%OdishaGovt.Loan,2012 Yes 086 Assistancetoartisans Yes 117 CessonLandRevenue Yes 193 Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04047 Yes 04048 Forestry and Wild Life -(R) Yes 059 9.45%OdishaGovt.Loan,2006 Yes 060 9.45%OdishaGovt.Loan,2011 Yes 193 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 285 GrantstoOdishaSahityaAcademy Yes		199	Grant-in-aidtoWaterandLandManagementInstitute	Yes
000 Fisheries -(R) Yes 053 PaymentofIntereston7.80%OdishaGovt.Loan,2012 Yes 086 Assistancetoartisans Yes 117 CessonLandRevenue Yes 193 Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04047 000 Food Subsidy -(R) Yes 04048 000 Forestry and Wild Life -(R) Yes 059 9.45%OdishaGovt.Loan,2006 Yes 060 9.45%OdishaGovt.Loan,2011 Yes 193 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 253 GrantstoGramaPanchayatsforstaffsubsidy Yes 264 GrantstoGramaPanchayatsforstaffsubsidy Yes		252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
053 PaymentofIntereston7.80%OdishaGovt.Loan,2012 Yes 086 Assistancetoartisans Yes 117 CessonLandRevenue Yes 193 Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04047 000 Food Subsidy -(R) Yes 04048 9.45%OdishaGovt.Loan,2006 Yes 059 9.45%OdishaGovt.Loan,2006 Yes 060 9.45%OdishaGovt.Loan,2011 Yes 193 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 285 GrantstoOdishaSahityaAcademy Yes	04046			
086 Assistancetoartisans Yes 117 CessonLandRevenue Yes 193 Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04047 000 Food Subsidy -(R) Yes 04048 9.45%OdishaGovt.Qr Yes 059 9.45%OdishaGovt.Loan,2006 Yes 060 9.45%OdishaGovt.Loan,2011 Yes 193 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 285 GrantstoOdishaSahityaAcademy Yes		000	Fisheries -(R)	Yes
117 CessonLandRevenue Yes 193 Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04047 000 Food Subsidy -(R) Yes 04048 000 Forestry and Wild Life -(R) Yes 059 9.45%OdishaGovt.Loan,2006 Yes 060 9.45%OdishaGovt.Loan,2011 Yes 193 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 285 GrantstoOdishaSahityaAcademy Yes		053	PaymentofIntereston7.80%OdishaGovt.Loan,2012	Yes
193 Grant-in-aidtoOMFED Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04047 000 Food Subsidy -(R) Yes 04048 000 Forestry and Wild Life -(R) Yes 059 9.45%OdishaGovt.Loan,2006 Yes 060 9.45%OdishaGovt.Loan,2011 Yes 193 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 285 GrantstoOdishaSahityaAcademy Yes		086	Assistancetoartisans	Yes
252 GrantstoGramaPanchayatsforstaffsubsidy Yes 04047 000 Food Subsidy -(R) Yes 04048 000 Forestry and Wild Life -(R) Yes 059 9.45%OdishaGovt.Loan,2006 Yes 060 9.45%OdishaGovt.Loan,2011 Yes 193 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 285 GrantstoOdishaSahityaAcademy Yes		117	CessonLandRevenue	Yes
04047 000 Food Subsidy -(R) Ves 04048 000 Forestry and Wild Life -(R) 9.45%OdishaGovt.Loan,2006 9.45%OdishaGovt.Loan,2011 Yes 193 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 285 GrantstoOdishaSahityaAcademy Yes		193	Grant-in-aidtoOMFED	Yes
000 Food Subsidy -(R) 000 Forestry and Wild Life -(R) 059 9.45%OdishaGovt.Loan,2006 060 9.45%OdishaGovt.Loan,2011 Yes 193 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 285 GrantstoOdishaSahityaAcademy Yes		252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
000 Forestry and Wild Life -(R) Yes 059 9.45%OdishaGovt.Loan,2006 Yes 060 9.45%OdishaGovt.Loan,2011 Yes 193 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 285 GrantstoOdishaSahityaAcademy Yes	04047			
000Forestry and Wild Life -(R)Yes0599.45%OdishaGovt.Loan,2006Yes0609.45%OdishaGovt.Loan,2011Yes193Grant-in-aidtoOMFEDYes208GrantsforpaymentofremunerationtoGajapatiMaharaj,PuriYes212GrantsforStateYouthAwardsYes252GrantstoGramaPanchayatsforstaffsubsidyYes285GrantstoOdishaSahityaAcademyYes		000	Food Subsidy -(R)	Yes
9.45%OdishaGovt.Loan,2006 Yes 060 9.45%OdishaGovt.Loan,2011 Yes 193 Grant-in-aidtoOMFED Yes 208 GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes 212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 285 GrantstoOdishaSahityaAcademy Yes	04048			
9.45%OdishaGovt.Loan,2011 Yes Grant-in-aidtoOMFED Yes GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes GrantsforStateYouthAwards Yes GrantstoGramaPanchayatsforstaffsubsidy Yes GrantstoOdishaSahityaAcademy Yes		000		
Grant-in-aidtoOMFED Yes GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes GrantsforStateYouthAwards Yes GrantstoGramaPanchayatsforstaffsubsidy Yes GrantstoOdishaSahityaAcademy Yes		059	9.45%OdishaGovt.Loan,2006	Yes
GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri Yes GrantsforStateYouthAwards Yes GrantstoGramaPanchayatsforstaffsubsidy Yes GrantstoOdishaSahityaAcademy Yes		060	9.45%OdishaGovt.Loan,2011	Yes
212 GrantsforStateYouthAwards Yes 252 GrantstoGramaPanchayatsforstaffsubsidy Yes 285 GrantstoOdishaSahityaAcademy Yes		193	Grant-in-aidtoOMFED	Yes
252 GrantstoGramaPanchayatsforstaffsubsidy Yes 285 GrantstoOdishaSahityaAcademy Yes		208	GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri	Yes
285 GrantstoOdishaSahityaAcademy Yes		212	GrantsforStateYouthAwards	Yes
		252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
04049		285	GrantstoOdishaSahityaAcademy	Yes
	04049			
000 Grant/Loan for KBK (Development and Reform facility) -(R) Yes		000	Grant/Loan for KBK (Development and Reform facility) -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)
04050			
	000	Grants for creation of Sports Infrastrucutre -(R)	Yes
04051			
	000	Grants for Development of road projects -(R)	Yes
04052			
	000	Grants for Local Bodies as per recommendation of T.F.C(R)	Yes
04053			
	000	Grants for Police Administration -(R)	Yes
	122	AssignmentoutofEntryTax-SalaryandEstablishmentcost	Yes
	123	CompensationtoIndividuals	Yes
	133	Contributiontocivilians&theirrelatives	Yes
	464	ModernisattionofPoliceForce	Yes
04054			
	000	Grants to cover deficit of Revenue Account -(R)	Yes
04055			
0.4050	000	Grants from Central Road Fund -(R)	Yes
04056	222	0	V
04057	000	Grants under External Aided Projects (EAP) -(R)	Yes
04007	000	Incontive for etropathoning Urban Infrastructure (P)	Yes
04058	000	Incentive for strengthening Urban Infrastructure -(R)	res
0.000	000	Inland Water Transport -(R)	Yes
04059	000	mand Trais Transport (iv)	. 00
	000	Jail Administration -(R)	Yes
04060			
	000	Labour & Employment -(R)	Yes
	048	PaymentofIntereston6.75%OdishaGovt.DevelopmentLoan	Yes
	157	Financial Aid to the inmates of the care and after care institution in cl. Probationers	Yes
	190	Grant-in-aidtoElectronicDevp.Corporation	Yes
	193	Grant-in-aidtoOMFED	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
	256	GrantsforHandicraftCo-operatives	Yes
04061			
	000	Language Development -(R)	Yes
	151	EstablishmentofSEMmaintenancesystem	Yes
	214	GrantsforstrengtheningUrbanInfrastructure	Yes
04062			
	000	Land Revenue -(R)	Yes
04063			
	000	Medical and Public Health -(R)	Yes
	007	PaymentofIntereston10.75%OdishaGovt.Loan,2000	Yes
	048	PaymentofIntereston6.75%OdishaGovt.DevelopmentLoan	Yes
04064			V
	000	Medical Education -(R)	Yes
	007	PaymentofIntereston10.75%OdishaGovt.Loan,2000	Yes
	021	PaymentofIntereston12.30%OdishaGovt.Loan,2007	Yes
04065	074	ElectricityDues	Yes
04003	000	Madium Tarm Loop (D)	Vac
04066	000	Medium Term Loan -(R)	Yes
0.000	000	Minor Irrigation - Statistics -(R)	Yes
04067		······································	, 55
	000	National Social Assistance Programme (incl. Annapurna) -(R)	Yes
04068			
	000	National Watershed Development -(R)	Yes
04069			
	000	National e-Governance Action Plan (NEGAP) -(R)	Yes
04070			
	000	Non-Conventional Sources of Energy -(R)	Yes
04071			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Non-recurring Central Assistance for new projects -(R)	Yes
04072			
	000	Normal Central Assistance (NCA) -(R)	Yes
04073			
	000	Nutrition programme for Adolescent Girls -(R)	Yes
04074			
04075	000	OESE other Receipts Receipts -(R)	Yes
04075	000	Odres Or server the server A.P. storest Assessed C. (D)	V
04076	000	Orissa Government Loan Adjustment Account `-(R)	Yes
04070	000	Other Administrative Services -(R)	Yes
	088	AssistancetoCCBsformaintenanceadequatenon-overduecover	Yes
	148		Yes
		ElectricityandWaterCharges	
04077	191	Grant-in-aidtoIndianInstituteofInformationTechnologyProgramme	Yes
0.077	000	Other Co-operatives -(R)	Yes
04078	000	Carior de operativos (i.i)	. 00
	000	Other Development Programme for encouragement of Rural Employment -	Yes
	191	(R) Grant-in-aidtoIndianInstituteofInformationTechnologyProgramme	Yes
04079			
	000	Other programmes General Education -(R)	Yes
04080			
	000	Other social welfare welfare -(R)	Yes
	033	PaymentofIntereston14%OdishaGovt.Loan2005	Yes
	193	Grant-in-aidtoOMFED	Yes
	194	Grant-in-aidtoOdishaStateOilseedGrowersFederation	Yes
	209	Grants for payment of remuneration to the staff of Temple Administration	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
04081			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Other Rural Development programme -(R)	Yes
	133	Contributiontocivilians&theirrelatives	Yes
	191	Grant-in-aidtoIndianInstituteofInformationTechnologyProgramme	Yes
04082			
	000	Other Services and supplies -(R)	Yes
04083			
0.400.4	000	Prime Minister Gramodoya Yojana -(R)	Yes
04084	000	Decreation of Art and Culture (D)	Var
04085	000	Promotion of Art and Culture -(R)	Yes
0.1000	000	Public Health -(R)	Yes
	150	EstablishmentofCommunication	Yes
	193	Grant-in-aidtoOMFED	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
04086	202	Grantoto Grantar anonayatorotanousolay	100
	000	Capital outlay on Flood Control -(R)	Yes
04087			
	000	Relief on Account of Natural Calamities -(R)	Yes
	133	Contributiontocivilians&theirrelatives	Yes
04088			
	000	Rengali Irrigation -(R)	Yes
04089			
	000	Roads and Bridges -(R)	Yes
04090			
	000	Rural Water -Supply Programmes -(R)	Yes
	113	BaghalatiIrrigationProject	Yes
	189	Grant-in-aidtoChilikaDevelopmentforrestorationofEco-systeminChilikaLake	Yes
	191	Grant-in-aidtoIndianInstituteofInformationTechnologyProgramme	Yes
	193	Grant-in-aidtoOMFED	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	204	GrantsforEstablishmentofMusicSchool	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
04091			
	000	Secondary Education -(R)	Yes
	065	GovernmentHigherSecondarySchools	Yes
	124	ConstructionandrenovationofWaterbodies	Yes
	174	GrantsforImprovementofMunicipalRoad&otherAmenities	Yes
	193	Grant-in-aidtoOMFED	Yes
04092			
	000	Secretariat - Social Services -(R)	Yes
	072	AdditionalNutrienttoAnimalFeedtopreventMalnutrition	Yes
	073	AllowancetoMembersoftheFamilyofEx-rulers	Yes
	092	AssistancetoIED	Yes
	206	GrantsforOtherDevelopmentProgramme	Yes
	267	GrantstoMaternityandChildWelfareCentres	Yes
04093			
	000	Service Charges -(R)	Yes
04094			
04095	000	Slum Area Improvement -(R)	Yes
04093	000	Slum Development -(R)	Yes
04096	000	Sium Development -(K)	162
	000	Social security and welfare -(R)	Yes
	033	PaymentofIntereston14%OdishaGovt.Loan2005	Yes
	040	PaymentofIntereston5.75%OdishaGovt.Loan,1982	Yes
	163	Financial Assistance to State Library for recoupment of EFCA ward utilised for Build	
		ngProgramme Grant-in-aidtoOMFED	
	193		Yes
	209	GrantsforpaymentofremunerationtothestaffofTempleAdministration	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
04097			
	000	Soil Conservation -(R)	Yes
04098			
	000	Special Assistance for TASP -(R)	Yes
04099			
0.44.00	000	Special Assistance for Tribal Areas Sub-Plan -(R)	Yes
04100	000	On a sign and interest and the Antique O75 (4) of the Countity tiers (D)	V
04101	000	Special assistance under Article 275 (1) of the Constitution -(R)	Yes
	000	Sports and Youth Services -(R)	Yes
	193	Grant-in-aidtoOMFED	Yes
	211	GrantsforRuralLibraries	Yes
	232	GrantstoBijuPatnaikUniversityofTechnology(CET)Rourkela	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
	273	GrantstoNon-GovernmentOrganisations	Yes
04102			
	000	Sports and Youth Welfare -(R)	Yes
04103			
	000	Stamps and Registration -(R)	Yes
04104			
	000	Survey & Settlement Operation -(R)	Yes
	198	Grant-in-aidtoVigilanceWelfareFund	Yes
	270	GrantstoMunicipalitiesforfestiveoccasion	Yes
04105			
04406	000	Taxt Book Development -(R)	Yes
04106	000	Taskaisel Education (D)	V
	000	Technical Education -(R)	Yes
	148	ElectricityandWaterCharges	Yes
	191	Grant-in-aidtoIndianInstituteofInformationTechnologyProgramme	Yes
	193	Grant-in-aidtoOMFED	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	272	GrantstoNehruHockeyTournament	Yes
04107			
	000	Telecommunication and Electronic Industries -(R)	Yes
04108			
04109	000	Upgradation of Standard of Administration / Special Problem under 12th Finance Commission -(R)	Yes
	000	University and Higher Education -(R)	Yes
	064	5.60%OdishaGovt.DevelopmentLoan,2014	Yes
	174	GrantsforImprovementofMunicipalRoad&otherAmenities	Yes
	213	GrantsforStateYouthFestivals	Yes
	274	GrantstoNon-Govt.EducationalInstitutions	Yes
04110			
	000	Upgradation Standard of Administration / Special Problems -(R)	Yes
04111			
	000	Urban Development -(R)	Yes
	281	GrantstoOdishaBhudanYagnaSamiti	Yes
04112			
	000	Urban Water Supply programme -(R)	Yes
	172	SanitationService	Yes
	193	Grant-in-aidtoOMFED	Yes
	204	GrantsforEstablishmentofMusicSchool	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
04113			
	000	Village & Small Industries -(R)	Yes
	034	PaymentofIntereston1979-84ConsolidateLoans,Reconsolidatedinto30yearsloans	Yes
	071	Additionalmarketborrowingsduring2002-03	Yes
	169	Furnishing&ImprovementofUtkalBhawan,Kolkata	Yes
	179	GrantforCharitablepurposes	Yes
	193	Grant-in-aidtoOMFED	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
	253	GrantstoGRIDCO	Yes
	255	GrantstoHajCommittee	Yes
04114			
	000	Welfare of Handicapped -(R)	Yes
	176	GranttoStateTransportUndertakings	Yes
04115			
	000	Welfare of Other Backward Classes -(R)	Yes
04116			
	000	Welfare of Scheduled Caste -(R)	Yes
	049	PaymentofIntereston6.80%Govt.ofOrissLoan,2012	Yes
	050	PaymentofIntereston6.95%OdishaGovt.DevelopmentLoan	Yes
	183	GranttoBoardofWakf	Yes
04117			
	000	Welfare of Scheduled Tribes -(R)	Yes
	049	PaymentofIntereston6.80%Govt.ofOrissLoan,2012	Yes
	050	PaymentofIntereston6.95%OdishaGovt.DevelopmentLoan	Yes
	193	Grant-in-aidtoOMFED	Yes
04118			
	000	Welfare Women -(R)	Yes
04119			
04120	000	Wild Life Preservation -(R)	Yes
04120	000	Vouth Walfara Draggaga (D)	Vac
04121	000	Youth Welfare Programme -(R)	Yes
01121	000	Grant for Central Road Fund -(R)	Yes
04122	000	State of Contract and (it)	100
	000	Pilot Scheme for National Project on repair and renovation of waterbodies -	Yes
04124		(R)	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Land Reform - Other Grants -(R)	Yes
04125			
	000	Other Grants for Power -(R)	Yes
04126			
	000	Additional Central Assistance -(R)	Yes
04127			
04128	000	12th F.C. Grant for Primary Health	Yes
04120	000	40th F.O. One at few Drives and Education	Vaa
04129	000	12th F.C. Grant for Primary Education	Yes
01120	000	12th F.C. Grant for maintenance of Forest	Yes
04130			. ••
	000	12th F.C. Grant for maintenance of Road	Yes
04131			
	000	12th F.C. Grant for maintenance of Buildings	Yes
04132			
	000	?NONE	Yes
04133			
	000	Jawaharlal Nehru National Urban Renewal Mission	Yes
04134			
	000	?NONE	Yes
	048	PaymentofIntereston6.75%OdishaGovt.DevelopmentLoan	Yes
	112	Block-Grant	Yes
	191	Grant-in-aidtoIndianInstituteofInformationTechnologyProgramme	Yes
	193	Grant-in-aidtoOMFED	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
	260	GrantstoInstituteofSocialScience	Yes
	268	GrantstoMemorialHalls	Yes
	269	GrantstoMunicipalitiesandNACsfortakingupnon-remunerativeschemes	Yes
04135			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	?NONE	Yes
	021	PaymentofIntereston12.30%OdishaGovt.Loan,2007	Yes
	193	Grant-in-aidtoOMFED	Yes
	247	GrantstoEmployeesUnion	Yes
	248	GrantstoEmployeesWelfareReliefFund	Yes
04136			
	000	?NONE	Yes
	193	Grant-in-aidtoOMFED	Yes
	250	GrantstoFilmDevelopmentCorporation	Yes
	251	GrantstoGramaPanchayats	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
04139			
	000	?NONE	Yes
0.44.40	133	Contributiontocivilians&theirrelatives	Yes
04140			.,
	000	Grants for Consumer Protection	Yes
04142	260	GrantstoInstituteofSocialScience	Yes
04142	000	Promotion of Modern Indian Language	Yes
04143	000	Tromotion of Wodelli Indian Language	100
	000	Setting up of Consumer Court	Yes
04144			
	000	AIBP for KBK	Yes
04145			
	000	AIBP for Non-KBK	Yes
04146			
	000	Special grants from Central Road Fund	Yes
04147			.,
04148	000	Grants towards National Calamities Contingency Fund	Yes
U4 I 40			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Grants towards Calamity Relief Fund	Yes
04149			
	000	Any other grants / Assistance fromCentral Govt.	Yes
04150			
	000	Assistance to Co-op. and other Bodies	Yes
04151			
	000	Regulation of Weights & Measures	Yes
04152			
04153	000	Constn. of storage godowns/showrooms-cum-godown	Yes
04133	000	Assistance for Establishment of Devianal Coccurt Number	Yes
04154	000	Assistance for Establishment ofRegional Coconut Nursery	res
	000	Rashtriya Krishi Vikas Yojana	Yes
04155		Tasharya Taran Taran Tagana	. 55
	000	Procurement and Supply	Yes
04156			
	000	Information and communcation tech-nology prgramme	Yes
04157			
	000	Grants to cover deficit in Revenue Account	Yes
04158			
	000	12th F.C. Grant for maintenance of Heritage Conservation	Yes
04159			
	000	Special Grant for Vijayawada-RanchiHighway	Yes
04160			
04404	133	Contributiontocivilians&theirrelatives	Yes
04161	400		V
04162	133	Contributiontocivilians&theirrelatives	Yes
04102	193	Grant-in-aidtoOMFED	Yes
	264		Yes
	∠04	GrantstoLocalBodiestowardsStateMatchingshareasperF.C.Award- SpecialComponentPlan	res

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	265	GrantstoLocalBodiestowardsStateMatchingshareasperFinanceCommission/ward	A Yes
	266	GrantstoMahilaVikasSamabayaNigamforTrainingProgramme	Yes
04167			
	000	Misc. Grants for maintenance of Forest	Yes
04170			
	000	Multi-Sector Devp. Programme	Yes
04171			
	193	Grant-in-aidtoOMFED	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
	275	GrantstoOdissiResearchCentre	Yes
04172			
	193	Grant-in-aidtoOMFED	Yes
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes
	278	GrantstoOLICforimplementationofKFWProgramme	Yes
	279	GrantstoOLICforsupplyofwateronsubsidisedrate	Yes
04173			
	000	Adult Education (Lok Talim)	Yes
04174			
	000	Civil Supply	Yes
04175			
	000	13th FC Grants for Improvement of Statistical Systems at State & Dist. level	Yes
04176			
	000	13th FC Grants for improving delivery of Justice	Yes
04177			
	000	13th FC Grants for setting up Employeeand Pensioner Database	Yes
04178			
	000	13th FC Grants to Local Bodies -General Basic Grant	Yes
04179			
	000	13th FC Grants to Local Bodies -Special Areas BasicGrant	Yes
04180			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	13th FC Grants for Elementary Education	Yes
04181			
04182	000	13th FC Grants for preservation and development ofForests	Yes
04102	000	13th FC Grants for incentivising issue of UIDs	Yes
04183	000	Total To Cranto for moontavious globade of GIDS	100
04184	000	13th FC Grants for Capacity building for disaster response & disastermanagement	Yes
	000	Consumer Welfare	Yes
04185			
	000	13th F.C. Grant for maintenance of Road	Yes
04186			
04187	000	13th F.C. Grant for District Innovation Fund	Yes
01107	000	13th F.C. Grant for Construction ofAnganwadi Kendra	Yes
04188		•	
	000	13th F.C. Grant for upgradation of Health Infra-structure	Yes
04189			
04190	000	13th F.C. Grant for Development and Upgradation of Distribution System	Yes
04190	000	13th F.C. Grant for Police Training	Yes
04191	000	Tour Fig. Clark for Folioo Training	100
	000	13th F.C. Grant for Upgradation of Jails	Yes
04192			
	000	13th F.C. Grant for Preservation of Monuments and Buddhist Heritage	Yes
04193	000	42th F.C. Cront for Fire Comings	Voc
04194	000	13th F.C. Grant for Fire Services	Yes
	000	13th F.C. Grant for Establishment ofMarket yards at Block Level	Yes
04195			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
04196	000	13th F.C. Grant for Eco-restoration of Chilika Lake	Yes
04197	000	Grants towards State Disaster Response Fund(SDRF)	Yes
04198	000	Grants from National Disaster ResponseFund (NDRF)	Yes
04200	193	Grant-in-aidtoOMFED	Yes
04201	000	13th FC Grants for Water Sector Management	Yes
04202	000	Integrated Action Plan(IAP) for Naxalite Areas	Yes
	000	13th FC Grants to Local Bodies General Areas Performance Grants	Yes
04203	000	13 FC Grants to Local Bodies Special Areas Performance Grant	Yes
04204	000	Capital Outlay on Social Service	Yes
04207	000	Rajib Gandhi Panchayatnm Sasktikaran Yojana	Yes
04208	000	13th F.C. Grant for Reduction of Infant Mortality (IMR)	Yes
04209	000	Central Assistance for State Plan	Yes
04210	000	14TH FINANCE COMMISSION GRANTS TO LOCAL BODIES-BASIC	Yes
04211	000	RURAL GRANTS TO RURAL LOCAL BODIES 14TH FINANCE COMMISSION GRANTS TO LOCAL BODIES-BASIC	Yes
04212		RURAL GRANTS TO URBAN LOCAL BODIES	
04213	000	14thFCGrants-PerformanceGrantstoUrbanLocalBodies	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	Active(Yes/No)	
	000	14thFCGrants-PerformanceGrantstoRuralLocalBodies	Yes
04215			
	000	OtherDisasterManagementProjectsincludingSchoolSafetyProgram	Yes
04216			
0.4047	000	GrantsforCyberCrimePreventionagainstWomenandChildren	Yes
04217	000	O	V
04218	000	CompensationofRevenueLossonimplementationofGST	Yes
04210	000	Central Assistance	Yes
04800	000	Contral / Issistance	100
	000	LOANS TO GOVERNMENT SERVANTS	Yes
04801			
	000	LOANS TO GOVERNMENT SERVANTS	Yes
04802			
	000	LOANS FOR HOUSING	Yes
	047	PaymentofIntereston6.40%OdishaGovt.DevelopmentLoan	Yes
	048	PaymentofIntereston6.75%OdishaGovt.DevelopmentLoan	Yes
04803			
	000	LOANS FOR VILLAGE & SMALL INDUSTRIES	Yes
	049	PaymentofIntereston6.80%Govt.ofOrissLoan,2012	Yes
04804			
	074	ElectricityDues	Yes
04805			
	000	LOANS & ADVANCES FROM THE CENTRAL GOVT.	Yes
	045	PaymentofIntereston6.20%OdishaGovt.Development	Yes
	046	PaymentofIntereston6.35%OdishaGovt.DevelopmentLoan	Yes
	048	PaymentofIntereston6.75%OdishaGovt.DevelopmentLoan	Yes
	050	PaymentofIntereston6.95%OdishaGovt.DevelopmentLoan	Yes
	056	PaymentofIntereston8.30%OdishaGovt.Loan,2012	Yes
	057	PaymentofIntereston9%OdishaGovt.Loan	Yes
		D 40 (004	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	058	9%OdishaGovt.Loan,1999	Yes
	075	ApprenticesunderC.E.,MinorIrrigation	Yes
04806			
	000	INTERNAL DEBT OF THE STATE GOVERNMENT	Yes
	046	PaymentofIntereston6.35%OdishaGovt.DevelopmentLoan	Yes
	047	PaymentofIntereston6.40%OdishaGovt.DevelopmentLoan	Yes
	056	PaymentofIntereston8.30%OdishaGovt.Loan,2012	Yes
	057	PaymentofIntereston9%OdishaGovt.Loan	Yes
	058	9%OdishaGovt.Loan,1999	Yes
04807			
	000	INTERNAL DEBT OF THE STATE GOVERNMENT	Yes
04808			
04809	000	INTERNAL DEBT OF THE STATE GOVERNMENT	Yes
04809	000	INTERNAL DEBT OF THE STATE GOVERNMENT	Yes
04810	000	INTERNAL DEBT OF THE STATE GOVERNMENT	163
	000	LOANS FOR HOUSING	Yes
05001			
	000	Salaries - Grant	Yes
	087	AssistancetoBerhampurUniversity	Yes
	089	AssistancetoFakirMohanUniversity	Yes
	095	Assistance to Odisha State Open University under identified scheme under ACA	Yes
	096	AssistancetoOdishaUniversityofAgricultureandTechnology,BBSR	Yes
	097	AssistancetoSambalpurUniversity	Yes
	098	AssistancetoUtkalUniversity	Yes
	099	AssistancetoJagannathSanskritUniversity	Yes
	112	Block-Grant	Yes
	136	Pay	Yes
	147	DearnessPay	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	156	DearnessAllowance	Yes
	357	GrantstowardsPensionandpensionarybenefits	Yes
	358	Grantsforpaymentofarrearsalaries, Pensionandpensionary benefitsofretireden ployees	n Yes
	403	HouseRentAllowance	Yes
	516	ReimbursementofcostofMedicine	Yes
	523	OtherAllowances	Yes
	760	AssistancetoRavenshawUniversity	Yes
	768	Grantsforpaymentofarrear	Yes
	784	AssistancetoRavenshawUniversityforimprovementofinfrastructureunderone-timeACA	Yes
	855	ArrearPay	Yes
	868	BlockGranttoeligibleNon-Govt.Madrasas	Yes
	886	GrantsforpaymentofrevisedU.G.C.Scale-Current	Yes
	887	GrantsforpaymentofRevisedU.G.C.Scale-Arrear	Yes
	888	Grantsforsalaries,pensionetc.	Yes
	921	Grant-in-AidtowardsSalary	Yes
	933	ArrearRevisedPay,1998	Yes
05002			
	000	?NONE	Yes
	516	ReimbursementofcostofMedicine	Yes
	889	Teaching	Yes
	890	Non-Teaching	Yes
	891	Teaching-TransferredtoNon-Plan	Yes
	892	Non-Teaching-TransferredtoNon-Plan	Yes
	893	Teaching-PensionaryBenefit	Yes
	894	Non-Teaching-PensionaryBenefit	Yes
	910	LeaveSalaryandPensionContribution	Yes
	911	CPFMatchingShare	Yes
	921	Grant-in-AidtowardsSalary	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
06001			
	000	Travel Expenses	Yes
	074	ElectricityDues	Yes
	154	TelephoneCharges	No
	516	ReimbursementofcostofMedicine	No
06002			
	000	Travelling Expenses of new or retiring Governor	Yes
06003			
	000	Travelling Expenses -(Wages)	Yes
06004			
	000	Travelling Expenses -(Work Charged)	Yes
06005			
	000	Travelling Expenses (Wages-Mechanical)	Yes
06006			
00007	000	Travelling Expenses -Work Charged (Mechanical)	Yes
06007			
06008	000	Travelling Expenses (Wages Elec.)	Yes
00000	000	Traval Evnances Cranta	Voo
	000	Travel Expenses - Grants	Yes
06009	074	ElectricityDues	No
00009	000	Origon Covernment Lean (P)	Yes
06010	000	Orissa Government Loan -(R)	165
000.0	000	7.36% Orissa State Govt. Devp. Loan -(R)	Yes
06011	000	7.00% Glioda Glate Govi. Bovp. Loan (iv)	100
	000	7.32% Orissa State Govt. Devp. Loan -(R)	Yes
06012		()	
	000	5.70% Orissa State Govt. Devp. Loan -(R)	Yes
06013		. , ,	
	000	5.60% Orissa State Govt. Devp. Loan -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
06014			
	000	7.17% Orissa State Govt. Devp. Loan -(R)	Yes
06017			
	000	7.00% Orissa State Govt. Devp. Loan,2018	Yes
06018			
	000	8.25% Orissa State Govt. DevelopmentLoan, 2019	Yes
06019			
	000	Orissa State Govt. Devp. Loan	Yes
07001			
	000	Leave Travel Concession	Yes
	031	PaymentofIntereston13.75%OdishaGovt.Loan,2007	Yes
	104	AcquisitionofprivatelandforconstructionofofficebuildingsofOSAP5thBn.AtRan	Yes
	111	gamatiainMayurbhanjDist. BarambaCo-op.SugarIndustries	Yes
07002			
	000	Leave Travel Concession-Wages	Yes
07003			
	000	Leave Travel Concession -Work Charged	Yes
07004			
	000	Leave Travel Consession - Grant	Yes
07005			
	000	Leave Travel Concession (Civil)	Yes
07006			
	000	Leave Travel Concession (Elect.)	Yes
07007			
	000	Loans from REC for implementation of RGGVY	Yes
08001			
	000	Office Expenses	Yes
	024	PaymentofIntereston12.50%OdishaGovt.Loan,2008	Yes
	074	ElectricityDues	Yes
	095	Assistance to Odisha State Open University under identified scheme under ACA	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)	
	100	ElectricalMaintenance	Yes	
	129	ContributiontoRastriyaIndianMilitaryCollegeDehradun&NationalDefenceAcademy,Poona	Yes	
	148	ElectricityandWaterCharges	Yes	
	149	WaterCharges	Yes	
	154	TelephoneCharges	Yes	
	280	GrantstoOrganisationofTournaments	Yes	
	386	GuaranteeforTelephoneLines	Yes	
	397	MotorVehicles	Yes	
	407	MotorVehicles-MinisterEstt.	Yes	
	505	MotorVehicles-Sectt.Estt	Yes	
	506	OtherContingencies	Yes	
	507	AugmentationofOLALibrary	Yes	
	516	ReimbursementofcostofMedicine	Yes	
	517	Annual Maintenance Contract of Machineries and lightning of Assembly premises	Yes	
	523	OtherAllowances	Yes	
	596	SmallSavingsLoans	Yes	
	652	ImprovementofGarden	Yes	
	662	HandlingCharges	Yes	
	720	HelicopterHireCharges	Yes	
	857	ImprovementofPracticalStudioandGardenoftheCollege	Yes	
08002				
	000	Office Expenses - Grant	Yes	
	074	ElectricityDues	Yes	
	149	WaterCharges	Yes	
	154	TelephoneCharges	Yes	
	397	MotorVehicles	Yes	
	506	OtherContingencies	Yes	
08003				

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Dry land Refined Farming System -(R)	Yes
08004			
	000	Postal Charges for Issue of DL and RC	Yes
08005			
	000	Loans for Co-operation -(R)	Yes
09006	506	OtherContingencies	Yes
08006	000	Loope for Education (D)	Vac
08007	000	Loans for Education -(R)	Yes
00001	000	Loans for food Grains -(R)	Yes
08008			. 55
	000	Loans for Genral Education -(R)	Yes
08009			
	000	Loans for Horticulture & Vegitable Crops -(R)	Yes
08010			
	000	Loans for Soil Conservation and Area Development -(R)	Yes
08011			
00040	000	Loans for Specific Purposes -(R)	Yes
08012	000		V
08013	000	Loans for survey & statistics -(R)	Yes
000.10	000	Loans for swerage & Sanitation -(R)	Yes
08014	000	Esans for energy a carmaner (11)	. 00
	000	Loans for Tourist Infrastructure -(R)	Yes
08015			
	000	Loans for Village and Small Industries -(R)	Yes
08016			
	000	Loans for State Plan Schemes -(R)	Yes
08017			
	000	Loans for Ground Water and Rain Water Harvesting -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
08018			
	000	Loans under upgradation of standard of administration -(R)	Yes
08019			
	000	Soil Conservation & Area Development -(R)	Yes
08020			
	000	Other Loans -(R)	Yes
08021			
22224	000	W & M Advance from G/I -(R)	Yes
09001			
	000	Rent, Rates & Taxes	Yes
	205	GrantsfororganisationofTournaments	Yes
	506	OtherContingencies	No
09106			
	000	LOANS TO GOVERNMENT SERVANTS	Yes
10001			
40000	000	Hospital Charges	Yes
10002			
40000	000	Hospitality Expenses	Yes
10003			
10004	000	Hospitality Expenses (Speaker)	Yes
10004	000	Company Frances	Vaa
	000	Sumptuary Expenses	Yes
	196	Grant-in-aidtoRegionalPlantCentretoConservePlantGeneticResources	Yes
40005	197	Grant-in-aidtoSTPeople	Yes
10005			
10006	000	Interest from cash balance Investments -(R)	Yes
10006	000	(
10007	000	Interest from CESCO -(R)	Yes
10007	000	Interest from Co. on Societies (D)	Vaa
	000	Interest from Co-op. Societies -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)
10008			
	000	Interest from GRIDCO (WB loan) -(R)	Yes
10009			
	000	Interest from Local Bodies -(R)	Yes
10010			
10011	000	Interest from NESCO -(R)	Yes
10011	222	1.4	
10012	000	Interest from OSCSC Ltd(R)	Yes
10012	000	Interest from SOUTHCO -(R)	Yes
10013	000		100
	000	Interest from WESCO -(R)	Yes
10014			
	000	Interest on Anciliary Development Scheme -(R)	Yes
10015			
	000	Interest on Arrear cess -(R)	Yes
10016			
	000	Interest on Arrear of land revenue -(R)	Yes
10017			
40040	000	Interest on Commercial Complex on B.H. Devp. Scheme -(R)	Yes
10018			v
10019	000	Interest on IDCOL -(R)	Yes
10013	000	Interest on loans and advances to Govt. Servants -(R)	Yes
	000	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
	003	PaymentofIntereston10.35%OdishaGovt.Loan,2011	Yes
	076	ApprenticesunderEngineer-in-Chief	Yes
	230	GrantstoBDAtowardsNarajWaterSupplyScheme	Yes
10020	231	GrantstoBharatScoutsandGuide	Yes
10020			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Interest on loans for Hill Area Devp. Project -(R)	Yes
10021	000	Interest on loans for infrastructure development scheme -(R)	Yes
10022	000	interest of fearls for infrastructure development serieme (ix)	103
40000	000	Interest on loans for purchase of Agril. Implement and machinaries -(R)	Yes
10023	000	Interest on loans for purchase of groundnut package -(R)	Yes
10024	000	interest on loans for parchase of groundful package -(IX)	163
	000	Interest on loans for purchase of manuers and fertilisers -(R)	Yes
10025			V
10026	000	Interest on loans from Acquisition of land -(R)	Yes
	000	Interest on loans from Co-op. Sugar factory -(R)	Yes
10027			
10028	000	Interest on loans from Land Acquisition and Development Scheme -(R)	Yes
	000	Interest on loans from Orissa State Handloom Weavers Co-op. Society for	Yes
10029		Sales Depots -(R)	
40000	000	Interest on loans from VHP Scheme -(R)	Yes
10030	000	Interest on loans to Agricultural Production and Marketing Co-op. Societies	Yes
10031		for special crops and constn. Of godowns -(R)	. 55
	000	Interest on loans to Aska MPCS -(R)	Yes
10032			
10033	000	Interest on loans to Bargarh Co-op. Sugar Mill -(R)	Yes
	000	Interest on loans to Bidi Workers -(R)	Yes
10034			
10035	000	Interest on loans to Cashewnut processing Co-op. Societies -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Interest on loans to CCB for production purposes -(R)	Yes
10036			
10037	000	Interest on loans to Coconut Growers' Co-op. Society -(R)	Yes
	000	Interest on loans to cold storage plants -(R)	Yes
10038			
10039	000	Interest on loans to Consumers' Co-op. Stores -(R)	Yes
10000	000	Interest on loans to Co-op. LDB -(R)	Yes
10040			
10011	000	Interest on loans to Co-op. Societies for Market shed loan -(R)	Yes
10041	000	Interest on loans to Co-op. Society for Devp. Of Handloom Industries -(R)	Yes
10042	000	interest of loans to go op. Godiety for Devp. Of Handloom industries (IX)	103
	000	Interest on loans to Co-op. Society for installation of powerlooms -(R)	Yes
10043			
10044	000	Interest on loans to Co-op. Warehousing -(R)	Yes
	000	Interest on loans to cultivators under the scheme for vegetable and potato	Yes
10045		seed production -(R)	
	000	Interest on loans to different Handicraft Co-op. Societies for Coir Industries (R)	- Yes
10046	000	Interest on loans to Farming Co-op. Societies -(R)	Yes
10047	000	interest on loans to Familing Co-op. Societies -(K)	165
	000	Interest on loans to Fisheries Co-op(R)	Yes
10048			
10049	000	Interest on loans to Gram Panchayats -(R)	Yes
	000	Interest on loans to Housing Board -(R)	Yes
10050			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Interest on loans to IDC Ltd(R)	Yes
10051			
10052	000	Interest on loans to IPICOL -(R)	Yes
	000	Interest on loans to Jute Belling Plant -(R)	Yes
10053			
	000	Interest on loans to Labour Co-op(R)	Yes
10054	000	Interest on loans to LAMPs -(R)	Yes
10055	000	interest of loans to Exivit 3 (IV)	103
	000	Interest on loans to Labour Co-op. Societies -(R)	Yes
10056			
10057	000	Interest on loans to Lift Irrigation Corporation -(R)	Yes
	000	Interest on loans for LIGH Scheme -(R)	Yes
10058			
10059	000	Interest on loans to Marketing Co-op. Society -(R)	Yes
10059	000	Interest on loans to MIGH Scheme -(R)	Yes
10060		· ,	
	000	Interest on loans to Orissa Mining Corporation -(R)	Yes
10061	000	letonest on leave to ODUDO (D)	Van
10062	000	Interest on loans to ORHDC -(R)	Yes
	000	Interest on loans to Orissa Co-op. Textile Processing Unit -(R)	Yes
10063			
10064	000	Interest on loans to Orissa Film Devp. Corporation -(R)	Yes
10007	000	Interest on loans to Orissa Housing Board for shipping complex developmen	t Yes
10065		scheme -(R)	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Interest on loans to Orissa Small Industries Corporation -(R)	Yes
10066			
	000	Interest on loans to Orissa State Beverage Corporation -(R)	Yes
10067			
	000	Interest on loans to Orissa State Co-op. Bank -(R)	Yes
10068			
	000	Interest on loans to Orissa State Co-op. Coir Construction Corporation -(R)	Yes
10069			
400=0	000	Interest on loans to Orissa State Co-op. Housing Corpn(R)	Yes
10070			
10071	000	Interest on loans to Orissa State Co-op. Marketing Federation -(R)	Yes
10071	000		V
10072	000	Interest on loans to Orissa State Co-op. Marketing Society for purchase of distribution of manuers -(R)	Yes
10072	000	Letonat an India to Origina Otata Financial Ocean (D)	V
10073	000	Interest on loans to Orissa State Financial Corpn(R)	Yes
10070	000	Interest on loans to Orissa State H & W C S for modernisation of looms -(R)	Yes
10074	000	Therest of loans to offssa state if a w o o for modernisation of looms -(iv)	163
	000	Interest on loans to Orissa State H & W C S for processing unit -(R)	Yes
	136	Pay	No
10075	.00	. 4,	
	000	Interest on loans to Orissa State Handloom Co-op. Society for showroom	Yes
10076		and central godown -(R)	
	000	Interest on loans to Orissa State Handloom Devp. Corpn -(R)	Yes
10077			
	000	Interest on loans to Orissa State Tassar Co-op. Society for Warehouses -(R)	Yes
10078			
	000	Interest on loans to Orissa State Tribal Development Co-op. Society -(R)	Yes
10079			
	000	Interest on loans to OSCMS for misc. purposes -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
10080			
	000	Interest on loans to PSI Units -(R)	Yes
10081			
	000	Interest on loans to RCMS -(R)	Yes
10082			
	000	Interest on loans to RCMS for constn. Of godowns -(R)	Yes
10083			
40004	000	Interest on loans to RCMS for modern Rice Mills -(R)	Yes
10084			V
10085	000	Interest on loans to Regulated Market Committee -(R)	Yes
10003	000	Interest on loans to Salt Co-op. Societies -(R)	Yes
10086	000	interest on loans to Sait Co-op. Societies -(IX)	163
	000	Interest on loans to Shree Jagannath Weavers Co-op. Spinning Mill -(R)	Yes
10087		(· ·)	
	000	Interest on loans to Speical package for SC/ST WCS -(R)	Yes
10088			
	000	Interest on loans to State Co-op. Bank for credit stabilisation fund -(R)	Yes
10089			
	000	Interest on loans to State Electricity Board -(R)	Yes
	138	DifferentialpayandDAofteachingstaff	Yes
10090			
	000	Interest on loans to State Power loom Co-op. Societies -(R)	Yes
10091			
	000	Interest on loans to Tassar and Silk Co-op. Society -(R)	Yes
10092			
	000	Interest on loans to Tassar Rearers Co-op. Society for construction of Godowns -(R)	Yes
10093	_		
10004	000	Interest on loans to TDCC -(R)	Yes
10094			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Interest on loans to Utkal Gomangal Samity -(R)	Yes
10095			
	000	Interest on loans to Weavers Co-op. for Mini Dying Unit -(R)	Yes
10096			
10097	000	Interest on loans to Weavers Co-op. Societies for settlement of Housing Colony -(R)	Yes
	000	Interest on loans to Weavers Co-op. Spinning Mills Federation -(R)	Yes
10098			
	000	Interest on loans to Women's Co-op. Society -(R)	Yes
10099			
	000	Interest on loans towards integrated development scheme for small and medium towns -(R)	Yes
10100			
	000	Interest on loans under Low Income Group Housing -(R)	Yes
10101			
40400	000	Interest on loans under Middle Income Group Housing -(R)	Yes
10102			.,
10103	000	Interest on loans under Rural Industries Project -(R)	Yes
10103	000	Interest on loans under State Aid to Industries Act (P)	Yes
10104	000	Interest on loans under State Aid to Industries Act -(R)	165
	000	Interest on loans under subsidised Industrial Housing -(R)	Yes
10105	000	interest on realis and stabilities interest at the sense (i.t.)	. 00
	000	Interest on loans under Village Housing Project -(R)	Yes
10106			
	000	Interest on loans to Orissa State Handloom Weavers Co-op. Societies for	Yes
10107		Estt. Of Calendering Plant -(R)	
	000	Interest on loans to Eri Rearer Co-op. Society -(R)	Yes
10108			
	000	Interest on Misc. Loans and Advances -(R)	Yes
10109			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Interest on other items -(R)	Yes
10110			
10111	000	Interest on Rural Housing Scheme Loans -(R)	Yes
10111	000	Interest on Colon Toy, (D)	Vaa
10112	000	Interest on Sales Tax -(R)	Yes
	000	Interest on W&M Adv to State Undertakings and Co-operarives etc(R)	Yes
10113			
	000	Interest on other loans to Departmental Commercial Undertakings -(R)	Yes
10114			
40445	000	Interest on loans for execution of sites services -(R)	Yes
10115	000	Interest receipts from Andhra Dradech (D)	Yes
10116	000	Interest receipts from Andhra Pradesh -(R)	165
	000	Interest on other loans and advances to Govt. servants -(R)	Yes
10117			
	000	Interest on loans for Kalinga Kutir Scheme -(R)	Yes
10118			
10119	000	Interest on loans to local bodies -(R)	Yes
10119	000	Interest from 14 days and other Treasury Bills	Yes
10120	000	interest from 14 days and other freasury bins	103
	000	Interest from other investment	Yes
10121			
	000	Interest on loan towards assets of Paradeep Port Trust	Yes
10122			
10123	000	Interest from 91 days and other Treasury Bills	Yes
10123	000	Interest from 182 days and other Treasury Bills	Yes
10124	230		. 55

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Interest on loans to Film Development Corporation of Orissa Ltd.	Yes
10125			
10126	000	Interest on loans to OHPC	Yes
10120	000	NONE	Yes
11001			
	000	User charge from Licensee (Excise Department)	Yes
	257	GrantstoHinduReligiousEndowments	Yes
11002			
11003	000	Advertisement and publicity	Yes
	000	Advertisement Charges	Yes
11004			
	000	Advertisement of Land Acquisition	Yes
11005			
11006	000	Advertising Sales and Publicity	Yes
	000	One-time ACA for Advertisement	Yes
11007			
	000	Publications	Yes
11008			.,
11009	000	Publicity	Yes
	000	Publicity and Communication	Yes
11010			
	000	Industrial Exhibition, Fairs and Publicity	Yes
11011			
11012	000	Publicity of Awareness for antipoverty Programme	Yes
	000	Publicity of Exhibition	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
11013			
	000	VAT Publicity	Yes
11014			
	000	Publicity/Awareness for Gopabandhu Gramin Yojana / Biju KBK Yojana	Yes
11016			
	000	Providing Free Mobile Phones to farmers to access market information	Yes
11017			
	000	Provision for outreach service through child line	Yes
12001			
	000	Consulting Charges	Yes
	030	RepaymentofLoansfromKhadiandVillageIndustriesCommission	Yes
	139	DiggingupofTubewellsinPrimarySchools	Yes
	171	FinancialAssistancetoHinduReligiousEndowmentsforrepair&restorationoftem	Yes
12002		ples	
	000	Legal & Professional Charges	Yes
12003			
	000	Legal Charges	Yes
12004			
	000	Legal Consultancy Charges	Yes
12005			
	000	Payment to Consultants	Yes
12006			
	000	Payment for Professional and Special Services	Yes
12007			
40000	000	Professional Fees	Yes
12008			
12000	000	Salaries Grant for Legal Consultancy Charges	Yes
12009	000	Destructional Construct	V
12010	000	Professional Services	Yes
12010			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
12011	000	Payment to OSHB towards transfer of Toshali Plaza at Satya Nagar for repayment of HUDCO dues under OTS in respect of Toshali Plaza	Yes
	000	Advocate Fees	Yes
12012			
12013	000	Payment of Janaseva Kendras for collection of Water Tax	Yes
12010	000	None	Yes
12014			
	000	DIVIDEND FROM OTHER PSUs.	Yes
12015			
12345	000	DIVIDENDS FROM ODISHA STATE POLICE HOUSING WELFARE CORPORATION LTD	Yes
	000	?NONE	Yes
	123	CompensationtoIndividuals	Yes
13001			
40000	000	Appropriation of Election Receipts	Yes
13002			.,
13003	000	Charges for Conduct of Elections other than Police Arrangement	Yes
	000	Expenditure other than Police arrangement	Yes
13004			
	000	Issue of Photo Identity Cards to Voters	Yes
13005			
	000	Police Arrangement for conduct of Elections	Yes
	108	AssistanceforimprovementtotheFloodcontrolAmenitiesasapreparatorymeasue	ır Yes
	237	GrantstoCommandAreaDevp.Authorities	Yes
13006			
13007	000	Printing Charges of Electoral Rolls	Yes
13007	000	Printing of Statutory and Non-Statutory Forms and covers	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
13008			
	000	Loans to Co-op. Sugar Mills -(R)	Yes
13009			
	000	Loans to Rural Industries Project -(R)	Yes
13010			
	000	Loans to State Handloom Weavers' Co-op. Societies Ltd(R)	Yes
	239	GrantstoCulturalAssociations	Yes
13011			
	000	Loans to Co-op. Societies -(R)	Yes
13012			
	000	Loans to Orissa State Handloom Development Corporation -(R)	Yes
13013			
	000	Loans for other Small Scale Industries -(R)	Yes
13014			
	000	Loans to Orissa Small Industries Corporation -(R)	Yes
13015			
	000	Loans to Orissa State Electricity Board -(R)	Yes
13016			
	000	Loans to Gram Panchayats for productive schemes -(R)	Yes
13017			
	000	Loans to Weak Wholesale Consumer Co-op. Society -(R)	Yes
13018			
	000	Loans to Orissa State Co-op. Marketing Federation -(R)	Yes
13019			
	000	Loans for Slum Development -(R)	Yes
13020			
	000	Loans to RMCS for construction of Godown -(R)	Yes
13021			
	000	Loans to OSCB -(R)	Yes
13022			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Loans for Co-op. Societies and Stores -(R)	Yes
13023			
13024	000	Loan for taking up remunerative schemes -(R)	Yes
13024	000	Loan for U.D(R)	Yes
13025			
	000	Loan for Village Housing Project Scheme -(R)	Yes
13026			
13027	000	Loan to Medium and Large Industries for Sales Tax -(R)	Yes
.00	000	Loans to Diary Co-operatives -(R)	Yes
13028			
	000	Loans for Animal Husbandary -(R)	Yes
13029			
13030	000	Loans for CADA -(R)	Yes
	000	Loans for computersation of Land records -(R)	Yes
13031			
40000	000	Loans for conservation of Forest -(R)	Yes
13032	000	Loans to OSCB for Agricultural Credit Stabilisation Fund -(R)	Yes
13033	000	Loans to GGGB for Agricultural Groun Glabinsation Fund (IX)	103
	000	Loans for Purchase of Food Grains -(R)	Yes
13034			
13035	000	Loans for Handloom Industries -(R)	Yes
13033	000	Loans for Village Housing Project Scheme -(R)	Yes
13036			
	000	Loans for Housing -(R)	Yes
13037			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Loans for Manures and Fertilisers -(R)	Yes
13038			
13039	000	Loans for Marine Fishermen -(R)	Yes
13033	000	Loans for Medical & P.H(R)	Yes
13040		、	
	000	Loans for Minor Irrigation -(R)	Yes
13041			
13042	000	Loans for Modernsition of Jails -(R)	Yes
10012	000	Loans for other Industries -(R)	Yes
13043		<i>、,</i>	
	000	Loans for P.R(R)	Yes
13044			
13045	000	Loans for Power -(R)	Yes
	000	Loans for Pisciculture -(R)	Yes
13046			
	000	Loans for public works -(R)	Yes
13047	000	Loons for Dood Development (D)	Vaa
13048	000	Loans for Road Development -(R)	Yes
	000	Loans for Development of State Capital -(R)	Yes
13049			
40050	000	Loans for Water Supply -(R)	Yes
13050	000	Loans for Welfare of S.C./S.T./O.B.C(R)	Yes
13051	000	254.15 for Worldie Gr 5.5.75.1.75.15.5(11)	163
	000	Loans for welfare of youths -(R)	Yes
13052			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Loans from L.I.C. for Housing Scheme -(R)	Yes
13053			
13054	000	Loans from NCDC -(R)	Yes
13034	000	Loans to Central Co-op. Banks -(R)	Yes
13055		Total of Collins of Sp. Talling (11)	. 66
	000	Loans to Cold Storage Plant -(R)	Yes
13056			
40057	000	Loans to Division Co-operatives -(R)	Yes
13057	000	Loone to Crama Danahayata (D)	Voc
	000	Loans to Grama Panchayats -(R)	Yes
	108	AssistanceforimprovementtotheFloodcontrolAmenitiesasapreparatorymeasu e	r Yes
	237	GrantstoCommandAreaDevp.Authorities	Yes
13058			
	000	Loans to GRIDCO -(R)	Yes
13059			V
13060	000	Loans to Individuals Individuals -(R)	Yes
10000	000	Loans to Market Committee -(R)	Yes
13061	000	Edulo to Markot Committee (IV)	100
	000	Loans to orissa Agro Industries Corporations -(R)	Yes
13062			
	000	Loans to Orissa Industrial Development Corporation -(R)	Yes
13063			
40004	000	Loans to Orissa Infrastructure Development Corp. (IDCO) -(R)	Yes
13064	222	Language Origina Origina Origina Davida (como origina et Ologi Tarra Language	V
13065	000	Loans to Orissa State Co-op. Banks for conversation of Short Term Loan to Medium Term Loan -(R)	Yes
13003	000	Loans to Orissa State Co-operative Land Development Bank -(R)	Yes
13066	000	Louis to Oriosa State Oo operative Land Development Dank -(IV)	1 63

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Loans to Orissa State Co-operative Marketing Society -(R)	Yes
13067			
40000	000	Loans to primary Credit Co-operative Bank -(R)	Yes
13068	000	Leave to Coroll Cools ladvetrice (Floatricity Duty) (D)	V
13069	000	Loans to Small Scale Industries (Electricity Duty) -(R)	Yes
	000	Loans to Sugar Factory -(R)	Yes
13070			
	000	Loans to Voluntary Organisations -(R)	Yes
13071			
	000	Loans to Weaver's Co-operative Society -(R)	Yes
	100	ElectricalMaintenance	Yes
	238	GrantstoCo-operative	Yes
13072			
13073	000	Normal House Building Advance -(R)	Yes
10070	000	Special House Building Advance -(R)	Yes
13074			
	000	Special Rural Development programme -(R)	Yes
13075			
	000	Ways and Means Advance to State Undertakings -(R)	Yes
13076			
13077	000	Loans to OSHB for site and service scheme -(R)	Yes
10077	000	Other Loans -(R)	Yes
13078			, 55
	000	Capital loans to Tiny Industries under DIC -(R)	Yes
13079			
	000	Loans to M/S Orissa Instrument Company Ltd(R)	Yes
13080			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Loans to Orissa State Handloom Development Corporation -(R)	Yes
13081			
	000	Loans to Orissa Film Devp. Corporation -(R)	Yes
13082			
13086	000	Repayment of loan availed for One Time Settlement of Guarantee loan by Corporations/PSUs from Financing Institutions	Yes
	000	Loans to Animal Husbandry Co-operatives	Yes
13087			
	000	Loans support to Co-operatives	Yes
13095			
40000	000	Advances to Stipendaries from Orissa Loan Stipend Fund	Yes
13096	222		
13097	000	Loans to Orissa Industrial Infrastructure Corpnfor construction of Institute of Business Management Building	Yes
13091	000	Loans disbursement	Yes
13098	000	Edans disbursement	103
	000	Loans to Orissa State Housing Boardfor MIG Housing Scheme	Yes
13099			
	000	Loans for Micro- Management of Agril.supplementation/complimentation of	Yes
13100		State efforts through Work Plan	
	000	Loans to GRIDCO towards purchase ofpower from NTPC	Yes
13101			
40400	000	Receipt Loan for Social Security andWelfare	Yes
13102	222		
13103	000	Loans for Devp. of Cattle and Buffalo	Yes
10100	000	Special HBA - Refund of wrong credit of HBA for cyclone / flood of Oct'99	Yes
13104	000	Special 1.574 Herand of Mong Great of Fibrary Systems / Hood of Octob	. 55
	000	Deposit by OHPC towards repayment ofGovt. Loan	Yes
13105			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Loans to Orissa State Housing Boardfor Village HousingProjects	Yes
13106			
13107	000	Loans for Live Stock Development	Yes
13107	000	Loans for Marketing Facilities	Yes
13108	000	Edulis for Marketing Facilities	100
13109	000	Loans to OLIC for payment of outstanding guaranteed loan duesthrough OTS	Yes
	000	Loans to IPICOL	Yes
13110			
	000	Loans to OSFC for venture Capital Fund	Yes
13111			
13112	000	Loan stipend for CPL trainers	Yes
	000	Loans to Orissa State BeveragesCorporation Ltd.	Yes
13113			
	000	Loans to Goldsmiths for rehabilitation	Yes
13114			
13115	000	Loans support to Co-operatives	Yes
	000	Loans to Women Co-operatives	Yes
13116			
	000	Loans to Orissa Provincial Co-op. Land Mortgage Bank	Yes
13117			
13118	000	Loans to Co-op. Societies and Stores	Yes
10110	000	Loans to Danpur Jute Marketing Co-op. Society Ltd. for repayment of loan	Yes
13119		availed for OTS ofGuaranteed Loan	
	000	Loans to OSCARD Bank	Yes
13120			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Loans to Film Devp. Corporation of Orissa Ltd.	Yes
13121	000	Lagranto Individual Dramation and Inv. Comp. of Original Ind.	Van
13122	000	Loans to Industrial Promotion and Inv.Corpn. of Orissa Ltd	Yes
	000	Loans to ORHDC for repayment of HUDCO loan under O.T.S.	Yes
13123			
13124	000	Loans to Coir Industries	Yes
10124	000	Loans for Mining and Metallurgical Industries	Yes
13125			
	000	Loans to OSRTC for repayment of loans availed under the State Guarantee through OTS	Yes
14001			
15001	000	Payment of Decretal dues	Yes
	000	Bedding, Clothing & Linen	Yes
15002			
4=000	000	Clothing, Bedding and Liveries	Yes
15003	000	Clothing	Yes
15004	000	Clothing	163
	000	Clothing -(P)	Yes
15005			
15006	000	Supply of clothing etc.	Yes
10000	000	Tentage	Yes
15007			
	000	SupplyofUniformstoGovt.I.T.I.sandPolytechnicStudents	Yes
15008	000	Additional actafl Informact ANANA (ANAULa	Vas
16001	000	AdditionalcostofUniformsofAWWs/AWHs	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Arms & Ammunition	Yes
16002			
	000	Advance for Cash Imprest -(R)	Yes
16003			
	000	Advance for Seeds -(R)	Yes
16004			
	000	Advance under National loan scholarship scheme -(R)	Yes
16005			
40000	000	Advances -(R)	Yes
16006			
	000	Remittance into Treasury -(R)	Yes
	027	PaymentofIntereston13.5%OdishaGovt.Loan,2003	Yes
	083	Assistanceforreplacementofdroughtanimals	Yes
	153	PaymentofexgratiatovictimsofNaxalviolence	Yes
	158	FinancialassistancetoElectronicDevelopmentCorporation	Yes
	186	GranttoIndiraGandhiInstituteofTechnology,Sarang	Yes
	187	GranttoRourkelaMunicipalitytowardssalariesofteachingstaffofRKL(ST)defunNAC	ct Yes
	218	GrantsforUrbanServicesImprovementProjectassistedbyDFID	Yes
	219	GrantsforVoluntaryYouthOrganisation	Yes
	220	GrantsforYouthExcursion	Yes
	221	Grantsto5DispensariesunderIRCS	Yes
	222	GrantstoAcupunctureandAcupressureInstitute	Yes
	223	GrantstoAHRCC,Cuttack	Yes
	224	GrantstoAllIndiaPanchayatParishad	Yes
	226	GrantstoAuxiliaryAirForce,TerritorialArmyPersonnelandLokSahayakSena	Yes
	227	GrantstoBarAssociations	Yes
	228	GrantstoBDAformaintenanceofMLAColonyParkatBBSR	Yes
	229	GrantstoBDAformaintenanceofIndiraGandhiPark	Yes
	240	GrantstoDanceandMusicSchoolsoftheState	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	241	GrantstoDistrictCouncilofCulture	Yes
	242	GrantstoDistrictCulturalFestivals	Yes
16007			
	000	Central contribution to Calamity Relief Fund -(R)	Yes
16008			
16009	000	Civil Court Deposits Deposits -(R)	Yes
16009	000	Civil Defence (D)	Voo
16010	000	Civil Defence -(R)	Yes
	000	Contribution of employees along with employer -(R)	Yes
16011			
	000	Contribution received by State Government -(R)	Yes
16012			
	000	Curency chest remittance -(R)	Yes
16013			
	000	Forest Balance -(R)	Yes
16014	222		V
16015	000	Deposit made in Criminal Court -(R)	Yes
10010	000	Deposit made by retiring Government Employees -(R)	Yes
16016		z opecanimate zy reminig coroniment z inprojecto (i.i)	
	000	Deposit made for compensatory afforestation -(R)	Yes
16017			
	000	Deposits made by A.I.S Officers -(R)	Yes
16018			
	000	Deposits of Government Employees -(R)	Yes
	414	InterestonAllIndiaServiceProvidentFund	No
16019	-		
16020	000	Deposit made towards security of Public Money -(R)	Yes
10020			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
16021	000	Deposits made by Revenue Courts inconnection wih Revenue Administratio -(R)	n Yes
	000	Deposits made by State Government -(R)	Yes
	044	PaymentofIntereston6%OdishaGovt.Loan1974	Yes
16022			
16023	000	Deposits made by the employees of Aided Education institutions -(R)	Yes
10025	000	Deposit relating to Engineer-in-Chief -(R)	Yes
	167	Floodaffected	Yes
16024			
	000	Deposits of Orissa Mining Corporation -(R)	Yes
16025			
	000	Deposits of Private Organisation / Individuals -(R)	Yes
16026			.,
16027	000	Deposits of various PL Account -(R)	Yes
.002.	000	Deposits of Excise Department -(R)	Yes
16028			
	000	Deposit of State Electricity Board -(R)	Yes
16029			
	000	Deposit of Panchayat Samities -(R)	Yes
16030			
	000	Deposit under Group Insurance Scheme -(R)	Yes
	043	PaymentofIntereston5.85%OdishaGovt.DevelopmentLoan,	Yes
	045	PaymentofIntereston6.20%OdishaGovt.Development	Yes
	046	PaymentofIntereston6.35%OdishaGovt.DevelopmentLoan	Yes
16031			
16032	000	Government Security Bond -(R)	Yes
10032	000	Grants from National Calamity Contingency Fund -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
16033			
	000	High Court Deposit -(R)	Yes
16034			
	000	Deposit through Public Works Cheques -(R)	Yes
	058	9%OdishaGovt.Loan,1999	Yes
	083	Assistanceforreplacementofdroughtanimals	Yes
	153	PaymentofexgratiatovictimsofNaxalviolence	Yes
	158	FinancialassistancetoElectronicDevelopmentCorporation	Yes
	186	GranttoIndiraGandhiInstituteofTechnology,Sarang	Yes
	187	GranttoRourkelaMunicipalitytowardssalariesofteachingstaffofRKL(ST)defund NAC	ct Yes
	218	GrantsforUrbanServicesImprovementProjectassistedbyDFID	Yes
	220	GrantsforYouthExcursion	Yes
	221	Grantsto5DispensariesunderIRCS	Yes
	222	GrantstoAcupunctureandAcupressureInstitute	Yes
	223	GrantstoAHRCC,Cuttack	Yes
	224	GrantstoAllIndiaPanchayatParishad	Yes
	225	GrantstoAuthorsforpublications	Yes
	226	Grants to Auxiliary Air Force, Territorial Army Personnel and Lok Sahayak Sena	Yes
	227	GrantstoBarAssociations	Yes
	228	GrantstoBDAformaintenanceofMLAColonyParkatBBSR	Yes
	229	GrantstoBDAformaintenanceofIndiraGandhiPark	Yes
	242	GrantstoDistrictCulturalFestivals	Yes
	283	GrantstoOdishaLalitkalaAcademy	Yes
16035			
	000	Home Guards -(R)	Yes
16036			
	000	Investment of deposits of Consolidated Sinking Fund -(R)	Yes
16037			
	000	Interest Deposits of Trust Fund -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
16038			
	000	Inter State Adjustment Accounts -(R)	Yes
16039			
	000	Loans to Weaver's Co-op Society for renovation of show-room -(R)	Yes
16040			
	000	Items adjustable by Public Works Deptt(R)	Yes
	083	Assistanceforreplacementofdroughtanimals	Yes
	220	GrantsforYouthExcursion	Yes
	221	Grantsto5DispensariesunderIRCS	Yes
	228	GrantstoBDAformaintenanceofMLAColonyParkatBBSR	Yes
16041			
	000	Subarnarekha- Mahanadi-Chitrotpala Island Irrigation Project -(R)	Yes
16042			
	000	M.C.I.I.P.Deposits relating to Engineer - in-Chief -(R)	Yes
16043			
	000	Mahanadi-Birupa Barrage -(R)	Yes
16044			
	000	Misc. other Civil Deposit -(R)	Yes
16045			
	000	Misc. Receipts of other funds -(R)	Yes
16046			
	000	Misc. work advance -(R)	Yes
16047			
10010	000	Misc. deposit of Election Authorities -(R)	Yes
16048			
40040	000	Naraj Barrage Project -(R)	Yes
16049	000	N (V
16050	000	National Loan Scholarship -(R)	Yes
10000	000	Ordinary Danasita (D)	V
	000	Ordinary Deposits -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

16052 000 P.W. Balance -(R) 16053 000 Potteru -(R) Yell 16054	'es 'es 'es
16052 000 P.W. Balance -(R) 16053 000 Potteru -(R) 16054 000 Personal deposit of LIC -(R) Yellondarian Street Stree	'es
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16054 000 Personal deposit of LIC -(R) Yes	'es
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16055	'es
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16056	
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16057	
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16058	
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16059	,
000 Return on Investments -(R) 16060	'es
	/ 00
000 Redemption of Investments -(R) 16061	'es
	'es
16062	C 3
	'es
16063	
000 Suspense Accounts of Engineering Organisations -(R) Yes	'es
	'es
16064	-
000 State Contribution to Calamity Relief Fund -(R)	'es
16065	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Subarnarekha Irrigation Project -(R)	Yes
16066			
	000	Subsidy to Electricity Supply Companies -(R)	Yes
16067			
40000	000	Subsidy to Regional Marketing Committee -(R)	Yes
16068			
	000	Transfer from Revenue Account -(R)	Yes
	261	GrantstoIPICOL	Yes
	262	GrantstoJatiyaByayamKridaParishad,Puri	Yes
	263	GrantstoKalingaGymnasium,Cuttack	Yes
16069			
400=0	000	Transfer of the Fund Fund -(R)	Yes
16070			
16071	000	Transfer Revenue A/C A/C -(R)	Yes
10071	000	Hear Charges from License (Evice Donth) (D)	Voo
16072	000	User Charges from License (Exise Deptt.) -(R)	Yes
10012	000	Unclaimed Deposits -(R)	Yes
16073	000	Chiciannea Deposits (11)	103
	000	Upper Indravati -(R)	Yes
16074			
	000	Upper Kolab -(R)	Yes
16075			
	000	Lower Indravati -(R)	Yes
16076			
	000	Lower Suktel -(R)	Yes
16077			
	000	Balimela -(R)	Yes
16078			
	000	Hirakud -(R)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
16079			
	000	Miscelleneous Deposit	Yes
16080			
	000	?NONE	Yes
16081	082	AssistanceforreplacementofdamagedmedicalequipmentandlostmedicineofGovt.Hospitals/HealthCentres	o Yes
	000	Deposit of amount recovered through misappropriation,theft,fraud etc	Yes
16082			
	000	Donation received from PhilanthropistsOrganisation / individuals etc.	Yes
16083			
	000	Refund of Deposited amount	Yes
16084			
40005	000	Deposits of Remittance intoTreasury	Yes
16085			.,
16086	000	Deposit of Sale proceeds	Yes
10000	000	Refund of Sale proceeds	Yes
16087	000	Notatia di Cale proceduo	100
	000	Deposit of Consumer Welfare Fund	Yes
16088			
	000	Deposit of ICAR Fund	Yes
16089			
	261	GrantstolPICOL	Yes
	262	GrantstoJatiyaByayamKridaParishad,Puri	Yes
	263	GrantstoKalingaGymnasium,Cuttack	Yes
	820	Govt.employees	Yes
	821	TeachersofGovt.PrimaryandBasicSchools	Yes
	822	TeachersofNon-GovtSecondarySchools&Colleges	Yes
16090			
	261	GrantstolPICOL	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	262	GrantstoJatiyaByayamKridaParishad,Puri	Yes
	263	GrantstoKalingaGymnasium,Cuttack	Yes
	820	Govt.employees	Yes
	821	TeachersofGovt.PrimaryandBasicSchools	Yes
	822	TeachersofNon-GovtSecondarySchools&Colleges	Yes
16092			
	000	Nominal Value of Securities cancelledor redempted	Yes
16093			
	000	Nominal Value of securities cancelledout of Sinking Fund	Yes
16095			
	000	Security Deposit for grant of License under rule 23A of the Orissa Irregation Rule, 1961	Yes
16096			
	000	Refund of Scurity Deposits made under rule 23A of the Orissa Irregation Rule, 1961	Yes
16097			
16098	000	Central contribution to State Disaster Response Fund	Yes
10098	000	Grant from NDRF	Yes
16099	000	GIAIR HOIII NDRF	res
.0000	000	State's contribution to SDRF	Yes
16100			. 55
	000	Return on Investments	Yes
16101			
	000	Redemption of investments	Yes
16102			
	000	Interest Receipts on SDRF	Yes
16103			
	000	Transfer from the balance in the Calamity Relief Fundas on 31.03.2010	Yes
17001			
	000	Award for Plantation	Yes
17002			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	000	Cash Awards	Yes
17003			
	000	Hi-tech Survey Settlement Operation (DFID Assistance)	Yes
17004			.,
17005	000	Incentive Award to PRIs	Yes
., 555	000	Incentive for Tribal Female Literacy	Yes
17006		· · · · · · · · · · · · · · · · · · ·	
	000	Incentives and Awards	Yes
17007			
	000	Orientation Programme including Awards of two best Parliamentarian Award	I Yes
17008			
	000	Payment of Incentive	Yes
17009	918	Grant-in-aid-General(Non-Salary)	Yes
17009	000	Prize Money	Yes
17012	000	The Money	100
	000	Reward to Police / Public	Yes
17013			
	000	Incentive to Girls for Secondary Education	Yes
17014			
	000	Financial Benefits for Implementation of the Revised Surrendered & Rehabilitation Scheme	Yes
17015			.,
17016	000	Free Laptops to visually impaired students	Yes
17010	000	Incentive to Convict Prisoner	Yes
17017			
	000	Incentive to Girl Child for Secondary Education	Yes
17018			
	000	Promotional Activities including Feasibilities studies and Awards	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
18001			
	000	Add-Estt. cost of Mechanical Divisiontransferred to Non-Plan	Yes
18002			
	000	Books and Periodicals	Yes
18003			
	000	Camp and Excursion	Yes
18004			
40005	000	Celebration of Annual Function for Great personalities	Yes
18005	222		V
18006	000	Celebration of Panchayati Raj Divas Samaroh	Yes
10000	000	Centenary Celebration	Yes
18007	000	Ochlehaly Ociebration	103
	000	Chilika Lagoon	Yes
18008		ŭ	
	000	Clearance of Debris	Yes
18009			
	000	Drift and Waif Wood and Confiscated Forest Produce	Yes
18010			
	000	Evacuation of people affected / likely to be affected	Yes
18011			
	000	Evaluation and Monitoring (State Window under RLTAP)	Yes
18012			
40040	000	Establishment of Communication	Yes
18013			.,
18014	000	Group Insurance Scheme -(P)	Yes
10014	000	?NONE	Yes
		GuaranteeforPostOffices	
	385		Yes
	386	GuaranteeforTelephoneLines	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
18015			
	000	Health Measures	Yes
18016			
	000	Health Package Scheme for Handloom Weavers	Yes
18017			
	000	Hire charges of Helicopter	Yes
18018			
	000	Holding of Seminars	Yes
18019			
	000	Honorarium and allowances to Anganwadi Workers / Helpers	Yes
18020			
	000	Information Tech. to Members of House for Modernisation	Yes
18021			
	000	Movement of useful cattles	Yes
18022			
	000	Other Expenditure	Yes
	519	OtherMiscellaneousCharges	Yes
18023			
	000	Others	Yes
	401	HonorariumandallowancestoAnganwadiworkersandhelpers	Yes
18024			
	000	Payment of Printing Charges	Yes
18025			
	000	Payment of Service charges	Yes
18026			
	000	Payment of Water Cess	Yes
18027			
	000	Postal Newspaper	Yes
18028			
	000	Preparation of Tableau	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
18029			
18030	000	Prevention of Podu Cultivation	Yes
18031	000	Project Administration	Yes
	000	Promotion of Elementary Educationin Tribal Areas	Yes
18032	000	Purchase of Antiquities	Yes
18033	000	Purchase of Art Materials	Yes
18034	000	Purchase of Books for Library	Yes
18035	000	Purchase of Furniture	Yes
18036	000	Purchase of Private Records	Yes
18037			
18038	000	Rehabilitation of Podu Cultivators	Yes
18039	000	Solid waste management	Yes
18040	000	Special Train and Railway fare and Freight	Yes
18041	000	Toiletry Expenses for Girls inmates of Sports Hostel	Yes
18043	000	Honorarium of Chief Editor Utkal Prasanga	Yes
	000	Swasthya Sanjog	Yes
18044	000	Biju Gramina Swasthya Sibir	Yes
18045			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Odisha State Treatment Fund Society	Yes
18046			
	000	Tertiary Cancer Centre	Yes
18047			
40040	000	Gandhi Ashram(Leprosy Homes)	Yes
18048	000	Mississ Mada Dasis of (Transcom, Commutarization) and dar No CD	V
18049	000	Mission Mode Project (Treasury Computerisation) under NeGP	Yes
.00.10	000	Artist Welfare Fund	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
18050		7,	
	000	Payment of Social Harmony Award	Yes
18051			
	000	Kits allowance to inmates of sports hostel	Yes
18052			
	000	Social Welfare through awareness generation under Central Acts	Yes
18053			
18054	000	Pre-Project Expenses	Yes
16054	000	Celebration of Indian Road Congress	Yes
18055	000	Celebration of indian Road Congress	165
	000	MHU in PPP Mode	Yes
18056			
	000	Sanitary Kits for Adolescent Girls in 15 Districts	Yes
18057			
	000	QCIAccreditationandNCVTAffiliationofITIs	Yes
18058			
40050	000	MobilizationofGirlsandPWDTraineesforITIs	Yes
18059	222	Language to a Appellant to the state (ITITank)	V
	000	ImprovingAspirationLevelofITITrainees	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
18060			
	000	StrengtheningInternetfacilitiesinITIs	Yes
18061			
	000	ApprenticeshipTrainingofITIPassoutsoutsidetheState	Yes
18062			
	000	UpgradationofexistingGovtITIsintoModelITIs	Yes
18063			
	918	Grant-in-aid-General(Non-Salary)	Yes
18064			
	000	OrganisationofUdyogaSamadhanSibira	Yes
18065			
	000	EstablishmentofSectorspecificMSMEMultiproductPark/EstateandAgriEnterpr	i Yes
18066		sesPark	
	000	OrganisationofAwarenessCampaign/Workshop/RoadShows	Yes
18067			
	000	CelebrationofEntrepreneurWeek	Yes
18068			
	000	SANKALPA	Yes
18069			
	000	SkillsStrengtheningforIndustrialValueEnhancement(STRIVE)	Yes
18070			
	918	Grant-in-aid-General(Non-Salary)	Yes
18071			
	918	Grant-in-aid-General(Non-Salary)	Yes
18072			
	000	FreeBicyclestoclassIXstudents	Yes
18073			
	000	SupporttoTribalResearchInstitutes	Yes
18074			
	000	Personalaccidentinsuranceschemeforpoorfamilies	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
18075			
	000	AccleratedReductionofIMRandMMR	Yes
18076			
	000	PublicHealthResponse	Yes
18077			
	000	HealthInvestmentPromotionPolicy	Yes
18078			
18079	119	CivilWorks	Yes
16079	000	National Mission and Povina Draductivity	Yes
18080	000	NationalMissiononBovineProductivity	165
	000	FisheriesDevelopment	Yes
18081			
	000	EstablishmentofNewVeterinaryDispensary	Yes
18082			
	000	DairyEntrepreneurshipDevelopment	Yes
18083			
	000	RashtriyaGokulMission	Yes
19001			
	000	Secret Service Expenditure	Yes
19015			
20001	000	Deduct-Recoveries of Over payment	Yes
20001	000	Other Charges (Curentinian)	Vaa
20002	000	Other Charges (Supervision)	Yes
	000	Other Charges	Yes
	073	AllowancetoMembersoftheFamilyofEx-rulers	Yes
	119	CivilWorks	Yes
	503	Misc.Grants	Yes
	506	OtherContingencies	No
	500	OtherOohtingerioles	INU

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	513	Normal	Yes
	543	PoliceMedal	Yes
	599	Statematchingshare	Yes
	664	WomenComponent	Yes
	850	Subsidytobeneficiaries	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
20003			
	000	Other Charges (Clothing)	Yes
20004			
20005	000	Other Charges (Pension)	Yes
20005	000	Other Charges for Caratituted N.C. Act	Vaa
20006	000	Other Charges for Constituted N.S. Act	Yes
	000	Central Assistance for Agricultural Mechanisation	Yes
20007		3	
	000	Honorarium and allowances to Anganwadi Workers/ helpers -(P)	Yes
20008			
	000	Superintending Allowance	Yes
20009			
	000	Hiring Charges of Vehicles	Yes
20010			
00011	000	Recurring Charges of Gatemen	Yes
20011			
20012	000	Other Charges (Protection of Urban Govt. Land)	Yes
20012	000	VAT charges	Yes
20013	000	VAT Gliaiges	163
	000	Watch and Ward Expenses	Yes
20014		·	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Laboratory Expenses	Yes
20015			
	000	Conduct of Examination	Yes
20016			
	000	Administrative and service charges	Yes
21001			
04000	000	Annual Maintenance and repair of furnishing of official residence	Yes
21002			
21003	000	Building occupied by the Secretariat staff of the Governor	Yes
21000	000	Electricity Consumption Charges	Yes
21004	000	Electricity Consumption Charges	163
	000	Furnishing	Yes
	168	FurnishingandImprovementofStateGuestHouse,BBSR	Yes
	169	Furnishing&ImprovementofUtkalBhawan,Kolkata	Yes
	834	FurnishingofCircuitHouseandSpecialCircuitHouse	Yes
21005			
	000	Improvement and Special Repair	Yes
21006			
	000	Improvement of roads in Capital	Yes
21007			
	000	Improvement of roads in District Head Quarters	Yes
21008			
	000	Improvement of Traditional Water Sources	Yes
21009			
04040	000	Improvement/widening and completion ofRoads, Bridgesand Nallah	Yes
21010	222	L CALLWAY B. F.	
21011	000	Improvement of M.I Water Bodies	Yes
21011	301	GrantstoOSDMA	Yes
	301	GIAITISTOCODIVIA	162

Directorate of Treasuries & Inspection, Orissa

Detail Head	d Object Head & Description		Active(Yes/No)	
21012				
	000	Maintenance of EIC office building	Yes	
21013				
	000	Maintenance of Rajiv Bhawan	Yes	
21014				
	000	Maintenance of Garden	Yes	
21015				
	000	Maintenance and Repair (Wholly State)	Yes	
	908	GrantsforcreationofCapitalAssets	Yes	
21016				
	000	?NONE	Yes	
	408	Improvementworks	Yes	
	495	MaintenanceofGarden	Yes	
	558	RepairandmaintenanceofBuilding	Yes	
	563	RepairofElectricalInstallations	Yes	
	564	RepairofWatersupplyandsanitaryinstallation	Yes	
21017				
	000	Maintenance and Repair of passenger boat	Yes	
21018				
	000	Maintenance and Repairs (shared between Central and State Govt.)	Yes	
21019				
	000	Maintenance of Boundaries	Yes	
21020				
	000	Maintenance of Building	Yes	
21021				
	000	Maintenance of Critical Buildings	Yes	
	110	BuildingMaintenance	Yes	
	553	PublicHealthMaintenance	Yes	
	790	ElectricalMaintenance	Yes	
21022				

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Maintenance of Critical roads	Yes
21023			
21024	000	Maintenance of Critical Water Supply Project	Yes
21024	000	Maintenance of Electrical Installations	Yes
21025			
	000	Maintenance of Equipment of I.T.Is.	Yes
21026			
21027	000	Maintenance of multipurpose cyclone shelter -(P)	Yes
	000	Maintenance of PMGSY roads	Yes
21028			
	000	Maintenance of Roads	Yes
21029	000	Maintenance of Roads under different constituencies	Yes
21030	000	Maintenance of Roads under different constituencies	res
	000	Maintenance of Tubewells	Yes
21031			
04000	000	Maintenance of Urban Sewerage System	Yes
21032	000	Maintenance of Urban Tubewell	Yes
21033	000	Maintenance of Orban Pubeweii	103
	000	Maintenance Works	Yes
	908	GrantsforcreationofCapitalAssets	Yes
21034			
21035	000	Maintenance of Public Health	Yes
_ : 300	000	Maintenance of important and Prestigious buildings, structures etc.	Yes
	100	ElectricalMaintenance	Yes
	110	BuildingMaintenance	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	553	PublicHealthMaintenance	Yes
21036			
	000	Maintenance of Resedential buildings of Orissa Bhawan/Nivas at New Delhi	Yes
21037			
	100	ElectricalMaintenance	Yes
	110	BuildingMaintenance	Yes
21038			
24020	000	Maintenance of Govt. Residential Buildings at New Capital	Yes
21039	222	Metata and a C D Life Haalii Jacquilatia	V.
21040	000	Maintenance of Public Health Installation	Yes
21010	000	Maintenance of Buildings -(P)	Yes
21041	000	Wallterlande of Ballalings (1)	100
	000	Maintenance of Critical Flood Control Works -Lump Provision	Yes
21042			
	000	Maintenance of Other Works -Lump Provision	Yes
21043			
	000	Maintenance of Critical Minor Irrigation Projects- Lump Provision	Yes
21044			
	000	Municipal Tax	Yes
21045			
	000	Miscellaneous repair of Old Judicial Buildings	Yes
21046			
	000	?NONE	Yes
	105	AviationFuelforStateAircraft.	Yes
	494	MaintenanceExpenditure	Yes
21047			
04040	000	Maintenance of Training Aircraft	Yes
21048	222		V
	000	Operational cost of Ambulance service, mobile medical teams & temporary dispensaries	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
21049			
	000	Operational Expenditure	Yes
	561	Remuneratingselfemployedmechanics	Yes
21050			
21051	000	Reservoir Embankment Flood Control Share (30%) of maintenance of Rengali Dam Project	Yes
	000	Renewal of furnishing of official residence	Yes
21052		·	
21053	000	Renovation of Govt. Training Colleges, Secondary Training Schools and High Schools	Yes
21054	000	Renovation of OLA Works	Yes
21054	000	Renovation of Ansupa Lake and other Development Programmes	Yes
21055	000	Renovation of Ansupa Lake and other Development Programmes	162
	000	Repair / Restoration of drinking water supply works	Yes
21056			
	000	Repairs and Carriages	Yes
0.40==	397	MotorVehicles	Yes
21057			
21058	000	Repair and restoration of E.S.I Units	Yes
21000	200	Dansin and acatematical of U.S. and V.U.S. atations	V
21059	000	Repair and restoration of H.F and V.H.F. stations	Yes
21000	000	Repair and restoration of Lift Irrigation works and L.I. Projects	Yes
21060	000	Repair and restoration of Elit irrigation works and E.i. 1 rojects	103
	000	Repair and restoration of PWD Roads	Yes
21061			
	000	Repair and restoration of structures and vehicles of the ports organisations	Yes
21062			
	000	Repair and Restoration of Tanks and MIPs	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
21063			
21064	000	Repair and restorations works of Govt. residential buildings borne in the books of PWD	Yes
	000	Repair of buildings	Yes
21065			
	000	Repair of Educational Institutions including Staff quarters	Yes
21066			
	000	Repair/restoration of Irrigation and Flood protection works	Yes
21067			
	000	Repair/restoration of Minor Irrigation Works	Yes
21068			
	106	AssistancetoO.L.I.C.	Yes
21069			
	000	Repair/ reconstruction of properties/ energisation of L.I. Points	Yes
	253	GrantstoGRIDCO	Yes
21070			
	253	GrantstoGRIDCO	Yes
21071			
	000	Repair & Restoration Rural Roads	Yes
21072	000	Repair a Restoration Rural Roads	103
	000	Special Repair for Gate Work	Yes
21073	000	Special Repail for Gate Work	165
21070	200	On a sial Damaina	Var
21074	000	Special Repairs	Yes
21074			
04075	000	Special repairs to Rigs	Yes
21075			
	000	Strengthening and Maintenance of Forest under the F.C Award.	Yes
21076			
	000	Strengthening of Maintenance of Wildlife under the F.C Award.	Yes
21077			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Strengthening of Maintenance of Environment under F.C Award.	Yes
21078			
21079	000	Maintenance of Critical Minor Irrigation Projects -Lump Provision -(P)	Yes
	000	Furniture and Furnishing of Mahila Desks in Police Stations	Yes
21080			
04004	000	Maintenance and Repair of Lunch Service	Yes
21081	000	Repair and Carriage (Mechanical)	Yes
21082	000	ropan and camage (woonanisal)	7 00
	000	Maintenance of Delta Colony Quarters	Yes
21083			
21084	000	Maintenance of Non- residential building under 12th F.C. Award - Appendix-E	Yes
	000	Arrear Electricity Consumption charges	Yes
21085			
04000	000	Maintenance of Roads and Bridges under 12th F.C. Award	Yes
21086	000	Maintenance of Critical Minor Irrigation Project	Yes
21087		aor or or or and a significant region of the significant region	. 55
	000	Maintenance of Critical Flood Control Works	Yes
21088			
21089	000	Renovation of Administration Block Staff Qrs. & Library Building	Yes
	000	Maintenance of Sports stadia, Sports Complex & Sports Hostel	Yes
21090			
21091	000	Maintenance of completed projects	Yes
21091	000	Maintenance of Buildings (Appendix-D)	Yes
21092		,	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
21093	000	Maintenance of Jails through OPH &W Corpn. Ltd.	Yes
21093	000	Maintenance and Insurance coverage of Display Board	Yes
21095	000	Repair of Roads	Yes
21096	000	Improvement of Water Bodies	Yes
21098	000	Maintenance of critical anti-sea erosion works	Yes
21099	000	Maintenance of other staff quarters	Yes
21100	000	Maintenance of upgraded Higher Secondary Schools	Yes
21101	000	Repair & renovation of Police Stations and Out-post etc. through OPH &W. Corpn. Ltd.	Yes
21101	000	Repair & renovation of Non-residential buildings under D.G., Police through OPH & W. Coprn. Ltd.	Yes
21102	000	Repair & renovation of Judiciary Buildings	Yes
	000	Repair & renovation of Staff Qrs. of lower level police personnel (upto OIC level) incl. Police Barracks etc. through OPH & W., Corpn. Ltd.	Yes
21104	000	Repair & renovation of staff qrs. of D.G Police through OPH & W Corpn. Ltd	l. Yes
21105	000	Repair & renovation of staff qrs. of Jails through OPH & W. Coprn. Ltd.	Yes
21106	000	Repair & renovation of staff qrs. for staff of Judiciary	Yes
21107	000	Maintenance of buildings of Primary Health Centres/ Community Health Centres / Govt. Ayurvedic Dispensaries	Yes
21108			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Maintenance of buildings constructed upto 10th Plan	Yes
21109			
	000	Special Repair to be taken for the buildings constructed by IDCO	Yes
21110	000		V
21111	000	Maintenance of Roads constructed under Plan Schemes	Yes
	000	Maintenance of Residential buildings	Yes
21112		ŭ	
	000	Maintenance of Non-residential buildings	Yes
21113			
	000	Maintenance of completed projects	Yes
21114			
21115	000	Maintenance & repair of non-residential buildings (Appendix-C)	Yes
21113	000	Maintenance & repair of important / prestigious and critical buildings and	Yes
21116	000	structures etc.	163
	000	Maintenance & repair of Residential buildings (Appendix-D)	Yes
21117			
	000	Maintenance of GRB at New Capital (Appendix-E)	Yes
21118			
	000	Maintenance of critical and prestigious building	Yes
	100	ElectricalMaintenance	Yes
	110	BuildingMaintenance	Yes
	553	PublicHealthMaintenance	Yes
21119			
21120	000	Maintenance of buildings transferred from Plan Schemes	Yes
21120	000	Special repair to be taken for the non- residential bldgs. constructed by	Yes
21121	000	IDCO, OSPH&W Corpn. etc. (Appendix-F)	1 63
	000	Maintenance of residential bldgs. transferred from Plan Schemes	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
21122			
	000	Special repair of residential bldgs. constructed by IDCO etc.	Yes
	074	ElectricityDues	Yes
21123			
	000	Improvement of roads in Capital - Appendix-I	Yes
	074	ElectricityDues	Yes
21124			
	000	Maintenance of Roads constructed under Plan Schemes	Yes
	100	ElectricalMaintenance	Yes
21125			
	000	Maintenance of completed projects (stage-II)	Yes
21126			
	000	Maintenance of Buildings (Appendix-G)	Yes
	110	BuildingMaintenance	Yes
21127			
	000	Special Repair and renovation work to be taken for the non-residential buildings by IDCO	Yes
21128			
	000	Servicing and Callibration of Machines and Equipment	Yes
21129			
21130	000	Annual Maintenance Contracts of Machine & Equipment	Yes
21130	000	Maintenance of Critical CAD Drainete	Vaa
21131	000	Maintenance of Critical CAD Projects	Yes
21101	000	Upgradation and maintenance of Ceramic Unit	Yes
21132	000	opgradation and maintenance of octamic onit	103
	000	Maintenance of other roads - Appendix-J	Yes
21133		темполите станова труговиче	
	000	Maintenance & Repair of Jail Buildings	Yes
21134			
	000	Repair & renovation of Staff Qrs. of Jails	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Hea	ad & Description	Active(Yes/No)
21135			
21136	000	Repair & renovation of Staff Qrs. of Police personnel and staff quarters of DG Police	Yes
21137	000	Maintenance & repair of non-residential buildings of Police Organisation and D.G. Police	Yes
21137	000	Special Repair to School buildings	Yes
21138			
21139	000	Maintenance & repair of Police Buildings	Yes
_,,,,,	000	Maintenance of Wild Life	Yes
21140	000		V
21141	000	Maintenance of Roads and Bridges - Appendix-C	Yes
	000	Repair/Renovation of School Buildings	Yes
21142	000	Maintenance work of State Highways - Appendix-K	Yes
21143	000	Maintonando Work di Otato Frigrimayo Pripponaix IX	100
21144	000	Maintenance of Road under Core Road Network	Yes
21144	000	Security and Maintenance cost of Jammer, Video Conferencing and CCTV	Yes
21145			
21146	000	Repair & Renovation of 50 years old Govt. School and College building	Yes
	000	Periodical Maintenance of Water Supply Projects	Yes
21147	000	Special Beneiro of Water Supply Projects	Voo
21148	000	Special Repairs of Water Supply Projects	Yes
	000	Periodical Maintenance of Residential Buildings	Yes
21149	000	Periodical Maintenance of Non-Residential Buildings	Yes
		-	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
21150			
	000	Special Repair of State Highways	Yes
21151			
	000	Periodical Maintenance of State Highways	Yes
21152			
	000	Special Repair of Roads & Bridges	Yes
21153			
	000	Periodical Maintenance of Roads & Bridges	Yes
21154			
	000	Maintenance of Embankment Roads	Yes
21155			
	000	Special Repair of Old Non-Residential Buildings	Yes
21156			
	000	Maintenance of AC plants and ACs in Rabindra Mandap, BBSR through	Yes
21157		IDCO	
	000	Maintenance of PMGSY Roads	Yes
21159			
	000	Maintenance of Non-Residential Buildings (Appendix-C)	Yes
21160			
	000	Maintenance and Repair of Non-Residential buildings of Sports and Youth	Yes
21161		Services Department	
	000	Maintenance and Repair of Residential buildings of Sports and Youth	Yes
21162		Services Department	
	000	Development of State Highways through PPP mode	Yes
21163			
	000	Development of other roads through PPP mode	Yes
21164			
	000	Reconstruction of Transmission System	Yes
21165			
	000	Reconstruction of Distribution System	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
21166			
	000	Maintenance of I.B.	Yes
21167			
	908	GrantsforcreationofCapitalAssets	Yes
21168			
	000	Maintenanceoftreesoutsideforest	Yes
21169			
	000	Maintenanceofseedlings/saplings	Yes
21170			
	000	MaintenanceofHeadWorks	Yes
21171			
	000	DamProtection&ImprovementWorks	Yes
21172			
04470	000	RoutineMaintenance	Yes
21173	222	Face and December 1	V
22001	000	EmergentRepair	Yes
22001	000	Backyard Forestry	Yes
22002	000	Backyard r orestry	163
	000	Biju Krushak Vikash Yojana	Yes
22003	000	Dija Machan Villaci i Fojana	. 00
	000	Biju Krushak Vikash Yojana for LIPs under RIDF	Yes
22004			
	000	Biju Krushak Vikash Yojana for MIPs	Yes
22005			
	000	Biju Krushak Vikash Yojana under RIDF	Yes
22006			
	000	Bio-diversity and wildlife	Yes
22007			
	000	Conservation and Management and Development of Wet Land of Chilika	Yes
22008			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Conservation of Mangroves in Bhitara Kanika	Yes
22009			
22010	000	Conservation of Mangrove in Chilika Lagoon	Yes
22010	000	Conservation of Mangroves in Devi Kodua	Yes
22011			
	000	Conservation of Mangroves in Dhamara Delta	Yes
22012			
22013	000	Conservation of Mangroves in Mahanadi Delta	Yes
	000	Conservation of Mangroves in Subarnarekha	Yes
22014			
	000	Conservation Works	Yes
22015	000	Cultivation of Aramatic modicinal plant	Yes
22016	000	Cultivation of Aromatic medicinal plant	165
	000	Departmental working of Bamboos	Yes
22017			
22018	000	Departmental working of fire wood and charcoal	Yes
22016	000	Departmental working of grass other minor produce	Yes
22019		z cpaninoman neming en grace enter minor produce	
	000	Departmental working of sandal woods	Yes
22020			
22021	000	Departmental working of timber	Yes
22021	000	Farm Forestry	Yes
22022		•	
	000	Economic Plantation under Identified Schemes under EAP	Yes
22023			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Economic Plantation	Yes
22024			
22025	000	Eco-restoration works of RDF	Yes
22025	000	Fasi Plantation	Yes
22026	000	i asi riantahon	165
	000	Forest Consolidation	Yes
22027			
	000	Improvement to Environment and Plantation at Bhubaneswar	Yes
22028			
	000	Infrastructure Development	Yes
	119	CivilWorks	Yes
22029	908	GrantsforcreationofCapitalAssets	Yes
	000	Installation of Computers	Yes
22030			
	000	Infrastructure facilities for C.T. Organisation	Yes
22031			
22032	000	KBK District Plantatation	Yes
22032	000	Programme for afforestation	Yes
22033	000	1 Togramme for anorestation	103
	000	Programme for afforestation of coastal areas	Yes
22034			
	000	Protection and conservation of High forests	Yes
22035			
22036	000	Protection from fire	Yes
	000	Regeneration	Yes
22037			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Regeneration of degraded forest (including capacity building)	Yes
22038			
	000	Replanting of lost Orchid	Yes
22039			
22040	000	Restoration, Protection and Preservation of Historical Monuments and Museums	Yes
	000	Temporary Shelter	Yes
	653	TemporaryshelterforNon-residentialbuildings	Yes
	654	TemporaryShelterforSchools	Yes
22041			
	000	Sowing and Planting	Yes
22042			
	000	Temporary shelter -(P)	Yes
22043			
	000	Forest & Wild Life protection working circle	Yes
	908	GrantsforcreationofCapitalAssets	Yes
22044	918	Grant-in-aid-General(Non-Salary)	Yes
22044	000	Ess De alexand	V
22045	000	Eco Development	Yes
22010	000	Conservation of Mangroves in Orissa Coast	Yes
22046	000	Concervation of Mangrevoc III Choca Coact	100
	000	Installation of LIPs under AIBP through OLIC	Yes
22047			
	000	Construction of New GRID Sub-stations	Yes
22048			
	000	Strengthening Electric supply in KBK districts under RLTAP	Yes
22049			
	000	Installation of Agriculture Feeder in High Agriculture Area	Yes
22050			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Shifting of Transformers located in Schools, Colleges, AWCs etc.	Yes
22051 22052	000	Construction of 33/11 KV New Grid Substations	Yes
22053	000	GPS survey of Transformers by OPTCL	Yes
22055	000	Completion of incomplete projects	Yes
22056	000	Transmission Infrastructure	Yes
22057	000	Distribution Infrastructure	Yes
22058	000	Smart Grid and Allied Infrastructure	Yes
22059	000	Solar Power Generating Station	Yes
22060	000	Improvement of Distribution System	Yes
22061	000	Improvement of Distribution System at District Head Quarter Level	Yes
23001	000	CreationofPowersupplyInfrastructure	Yes
23002	000	Payment of Interest on 10.35% Orissa Govt. Loan, 2011	Yes
23003	000	Payment of Interest on 10.50% Orissa Govt. Loan, 2011	Yes
23004	000	Payment of Interest on 10.52% OGL, 2010	Yes
23005	000	Payment of Interest on 10.82% OGL, 2011	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
23006	000	Payment of Interest of 11% Orissa Government Loan, 2001	Yes
23007	000	Payment of Interest on 11% OGL, 2010	Yes
23008	000	Payment of Interest of 11.5% Orissa Government Loan, 2008	Yes
23009	000	Payment of Interest of 11.5% Orissa Government Loan, 2009	Yes
23010	000	Payment of Interest of 11.5% Orissa Government Loan, 2010	Yes
23011	000	Payment of Interest of 11.5% Orissa Government Loan, 2011	Yes
23012	000	Payment of Interest of 11.85% Orissa Govt. Loan, 2009	Yes
	000	Payment of Interest of 12% Orissa Government Loan, 2011	Yes
23013	000	Payment of Interest on 12% OGL, 2010	Yes
23014	000	Payment of Interest 12.15% Orissa Loan, 2008	Yes
23015	000	Payment of Interest of 12.25% Orissa Govt. Loan, 2009	Yes
23016	000	Payment of Interest of 12.30% Orissa Govt. Loan, 2007	Yes
23017	000	Payment of Interest of 12.50% Orissa Govt. Loan-2004	Yes
23018	000	Payment of Interest of 12.5% Orissa Government Loan, 2007	Yes
23019	000	Payment of Interest 12.50% Orissa Loan, 2008	Yes
23020			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
23021	000	Payment of Interest of 13% Orissa Govt. Loan, 2007	Yes
23022	000	Payment of Interest of 13.05% Orissa Govt. Loan,2007	Yes
23023	000	Payment of Interest of 13.50%, Orissa Govt. Loan, 2003	Yes
23024	000	Payment of Interest of 13.50% Orissa Govt. Loan-2004	Yes
23025	000	Payment of Interest of 13.75% Orissa Govt. Loan, 2007	Yes
	000	Payment of Interest of 13.85% Orissa Govt. Loan-2006	Yes
23026	000	Payment of Interest of 14% Orissa Govt. Loan-2005	Yes
23027	000	Payment of Interest on 5.85% Orissa Govt. Development Loan, 2015	Yes
23028	000	Payment of Interest on 6.20% Orissa Govt. Development Loan, 2013	Yes
23029	000	Payment of Interest on 6.35% Orissa Govt. Development Loan, 2013	Yes
23030	000	Payment of Interest on 6.40% Orissa Govt. Development Loan, 2013	Yes
23031	000	Payment of Interest on 6.75% Orissa Govt. Development Loan, 2013	Yes
23032	000	Payment of Interest on 6.80% Orissa Govt. Loan,2012	Yes
23033	000	Payment of Interest on 6.95% Orissa Govt. Development Loan, 2013	Yes
23034	000	Payment of Interest on 7.80% Orissa Govt. Loan, 2012	Yes
23035	000	Taymont of interest on 7.50% onssa dovt. Loan, 2012	100

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Payment of Interest on 7.80% Orissa Govt. Loan, 2012 (IInd Series)	Yes
23036			
	000	Payment of Interest on 8.00% Orissa Govt. Loan, 2012	Yes
23037			
23038	000	Payment of Interest on 8.30% Orissa Govt. Loan, 2012	Yes
20000	000	Payment of Interest on 9.45% Orissa Govt. Loan, 2011	Yes
23039	000	r dymont of into out on of 10 % officed Coval Loan, 20 1	. 00
	000	Payment of Interest on 6.20% Orissa Govt. Development Loan, 2015	Yes
23040			
	000	Payment of Interest on 5.90% Orissa Govt. Development Loan, 2017	Yes
23041			
	000	Payment of Interest on 5.85% Orissa Govt. Development Loan, 2015	Yes
23042			
23043	000	Payment of Interest on 5.60% Orissa Govt. Development Loan, 2014	Yes
20010	000	Payment of Interest on 5.70% Orissa Govt. Development Loan, 2014	Yes
23044			. 55
	000	Payment of Interest on 6.35% Orissa Govt. Development Loan, 2014	Yes
23045			
	000	Payment of Interest on 7.36% Orissa Govt. Development Loan, 2014	Yes
23046			
	000	Payment of Interest on 7.32% Orissa Govt. Development Loan, 2014	Yes
23047			
	414	InterestonAllIndiaServiceProvidentFund	Yes
	419	InterestonContributoryProvidentFund	Yes
	443	Interestonotherdepositsandaccounts,interestondepositschemesofGovt.ofOd sha	
	445	InterestonProvidentFundofemployeesofAidedEducationalInstitutions	Yes
23048	448	InterestonGeneralProvidentFund	Yes
Z3U40			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Hea	ad & Description	Active(Yes/No)
	000	Interest on Loans from GIC of India	Yes
23049			
	000	Interest on Loans from HUDCO	Yes
23050			
00054	000	Interest on Loans from LIC of India	Yes
23051			
	000	NONE	Yes
	438	InterestonLoansfromRIDF	Yes
	439	InterestonLoansfromtheNationalAgriculturalCredit(LongTerm)OperationFunctionFun	l Yes
	794	WarehouseInfrastructureFund	Yes
	941	LongTermIrrigationFund(LTIF)	Yes
23052			
	000	Interest on loans from NCDC	Yes
23053			
	530	PaymentofInterestonWaysandMeansAdvances	Yes
	594	ShortFalls	Yes
23054			
	000	Interest on specified Loan raised from Open Market	Yes
23055			
	000	Interest on Special Bonds of State Govts. (Power Bonds) for the dues of NTPC	Yes
23056			
	000	Interest Payment	Yes
	130	ContributiontotheCentralInstitutionofFireFighting	Yes
	415	InterestonBlockLoansunderStateUnionTerritoriesPlanSchemes	Yes
	416	InterestoncompensationpayabletoCeilingSurplusLandHolders	Yes
	417	Interestoncompensationpayableunder37(3)ofOdishaEstateAbolitionAct	Yes
	421	InterestonLoansforCommandAreaDevelopment	Yes
	422	InterestonloansforCreditCo-operativeschemesforWomen	Yes
	423	InterestonloansforCreditco-operatives	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)	
	424	InterestonloansforCreditStabilisationFund	Yes	
	426	Interest on Loans for Integrated Development of Small and Medium Towns	Yes	
	427	InterestonloansforInter-StateRoads	Yes	
	428	InterestonloansforInter-StateTransmissionLinks	Yes	
	429	Interestonloansformodernisationofpoliceforce	Yes	
	433	InterestonloansforRuralIndustriesProject(HandloomIndustries)	Yes	
	434	InterestonloansforSmallScaleIndustriesincludingVillageIndustries	Yes	
	435	InterestonloansforSoilConservationandAfforestation	Yes	
	436	Interestonloansforstoragewarehousing(strengtheningofPublicDistributarySys	t Yes	
	437	em) InterestonloansforsupplyofwateratGopalpuronSea	Yes	
	440	InterestonloansforConsumerCo-operatives	Yes	
	441	InterestonloansonMicroManagementofAgriculture	Yes	
	442	InterestonMediumTermLoans	Yes	
	444	Interestonotherinterestbearingdeposits	Yes	
	446	InterestonSmallSavingsCollections	Yes	
	447	InterestonthebalanceofCalamityReliefFund	Yes	
	449	InterestonloansforAISOfficersHousing	Yes	
	450	InterestpaymentondepositsofOdissiResearchCentre,BBSR	Yes	
	452	InterestonloansforstorageofOilSeedsbyT.D.C.C.	Yes	
	453	InterestonloansforNationalWatershedDevelopmentProjectforRainfedAreas(NWDPRA)	Yes	
	460	HirakudProjects-Stage-I	Yes	
	526	PaymentofInterestforAcceleratedIrrigationBenefitProgramme(AIBP)	Yes	
	527	PaymentofInterestforrenovationandmodernisationofThermalPowerStation	Yes	
	528	PaymentofInterestforstrengtheningofStateLandUseBoard	Yes	
	529	PaymentofInterestonFloodControlandAnti-SeaErosionProgramme	Yes	
	530	PaymentofInterestonWaysandMeansAdvances	Yes	
	531	PaymentofInteresttoCreditsCo-operatives	Yes	
	545	Pre1979-80loansconsolidated	Yes	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)	
	548	Pre-1980-84Consolidatedloansforproductiveandsemiproductivepurposes	Yes	
	596	SmallSavingsLoans	Yes	
	778	InterestonLoansfromtheIBRD(InternationalBankforReconstructionandDevelopment)	Yes	
	779	InterestonloansfromInternationalDevelopmentAgency(IDA)	Yes	
	851	InterestonloansfromGOJP(Govt.ofJapan)-LoanNo.IDP-173OdishaForestrySectorDevpProject	Yes	
	852	InterestonloansfromIBRD-LoanNo.4749-IN-IndiaHydrologyProjectPhase-II	Yes	
	853	InterestonloansfromIBRDLoanNo.P-4270-IN- PreparationofOdishaStateRoadProject	Yes	
	860	InterestonloanfromIBRD-4837-IN-OSEDP	Yes	
	861	InterestonloansfromIDA-LoanNo.P-4225-IN-OSEDP	Yes	
	895	InterestonloansfromIDA-LoanNo.4499-IN- OdishaCommunityTanksManagementProject	Yes	
	897	InterestonloansfromIDA-LoanNo-4472-IN-OdishaRuralLivelihoodProject-TRIPTI	Yes	
	898	InterestonLoansfromIFAD-LoanNo-0585-IN-OdishaTribalEmpowermentandLivelihoodProg.	Yes	
	899	InterestonLoansfromADB-LoanNo-2444-IND- OdishaIntegratedIrrigatedAgriculture&WaterManagementInvest- mentProgramme	Yes	
	900	InterestonLoansfromIBRDLoanNo-7577-IN-OdishaStateRoadProject	Yes	
	901	InterestonLoansfromGOJPLoanNo-IDP-154-RengaliIrr.Project-II	Yes	
	912	InterestonLoansfromIBRD-7576-IN- OdishaCommunityTanksManagementProject	Yes	
	919	InterestonloanfromGOJP-IDP-187-OdishaIntegra-tedSanitationImpvtProject	Yes	
	920	InterestonLoansfromOPEC-LoanNo.1251-P-Odisha- IntegratedIrrigatedArgiculture&WaterManagementProject	Yes	
	925	InterestonloansfromGOJP-IDP-210-RengaliIrr.Project	Yes	
23057				
	000	Interest Payment on loans outstanding	Yes	
23058				
	000	Payment of Interest on additional Market Borrowings	Yes	
	136	Pay	Yes	
	771	MarketLoanduring2006-07	Yes	
23059				
	000	Payment of Interest on Orissa Govt. loan to be availed during the current year	Yes	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
23060			
	000	Payment of Interest on arrear interest of past Market loan	Yes
23061			
	000	Pre-1979-80 loans Consolidated	Yes
23062			
	000	Payment of Debt Management Charges	Yes
23063			
	000	Special Bonds of State Govt. for Small Savings Loan	Yes
23064			
	000	Payment of Interest on 7.17% Orissa State Development Loan, 2017	Yes
23065			
	000	Payment of Interest on 7.77% Orissa State Development Loan, 2015	Yes
23066			
	000	Interest Subsidy/ subvention to the Co-operative banks/ PACs for providing crop loan at 7% interest to the farmers	Yes
23068			
	000	Interest on Defined Contribution Pension Scheme	Yes
	147	DearnessPay	Yes
23069			
23070	000	Interest on loans from Rural Electrification Corporation under RGGVY	Yes
23070	000	Literatura de la la la constante de Onno escrito e Bondo (BAO) (conservidore	V
23071	000	Interest subsidy / subvention to the Co-operative Banks/ PACs for providing Crop loan at 5% interest to the farmers	Yes
23071	000	De constato de constante de la constante de	V
23072	000	Payment of premium towards prepayment of loans	Yes
23072	000	Management fee for EAP Loans	Yes
23074	000	Management lee for EAP Loans	res
20011	000	Interest subvention to Commercial Banks/ RRBs for Crop Loan	Yes
23075	000	interest subvention to commercial banks, 11105 for Crop Loan	103
-	000	Interest on Loans from IBRD-Loan No 7943-IN-Dam rehabilitation and	Yes
23076	- 30	improvement project	
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Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
23077	000	Interest on Loans from IDA-Loan No 4787-IN for Dam Rehabilitation and Improvement Project	Yes
23078	000	Interest on Loans from GODE Loan No 6282843 E for Environment related Urban Infrastructure Development, Odisha	Yes
23079	000	Interest on Loans from GOJP- Loan No IDP 210A for Rengali Irrigation Project(III)	Yes
23080	000	Interest on loans from GODE Loan No 997707E for Environment related Urban Infrastructure Development, Odisha	Yes
23081	000	Interest on loans from GODE Loan No 2167623E for Environment related Urban Infrastructure Development, Odisha	Yes
23082	000	Interest on loans from GODE Loan No 419183E for Environment related Urban Infrastructure Development, Odisha	Yes
23083	000	Interest subvention on Study Loan to students pursuing higher technical studies	Yes
23084	000	InterestonloansfromIDA-5378-INOdishaDisasterRecoveryProject	Yes
23085	000	Payment of Interest on 8.00% Odisha Government Loan,2019	Yes
23086	000	Payment of Interest on 8.08% Odisha Government Loan,2020	Yes
23087	000	Payment of Interest on 8.03% Odisha Government Loan,2025	Yes
23088	000	INTEREST ON LOAN FROM LOAN NO.IFAD-0585-A-IN-ODISHA TRIBAL EMPOWERMENT AND LIVELIHOOD PROGRAMME	Yes
23089	000	PaymentofIntereston8.03%OdishaGovernmentLoan,2020	Yes
23090	000	PaymentofIntereston8.24%OdishaGovernmentLoan,2021	Yes
23091	000	PaymentofIntereston8.25%OdishaGovernmentLoan,2025	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
23092	000	Paymentofintereston8.38%OdishaGovernmentLoan,2026	Yes
23093	000	InterestonLoansfromGOJPLoanNo.IDP-244-RengaliIrrigationProject,Phase-	II Yes
23094	000	InterestonLoansfromGOJPLoanNo.IDP-245- OdishaTransmissionSystemImprovementProject	Yes
23095	000	PaymentofIntereston8.48%OdishaGovernmentLoan,2021	Yes
23096	000	InterestonLoansfromIDP-244A-RengaliIrrigationProjectPhase-2	Yes
23097	000	InterestonLoansfromIDP-245A- OdishaTransmissionSystemImprovementProject	Yes
23098	000	Payment Of interest on 8.00% Odisha Government Loan -2026	Yes
23099	000	Payment Of interest on 8.00% Odisha Government Loan -2031	Yes
23100	000	Payment Of Interest on 7.50 % Odisha Government Loan - 2021	Yes
23101	000	Payment Of Interest on 7.50 % Odisha Government Loan - 2026	Yes
23102	000	Paymentofintereston7.09%OdishaGovt.loan-2021	Yes
23103	000	InterestonLoansfromIDP-252- OdishaIntegratedSanitationImprovementProject(II)	Yes
23104	000	InterestonLoansfromIDP-252A- OdishaIntegratedSanitationImprovementProject(II)	Yes
23105	000	InterestonLoansfromADB-3265-IND- OrissaIntegratedIrrigatedAgri.andWaterMang.Invest.Prog-Project-2	Yes
23106	000	Paymentofintereston6.87%OdishaGovt.Loan2031	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
23107	000	Paymentofintereston7.08%OdishaGovt.Loan2026	Yes
23108	000	Payment of interest on 7.03% Odisha Goverment Loan-2023	Yes
23109	000	Payment of interest on 7.27% Odisha Goverment Loan-2036	Yes
23110	000	Interest on loans from IFAD-2000000695-OPELIP	Yes
23111	000	Paymentofintereston7.51%OdishaGovernmentLoan-2024	Yes
23113	000	Payment of intereest on 7.95% Odisha Government Loan - 2032	Yes
	000	PaymentOfIntereston7.53%OdishaGovernmentLoan-2037	Yes
23114	000	PaymentOfIntereston7.10%OdishaGovernmentLoan-2022	Yes
23115	000	PaymentofIntereston6.94%OdishaGovernmentLoan,2021	Yes
23116	000	PaymentofIntereston7.30%OdishaGovernmentLoan,2029	Yes
23117	000	PaymentofIntereston7.48%OdishaGovernmentLoan,2032	Yes
23118	000	PaymentofIntereston7.35%OdishaGovernmentLoan,2023	Yes
23119	000	PaymentofIntereston7.65%OdishaGovernmentLoan,2027	Yes
23120	000	PaymentofIntereston7.80%OdishaGovernmentLoan,2029	Yes
23121	000	InterestonLoansfromIDP-	Yes
23122		257OdishaForestrySectorDevelopmentProject(Phase2)	. 55

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	PaymentofIntereston8.18%OdishaGovermentLoan,2023	Yes
23123			
00404	000	PaymentofIntereston7.62%OdishaGovermentLoan,2021	Yes
23124	000	PaymentofIntereston7.97%OdishaGovernmentLoan2024	Yes
23125	000	r aymentonntereston/ .97 /6OdishaGovernmentLoan2024	165
	000	InterestonLoansfromIDP-	Yes
24001		257AOdishaForestrySectorDevelopmentProject(Phase2)	
	000	Cattle Food	Yes
24002			
24003	000	Diet	Yes
24003	000	Diet Charges	Yes
24004	000	Diot Offdiges	100
	000	Feeding Charges	Yes
24005			
	000	Feeding Programme for affected people	Yes
24006	200	Ess Par Brown and Contactor	V
24007	000	Feeding Programme for Animals	Yes
	000	Feeding programme for children etc.	Yes
24008			
	000	Food & Clothing	Yes
24009			
24010	000	Gratuitous Relief in kind	Yes
24010	000	Procurement and storage of feeding materials	Yes
24011	230	The state of the s	. 55
	000	Procurement and storage of fodder	Yes
24012			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Nutrition Operation Plan.	Yes
25001			
25002	000	Assistance for Medical Care for cattle and poultry against epidemics	Yes
23002	000	Medicine	Yes
25003	000	Wedionie	100
	000	Medicine and disinfectants to mobile units	Yes
25004			
05005	000	Medicine and Equipments	Yes
25005	000	Durchage and gunnly of acceptible modicines	Yes
25006	000	Purchase and supply of essentials medicines	165
	000	Purchase and supply of medicine	Yes
25007			
	000	Purchase of Disinfectants	Yes
25008	222	Manada and	V
25009	000	Vaccines	Yes
	000	Medical Expenses for treatment of Boarders in Hostel	Yes
25011			
	000	Project Monitoring Unit (AYUSH)	Yes
25012			
25013	000	Tertiary Care Hospital (AYUSH)	Yes
20010	000	P.G. Course in MCH under AYUSH Directorate	Yes
25014			
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
25015			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	National AIDS and STD Control Programme	Yes
25016			
05047	000	National Mission on AYUSH including Mission on Medicinal Plants	Yes
25017	000	Establishment and Strengthening of Existing Veterinary Hospitals and	Yes
25018	000	Dispensaries	162
	000	EstablishmentofGMPCompatibleViralVaccineProductionUnit	Yes
26001			
	000	Sumptuary Allowance	Yes
26002			
	000	Sumptuary Expenditure	Yes
27001	000	And the second of the land to the second of	V
27002	000	Acquisition of private land forconstruction of bldg. of OSAP 5th Bn. at Rangamatia inMayurbhanj District	Yes
27.002	000	Repair of pumps and L.I. Points -(P)	Yes
27003			
	000	Distributing Homestead Land to the Homestead less families and agricultura	al Yes
27004		land to land less families	
	000	Automation/Computerisation of Revenue Offices and Capacity Building therein	Yes
27005			
28001	000	Alienation of Govt. Land	Yes
20001	000	Estt of State Judicial Academy and Provision of Additional Facilities.	Yes
28003	000	Est of State Stational Modderny and Provision of Maditional Patients.	100
	000	Construction/Renovation of Bus Stand	Yes
	908	GrantsforcreationofCapitalAssets	Yes
28004			
	000	Construction of Mini Stadium	Yes
28009	.		
	000	Non Residential Building	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
28010			
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
28011			
	000	Establishment of soil testing laboratories in PACS	Yes
28012			
	000	Construction of kitchen shed for MDM programme	Yes
	119	CivilWorks	Yes
	908	GrantsforcreationofCapitalAssets	Yes
28013			
	000	Construction of Computer Lab with equipments for Government Schools	Yes
28014			
	000	Construction of Anganwadi centres	Yes
28015			
28017	000	Construction of Girls Hostel in Government Schools	Yes
20017	000		Vaa
28018	000	Construction of market yards with sanitation and water facility	Yes
20010	000	Construction of Cyclone damaged houses in Ganjam and Puri District.	Yes
28019	000	Construction of Cyclone damaged houses in Canjain and Fun District.	103
	119	CivilWorks	Yes
	841	LaboratoryEquipmentandInfrastructre	Yes
28020			
	000	National Welfare Fund for Construction of Low Cost Houses	Yes
28021			
	000	ModernisationofVigilanceOrganisation	Yes
28024			
	119	CivilWorks	Yes
28025			
	000	ConstructionofAbhiskek-Cum-BanquetHallinRajBhawan	Yes
	000	ConstructionofAbhiskek-Cum-BanquetHallinRajBhawan	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
28026			
	000	ConstructionofOdishaBhawanatBengaluru	Yes
28027			
	000	SettingupofSilverFiligreeHub	Yes
28028			
	000	ConstructionofwarehouseforstorageofEVMs&VVPATs	Yes
29001			
	000	Compensation	Yes
	121	CompensationinlieuofManagerialfinesrealisedunderMunicipalactsandPiligrimageActs	Yes
	122	AssignmentoutofEntryTax-SalaryandEstablishmentcost	Yes
	147	DearnessPay	Yes
	535	Paymentofstampduty-Annuity	Yes
	725	CompensationGranttoULBsforRoadmaintenanceandotherinfrastructuredevel opments	Yes
	726	CompensationtoULBsforEntertainmentTax	Yes
	727	CompensationtowardscontributiontoPensionFundforNon-LFSemployeesofULBs	Yes
	728	CompensationforperformancebasedincentivestoULBsoutofcompensationinlieuofOctroi	e Yes
	729	CompensationtowardsperformancebasedincentivestoULBsforprovidingbasic urbanservices	Yes
	730	CompensationtoULBsforvariousdevelop- mentalworkslikelighting,drainageelectricitydues&otherbasicurbanservices	Yes
	745	PaymentofStampDuty-Annuityunder2ndStateFinanceCommission	Yes
	927	AssignmentoutofMotorVehicleTaxformaintenance/improvementofroadinfrastructure	Yes
	929	PaymentofStampDuty-AnnuityunderStateFinanceCommission	Yes
	939	ExpenditureonArearPensionandBasicServices	Yes
	940	SittingFee,Honorarium,TAandDA	Yes
29002			
	000	Compensation for Sterilisation of IUCD	Yes
29003			
	000	Compensation to Zilla Parishads	Yes
29004			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	NONE	Yes
	117	CessonLandRevenue	Yes
	551	ProfitfromKenduLeaftrade	Yes
29005			
	000	NONE	Yes
	117	CessonLandRevenue	Yes
	551	ProfitfromKenduLeaftrade	Yes
29006			
	000	NONE	Yes
	117	CessonLandRevenue	Yes
	120	CollectionfromSairat	Yes
	551	ProfitfromKenduLeaftrade	Yes
	638	SurchargeonEntertainmentTax	Yes
	719	MinorForestProduce	Yes
29007			
29008	000	Compensation Allowances	Yes
29000	000	Equated Annual Instalments of final Companyation under section 27/2) of	Yes
29009	000	Equated Annual Instalments of finalCompensation under section 37(3) of theAct	res
20000	000	Lump sum outstanding compensation under Provision to section 37(3) of the	e Yes
29010	000	act	, 100
	000	Loan stipend	Yes
29011			
	000	Payment of compensation to Lord Jagannath Temple Administration	Yes
29012			
	000	Compensation to Riot Victims	Yes
29014			
	000	Payment of Ex-gratia & Compensation	Yes
	132	Cycloneaffected	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	152	PaymentofCompensation/Exgratiaforcustodialdeathanddeathduetopolicefiring	Yes
	153	PaymentofexgratiatovictimsofNaxalviolence	Yes
	166	Fireaccident	Yes
	167	Floodaffected	Yes
	396	Hailstormaffected	Yes
	484	Lossoflimborbotheyes	Yes
	637	Sunstrokeaffected	Yes
	823	Lightningaffected	Yes
	909	Paymentofcompensation/ex-gratiaforjudicialcustodydeaths(JailCustody)	Yes
29015			
	000	Compensation to victims of Atrocities	Yes
29016			
	000	Payment of Compassionate grant	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
29017			
00040	000	Implementation of R.R. Policy	Yes
29018			.,
29019	000	SupportandSupplementtotheStateVictimCompensationFund	Yes
29019	000	MedicalAssistancetoSecurityPersonnelinjuredinAntiLWEOperations/Related	I Yes
30001	000	ncidents	1 163
	000	Purchase of Motor Vehicles	Yes
30002			. 33
	000	E-MobilityProgramme	Yes
31001			
	000	Development of Kalinga Stadium	Yes
31002			
	000	Live-Stock / Tools & Plant	Yes
31003			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Tools and Plant	Yes
	147	DearnessPay	Yes
32001			
	000	Cost of field sanitary engineering devices and medical equipments	Yes
32002			
	000	Equipment for District Level Water Testing Laboratory	Yes
32003			
20004	000	Equipment, Tools and Plants	Yes
32004	222		V
	000	Equipments	Yes
	506	OtherContingencies	Yes
32005	738	PurchaseofEquipment	Yes
32003	000	Machinery and Equipment / Tools and Plant	Yes
	585		Yes
32006	565	Repair&carriagesofMechinery/Toolsandplantsetc.	162
	000	Machinery and Equipments	Yes
32007			
	000	New Supply	Yes
32008			
	000	Repair and Carriages	Yes
32009			
	000	Replacement of damaged boats of Special Relief Boats Organisations	Yes
32010			
	000	Replacement of lost vehicles	Yes
32011			
22042	000	Survey and Investigation Expenses	Yes
32013	202	Laboratore, Engineerato	V
32014	000	Laboratory Equipments	Yes
32017			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Survey Equipment	Yes
32015			
	000	Manpower and Logistics	Yes
32016			
	000	Providing2ndMarineEnginesafter4Years	Yes
33001			
00000	000	Materials and Equipment	Yes
33002			
33003	000	Materials and Supplies	Yes
33003	000	Purchase of Library Books	Yes
33004	000	Fulchase of Library Books	165
	000	Purchase of plain paper used with stamps	Yes
33005			
	000	Purchase of Sports Goods	Yes
33006			
	000	Purchase of Teaching materials	Yes
33007			
	000	Purchase of 2 Nos. of Janata Flat from DDA, New Delhi	Yes
33008			
	000	Purchase of 4 MIG flats from DDA for residential accommodation of the officers of Integrated Office	Yes
33009		5	
	000	Raw Materials	Yes
33010			
33011	000	Riot Control Materials	Yes
33011	000	Chara and Caminas	Vaa
	000	Spare and Services	Yes
33012	149	WaterCharges	Yes
55012	000	Supply of reading and writing materials to children	Yes
	000	Supply of reading and writing materials to children	1 68

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
33013			
	000	Supply of utensils	Yes
33014			
	000	State share for constuction of National Sainik Aram Ghar at New Delhi	Yes
33015			
	000	Purchase of Automatic Micro film processing with assessories	Yes
33016			
	000	Purchase of Text Books for Jail Library	Yes
33017			
	000	Supply of Oriya Books to Govt. School Libraries	Yes
33018			
	000	Purchase of Electronic Voting Machine	Yes
33019			
	000	Supply of Oriya Books & Books on Science and Technology to Govt. College Libraries	e Yes
33020		Libraries	
	000	Purchase of Computer & other accessories	Yes
33030			
	000	Purchase of Computer for Govt. Colleges	Yes
33031			
	000	Procurement of materials for Energy Conservation	Yes
34001			
	000	Purchase of Stationery & Stores	Yes
35001			
	000	Purchase of share for Orissa Agro Industries Corporation	Yes
35002			
	000	Share Capital Investment in Konark Cotton Growers Co-op Spinning Mills Ltd., Kesinga	Yes
35003		Etd., 1 toolinga	
	000	Share capital assistance to Orissa Credit Co-operative Fund	Yes
35004			
	000	Share Capital Investment in Co-operative Institutions	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
35005			
	000	Share capital Investment in Orissa State Tassar & Silk Federation Ltd	Yes
35006			
	000	Share Capital Investment in Agricultural Promotion and Investment	Yes
35007		Corporation Ltd.	
	000	Share Capital Investment in Boyanika	Yes
35008			
	000	Share Capital investment in Coir Co-operative Society	Yes
35009			
	000	Share Capital Investment in Co-operative Credit Institutions	Yes
35010			
	000	Share Capital Investments in COTFED -(P)	Yes
35011			
	000	Share Capital Investment in Finance Co-operative Corporation for SCs	Yes
35012			
	000	Share Capital Investment in Gramya Banks	Yes
35013			
	000	Share Capital Investment in GRIDCO out of financial assistance from DFID	Yes
35014		(EAP)	
	000	Share Capital Investment in Handicraft Co-operatives	Yes
35015			
	000	Share Capital investment in ICDP	Yes
35016			
	000	Share Capital Investment in NINL and KMCL	Yes
35017			
	000	Share Capital Investment in Orissa Co-operative Coir Corporation Ltd(P)	Yes
35018			
	000	Share Capital Investment in Orissa State Beverage Corporation Ltd.	Yes
35019			
	000	Share Capital Investment in OSFDCfor STs	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
35020			
	000	Share Capital Investment in State Tassar and Silk Co-operative Society Ltd.	Yes
35021			
	000	Share capital Investment in State Warehousing Corporation	Yes
35022			
	000	Share Capital of Orissa Boat Builders Ltd., Cuttack	Yes
35023			
	000	Share Capital to Orissa Consumer Co-op Federation to construct Super Market at Puri and Bhubaneswar	Yes
35024		market at i un and bridbaneswar	
	000	Share Capital to Orissa Rural Housing and Development Corporation Ltd.	Yes
35025			
	000	NONE	Yes
	593	ShareCapitalInvestmentinTDCCforMinorForestProduceOperation	Yes
35026			
	000	Share Capital Investment in Orissa Co-op. Coir Corporation Ltd	Yes
35027			
	000	Share Capital Contribution to Orissa Seed Corporation Ltd	Yes
35028			
	000	Central Share to NCDC-IV & other projects	Yes
35029			
	000	Share Capital Investment in OCCF	Yes
35030			
05004	000	Share Capital to COTFED	Yes
35031			
25022	000	Share Capital Investment in OHPC	Yes
35032			
25022	000	Share Capital Contribution to Cold Storage Plants	Yes
35033	000	Observe Operated Operated Country Operated by 1881	V.
35034	000	Share Capital Contribution to Co-op. Institutions	Yes
33034			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Share Capital Contribution to Co-op. Credit Institutions	Yes
35035			
	000	Assistance to Marketing Co-op Share Capital	Yes
35036	000	Ohana Ohai'a Harrasta a ti'a IODD	V
35038	000	Share Capital Investment in ICDP	Yes
	000	Share Capital Investment in Urban Co-operative Bank, Bhubaneswar	Yes
35039			
	000	Share Capital Investment in O.S.C.S.C. Ltd.	Yes
35040			
	000	NONE	Yes
05040	783	IncreasingequitybaseofOSRTC	Yes
35043	000	Share conital investment in OCC	Yes
35044	000	Share capital investment in OCC	165
	000	Share capital investment in OPTCL	Yes
	858	EquitysupporttoOdishaPowerTransmissionCorporationLtd.	Yes
35045			
	000	Share Capital Investment in Orissa Small Industries Corporation Ltd.	Yes
35046			
35047	000	Share Capital Investment in Orissa State Financial Corporation	Yes
33047	000	Share Capital Investment in the State Trading and Export Development	Yes
35048	000	Corporation	. 55
	000	Share Capital Investment in Orissa State Handloom Industries Weaver Co-	Yes
	513	operatives Society Normal	Yes
	664	WomenComponent	Yes
35049			
	000	Share Capital Assistance to Nimapara Multi- Commodity Co-op. Cold Storage and Marketing Co-op. Society	Yes
35050		Clorage and Marketing Co op. Coolety	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)
	000	Share Capital Investment	Yes
	908	GrantsforcreationofCapitalAssets	Yes
35051			
	000	Share Capital Investment in Irrigation & Water Resources Finance Corporation (IWRFC)	Yes
35052			
	000	Share Capital to Integrated Co-op. Development Projects in Angul & Dhenkanal Districts	Yes
35053			
05054	000	Equity Contribution	Yes
35054	200	For the Operity I	V
35055	000	Equity Capital	Yes
3333	000	Share Capital Investment in GRIDCO	Yes
35056		Chaire Caphai in Feature Chaire	. •••
	937	Investment	Yes
35057			
	000	SharecapitalinvestmentinGRIDCO	Yes
36001			
	000	Development of Rural Marketing Complex at Gram Panchayat Level	Yes
36002			v
36003	000	Minor Works	Yes
3333	000	Minor Works (Maintenance of building)	Yes
36004		······································	. •••
	000	Minor Works - One time ACA	Yes
36005			
	119	CivilWorks	Yes
36006			
	000	Construction of OFD Works	Yes
36007			
	000	Construction of Feild and link Drains	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
36008			
	000	Gateworks	Yes
37001			
	000	Augmentation of Drinking water facilities	Yes
37002			
	000	Augmentation of piped water supply in Urban areas	Yes
37003			
	000	Amount met from Special Fund for Compensatory Afforestation	Yes
37004			
	000	Ancillary Works	Yes
37005			
	000	System Impvt. on Delta Stage-I. Pundal and Karantia Branch Canal	Yes
37006			
	000	System Impvt. on Delta Stage-II Gop Branch Canal and Phulnakhara	Yes
37007		Distributary	
	000	System Impvt. on Rushikulya (Distributary)	Yes
37008			
	000	System Impvt. on Baitarani (Range-III)	Yes
37009			
	000	System Impvt. on Hirakud Irr. Project	Yes
37010			
	000	System Impvt. on Dadarghati Irr. Project	Yes
37011			
	000	System Impvt. on Pitamahal Irr. Project	Yes
37012			
	000	System Imvpt. on Kendrapara Canal	Yes
37013			
	000	System Impvt. on Puri main Canal/ Sakhigopal Branch Canal	Yes
37014			
	000	System Impvt on Aunil Irr. Project	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)
37015			
	000	System Impvt on Kalo Irr. Project	Yes
37016	000	Custom langut on Deledia Ira Drainet	Vaa
37017	000	System Impvt on Baladia Irr. Project	Yes
	000	System Impvt on Janiulle Anicat	Yes
37018			
	000	System Impvt on Jagmangala Head Works	Yes
37019			.,
37020	000	System Impvt on Hiradharabati Irr. Project	Yes
	000	System Impvt on Godahada	Yes
37021			
	000	System Impvt on Pilasalki Irr. Project	Yes
37022			v
37023	000	System Impvt on Bhaskel Irr. Project	Yes
	000	System Impvt on Utei Irr. Project	Yes
37024			
	000	System Impvt on Budha Budhiani Irr. Project	Yes
37025			.,
37026	000	System Impvt on Hirakud System (Paramanpur & Reham Distributary)	Yes
	000	Buildings of F & ARD Deptt.	Yes
37027			
	000	System Impvt on Salandi Irr. Project	Yes
37028	000	O standard to Discovide Builds	V.
37029	000	System Impvt on Dhanei Irr. Project	Yes
	000	Buildings	Yes
37030			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Buildings of Fisheries Deptt.	Yes
37031			
	000	Buildings of Forest Department	Yes
37032			
	000	Buildings of Revenue Department	Yes
37033			
07004	000	Buildings of ST & SC Devp. Deptt.	Yes
37034			.,
37035	000	Canals and Branches -Major Works	Yes
07000	000	Barrage- Major Works	Yes
37036	000	Dallage- Major Works	163
	000	System Impvt on Salia Irr. Project	Yes
37037			
	000	System Impvt on Darjang Stage-I	Yes
37038			
	000	Spill over Dam Safety Work of Hirakud Dam	Yes
37039			
	000	Spill over Dam Safety Work of Sarada Dam	Yes
37040			
	000	Spill over Dam Safety Work of Bhanjanagar Dam	Yes
37041			
27042	000	Canal and Branches	Yes
37042	000	Consulation and construction of building of Madhamadan Dec Denismal	Vaa
37043	000	Completion and construction of building of Madhusudan Das Regional Academy of Finance and Management	Yes
37043	000	Completion and construction of incomplete buildings of Commercial Tax	Yes
37044	000	Completion and construction of incomplete buildings of Commercial Tax Organisation	162
01044	000	Completion and construction of incomplete buildings of Treasury and Sub-	Yes
37045	000	Treasury	100
31340			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
37046	000	Construction and extension of Orissa High Court building for the office of Advocate General	Yes
37047	000	Construction and repair of Veterinary Dispensaries of Livestock Aid Centres in Non-KBK Districts	Yes
37048	000	Construction of Bal Bhawan	Yes
37049	000	Construction of Barracks through OPH & WC	Yes
	000	Construction of Buildings	Yes
	908	GrantsforcreationofCapitalAssets	Yes
37050			
37051	000	Construction of Buildings of Regional Diagnostic Centre	Yes
37052	000	Construction of Buildings through OPH & W Corporation	Yes
	000	Construction of Community Health Centre Buildings	Yes
37053	000	Construction of Fire Service Building	Yes
	149	WaterCharges	Yes
37054	- 12		
37055	000	Construction of First Track Court Buildings	Yes
37056	000	Construction of Govt. College Buildings	Yes
37057	000	Construction of Hospital and Dispensary Buildings	Yes
37058	000	Construction of Hostel Building of TE & SCERT	Yes
	000	Construction of Jail Buildings	Yes
	154	TelephoneCharges	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
37059			
	000	Construction of JMFC Court Buildings	Yes
37060			
	000	Construction of Kalinga Stadium	Yes
37061			
	000	?NONE	Yes
	154	TelephoneCharges	Yes
	284	GrantstoOdishaRedcrossSociety	Yes
37062			
	000	Construction of Office Buildings through O.S.P.H.&W. Corporation	Yes
	156	DearnessAllowance	Yes
37063			
	000	Construction of official buildings of OLA	Yes
37064			
	000	Construction of Orissa Complex at Vashi, New Mumbai	Yes
37065			
	000	Construction of Primary School buildings	Yes
37066			
	000	Construction of Residential Buildings through O.S.P.H. & W. Corpn.	Yes
37067			
27000	000	Construction of School Buildings for Girls in low literacy areas	Yes
37068			.,
37069	000	Construction of Staff Quarters	Yes
37009	000	Construction of Staff quantum for joil staff	Vaa
37070	000	Construction of Staff quarters for jail staff	Yes
3/0/0	000	Construction of Staff quartors for staff of Origon Phayen, New Dolhi	Yes
37071	000	Construction of Staff quarters for staff of Orissa Bhawan, New Delhi	162
	000	Construction of Sub- ordinate Court Buildings	Yes
37072	000	Solice action of Cab Grantato Court Buildings	100

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Construction of Tourist Centres	Yes
37073			
07074	000	Construction of Working Womens Hostels	Yes
37074	000	Construction of official Buildings of Revenue Department	Yes
37075	000	Construction of official buildings of Nevertue Department	163
	000	Continuing Projects Works	Yes
37076			
	000	Construction of District Sub-Divisional Headquarters staff Quarters	Yes
37077			v
37078	000	Construction of Area Hospital, CHC and PHC Staff Quarters	Yes
	000	Construction of Tourist Accommodation	Yes
37079			
	000	Spill over Works of HLC Range-III	Yes
37080			
27004	000	Development of Basketball Court of Nehru Stadium, Bhadrak (Out door Stadium-Category-II)	Yes
37081	000	Dam and Appurtenant Work -Major Work	Yes
37082	000	Daill and Appunenant Work -Major Work	163
	000	Development of Kalinga Stadium -(P)	Yes
37083			
	000	Development of Play Fields	Yes
37084			.,
37085	000	Development of Sports Infrastructures	Yes
	000	Digging of tube wells	Yes
37086			
	000	Digging of Tubewells in KBK districts	Yes
37087			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	000	Digging of Tubewells in KBK districts from SCA under RLTAP	Yes
37088			
37089	000	Digging of Tubewells in Schools	Yes
	000	Environment Action Plan	Yes
37090			
07004	000	Digging of Tubewells in Primary Schools	Yes
37091	000	Distributaries - Major Works	Yes
37092	000	Distributance Major Works	100
	000	Distributaries	Yes
37093			.,
37094	000	Employment Generating Works	Yes
	000	Equated Annual Instalments of final compensation under section 37(3) of Ac	t Yes
37095		-(P)	
07000	000	Forest roads	Yes
37096	000	Govt. non- residential buildings borne in the books of PWD	Yes
37097	333		1 00
	000	Hydro fractruring	Yes
37098			.,
37099	000	Improvement of LIPs under BKVY	Yes
	000	Improvement of Municipal Roads	Yes
37100			
27104	000	Installation of Sanitary Well in KBK Districts	Yes
37101	000	Installation of Sanitary wells	Yes
37102	- 2 2	•	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Installation of Sanitary Wells under PMGY - Drinking Water	Yes
37103			
	000	Interior Area Connectivity Programme	Yes
37104			
07405	000	Iron and Floride removal plant	Yes
37105	000	Land Anni Satton Oberran	V
	000	Land Acquisition Charges	Yes
37106	119	CivilWorks	Yes
37 100	000	Land Acquisition Compensation	Yes
37107	000	Land Acquisition Compensation	165
	000	Major Works	Yes
	156	DearnessAllowance	Yes
37108			
	000	New Projects	Yes
37109			
	000	Other Works	Yes
37110			
	000	Provision for Restoration, Protection and Preservation of historical Monuments and Muslims	Yes
37111		Monumento and Madiline	
	536	PaymenttoBDAtowardsoutrightpurchaseoftheirbuildingatChandrasekharpur	Yes
	538	PaymenttoOdishaStateHousingBoardtowardsoutrightpurchaseoftheirBuildingsconstructedatChandrasekharpur	y Yes
37112			
	000	Pipe line project under Hydro Project	Yes
37113			
0=444	000	Public Health	Yes
37114			
	000	Public Works	Yes
	156	DearnessAllowance	Yes
	157	Financial Aid to the inmates of the care and after care institution incl. Probationers	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	229	GrantstoBDAformaintenanceofIndiraGandhiPark	Yes
	284	GrantstoOdishaRedcrossSociety	Yes
	397	MotorVehicles	Yes
	403	HouseRentAllowance	Yes
	908	GrantsforcreationofCapitalAssets	Yes
37115			
	000	Resettlement and Rehabilitation Assistance	Yes
37116			
07447	000	Retrofit Programme in Rengali Dam for R & R Work	Yes
37117	000	Destaurtien of Drieling wester wells	V
37118	000	Restoration of Drinking water wells	Yes
0,110	000	River Works	Yes
37119			. 66
	000	Roads under Forest Deptt.	Yes
37120			
	000	Restoration of damaged Tube-Wells	Yes
37121			
	000	Sinking of Tube Wells in Urban Areas	Yes
37122			
07400	000	Sinking of Tubewells	Yes
37123	000	O'alian of Talan alla in adda attical illiance	V
37124	000	Sinking of Tubewells in unidentified villages	Yes
07121	000	SCA for development in different Constituency	Yes
37125	000	Control development in amorent conductory	100
	000	Spill Way - Major Work	Yes
37126			
	000	Special ACA - Major Work	Yes
37127			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	State share for accelerated Urban Water supply scheme	Yes
37128			
	000	State share for works under Central Road Fund	Yes
37129			
37130	000	Sub-mission activities	Yes
37 130	000	Survey Expenses	Yes
37131	000	Survey Expenses	163
	276	GrantstoOLICforrepairandrestorationofLIWorksofL.I.projects	Yes
37132			
	000	Temporary supply of water	Yes
37133			
	000	Temporary tube wells	Yes
37134			
27425	000	Test Relief Works	Yes
37135	000	Urban Tubewells	Vaa
37136	000	Orban Tubewells	Yes
	000	Weir- Major Works	Yes
37137		•	
	000	Works	Yes
	458	ConsumerCo-operatives	Yes
37138			
	000	Construction of Office Building through OPH & W.C(P)	Yes
37139			
074.40	000	Fortification of Police Stations in Naxalite areas	Yes
37140	000	Completion of 24 people incomplete Fire Station Bldgs	Vaa
37141	000	Completion of 34 nos. of incomplete Fire Station Bldgs.	Yes
	000	Improvement of Sanitation, Water Supply & Renovation of Wards in various Jails	s Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Hea	ad & Description	Active(Yes/No)
37142			
37143	000	Completion of incomplete roads & bridges/expansion /extension/addition/ renovation of existing roads and bridges	Yes
	000	Expenditure met from State Road Fund	Yes
37144			
074.45	000	Purchase of Non- residential building	Yes
37145			
37146	000	Purchase of Residential building	Yes
	000	Construction for expansion of High Court Building	Yes
37147			
	000	Extension and repair of old judicial buildings	Yes
37148			
	000	Construction of Judicial buildings including completion of incomplete ones	Yes
37149			
	000	Extension of riser pipes for drought mitigation	Yes
37150			
	000	Construction of Hostels for ST and SC Girls in Upgraded Primary Schools	Yes
37151			
	000	Construction of Hostels for ST & SC Girls in High Schools	Yes
37152			
	000	Construction of Hostels for ST and SC Boys in High Schools	Yes
37153			
	000	Addition and Alteration of State Guest House, Bhubaneswar	Yes
37154			
	000	Construction of buildings for Anganwadi Centres in KBK districts under RLTAP	Yes
37155			
	000	Buildings-Major Work	Yes
37156			
	000	Tunnel - Major Works	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Hea	ad & Description	Active(Yes/No)
37157			
37158	000	Improvements of roads to Tourist Places, improvement of Tourist Infrastructure of Konark, Puri, BBSR and other major centres of Tourism	Yes
37159	000	Completion of incomplete roads and bridges under different tranches of RIDF and other schemes	Yes
37160	000	Purchase of Orissa State Handloom Devp. Corporation Building Bhubaneswar.	Yes
37161	000	Construction of buildings such as retiring room for judges, library etc throug O.S.P.H. & W.C. Fast Track Courts	h Yes
37163	000	Construction of Buildings and equipments etc.	Yes
	000	Construction of residential clustors for Doctors, Nurses Para-medical staff and others	Yes
37164			
	000	NONE	Yes
	777	Grant-in-aidtoITDAs	Yes
	896	ConstructionthroughITDA	Yes
37165			
	000	NONE	Yes
	777	Grant-in-aidtoITDAs	Yes
	896	ConstructionthroughITDA	Yes
37166			
	000	Construction through DRDA/ITDA	Yes
37167			
07400	000	Construction of Indoor Stadium (Category-III) at Chindaguda, Nuapada	Yes
37168			
27400	000	Survey and Investigation work of Phase-II (Project in Pipeline)	Yes
37169			.,
37170	000	Spring based Water Supply	Yes
3/1/0	000	Laboratory Infrastructure	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
37171			
	000	Construction of 3rd and 4th floor of Niyojan Bhawan by IDCO	Yes
37172			
	000	Construction of residential building at New Capital	Yes
37173			
	000	Construction of Biju Pattanaik Sanskruti Bhawan at Berhampur through IDCO	Yes
37174			
	000	Construction of a multipurpose Auditorium-cum- Theatre House at C.S. Pur, BBSR through IDCO	Yes
37175			
07.170	000	Construction of Sanskruti Bhawan at Jajpur Road through IDCO	Yes
37176			
07477	000	Construction of Mini Theatre Hall in the Premises of Odisee Research Centre at Bhubaneswar through IDCO	Yes
37177			.,
07470	000	Aquisition of land with plant and machinary for setting up of Industrial Complex at Choudwar	Yes
37178	000		
37179	000	Civil Engg. Cost of manned level crossing gate on Bondalo-Enderpada Road	d Yes
0/1/0	000	Cabling Work of new Telephone lines to connect with Secretariat EPABX	Yes
37180	000	System	163
333	000	Resource and Infrastructure Devp.	Yes
	840	SurveyandInvestigation	Yes
	841	LaboratoryEquipmentandInfrastructre	Yes
	842	TrainingProgramme	Yes
	905		Yes
37181	905	TrainingtoStaff	res
33 .	000	Works-Spot Sources	Yes
37182	000	Welle oper oddiood	100
	000	Works-PWS Scheme	Yes
37183			
	000	Works- Sustainability Measures	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
37184			
	000	Works-Submission Activities	Yes
37185			
	000	Modernisation of Water Transport System / Tools and Plant	Yes
37186			
	000	Cost of shifting utility services	Yes
37187			
	000	NONE	Yes
	777	Grant-in-aidtoITDAs	Yes
37188			
	000	NONE	Yes
	777	Grant-in-aidtoITDAs	Yes
	896	ConstructionthroughITDA	Yes
37189			
	000	Development and maintenance of State Museum Garden	Yes
37190			
	000	Construction of memorial museum on Freedom fighters of Orissa in the	Yes
274.04		premises of Saheed Smaraki Swadhinata Sangrami Jodha at BBSR through IDCO	
37191			.,
07400	000	Construction of Golden Jublee Hall of Orissa Sahitya Academy through IDCO	Yes
37192			
07100	000	Renovation of the building of Arts Craft College Khalikote as a centre of excellence through IDCO	Yes
37193			
	000	Construction of Admin. Block and Boys and Girls Hostel building of Utkal University of Culture through IDCO	Yes
37194			
	000	Construction of Boys and Girls Hostel building of B.K. College of Art and Crafts BBSR through IDCO	Yes
37195			
	000	Renovation of Bhanja Kala Mandap through IDCO	Yes
37196			
	000	Escavation in the Budhist Circuit of Jajpur Dist (Dharmasala and Korai Block) Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
37198			
	000	Infrastructure Development	Yes
	908	GrantsforcreationofCapitalAssets	Yes
37199			
	000	NONE	Yes
	849	Civilworksandprocurementoftoolsandequipmentthroughagencies	Yes
37200			
	000	Hirakud Command Area Development	Yes
37201			
	000	Extension of distributary No.2 of Rushikulya System	Yes
37202			
37203	000	Fortification of District Armoury and Police Station	Yes
37203	000	Construction of Dro foliated structure and development of some sites	Voc
37204	000	Construction of Pre-fabricated structure and development of camp sites	Yes
0.20	000	Mahendra Tanaya Anicut Project	Yes
37205	000	Marionara Pariaya Amour Pojoci	100
	000	Provision of Drinking Water Supply & Sanitation facility to SC/ST Girls'	Yes
37206		Hostel	
	000	Construction of Office Building and Godowns for SCs/ PACs/LAMPs	Yes
37207			
	000	Water supply and electrification of ST Girls Hostel under 1000 girls Hostel	Yes
37208		Scheme	
	000	NONE	Yes
	896	ConstructionthroughITDA	Yes
37209			
	284	GrantstoOdishaRedcrossSociety	Yes
37210			
	000	Construction of building for instal- lation of Doppler weather Radar Stations through OSDMA	Yes
37211		anough Gobin (

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
37212	000	Construction of secure camping grounds and helipads approach roads in extremism affected areas through OSPH&WC	Yes
	000	Construction of Veterinary Dispensary and Live Stock Aid Centre	Yes
	119	CivilWorks	Yes
37213			
	000	CTS+TM_PAY_BANK_SCROLL	Yes
	119	CivilWorks	Yes
37214			
	000	Water Supply to Samuka Beach	Yes
37215			
07040	000	Renovation of Ansupa Lake	Yes
37216			V
37217	000	Lower Vansadhara Stage-I	Yes
31211	000	Flood Restoration Work	Yes
37218	000	1 lood Nestoration Work	163
	000	Command area development and Water management	Yes
37219			
	000	Conservation, Management and Development of Ansupa wet land	Yes
37220			
	000	Excavation of Buddhist sites including Mahabodhi Puskarini	Yes
37221			
	000	Excavation of Kendubilwa	Yes
37222			
	000	Construction of CIAT School buildings through OSPH & WC	Yes
37224			
	000	Implementation through ITDA	Yes
37225			
0=000	000	Construction of Srikhetra Sanskruti Museum at Puri through IDCO	Yes
37226			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Revival/Renovation of defunct LIPs through OLIC	Yes
37227			
37228	000	Improvement of Water Bodies with domestic support	Yes
0.22	000	Construction of Building for Primary Health Sub-Centre	Yes
37229			
	000	Construction of additional Class Room in High Schools	Yes
37230	000	Implementation of Jalmoni Project	Vaa
37231	000	Implementation of Jalmani Project	Yes
	000	Transportation of terrafil water filters	Yes
37232			
37233	000	RenovationofCanal&EmbankmentRoads	Yes
37233	000	Development of Lawn, outsourcing of security and sanitation	Yes
37234			
	000	Electrification of unelectrified areas of Urban Local Bodies	Yes
37235			
37237	000	Grid Upgradation in Subarnapur District	Yes
	896	ConstructionthroughITDA	Yes
37238			
07000	896	ConstructionthroughITDA	Yes
37239	914	GrantstoBMC,Bhubaneswar	Yes
	915	GrantstoCMC,Cuttack	Yes
37240			
	000	Minor Lift Irrigation - Civil Works & Installation	Yes
37241	.		v.
	000	Minor Lift Irrigation (Procurement of Equipments)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
37242			
	000	Utilisation of ground water in water deficit areas - One time ACA	Yes
37243			
	000	Utilisation of ground water in water deficit areas - Spl. Plan for KBK	Yes
37244			
	000	Consolidation and Eco-restoration work in Chilika Lagoon	Yes
	503	Misc.Grants	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
37245			
	000	Construction of Prakruti Bhawan	Yes
37246			
	000	Construction of Office Building of ACLM	Yes
37247			
	000	Improvement of existing R.D. roads	Yes
37248			
	000	Construction of Bridges on Rural roads in Rural areas	Yes
37249			
07050	908	GrantsforcreationofCapitalAssets	Yes
37250			
37251	000	Construction of Flood Shelter	Yes
3/231	000	Water Cumply and Conitation	Vaa
37252	000	Water Supply and Sanitation	Yes
01202	000	Construction of building in Medical Colleges	Yes
37253	000	Construction of building in Medical Colleges	165
0.200	000	Construction/strengthening of fortified Police stations in Left wing Extremist	Yes
37254	000	affected areas	103
01204	000	Water Supply and Sanitary Installation in the Court Building of 2nd MACT	Yes
37256	000	Water Supply and Sanitary Installation in the Court Building of 2nd MACT	169
0.200			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
37257	000	Construction of buildings for accommodation of Central Para Military forces in LeftWing Extremism affected districts	Yes
37258	000	Biju Setu Yojana	Yes
37259	000	Ong Extension	Yes
	000	Burtang Irrigation Project	Yes
37260	000	ERM work of Major and Medium Irrigation Project	Yes
37261	000	Major Check Dams and Barrage on Major streams	Yes
37262	000	Vansadhara Tribunal	Yes
37263	000	Modernisation of Quality Control Laboratory	Yes
37264			
	000	Construction of Office Building	Yes
37265	908	GrantsforcreationofCapitalAssets	Yes
37266	000	Construction of Residential Buildings	Yes
	000	Construction of Odisha Bhawan at Chennai	Yes
37267	000	Supply of Drinking Water in the urban areas other than drought declared ULBs.	Yes
37268	000	Shakti Bhawan and STL Building	Yes
37269			
	000	Girls Hostel	Yes
	119	CivilWorks	Yes
	503	Misc.Grants	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
37270			
	000	Ahirajore Irrigation Project	Yes
37271			
37272	000	Sandul Irrigation Project	Yes
31212	000	Kusumi Irrigation Project	Yes
37273	000	Rusum imgalion i roject	163
	000	Bankatira Irrigation Project	Yes
37274			
	000	Sono Irrigation Project	Yes
37275			
	000	Jeera Irrigation Project	Yes
37276			
37277	000	Ranijore Irrigation Project	Yes
31211	000	Turi Guntat Irrigation Project	Yes
37278	000	run Guntat imgation i roject	163
	000	Koksara Megalift Project	Yes
37279			
	000	Canal and Branches - Minor Canal Works	Yes
37280			
	000	Officers Barrack	Yes
37281			
27202	000	Construction of Bailey Bridges	Yes
37282	000	Strongthoning of Soling / Diver embeddings	V
37284	000	Strengthening of Saline/ River embankment	Yes
-			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	E&I for States and Uts from C.R.F	Yes
37285			
	000	Pipe Water Supply, Spot Sources and Sustainability etc.	Yes
37286	222		.,
	000	MukhyaMantriSadakYajona	Yes
37287	119	CivilWorks	Yes
0.20.	000	Development of Rural Road Connectivity	Yes
37288			
	000	Civil Works	Yes
37289			
	000	Drinking Water facilities to Minority concentrated villages.	Yes
37290			
27204	000	UpperLanthIrrigationProject	Yes
37291	000	Completion of DD & DD rejecte	Yes
37292	000	CompletionofRR&RProjects	165
	000	InstallationofMega-liftIrrigationSchemes	Yes
37293			
	000	Pre-FloodPreparedness	Yes
37294			
	000	LiftCanalSystemofUIIP	Yes
37295			
37296	000	ERMworkofminorirrigationproject	Yes
37230	000	ServiceLevelBenchMarking,WaterAuditandZonalBulkMeteringinHouseholdo	f Yes
37297	000	differenttownsoftheState	1 00
	000	AutomationofWaterTreatmentPlantandSystem	Yes
37298			
	000	Computerisationande-GovernanceofWaterSupplySystem	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
37299			
	000	DevelopmentofWaterTestingLaboratory	Yes
37300			
	000	EfficiencymeasuresofUrbanWaterSupplySystem	Yes
37301			
	000	ImprovementtoCheckDams	Yes
37302			
	000	CoastalErosionWorks	Yes
37303			
	000	RejuvenationofRiverWorks	Yes
37304			
27205	000	ImprovementstoTanksandMIPs	Yes
37305	000	D: M	V
37306	000	RiverMouthDredgingandHycinthClearance	Yes
37300	000	ImprovementofSportsfacilitiesatRourkela,Sambalpur,BerhampurandCuttack	Yes
37307	000	improvementoroportsiaciiitiesati (ourkeia, oambaipur, bernampurandouttack	163
	000	DevelopmentofBakulaBana,Sakhigopal	Yes
37308		Develop memor banda banda, canangepan	. 55
	000	ConstructionofaMulti-storiedbuildingintheStateGuestHouse	Yes
38001		· ·	
	000	Death-cum-Retirement Gratuity	Yes
38003			
	000	Family Pension	Yes
38004			
	000	Gratuity under Triple Benefit Scheme, 1966	Yes
38005			
	000	Leave Salaries Encashment on Retirement	Yes
	136	Pay	No
	156	DearnessAllowance	No

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
38006			
	000	Payment from Compassionate Fund	Yes
38007			
	000	Payment of Commuted value pension to Govt. servants	Yes
38008			
	000	Pension	Yes
38009			
	000	Pension and Gratuity Contribution	Yes
38010			
	000	Pension & Gratuity	Yes
38011			
	000	Payment of CompassionateAllowance	Yes
38012			
00040	000	Retrenchment benefit of Work charged / NMR / DLR Workers	Yes
38013			.,
38014	000	Retirement Benefits	Yes
36014	000	Daniela de III de 10 de como de 10 de confloto	V
38015	000	Pension and Health Insurance of Journalists	Yes
30013	000	Domestic Help Allowances	Yes
38016	000	Domestic Help Allowances	res
	000	Medical Allowances	Yes
38017	000	Wodioal / Wowallood	100
	533	Paymentofmonthlypensiontothe2ndWorldWarVeterans/theirwidows/dependa	a Yes
39001		ntbelongingtoOdisha	
	000	Provision for winter allowance to pensioners	Yes
40001	000	Trevioletties wither allemance to pendienere	1 00
	000	NONE	Yes
	501	MeritScholarship	Yes
	502	Merit-cum-povertyScholarship-PreMatric	Yes
	302	Mont out povorty ocholar ship i Tolviatilo	1 53

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	Active(Yes/No)	
40002			
	000	Scholarship	Yes
	102	Award of Scholarship to students of Higher Secondary Schools studying Sanskrit	Yes
	103	AwardofScholarshiptostudentsofPost-MatricstudiesinHindi	Yes
	501	MeritScholarship	Yes
	502	Merit-cum-povertyScholarship-PreMatric	Yes
	550	Pre-	Yes
	713	MatricScholarshipforSTandSCGirlsinKBKHostels/PrimarySchoolsHostels Scholarshiptothewomenstudentsstudyingtechnicaleducation	Yes
	722	NationalMeritScholarship	Yes
	835	ScholarshipforProfessionalEducation	Yes
40003			
	000	Scholarship and Advance to Stipendiaries from Loan Stipend Fund	Yes
40004			
	000	Scholarship and Stipend	Yes
	376	Grants-in-aidtoUniversitiesforawardofPost-MatricScholarship	Yes
	544	Post-Matric	Yes
	549	Pre-Matric	Yes
	590	Scholarshipandstipendforhandicappedstudents	Yes
	718	Pre- MatricScholarshipforstudentsofthoseparentsengagedinuncleanedoccupation	Yes
	830	MeritmeansbasedscholarshiptoMinoritystudents	Yes
	844	PostMatricScholarshipforMinorityStudents	Yes
40005			
	000	Scholarship to SC/ST Girl students	Yes
40007			
	000	NONE	Yes
	501	MeritScholarship	Yes
	502	Merit-cum-povertyScholarship-PreMatric	Yes
	722	NationalMeritScholarship	Yes
40008			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Stipend	Yes
	601	StipendforHouseSurgeons	Yes
40009			
	000	Stipend for Apprentices under CE Minor Irrigation	Yes
40010			
40011	000	Stipend for Apprentices under Engineer in Chief	Yes
40011	000	NONE	Yes
	501	MeritScholarship	Yes
	502	Merit-cum-povertyScholarship-PreMatric	Yes
40012	002	West carri poverty contrarily i remains	100
	000	Scholarship to Students of Higher Secondary Schools studying Sanskrit	Yes
40013			
	000	Stipend for training of students outside the State	Yes
40014			
	000	Stipend for Apprentices under P.H. Urban	Yes
40015			
40016	000	Stipend for Apprentices under Town Planning	Yes
40010	000	Scholarship for polytechnics and Engineering students	Yes
40017	000	Controlling for polytochinico and Engineering diddonic	100
	000	Loan Stipend met from Fund	Yes
40018			
	549	Pre-Matric	Yes
40019			
	000	Dr.AmbedkarPostMatricScholarshipforEBCs	Yes
40020			.,
40021	000	MaulanaAzadNationalFellowshipforMinorityStudents	Yes
70021	000	NationalFellowship	Yes
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Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
40022			
	000	FreeCoachingforStudents	Yes
40023			
	000	TopClassEducation	Yes
40024			
	000	NationalOverseasScholarship	Yes
40026			
	000	WaiverofTuitionfeesofSC/STstudents	Yes
41001			
	000	Assistance for Orissa post cyclone reconstruction of Primary Schools (DFID	Yes
41002		assistance)	
	000	Assistance for reconstruction and restoration work (World Bank assisted	Yes
41003		Project)	
	000	Assistance for rehabilitation of Cyclone damage Lift Irrigation Projects in	Yes
41004		Orissa (DFID assisted)	
	000	Assistance to Agriculture Credit Stabilisation Fund for Co-operative Banks	Yes
41005			
	000	Assistance to CCBs for adequate non over due cover	Yes
41006			
	000	Assistance to Local Bodies / Other Non-Govt. Bodies and Institutions	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41007			
	000	BBSR	Yes
	270	GrantstoMunicipalitiesforfestiveoccasion	Yes
41008			
	000	Assistance to Municipalities / Municipal Councils	Yes
41009			
	000	Assistance to Nagar Panchayats / Notified Area Councils or equivalent	Yes
41010		thereof	
	000	Assistance to OLIC for repair of pumps and L.I. Points	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41011			
	000	Assistance to settings up Handloom Development Centre	Yes
41012			
	000	Assistance to Water Users Association	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41013			
	000	Assistance to Women Co-operatives	Yes
41014			
	000	Financial assistance to State Archives for preparation of new items for documentary heritage	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41015			
	000	Assistance to Fisherman Co-op. Societies	Yes
41016			
	000	Assistance for National Cyclone Risk Mitigation Work	Yes
	506	OtherContingencies	Yes
41017			
	000	Block Grant to new eligible Non-Govt. Colleges notified in 2004	Yes
41018			
	000	Block Grant to eligible Non-Govt. High Schools notified during 2004	Yes
44040	921	Grant-in-AidtowardsSalary	Yes
41019	000		V
41020	000	Grant to Children Literature Committee	Yes
41020	000	Ex-gratia payment	Yes
			Yes
	132	Cycloneaffected	
	152	PaymentofCompensation/Exgratiaforcustodialdeathanddeathduetopolicefirir g	
	153	PaymentofexgratiatovictimsofNaxalviolence	Yes
	166	Fireaccident	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	167	Floodaffected	Yes
	396	Hailstormaffected	Yes
	484	Lossoflimborbotheyes	Yes
	637	Sunstrokeaffected	Yes
	823	Lightningaffected	Yes
	909	Paymentofcompensation/ex-gratiaforjudicialcustodydeaths(JailCustody)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	930	Education assistance to children of Police personnellosing life in Naxal violence	Yes
41021			
	000	Grants under Identified Schemes under ACA	Yes
41022			
44000	000	Training Support for Mahila and Shishu Desks	Yes
41023	000		l Van
41024	000	Financial Support to Weak Womens self help group under MISSION SHAKT	I Yes
	000	Grants to State Commission for Women	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41025			
	000	NONE	Yes
	144	DNATestExpenditure	Yes
	155	TrainingProgrammeExpenditure	Yes
	588	SupporttoMissionSHAKTIofKshyamata&activitiesonpreventionofviolenceaga	i Yes
41026		nstWomen	
	000	Grants to State Social Welfare Advisory Board	Yes
41027			
	000	Grants to State Social Welfare Board	Yes
	921	Grant-in-AidtowardsSalary	Yes
41028			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Financial Assistance to State Libraries	Yes
41029			
	000	Financial Assistance against Capital Investment in SSI Units	Yes
41030			
41031	513	Normal	Yes
41031	000	Financial support for closure of sick public sector electronic units	Yes
41032	000	i mandar support for closure of sick public sector electronic units	163
	000	Assistance to OAUT, Bhubaneswar	Yes
41033			
	000	Grants for District Library	Yes
41034			
	000	Grants to Boyanika	Yes
41035			
44000	000	Grants-in-aid under Onetime ACA	Yes
41036	222	Overted to Brown Ave to a	V.
	000	Grants to Press Academy	Yes
41037	918	Grant-in-aid-General(Non-Salary)	Yes
	000	Grants to Voluntary Organisation	Yes
	239	GrantstoCulturalAssociations	Yes
	742	MaintenanceofPhysicallyHandi-cappedandmentallyretardedchildren	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41038		·	
	000	Grants-in-aid to Orissa State Oil Seed Growers Federation	Yes
41039			
	000	NONE	Yes
	399	HonorariumandAllowancesofPanchayatSamitiChairman,ViceChairman,andNon-OfficialMembers	l Yes
41040		on omornisoro	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)	
	000	Grants to Zilla Parisad	Yes	
	400	HonorariumandAllowancesofZillaParishadPresident,VicePresidenandNonofficials	Yes	
	521	OtherGrantstoZillaParisad	Yes	
41041				
	000	Grants to Gram Panchayats	Yes	
	224	GrantstoAllIndiaPanchayatParishad	Yes	
	252	GrantstoGramaPanchayatsforstaffsubsidy	Yes	
	308	Grants to Panchayat Samities for maintenance and repair of Block Office Buildings	Yes	
	309	Grants to Panchayat Samities for maintenance and repair of Block Staff quarters	Yes	
	402	HonorariumtoSarpanchesandNaibSarpanches	Yes	
	595	SittingFeesanddailyallowanceofSarpanches,NaibSarpanches,P.S.MembersandWardMembersattendingG.P.Meeting	Yes	
	732	GrantstoPanchayatforPerformancelinkedincentive	Yes	
	733	GrantstoPRIsfordifferentdevelopme-ntalworks	Yes	
	769	GrantstoPanchayatsforconstruction,repair&improvementofG.P.Roads	Yes	
	908	GrantsforcreationofCapitalAssets	Yes	
	918	Grant-in-aid-General(Non-Salary)	Yes	
	921	Grant-in-AidtowardsSalary	Yes	
41042				
	000	Grants for promotion of Sports & Games in School	Yes	
41043				
	000	Grant for Urban Renewal Programme	Yes	
41044				
44045	000	Grant to Local Bodies as recommended by 12th Finance Commission	Yes	
41045	000		V	
	000	Grant to Urban Local Bodies	Yes	
	908	GrantsforcreationofCapitalAssets	Yes	
41046	918	Grant-in-aid-General(Non-Salary)	Yes	
41046	000	Creating aid for Micro Plancies Project	V	
	000	Grant-in-aid for Micro Planning Project	Yes	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41047			
41048	000	Grant-in-aid to Municipalities for the students of those parents engaged in uncleaned occupation	Yes
	000	Grants	Yes
	083	Assistanceforreplacementofdroughtanimals	Yes
	084	Assistanceforreplacementoflostbuffaloesandcows	Yes
	085	Assistanceforreplacementofsmallanimals	Yes
	086	Assistancetoartisans	Yes
	091	AssistancetoHandloomweavers	Yes
	092	AssistancetoIED	Yes
	107	AssistancetoNon- Govt.Edn.Intn.forrepairandreplacementoffurnitureandequipmentsetc.	Yes
	109	BijuPatnaikAwardforoutstandingperformances	Yes
	127	ContributiontoChiefMinister'sReliefFund	Yes
	128	ContributiontoJawansandtheirRelatives	Yes
	129	ContributiontoRastriyaIndianMilitaryCollegeDehradun&NationalDefenceAcademy,Poona	d Yes
	133	Contributiontocivilians&theirrelatives	Yes
	141	DiscretionaryGrants	Yes
	157	Financial Aid to the inmates of the care and after care institution in cl. Probationers	Yes
	158	FinancialassistancetoElectronicDevelopmentCorporation	Yes
	161	FinancialassistancetooutstandingsportspersonsforInternationalparticipationin SportsandGames	n Yes
	162	FinancialAssistancetoStateLibraryforpaymentofwagestodailywagedemployeds	e Yes
	170	FinancialAssistancetoCo-operativesforlossofstock	Yes
	171	FinancialAssistancetoHinduReligiousEndowmentsforrepair&restorationoftem ples	n Yes
	176	GranttoStateTransportUndertakings	Yes
	179	GrantforCharitablepurposes	Yes
	180	GrantforDevelopmentofTheatreandDrama	Yes
	181	GrantofcashonlieuoflandtoGallantry&Non-GallantryawardwinnerJawans	Yes
	186	GranttoIndiraGandhiInstituteofTechnology,Sarang	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	Active(Yes/No)	
	188	GranttoUniversityCollegeofEngineering,Burla	Yes
	198	Grant-in-aidtoVigilanceWelfareFund	Yes
	201	GrantsforpromotionofNationalIntegration	Yes
	202	GrantsforBijuPatnaikBraveryAward	Yes
	204	GrantsforEstablishmentofMusicSchool	Yes
	205	GrantsfororganisationofTournaments	Yes
	206	GrantsforOtherDevelopmentProgramme	Yes
	207	Grants for participation of Odisha State School Team in National Game	Yes
	208	GrantsforpaymentofremunerationtoGajapatiMaharaj,Puri	Yes
	209	Grants for payment of remuneration to the staff of Temple Administration	Yes
	211	GrantsforRuralLibraries	Yes
	212	GrantsforStateYouthAwards	Yes
	213	GrantsforStateYouthFestivals	Yes
	215	GrantsforSubratMukherjeeCupTournament	Yes
	219	GrantsforVoluntaryYouthOrganisation	Yes
	220	GrantsforYouthExcursion	Yes
	223	GrantstoAHRCC,Cuttack	Yes
	225	GrantstoAuthorsforpublications	Yes
	226	Grants to Auxiliary Air Force, Territorial Army Personnel and Lok Sahayak Sena	Yes
	227	GrantstoBarAssociations	Yes
	229	GrantstoBDAformaintenanceofIndiraGandhiPark	Yes
	230	GrantstoBDAtowardsNarajWaterSupplyScheme	Yes
	231	GrantstoBharatScoutsandGuide	Yes
	233	GrantstoBurlaEngineeringCollege,Burla	Yes
	235	GrantstoChhauInstitutions	Yes
	236	GrantstoClubandInstitutions	Yes
	239	GrantstoCulturalAssociations	Yes
	240	GrantstoDanceandMusicSchoolsoftheState	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	Active(Yes/No)	
	241	GrantstoDistrictCouncilofCulture	Yes
	242	GrantstoDistrictCulturalFestivals	Yes
	246	GrantstoEasternCommandforGovernor'sHockeyChallengeCup	Yes
	247	GrantstoEmployeesUnion	Yes
	248	GrantstoEmployeesWelfareReliefFund	Yes
	249	GrantstoFilmAwards	Yes
	250	GrantstoFilmDevelopmentCorporation	Yes
	254	GrantstoGRIDCOforrepairandrestorationofproperties	Yes
	255	GrantstoHajCommittee	Yes
	258	GrantforHomeEconomicTrainingCentre	Yes
	259	GrantstoInstituteofPhysics	Yes
	260	GrantstoInstituteofSocialScience	Yes
	262	GrantstoJatiyaByayamKridaParishad,Puri	Yes
	263	GrantstoKalingaGymnasium,Cuttack	Yes
	267	GrantstoMaternityandChildWelfareCentres	Yes
	268	GrantstoMemorialHalls	Yes
	270	GrantstoMunicipalitiesforfestiveoccasion	Yes
	271	GrantstoMusicians	Yes
	272	GrantstoNehruHockeyTournament	Yes
	275	GrantstoOdissiResearchCentre	Yes
	276	GrantstoOLICforrepairandrestorationofLIWorksofL.I.projects	Yes
	279	GrantstoOLICforsupplyofwateronsubsidisedrate	Yes
	281	GrantstoOdishaBhudanYagnaSamiti	Yes
	282	GrantstoOdishaCouncilofSports	Yes
	283	GrantstoOdishaLalitkalaAcademy	Yes
	285	GrantstoOdishaSahityaAcademy	Yes
	286	GrantstoOdishaSangeetNatakAcademy	Yes
	290	GrantstoOdishaVeterinaryCouncil	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)	
	293	GrantstoOdishaWaterSupplyandSewerageBoardforclearanceofliabilitiesincompletedwatersupplyprojects	Yes	
	295	GrantstoOdishaWaterSupplyandSewerageBoardforcompletionofRourkela,TitlagarhProject	i Yes	
	297	GrantstoOdishaWaterSupplyandSewerageBoardforrepaymentofHUDCOloar/repaymentofloanavailedforUrbanWatersupplyproject	Yes	
	300	GrantstoOdishaYogaSociety,Puri	Yes	
	305	GrantstoPanchayatSamitiesforrepairandrestorationofSSIUnits	Yes	
	313	GrantstoSainikSchool	Yes	
	314	GrantstoSchoolGamesFederation	Yes	
	315	GrantstoSecretariatRecreationClub	Yes	
	318	GrantstoSocietyforpreventionofcrueltytoanimals	Yes	
	319	GrantstoSouth-EastAsianProject	Yes	
	321	GrantstoSriBeerHanumanCircusandPhysicaIInstitute,Berhampur	Yes	
	323	GrantstoStateandDistrictLevelSportsAssociation	Yes	
	324	GrantstoStateBloodTransfusionCouncil	Yes	
	325	GrantstoStateBranchofIRCS	Yes	
	326	GrantstoStateBureauofTextBookpreparationandproduction	Yes	
	328	GrantstoStateCouncilforChildWelfare	Yes	
	329	GrantstoStateCouncilofCulture	Yes	
	330	GrantstoStateMentalHealthAuthority	Yes	
	333	GrantstoStateWarehousingCorporationtoconstructGodowns	Yes	
	335	GrantstoTempleAdministrationofLordSriJagannath,Puri	Yes	
	337	GrantstoThumpsonTrainingSchool	Yes	
	342	GrantstoUrbanLocalBodiesforrepairandrestorationofproperties	Yes	
	343	GrantstoUrbanLocalBodiesforRoadMaintenance	Yes	
	344	GrantstoUrduAcademy	Yes	
	345	GrantstoUtkalUniversityofCulture	Yes	
	346	GrantstoUtkalGomangalSamiti	Yes	
	348	GrantstoVoluntaryOrganisations	Yes	
	349	GrantstoWakfBoard	Yes	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	350	GrantstoWakfInstitutions	Yes
	351	GrantstoYouthExchangeProgramme	Yes
	352	GrantstoYouthWelfareBoard(Scouting)	Yes
	353	GrantsforDiplomaCourse	Yes
	354	GrantstowardsStateContributiontoStateCultureFund	Yes
	355	GrantforDiplomaCourseinIGIT,ITT,Chaudwar,FTI,Odisha	Yes
	363	Grants-in-aidtoChilikaDevelopmentAuthority	Yes
	367	Grants-in- aidtoMunicipalitiesforthestudentsofthoseparentsengagedinuncleanedoccupa ion	Yes t
	370	Grants-in-aidtoOdishaComputerApplicationCentre	Yes
	371	Grants-in-aidtoOdishaRenewableEnergyDevelopmentAgency	Yes
	372	Grants-in-aidtoPoliceReliefFund	Yes
	377	Grants-in-aidtoVigilanceClub	Yes
	378	Grants-in-aidtovoluntaryorganisationforearlydetectionandcureofdisabilities	Yes
	379	Grants-in-aidtoVoluntaryOrganisationsforCareandprotectionofSpasticchildren	n Yes
	380	Grants-in-aidtoVoluntaryOrganisationsforsettingupoflTlforthedisabled	Yes
	381	Grants-in-aidtoVoluntaryOrganisationsforTrainingandRehabilitationofHandicapped	Yes
	387	GrantstoIndianInstituteofPublicAdministration,OdishaBranch	Yes
	388	GrantstoP.S.forrepairandrestorationofRuralRoads	Yes
	389	GrantstoP.S.forrestorationofdrinkingwaterwells	Yes
	390	GrantstoP.S.forrepairandrestorationofP.S.buildings	Yes
	391	GrantstoP.S.forrepairandrestorationofMahilaSamitiBuildings	Yes
	392	GrantstoP.S.forrepair&restorationoftanks&M.I.Ps.	Yes
	393	GrantstoP.S.forreplantingoflostorchards	Yes
	394	GrantstoP.S.forrepairandrestorationofBuildingsofspecifiedNon-Govt.Edn.InstitutionthroughagencyofP.W.D.	Yes
	395	GranttoNon-Govt.EducationalInstitutionforrepair&restorationoftheirbuildings	Yes
	503	Misc.Grants	Yes
	506	OtherContingencies	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)	
	513	Normal	Yes	
	533	Paymentofmonthlypensiontothe2ndWorldWarVeterans/theirwidows/dependantbelongingtoOdisha	Yes	
	541	PerformanceofFestivalsofLordSriJagannath	Yes	
	583	Repair&restorationofGodowns-GranttoCo-operatives	Yes	
	584	Repair&restorationofWorksunderCADA	Yes	
	615	SubsidytoConsumerco-operativetowardsoperationalcostofconsumeroutlets	Yes	
	664	WomenComponent	Yes	
	674	GrantstoZillaParishad	Yes	
	721	InfrastructureDevp.GrantstoA.H.R.C.C,,Cuttack	Yes	
	723	Grants to BDA under City Plantation Prog for Capital City, Bhubanes war and the contraction of the contrac	Yes	
	734	GrantstoCollegeofEngineeringandTechnology,BBSR	Yes	
	735	GrantstoBDAtowardsWaterSupplyandrenovationofBindusagarProject	Yes	
	743	GrantstoSpinalInjuryCentre,Cuttack	Yes	
	744	GrantstoUrbanLocalBodiesforRoadMaintenanceunder12thF.C.	Yes	
	748	SpecialGranttoOFDC	Yes	
	749	GrantstoIPICOLforsinglewindowandprojectprofile	Yes	
	750	GrantstoBDAforinfrastructuredevp.ofKalingaNagarPlottedScheme	Yes	
	755	GrantstoNetajiBirthPlaceMuseumTrust	Yes	
	767	GrantstoYouthWelfareBoard	Yes	
	772	GrantsforDiplomaCourseinI.T.T.,Choudwar	Yes	
	773	GrantsforDiplomaCourseinM.P.,Talcher(IGIT,Saranga)	Yes	
	774	RepartoryunitinTheatreArts(RevivalofdyingArts)	Yes	
	775	GrantstoGopabandhuMemorialParkatSuando	Yes	
	780	FinancialassistancetoUtkalSangeetMahavidyalayaforpaymentofwagestodaily wagedemployees	Yes	
	781	Grantsforstrength-eningofweightsandmeasures	Yes	
	785	GrantstoDevp.Authoritiesfordevelopmentofparks	Yes	
	786	GrantstoMunicipality/NACfordevelopmentofparks	Yes	
	787	GrantstoMunicipalCorpn.	Yes	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)	
	788	GrantstoMunicipality	Yes	
	789	GrantstoNACs	Yes	
	791	Golden Jubilee Celebration of Govt. College of Physical Education, Bhubanes warms of the control of the contr	Yes	
	792	GrantstoOWSSBforrepaymentofHUDCOloanavailedforUrbanW/SprojectsunderOTS	d Yes	
	793	GranttoBDAtowardsrepaymentofHUDCOloanforNarajWaterSupplySchemeulderOTS	n Yes	
	818	GrantstoAHRCC,Cuttackforpurchaseofequipments	Yes	
	829	GrantstoOdishaStateHealthandFamilyWelfareSociety(NRHM)forDFIDassistedHealthSectorPlan	e Yes	
	832	GrantstoBDAfordevelopmentofGuruKeluCh.MohapatraParkatGadakana	Yes	
	836	GrantstoCDAfordevelopmentofEco- TourismfacilitiesinandaroundChandraputComplex	Yes	
	837	PreparationandimplementationofIntegratedCoastalZoneManagementPlan(ICZMP)	Yes	
	843	GrantsforBlocklevelYouthCamps	Yes	
	845	FinancialassistanceforEstablishmentofHeritageParkatBalasore	Yes	
	856	GrantstoBDAtowardsrepaymentofloanavailedforOnetimesettlementofguaranteedloans	t Yes	
	859	GrantsfortrainingworkshoponPDS	Yes	
	869	GrantsforprotectiontoPDSandothergeneralconsumers	Yes	
	870	GrantsforInsuranceofBPLCardholders	Yes	
	871	GrantsforreplacementofRationCards	Yes	
	873	FinancialAssistancetoUSMforpaymentofwagestodailywagedandComp.Assistance	t Yes	
	874	FinancialAssistancetoDasarathiPatnaikMemorialLibraryandMuseum	Yes	
	877	Estt.ofStateEnvironmentImpactAssessmentAuthority(SEIAA)&StateExpertAppraisalCommittee(SEAC)	Yes	
	906	GrantstoSt.JohnAmbulance	Yes	
	907	Grants to Institute of Management and Information Technology, Cuttack	Yes	
	908	GrantsforcreationofCapitalAssets	Yes	
	913	GrantstoOdishaBhasaPratisthana	Yes	
	918	Grant-in-aid-General(Non-Salary)	Yes	
	921	Grant-in-AidtowardsSalary	Yes	
	922	EmployersContributionofEPFdues	Yes	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	923	SettingupofDirectorateforpersonswithdisabilities	Yes
	924	FinancialassistancefordevelopmentofUtkalGouravMadhusudanSmarakiatCutack	t Yes
	928	OrganisationofCoastalTrekkingProgramme	Yes
	935	GrantstoAHRCC,CuttackforU.G.C.ArrearPaytoMedicalTeachers	Yes
41049			
	000	Grants for development of Oriya language and culture outside the State	Yes
41050			
	000	Grants for improvement of roads and other amenities	Yes
41051			
	000	Grants for payment of Professional and Special Service	Yes
41052			
	000	Grants for Repair and Reconstruction of Properties	Yes
41053			
	000	Grants for Repair and replacement of furniture and equipments, etc.	Yes
41054			
	000	Grants for Repair and restoration of building of specific non-govt. educational Institutions through agency of PWD	al Yes
41055			
	000	Grants for Repair and restoration of godowns	Yes
41056			
	000	Grants for Repair and Restoration of Mahila Samiti Buildings	Yes
41057			
	000	Grants for Repair and Restoration of Panchayat Samiti Buildings	Yes
41058			
	000	Grants for Repair and Restoration of Rural Roads	Yes
41059			
44000	000	Grants for Repair and Restoration of their buildings	Yes
41060			
	000	Grants for Repair and restoration of works under Command Area Development	Yes
41061			
	000	Grants for Repair/ restoration of Temples etc.	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
41062			
	000	Grants for Restoration of damaged tubewells	Yes
41063			
44004	000	Grants for Supply of water on subsidised rate	Yes
41064			.,
41065	000	Grants to GRIDCO for repair and restoration of properties	Yes
41003	000	Grants to Local Bodies recommended by Eleventh FinanceCommission	Yes
41066	000	Grants to Local Bodies recommended by Eleventin I mance-commission	163
	000	Grants to MCWS	Yes
	921	Grant-in-AidtowardsSalary	Yes
41067			
	000	NONE	Yes
	203	GrantsforconstructionofpublicConveniencesinsmalltowns	Yes
	210	GrantsforPublicToilets/CommunityLatrines	Yes
41068			
	000	Grants to Orissa State Co-operative Union	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41069			
	000	Grants to Orissa Veterinary Council	Yes
440=0	918	Grant-in-aid-General(Non-Salary)	Yes
41070			.,
41071	000	Grants to Panchayat Samities for repair and restoration of SSI Units	Yes
41071	000	Grants to Panchayat Samities replanting of lost orchids	Yes
41072	000	Granto to Fanonayat Garminos replanting of lost ordinas	100
	000	Grants to Panchayati Raj Institutions	Yes
	503	Misc.Grants	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	Active(Yes/No)	
41073			
	000	Grants to Private Institutions	Yes
41074			
	000	Grants to Rural Works	Yes
41075			
	000	Grants to Slum Clearance (MNP)	Yes
41076			
	000	Grants to Universities	Yes
41077			
44070	000	Grants towards Computer Training for School Children	Yes
41078	222		
	000	Grants-in-aid	Yes
	158	FinancialassistancetoElectronicDevelopmentCorporation	Yes
	193	Grant-in-aidtoOMFED	Yes
	234	GrantstoCentreforEnvironmentalstudiesandenvironmentalawardsandfellows ips	h Yes
	371	Grants-in-aidtoOdishaRenewableEnergyDevelopmentAgency	Yes
	374	Grants-in-aidtoStateCouncilonScienceandTechnology	Yes
	503	Misc.Grants	Yes
	513	Normal	Yes
	664	WomenComponent	Yes
	747	FinancialAssistancetoKonarkTVLtd.	Yes
	776	FinancialAssistanceOSEDCLtd.andKTVLtd.	Yes
	859	GrantsfortrainingworkshoponPDS	Yes
	876	GrantstoDistrictEnvironmentSociety	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41079			
	000	Grants-in-aid for construction of Primary School Buildings	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	Active(Yes/No)	
41080			
	000	Grants-in-aid for establishment of Western Orissa Devp. Council	Yes
	503	Misc.Grants	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41081			
	000	Grants-in-aid for member of Legislative Assembly Local Area Devp. Fund	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41082			
	000	Grants-in-aid for Publicity and Exhibition -(P)	Yes
41083			
	000	Grants-in-aid for Special Problem Fund	Yes
44004	908	GrantsforcreationofCapitalAssets	Yes
41084			.,
	000	Grants-in-aid to Chilika Development Authority for restoration of eco-system in Chilika Lake under Special Problem recommended by 11th Finance	n Yes
41085		Commission	
	000	Grants-in-aid to DRDAs	Yes
	503	Misc.Grants	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41086			
	000	Grants-in-aid to Non Official Organisation	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41087			
	000	Grants-in-aid to Regional Plant Resource Centre to conserve Plant Genetic Resources by 11th Finance Commission	Yes
41088			
	000	Grants-in-aid to ST People	Yes
41089			
	000	Grant to Orissa Water Supply and Sewerage Board	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	Active(Yes/No)	
	921	Grant-in-AidtowardsSalary	Yes
41090			
	000	Grant to Municipalities and NACs for improvment of Municipal Road & other Amenities	Yes
41091		Amonitos	
	000	Grants to ULBs for Solid Waste Managements	Yes
	787	GrantstoMunicipalCorpn.	Yes
	788	GrantstoMunicipality	Yes
	789	GrantstoNACs	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41092			
	000	Grants for Urban Development Project	Yes
41093			
	000	State matching contribution for implementation of Suvarna Jayanti Sahari Rojgar Yojana -(P)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41094			
	000	Grants to Local Bodies as recommended by 12th Finance Commission	Yes
41095			
	000	Grants to Orissa Co-operative Coir Corporation Ltd	Yes
41096			
41097	000	Grants under Special ACA	Yes
41097	000	Cranto to ICIT Carona LICE Durla & CET Dhubanaguar	Voo
41098	000	Grants to IGIT, Sarang, UCE, Burla & CET, Bhubaneswar	Yes
	000	Financial Assistance for revival of Utkalika at New Delhi	Yes
41099		Timanola / toolota for forwar of Ottaina action Domi	. 55
	000	Grants to Handicraft Industries	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41100		· · · · · · · · · · · · · · · · · · ·	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Grants to IPICOL	Yes
41101			
	000	Grants-in-aid to Chilika Development Authority	Yes
	921	Grant-in-AidtowardsSalary	Yes
41102			
	000	Grants-in-aid to State Prevention & Control of Pollution Board	Yes
41103			
	000	Grants-in-aid to Orissa State Seed Certification Agency	Yes
	921	Grant-in-AidtowardsSalary	Yes
41104			
	000	Grants-in-aid to IMAGE	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41105			
	000	Grants to Utkal Krushak Samaj	Yes
44400	918	Grant-in-aid-General(Non-Salary)	Yes
41106			
	000	Grants-in-aid to Watershed Mission	Yes
44407	921	Grant-in-AidtowardsSalary	Yes
41107	222		V
	000	Grants to OUAT, Bhubaneswar	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
44400	921	Grant-in-AidtowardsSalary	Yes
41108	222	Out to fee Assess Dec. Allege as a second Defining at Dec. (in a feeting)	V
44400	000	Grants for Arrear Pay, Allowances and Retirement Benefits of retired employees of OUAT, Bhubaneswar	Yes
41109	222	Occasion to OHAT (local Place IDA Accidents)	V
	000	Grants to OUAT (Including IDA Assistance)	Yes
44440	921	Grant-in-AidtowardsSalary	Yes
41110			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Grants-in-aid for APICOL	Yes
	921	Grant-in-AidtowardsSalary	Yes
41111			
	000	Grants-in-aid for Publicity and exhibition	Yes
41112			
	000	Grants-in-aid to Orissa Renewable Energy Development Agency for construction of Biogas Plants (Family type)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41113			
	000	Grants-in-aid to Orissa Renewable Energy Development Agency for construction of Biogas Plants Community/ Institutional type	Yes
41114			
	000	Grants to SPINFED for Legal Expenses	Yes
41115			
	000	Grants to SPINFED for Watch & Ward expenses of closed Power-loan units	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41116			
	000	Lump Provision for other Grants	Yes
41117			
	000	Grants-in-aid to Selected Institutions for providing training for self employed Livestock Inspectors	Yes
41118			
	000	Grants-in-aid to selected Institutions for providing training to self employed Live-stock Inspectors in KBK Districts	Yes
41119		EIVE Stook Inspectors in NBN Bistriots	
	000	Grants to Orissa State Co-operative Milk Producers Federation	Yes
41120			
	000	Improvement of Open space and provision of barbed wire fencing as land guards - Grants to BDA	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41121			
	000	NONE	Yes
	197	Grant-in-aidtoSTPeople	Yes
	373	Grants-in-aidtoSCPeople	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41122			
	000	Other Grants	Yes
	078	Assistanceforcostofseedreservebuiltofbystateseedcorporationforcontingencies splanning	e Yes
	081	Assistanceforpostdisastereducation	Yes
	090	AssistancetoFishfarmersforrepairtodamagedpisciculturetanks	Yes
	108	AssistanceforimprovementtotheFloodcontrolAmenitiesasapreparatorymeasu e	r Yes
	332	GrantstoStateUrbanDevelopmentAgency(SUDA)	Yes
	503	Misc.Grants	Yes
	724	GrantstoRourkelaMunicipalitytowardssalariesofteaching&nonteachingstaffof+2collegeoferstwhileNAC(ST),Rourkela	Yes
	751	GrantstoBDAforDevelopmentofRoadinCapitalCity,BBSR	Yes
	752	GrantstoULBsforCapacitydevelopment	Yes
	753	GrantstoDevp.AuthoritiesforCapacityDevelopment	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41123			
41124	000	Grants to Govt. Engineering College at Bhawanipatna for Infrastructure Development	Yes
	000	Relief facilities to the Sri Lankan Tamil Refugees accommodation at	Yes
41125	000	Malkangiri	100
	000	Relief for old and infirm and destitute children	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41126			
	000	Remission of tuition fees and examination fees	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41127			
	000	Strengthening Urban Infrastructure- Grants	Yes
41128			
	000	Support to VSS (Village Suraksha Samiti)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41129			
	000	Grants to State Council for Child Welfare	Yes
	921	Grant-in-AidtowardsSalary	Yes
41130			
	000	Grants-in-aid to WALMI	Yes
	921	Grant-in-AidtowardsSalary	Yes
41131			
	000	Grants to Local Bodies	Yes
41132			
	000	Grants to OSHB to repay of loans to HUDCO	Yes
41133			
44404	000	Grants for monitoring of buildings Centre Programme	Yes
41134	222		V
41135	000	Grants to SC people	Yes
41100	000	Grants to Consumer Club	Yes
41136	000	Grants to Gorisamor Grab	103
	000	Grants to NGOs/VCOs for Consumer Awareness Programme	Yes
41137			
	000	Grants under 12th Finance Commission Award	Yes
41138			
	737	InstructionalLive-StockFarm	Yes
	738	PurchaseofEquipment	Yes
	739	Salaryforcreationofnewposts	Yes
41139			
	000	Grants for infrastructure devp. incl. Special repair and renovation of Hostel,	Yes
41140		Lab. and Non-residential Buildings incl. College of Vet. Science	
	000	Grant-in-aid to Appellate Authority for Air/Water/ Biomedical	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41141			
	000	Infrastructure devp. Grant for constn., repair & renovation etc.	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41142			
	000	Grants to Panchayat Samities for maintenance & repair of CHC buildings	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41143			
	000	Grants to Orissa State Rural Road Agency	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41154			
	000	Grants to ULBs towards state share tied up with central share for implement- ation of R.A.Y.	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41155			
	000	Grants to ULBs towards state share tied up with central share for implementation of UIDSS & MT	Yes
	787	GrantstoMunicipalCorpn.	Yes
	788	GrantstoMunicipality	Yes
	789	GrantstoNACs	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41156			
	000	Grant to ULBs towards state share tied up with central share for implementation of JNNURM for Urban Infrastructure governance	Yes
	787	GrantstoMunicipalCorpn.	Yes
	788	GrantstoMunicipality	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41157			
41158	000	Grants to ULBs towards state share of expr. for implementation of National Urban Information System (NUIS) Scheme	Yes
41161	000	Grants towards revolving fund for self employment programme through KIOSK	Yes
	000	Grants to Municipa- lities/Municipal Councils towards state share of expr. for implemen- tation of National Urban Information System (NUIS) Scheme	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41162			
	000	Grants to Puri- Konark Devp. Authority for protection of Govt. Land at Puri	Yes
41163			
	000	Grants-in-aid to DISTCOs for strengthening and improvement of distribution system under APDRP	Yes
41164			
	000	Grants to Temple Administration of Lord Sri Jagannath, Puri for Corpus Fund	d Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41165			
	000	Grants to Temple Administration of Lord Sri Jagannath, Puri for different Development Projects	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41166			
	000	Grants to College of Engineering and Technology, BBSR	Yes
41169			
	000	Grants-in-aid to SIDAC	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41170			
44474	000	Grants-in-aid to Poverty and Human Development Agency	Yes
41171			.,
	000	Grants to OSHLDC for Watch & Ward Expenses	Yes
41172	918	Grant-in-aid-General(Non-Salary)	Yes
41172	000	Cronto to OCTC (DTM) for Wetch 9 Word Function	Vaa
	000	Grants to OSTC (BTM) for Watch & Ward Expenses	Yes
41173	918	Grant-in-aid-General(Non-Salary)	Yes
41173	000	Grants to Poverty and Human Devp. Agency	Yes
41175	000	Grants to Poverty and Human Devp. Agency	163
	000	Grants to ULBs towards state share tied up with Central share for	Yes
41176	000	implemen- tation of IHSDP	. 00
	000	Grants to Municipa- lities towards state share tied up with central share for	Yes
		implementation of IHSDP	
	908	GrantsforcreationofCapitalAssets	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41177			
	000	Grants to NACs towards state share tied up with central share for implementation of IHSDP	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41178			
41181	000	Financial Assistance to Utkal Sangeet Mahavidyalaya for reporting unit in Chhau and Odissi Dance	Yes
41101	000	Cranta in aid to Origan Maritima Acadamy	Yes
41182	000	Grants-in-aid to Orissa Maritime Academy	res
41102	000	Grants to Orissa Vety. Council for professional efficiency devp.	Yes
41183	000	Grants to Orissa very. Council for professional efficiency devp.	165
11100	000	Grants to ITDAs	Yes
41184	918	Grant-in-aid-General(Non-Salary)	Yes
41104	000	Oncrete to O.O.M.E. Wasnibar	Var
	000	Grants to O.S.M.E., Keonjhar	Yes
44405	574	MicroManagementofAgriculture	Yes
41185			
44400	000	Grants to C.I.T.E., Bhubaneswar	Yes
41186			
41190	000	Grants-in-aid to selected Institutions for providing training to unemployed educated youth	Yes
	000	Grants to Panchayat Samities	Yes
	308	GrantstoPanchayatSamitiesformaintenanceandrepairofBlockOfficeBuildings	Yes
	309	GrantstoPanchayatSamitiesformaintenanceandrepairofBlockStaffquarters	Yes
	399	HonorariumandAllowancesofPanchayatSamitiChairman,ViceChairman,andNon-OfficialMembers	I Yes
	770	GrantstoP.S.formaintenanceandrepairofMinorIrrigationProjects	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
	931	UnitedFundstoPRIs	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	932	MaintenanceofGramPanchayatandPanchayatSamitiRoads	Yes
41192			
	000	Grants to OUAT (Transferred from Plan to Non-Plan)	Yes
41193			
41194	000	Grants to Panchayat Samities for infra- structure devp. of the Rural Ayurvedic & Homoeopathic Hospitals and Dispensaries incl. staff quarters	Yes
41104	000	Grants to Panchayat Samities for infra- structure devp. of PHC & CHC incl.	Yes
41195	000	staff quarters	165
	000	Grants to Panchayat Samities for maintenance & repair of Ayurvedic Hospitals and Dispensaries	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41196			
	000	Grants to Panchayat Samities for maintenance and repair of Homoeo- pathic Hospitals and Dispensaries	e Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41197			
	000	Grants-in-aid to PHDMA	Yes
	503	Misc.Grants	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41198			
	000	Grants for Catchment Area treatment plan of upper Indravati multipurpose project	Yes
41199		p. 0,000	
	000	Grants for Catchment Area treatment plan of upper Kolab Hydro-Electric Project	Yes
41200		1 10,000	
	000	Grants to Municipal Corporations towards S/S tied up with Central share for implementation of IHSDP	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41201			
	000	NONE	Yes
	782	Clearanceofarreardues	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	783	IncreasingequitybaseofOSRTC	Yes
41202			
	000	Block Grant to newly eligible non-Govt. U.P. Schools	Yes
	921	Grant-in-AidtowardsSalary	Yes
41203			
	000	One time grant to WALMI for infra- structure devp.	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41204			
	000	Grants to Constituent Colleges of BPUT for infrastructure development	Yes
41205	908	GrantsforcreationofCapitalAssets	Yes
41203	000	Operator to the line Operation to off Teach and a configuration of the defendance of the configuration of the conf	V
	000	Grants to Indira Gandhi Institute of Technology, Sarang for infrastructure development	Yes
44000	908	GrantsforcreationofCapitalAssets	Yes
41206	000	Oncorto to IMIT. Cutto al fan inforatorius de calcuna accust	V
	000	Grants to IMIT, Cuttack for infrastructure development	Yes
41207	908	GrantsforcreationofCapitalAssets	Yes
41207	000	Financial assistance for restructuring of OSCHC Ltd. and revival of Utkalika	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41208	0.0	Grant in and Gorioral (Non Galary)	. 55
	000	Grants to Orissa Forestry Sector Development Society	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41209			
	000	Grants to OFDC Ltd. for plantation of tall trees in Bhubaneswar City	Yes
41210			
	908	GrantsforcreationofCapitalAssets	Yes
41211			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	000	One-time Assistance	Yes
41212			
	000	Grants to CMC for preparation of DPR	Yes
41213			
	000	Financial assistance to provide grants to Oriya Cultural Organisation in border areas	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41214			
41215	000	Financial assistance for special project on revival and revitalisation of dying folk art forms for sustainable livelihood in Orissa	Yes
41216	000	Financial assistance for promotion and strengthening of regional and local museums - State share	Yes
41217	000	Financial assistance to State Museum for celebration of Platinum Jublee, beautification of gardens, design of facade of Museum building	Yes
71217	000	Financial assistance to State Museum for excavation of Buddhist	Yes
41218	000	monuments	103
	000	Assistance for completion of Co-operative Cold Storage at Rayagada	Yes
41219			
	000	Assistance for completion of Multi-commodity Cold storage at Nimapara	Yes
41220			
	000	NONE	Yes
	555	PurchaseofFurnitures	Yes
	833	LaboratoryEquipment	Yes
	866	PurchaseofLibraryBooks	Yes
	867	SportsEquipment	Yes
41221			
41222	000	Grants to Municipal Corporation for implementation of Solid Waste Management Database and maintenance of Accounts	Yes
	000	Grants to NACs for implementation of Solid Waste Manage- ment Database and maintenance of Accounts	Yes
41223		and manifestation of Accounts	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
41224	000	Grants to Municipal- ities for implement- ation of Solid Waste Management Database and maintenance of Accounts	Yes
	000	Grants to Municipal Corporations	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41225			
	000	Grants to Municipalities	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41226			
	000	Grants to NACs	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41227			
	000	Financial benefit to State Awardee Teachers	Yes
41228			
41229	000	Payment of Talaki Pension to Divorced Muslim Women	Yes
41229	000		Vaa
	000	Grants to R.P.R.C.	Yes
41230	918	Grant-in-aid-General(Non-Salary)	Yes
41200	000	Financial assistance to the Amalgamated Fund	Yes
41231	000	Tinancial assistance to the Amalgamated Fund	163
	000	Seed Money for Self Help Groups	Yes
41232			
	000	Grants to OWSSB for laying of pipeline for pumping stations at Bidyadharpu	r Yes
41233		Cuttack	
	000	Grants to OWSSB for payment of balance cost to M/S Shah Consultancy towards preparation of DPR for integrated sewerage scheme for Cuttack	Yes
41234		City	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Grants to OWSSB towards admin. and service charges for executiong BBSR Sewerage Scheme under JNNURM and NRCDP	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41235			
	000	Grants to OWSSB towards acquisition of land for execution of sewerage scheme in BBSR City under JNNURM	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41236			
	000	Grants for public toilet and community latrine	Yes
	839	GrantstoMunicipalities/NACs	Yes
41237			
	000	Grants to CMC for preparation of DPR for flyover bridge in Cuttack Town	Yes
41238			
	000	Grants to CMC for payment of erergy charges and maintenance of STP-I & I	I Yes
41239		at Matagajpur	
	000	Grants to ULBs for implementation of Double Entry Accounting System	Yes
41240			
	000	Grants to ULBs for implementation of Property Tax Reforms	Yes
41241			
	000	Grants to ULBs for implementation of e-Governance System	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41242	900	GrantsioneationorcapitalAssets	163
71272	000	Create to III De for development of newlys and greenens.	Van
41243	000	Grants to ULBs for development of parks and greenery	Yes
41243			
	000	Grants to Devp. Authorities / Impvt. Trusts for construction of boundary wall for protection of Govt. land in major urban areas	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41244			
	000	Grants to Devp. Authorities for development of Parks and Greenery	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41245			
	000	Grants to District Urban Development Authority for capacity building	Yes
41246			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Grants to ULBs for capacity buildings	Yes
41247			
	000	Grants to CMC for construction of drainage inside Sishu Bhawan Cuttack	Yes
41248			
	000	Grants to ULBs towards state share tied up with central share for providing basic services to Urban poor under JNNURM	Yes
	787	GrantstoMunicipalCorpn.	Yes
	788	GrantstoMunicipality	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41249			
	000	Spl. Grants for Spl. Projects to be identified by Western Orissa Devp. Council with Govt. approval	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41250			
	000	Assistance to Co-operative Sugar Mills	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41251			
	000	Grant-in-aid to State Animal Welfare Board	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41252			
	000	Financial Asst. for Dairy Devp. in un-divided Koraput Dist under RLTAP	Yes
41253			
	000	Grants to N.K.C.C. D.S. towards matching state share	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41254			
44055	000	Grant-in-aid to Multi-disciplinary centre on safety health & environment	Yes
41255	000	Financial Assistance to Otate Austrians for building to a state Austrian	\/
	000	Financial Assistance to State Archives for bringing out the Archival Publication	Yes
440=0	918	Grant-in-aid-General(Non-Salary)	Yes
41256			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	908	GrantsforcreationofCapitalAssets	Yes
41257			
	000	Grants for implemen- tation of Integrated Action Plan (IAP) for Tribal and Backward Districts	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41258			
	000	Grant to OWS&SB towards acquisition of land for executi- on of sewerage collection and treatment system at Puri	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41259			
	000	Grant to OWS&SB towards deposit of funds with NH Div., BBSR	Yes
41260			
	000	Special Grants for repair & renovation of Leprosy Homes and Hospitals run by Hind Kusth Nivaran Sangh	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41261			
	503	Misc.Grants	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41262			
	000	Grants to Orissa Bio-Diversity Board	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41263			
	000	Assistance for strengthening Co-op. Cold Storage	Yes
41264			
	918	Grant-in-aid-General(Non-Salary)	Yes
41265			
	918	Grant-in-aid-General(Non-Salary)	Yes
41266			
	000	NONE	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	846	GrantstoULBstowardsdevp.ofroadstoUrbanTourismdestination	Yes
	847	GrantstoULBstowardselectrifica-tion&illuminationinUrbanTourismdestinations	Yes
	848	GrantstoDevp.AuthoritiestowardsconstructionanddevelopmentofParksatUrbanTourismdestinations	Yes
41267	878	GranttoULBstowardsconstn.anddevelopmentofparksatUrbanTourismdestinat on	i Yes
	000	Financial Assistance to State Museum for Estt. of Maritime Gallary	Yes
41268			
41269	000	Financial Assistance to Orissa State Museum for Estt. of Freedom Fighters Gallery	Yes
41270	000	Financial Assistance for renovation and devp. of Museums in Prachi Valley (Kenduli)	Yes
	000	Grants to Orissa State Health and F.W Society for DFID Health Sector Plan	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41271			
41272	000	Grants for mobility support to Anganwadi workers and ANM for reduction of infant mortality rate	Yes
	000	Grants for Emergency Feeding Programme	Yes
41273			
	000	Financial Assistance for Road shows for Micro-small & medium enterprises	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41274			
	000	Financial Assistance to conduct Slilpa Adalt under IPRs	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41275	200		V
	000	Financial Assistance for setting up of Science and Technology park	Yes
41276	918	Grant-in-aid-General(Non-Salary)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)
	000	Financial Assistance for setting up of mega food park in the State	Yes
41277			
	000	Financial Assistance for industrial infrastructure up-gradation	Yes
41278			
44070	000	Financial Assistance for setting up new industrial estate for ancillary and down stream industries	Yes
41279	000		V
41280	000	Financial Assistance for setting up of integrated taxtile (Apparel) park at Bhubaneswar	Yes
41200	000	Einangial Assistance for quality cortification charges	Yes
		Financial Assistance for quality certification charges	
41281	918	Grant-in-aid-General(Non-Salary)	Yes
	000	Financial Assistance for External Infrastructure linking to SEZ	Yes
41282			. 66
	000	Grant-in-aid for development of Heritage Water Bodies at Ansupa and	Yes
41283		Sunderpada	
	000	Grant to Orissa Textile Mill towards watch & ward expenses	Yes
41284			
	000	Grants to Govt. Engineering College at Berhampur for infrastructure development	Yes
41285		development	
	000	Grants to Dist. Environment Societies	Yes
41286			
44000	000	Grant-in-aid to Chilika Devp. Authority	Yes
41288	000	Oranta for Donaharrat Virus Krida arra Khal Abbiras	Vaa
41289	000	Grants for Panchayat Yuva Krida aur Khel Abhiyan	Yes
	000	Annual Acquisition Grant	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41290			
	000	Annual Operational Grant	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
41291			
	000	Competition Grant	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41292			
	000	Block Grant to proposed one School per one G.P. in 221 G.Ps .	Yes
	921	Grant-in-AidtowardsSalary	Yes
41293			
41294	000	Grants to BMC towards C.W.A. for improvement of roads in recognised urban slums	Yes
41295	000	Grants to Rourkela Municipality towards C.W.A. for improvement of roads in recognised urban slums	Yes
	000	NONE	Yes
	555	PurchaseofFurnitures	Yes
	866	PurchaseofLibraryBooks	Yes
	867	SportsEquipment	Yes
41296			
	000	Grants to Utkal Samilani	Yes
41297			
	000	100% Block Grant to eligible Non-Govt. Girls High Schools	Yes
	921	Grant-in-AidtowardsSalary	Yes
41298			
	000	100% Block Grant to eligible Non-Govt. High Schools	Yes
	921	Grant-in-AidtowardsSalary	Yes
41299			
41300	000	Grants to BDA/IDCO/ BMC for development of land at Satya Nagar for publi- meeting etc.	c Yes
	000	Grants to OWS&SB for preparation of DPRs	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41301			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41302	000	Grants to OWS&SB for efficient disposal arrangement for STP Zone-I & LCS one no. unit at Talcher	S Yes
	000	Grants to OWS&SB towards O&M and Energy charges for Bidyadharpur and Khannagar Pump House for ID Phase-I & II	d Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41303			
	000	Grants to ULBs for development of parks/grenery and aforestation	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41304			
	000	Grants to ULBs for construction of boundary walls for protection of Govt. land	d Yes
	908	GrantsforcreationofCapitalAssets	Yes
41305			
	000	Grants to ULBs for implementation of accounting reforms	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41306			
	000	Grants to CMC, Cuttack for main- tenance of STP-I and II and payment of energy charges of STP, Matagajapur	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41307			
41308	000	Grants to City Managers Association of Orissa(MAO) for capacity building / training in ULBs	Yes
	000	Grants to BPUT for Infrastrucutre Devp.	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41309			
	000	Financial Assistance to Entrepreneurs for Patent and Intellec- tual property	Yes
41310			
41311	000	Financial Assistance to Entrepreneurs for reimbursement of cost of Technical Knowhow	Yes
41312	000	Grant-in-aid to Orissa Remote Sensing Application (ORSAC) for preparation of publicity of Films and documentation	n Yes
	000	Grants to State Medicinal Plant Board	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	918	Grant-in-aid-General(Non-Salary)	Yes
41313			
	000	Grant-in-aid to Chilika Development Authority	Yes
41314			
	000	World Bank assistance for OCTMP payable to OCTDMS	Yes
44045	908	GrantsforcreationofCapitalAssets	Yes
41315			
44040	000	Infrastructure Grant to DIET, CT & B.Ed. Institutions for purchase of Library books, Laboratory Equipments, Journals etc.	Yes
41316	000	NONE	V
	000	NONE	Yes
	879	PurchaseofbooksandfurnitureforLibrary	Yes
	880	PurchaseofequipmentandfurnitureforScienceLaboratory	Yes
	881	Purchaseoffurnitures/fixturesforClassRooms	Yes
	882	Purchaseoffurnitures/fixtures/computersforOffice	Yes
	883	Purchaseoffixtures/supportsystemforSports	Yes
44047	884	Purchaseoffurnitures&fixtureforHostel	Yes
41317	000	NONE	V
	000	NONE	Yes
	879	PurchaseofbooksandfurnitureforLibrary	Yes
	880	PurchaseofequipmentandfurnitureforScienceLaboratory	Yes
	881	Purchaseoffurnitures/fixturesforClassRooms	Yes
	882	Purchaseoffurnitures/fixtures/computersforOffice	Yes
44040	885	Upgradationofotherinfrastructure	Yes
41318		NOVE	
	000	NONE	Yes
	879	PurchaseofbooksandfurnitureforLibrary	Yes
	880	PurchaseofequipmentandfurnitureforScienceLaboratory	Yes
	881	Purchaseoffurnitures/fixturesforClassRooms	Yes
	882	Purchaseoffurnitures/fixtures/computersforOffice	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	885	Upgradationofotherinfrastructure	Yes
41319			
	000	Financial Assistance to Art and Crafts College, BBSR for celebration of Silver Jubilee Ceremony	Yes
41320		Sliver Jubilee Ceremony	
	000	Financial assistance for setting up of National Institute of Fashion Tech.	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41321			
	000	Grants to OSRRA	Yes
41322			
	000	Grants to CMC for execution of work by OWS & SB	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41323			
	000	Grants to OWSSB for constn. sewerage pumping station at Bidyadharpur in connection with I & D Phase-I at CTC under NRCD	Yes
41324			
	000	Infrastructure Devp. at Kalinga Nagar Plotted Scheme - Grants to BDA/IDCO/ BMC	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41325			
	000	Grants to OWSSB towards Special Repair and Construction of PMU Office at Cuttack	Yes
41326			
	000	Grants to OWSSB for construction of boundary wall of STP at Mangalahat, Puri	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41327			
	000	Grants to OWSSB for settlement of excess work and escallation charges for constn. of STP, Matagajpur, Cuttack	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41328			
	000	Grants to OWSSB towards acquisition of land for execution of Integrated Sewerage System for BBSR and Cuttack city under JICA	Yes
	503	Misc.Grants	Yes
	908	GrantsforcreationofCapitalAssets	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41329			
41330	000	Grants to BPUT (Arrear Pensionary benefits of employees of erstwhile REC Rourkela)	C, Yes
41331	000	Grant for Operation of Morning/Evening/ Special Judicial Metropolitan Magistrate/Shift Court	Yes
	000	Grant for Lok Adalat and Legal Aid	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41332		· · · · · · · · · · · · · · · · · · ·	
41333	000	Grant for Training of Public Procecutors	Yes
	000	Grant for Establishing ADR Centres and Training of Mediators/ Conciliators	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41334			
44005	000	Grant for Training of Judicial Officers	Yes
41335			
41336	000	Grant for Maintenance of Heritage Court Buildings	Yes
41330	200	Once the Fatt of Otata hadisial Academy and apprint a field to silities	Var
41337	000	Grant for Estt. of State Judicial Academy and provision of addl. facilities	Yes
11007	000	Grant for creation of Post of Court Managers	Yes
41339	000	Grant for dreation of 1 dot of court managero	100
	000	Grants to BMC for Development of Urban Roads at Bhubaneswar	Yes
41340			
	908	GrantsforcreationofCapitalAssets	Yes
41341			
	908	GrantsforcreationofCapitalAssets	Yes
41342			
	908	GrantsforcreationofCapitalAssets	Yes
41343			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Grants for Infrastructure Devp.	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41344			
	000	Grants towards Maintenance - Revival of Defunct LIPs of Pani Panchayats	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41345			
	000	Viability Grant funding to OPTCL	Yes
41346			
44047	908	GrantsforcreationofCapitalAssets	Yes
41347	222		V
41348	908	GrantsforcreationofCapitalAssets	Yes
41040	908	GrantsforcreationofCapitalAssets	Yes
41349	900	GrantsioncreationorcapitalAssets	163
	000	Grants to OWSSB for deposit of funds with Works & P R Department	Yes
	908	towards repair of roads GrantsforcreationofCapitalAssets	Yes
41350	908	GrantsforcreationorcapitalAssets	165
	000	Grants to A/S Charge for execution of sewerage scheme under JICA	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41351			. 55
	000	Grants to OWSSB towards procurement of Voltage stabili- zer for all	Yes
41352		pumping stations at Puri	
	000	Grants to OWSSB for constn. of concrete pavement and railing over aerated	l Yes
41353		lagoon for 15 MLD STP at Puri	
	000	Grants to OWSSB for constn. of pumping station at Jatiababa chhak, Puri	Yes
41354			
	908	GrantsforcreationofCapitalAssets	Yes
41355			
	908	GrantsforcreationofCapitalAssets	Yes
41356			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	908	GrantsforcreationofCapitalAssets	Yes
41357	908	GrantsforcreationofCapitalAssets	Yes
41358		Grandiororoundino capitalii toosto	. 00
41359	908	GrantsforcreationofCapitalAssets	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41360	908	GrantsforcreationofCapitalAssets	Yes
41361			.,
41362	908	GrantsforcreationofCapitalAssets	Yes
41363	908	GrantsforcreationofCapitalAssets	Yes
41000	908	GrantsforcreationofCapitalAssets	Yes
41364	908	GrantsforcreationofCapitalAssets	Yes
41365	900	Grantsiorcieationorcapital Assets	165
41366	908	GrantsforcreationofCapitalAssets	Yes
41367	000	Grants to Municipa- lities for conduct of slum, slum house- holds and livelihood survey in cities / towns	Yes
41368	000	Grants to NACs for conduct of slum, slum house holds and livelihoods survey in cities / towns	Yes
	000	Financial assistance for Heritage city	Yes
41369	000	One time financial assistance for insurance coverage of OSRTC buses	Yes
41371		plying in LWE areas	
41372	000	Conversion of share capital to Grants for revival package of Co-operative Credit Institutions	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41373	000	Financial assistance for Project Development Expenditure of PCPIR at Paradeep	Yes
	000	Grants for development of fresh water aquaculture through FFDA	Yes
	921	Grant-in-AidtowardsSalary	Yes
41374			
	000	Grants for implementation of Odisha Marine Regulation Act in the State	Yes
41375			
	000	Grants for payment of allowance to the Chairman, Shree Jagannath Temple Managing Committee, Puri	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41376			
	503	Misc.Grants	Yes
41377			
	000	Grants-in-aid to Centre for Modernising Government Initiative	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41378			
	908	GrantsforcreationofCapitalAssets	Yes
41379			
	000	Grants to OWSSB for execution of different works	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41380			
	000	Grants to OWSSB for implementation of Odisha Urban Sanitation Strategy	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41381			
	918	Grant-in-aid-General(Non-Salary)	Yes
41382			
	000	Restructuring of MARKFED	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41383			
	000	Development of land for public meeting etc Grants to BDA / IDCO / BMC.	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	918	Grant-in-aid-General(Non-Salary)	Yes
41384			
	000	Council of Higher Secondary Education	Yes
41385			
	000	Grants to New Government Vocational Junior Colleges	Yes
41386			
41387	000	Grants to Model Government Vocational Junior Colleges	Yes
41307	000	Odioba Stata Limbar Education Council	Yes
41388	000	Odisha State Higher Education Council	162
	000	Unitary University	Yes
41389			
	000	New University	Yes
41390			
	908	GrantsforcreationofCapitalAssets	Yes
41391			
	000	Financial support to Cooperative Institutions for infrastructure development	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41392			
	000	Financial Assistance for setting up of Aluminium Park at Angul	Yes
41393			
	000	Biju Atma Nijukti Yojana (BANY)	Yes
44004	918	Grant-in-aid-General(Non-Salary)	Yes
41394			
	000	Construction of Green Building	Yes
41206	908	GrantsforcreationofCapitalAssets	Yes
41396	000	Crantofororantian of Canital Assata	Vaa
41397	908	GrantsforcreationofCapitalAssets	Yes
	000	Establishment of Museum at Khandapada	Yes
	000	Establishment of Museum at Miandapada	1 63

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	908	GrantsforcreationofCapitalAssets	Yes
41398			
	908	GrantsforcreationofCapitalAssets	Yes
41399			
	000	Establishment of District Science Centre	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41401			
	000	Upgradation of Tassar Seed Infrastructure for production of Tassar DFLs	Yes
	513	Normal	Yes
	664	WomenComponent	Yes
44.400	908	GrantsforcreationofCapitalAssets	Yes
41402			
	000	Financial support to Odisha Society for Co-operative Education Research and Training(OSCERT) for training and education of officials of Government	Yes
41403		and Co-operative Credit Intitutions	
	000	Incentive for Completed work	Yes
	921	Grant-in-AidtowardsSalary	Yes
41404			
	908	GrantsforcreationofCapitalAssets	Yes
41405			
	000	Grants to ULBs towards City BUS Service(Non-JnNURM)	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41406			
	000	Grant to implementing Agency towards State Matching Contribution	Yes
	503	Misc.Grants	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41407			.,
	000	Financial Assistance	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41408			
	000	Assistance to Educational Institutions	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41409			
	503	Misc.Grants	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41410			
	921	Grant-in-AidtowardsSalary	Yes
41413			
	503	Misc.Grants	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
	922	EmployersContributionofEPFdues	Yes
41414			
	000	Financial Assistance to Sports Persons to pursue SAI Academic Courses to Improve their Empolyability	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41415			
44.440	000	Establishment of Agri-clinic in PACS	Yes
41416			.,
41417	908	GrantsforcreationofCapitalAssets	Yes
41417	000	Grant-in-Aid	Voc
	000		Yes
41418	918	Grant-in-aid-General(Non-Salary)	Yes
11710			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Grant of Cash in lieu of Land to Jawans and Ex-Servicemen	Yes
41419			
	000	Grant-in-Aid on Saving-cum-Relief Fund	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41420			
44.404	000	Financial Assistance and support services to victims of Rape	Yes
41421			
	000	Grants to OVC for Professional Efficiency Development	Yes
41422	918	Grant-in-aid-General(Non-Salary)	Yes
71722	000	Financial Support, Incentives and Promotional Activities etc.	Yes
41423	000	Tillaholai Capport, illochaives and Fromotional Activities etc.	100
	000	Grants-in-aid to OPPPTS	Yes
	510	ManagerialSubsidy	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41424			
	921	Grant-in-AidtowardsSalary	Yes
41425			
	918	Grant-in-aid-General(Non-Salary)	Yes
41426			
41427	918	Grant-in-aid-General(Non-Salary)	Yes
71721	918	Grant-in-aid-General(Non-Salary)	Yes
41428	010	Statit in aid Scholai(Non Salary)	100
	918	Grant-in-aid-General(Non-Salary)	Yes
41429			
	918	Grant-in-aid-General(Non-Salary)	Yes
41430			
	918	Grant-in-aid-General(Non-Salary)	Yes
41431			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	918	Grant-in-aid-General(Non-Salary)	Yes
41432			
	000	Cash Award in lieu of land to Gallantry & Non- Gallantry award winner Jawans	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41433			
	918	Grant-in-aid-General(Non-Salary)	Yes
41434			
	533	Paymentofmonthlypensiontothe2ndWorldWarVeterans/theirwidows/dependantbelongingtoOdisha	a Yes
41435			
	000	Cash Award in lieu of Land to Jawans and Ex-Servicemen	Yes
41436			
44.40=	921	Grant-in-AidtowardsSalary	Yes
41437			
	000	Miscellaneous Relief and Rehabilitation measures	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41438			
44.400	918	Grant-in-aid-General(Non-Salary)	Yes
41439			
	000	Repair and Restoration of Roads under R.D. Department	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41440			
***	918	Grant-in-aid-General(Non-Salary)	Yes
41441			
44.440	918	Grant-in-aid-General(Non-Salary)	Yes
41442			.,
	000	Grants to Urban Local Bodies for repair and restoration of properties	Yes
44.440	918	Grant-in-aid-General(Non-Salary)	Yes
41443			
4444	918	Grant-in-aid-General(Non-Salary)	Yes
41444			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	918	Grant-in-aid-General(Non-Salary)	Yes
41445			
41446	918	Grant-in-aid-General(Non-Salary)	Yes
41440	918	Grant-in-aid-General(Non-Salary)	Yes
41447			
	918	Grant-in-aid-General(Non-Salary)	Yes
41448			
41449	918	Grant-in-aid-General(Non-Salary)	Yes
41449	918	Grant-in-aid-General(Non-Salary)	Yes
41450	010	Crant in aid Contral (Non Calary)	100
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41451			
	918	Grant-in-aid-General(Non-Salary)	Yes
41452	921	Grant-in-AidtowardsSalary	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41453			
	918	Grant-in-aid-General(Non-Salary)	Yes
44.45.4	921	Grant-in-AidtowardsSalary	Yes
41454	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41455	021	2.3.1. II. / II. d. a.	100
	918	Grant-in-aid-General(Non-Salary)	Yes
41456			
	918	Grant-in-aid-General(Non-Salary)	Yes

Directorate of Treasuries & Inspection, Orissa

etail Head	Објест пе	ead & Description	Active(Yes/No)
41457			
	921	Grant-in-AidtowardsSalary	Yes
41458			
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41459			
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41460			
	918	Grant-in-aid-General(Non-Salary)	Yes
41461			
	000	Financial assistance to outstanding sports persons for International participation in Sports and Games	Yes
41463			
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41464			
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41465			
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41466			
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41467			
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41468			
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	921	Grant-in-AidtowardsSalary	Yes
41469			
44.470	918	Grant-in-aid-General(Non-Salary)	Yes
41470	918	Grant-in-aid-General(Non-Salary)	Yes
41471	910	Grant-in-aid-General(Non-Galary)	163
	918	Grant-in-aid-General(Non-Salary)	Yes
41472			
	921	Grant-in-AidtowardsSalary	Yes
41473	040		v
41474	918	Grant-in-aid-General(Non-Salary)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41475			
	918	Grant-in-aid-General(Non-Salary)	Yes
41476			
41477	921	Grant-in-AidtowardsSalary	Yes
41477	918	Grant-in-aid-General(Non-Salary)	Yes
41478			, 65
	921	Grant-in-AidtowardsSalary	Yes
41479			
	918	Grant-in-aid-General(Non-Salary)	Yes
41480	040	Creating old Congress/New Colons)	Vaa
41481	918	Grant-in-aid-General(Non-Salary)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41482			
	921	Grant-in-AidtowardsSalary	Yes
41483			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	918	Grant-in-aid-General(Non-Salary)	Yes
41484			
	908	GrantsforcreationofCapitalAssets	Yes
41486			
41487	918	Grant-in-aid-General(Non-Salary)	Yes
41407	000		V
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41488	921	Grant-in-AidtowardsSalary	Yes
41400	008	Crantafararaction of Canital Access	Voo
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41489	921	Grant-in-AidtowardsSalary	Yes
41403	908	Grantsforceation of Capital Access	Yes
		GrantsforcreationofCapitalAssets	
	918	Grant-in-aid-General(Non-Salary)	Yes
41490	921	Grant-in-AidtowardsSalary	Yes
41430	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
		· · · · · · · · · · · · · · · · · · ·	Yes
41491	921	Grant-in-AidtowardsSalary	res
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41492	921	Grant-In-Aldiowards Salary	163
-	908	GrantsforcreationofCapitalAssets	Yes
41493			. 33
	908	GrantsforcreationofCapitalAssets	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	918	Grant-in-aid-General(Non-Salary)	Yes
41494			
	921	Grant-in-AidtowardsSalary	Yes
41495			
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41496	921	Grant-in-AidtowardsSalary	Yes
41490	918	Grant-in-aid-General(Non-Salary)	Yes
41497	310	Grant in aid General(Non Galary)	103
	921	Grant-in-AidtowardsSalary	Yes
41499			
	918	Grant-in-aid-General(Non-Salary)	Yes
41500			
	918	Grant-in-aid-General(Non-Salary)	Yes
41501			
41502	918	Grant-in-aid-General(Non-Salary)	Yes
41302	918	Grant-in-aid-General(Non-Salary)	Yes
41503	910	Grant-In-aid-General(Non-Galary)	165
	918	Grant-in-aid-General(Non-Salary)	Yes
41504			
	918	Grant-in-aid-General(Non-Salary)	Yes
41505			
	918	Grant-in-aid-General(Non-Salary)	Yes
41506			
44507	918	Grant-in-aid-General(Non-Salary)	Yes
41507	040	Cront in aid Congrel/New Salami)	Vaa
41508	918	Grant-in-aid-General(Non-Salary)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41509	918	Grant-in-aid-General(Non-Salary)	Yes
41510	918	Grant-in-aid-General(Non-Salary)	Yes
41511	918	Grant-in-aid-General(Non-Salary)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41512	918	Grant-in-aid-General(Non-Salary)	Yes
41513	918	Grant-in-aid-General(Non-Salary)	Yes
41514	918	Grant-in-aid-General(Non-Salary)	Yes
41515	918	Grant-in-aid-General(Non-Salary)	Yes
41516	918	Grant-in-aid-General(Non-Salary)	Yes
41517	918	Grant-in-aid-General(Non-Salary)	Yes
41518	918	Grant-in-aid-General(Non-Salary)	Yes
41519			
41520	918	Grant-in-aid-General(Non-Salary)	Yes
41522	918	Grant-in-aid-General(Non-Salary)	Yes
41523	918	Grant-in-aid-General(Non-Salary)	Yes
41524	921	Grant-in-AidtowardsSalary	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41525			
	918	Grant-in-aid-General(Non-Salary)	Yes
41526			
41527	918	Grant-in-aid-General(Non-Salary)	Yes
41021	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41528	V	,	
	918	Grant-in-aid-General(Non-Salary)	Yes
41529			
	921	Grant-in-AidtowardsSalary	Yes
41530			
41531	921	Grant-in-AidtowardsSalary	Yes
41551	921	Grant-in-AidtowardsSalary	Yes
41532	321	Grant in Aldiowards Galary	103
	921	Grant-in-AidtowardsSalary	Yes
41533			
	921	Grant-in-AidtowardsSalary	Yes
41534			
44505	921	Grant-in-AidtowardsSalary	Yes
41535	024	Creatin Aidteurende Celem	Vaa
41536	921	Grant-in-AidtowardsSalary	Yes
	921	Grant-in-AidtowardsSalary	Yes
41537		·	
	921	Grant-in-AidtowardsSalary	Yes
41538			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	918	Grant-in-aid-General(Non-Salary)	Yes
41539			
44540	918	Grant-in-aid-General(Non-Salary)	Yes
41540	918	Grant in aid Canaral/Non Salary)	Yes
41541	910	Grant-in-aid-General(Non-Salary)	Tes
	918	Grant-in-aid-General(Non-Salary)	Yes
41542			
	908	GrantsforcreationofCapitalAssets	Yes
41543	040		v
41544	918	Grant-in-aid-General(Non-Salary)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41545			
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41546	040		v
41547	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41548			
	908	GrantsforcreationofCapitalAssets	Yes
41549			
41550	918	Grant-in-aid-General(Non-Salary)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41551		` · · · · · · · · · · · · · · · · · · ·	
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41552			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Grants to Odisha Hurticulture Developement Society	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41553			
	918	Grant-in-aid-General(Non-Salary)	Yes
41554			
41555	908	GrantsforcreationofCapitalAssets	Yes
41333	908	GrantsforcreationofCapitalAssets	Yes
41556	300	GrantsforcreationoroapitalAssets	163
	000	Grants towards salaries for SLTC & CLTC under RAY	Yes
41557			
	918	Grant-in-aid-General(Non-Salary)	Yes
41558			
	918	Grant-in-aid-General(Non-Salary)	Yes
41559			
41560	918	Grant-in-aid-General(Non-Salary)	Yes
11000	918	Grant-in-aid-General(Non-Salary)	Yes
41561	0.0	Grant in and Gorneral (Non-Galary)	. 55
	918	Grant-in-aid-General(Non-Salary)	Yes
41562			
	918	Grant-in-aid-General(Non-Salary)	Yes
41563			
44505	918	Grant-in-aid-General(Non-Salary)	Yes
41565	000	Leavest's costs Deca' Decastes and	V
	000	IncentivestoPaniPanchayats	Yes
41566	918	Grant-in-aid-General(Non-Salary)	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	921	Grant-in-AidtowardsSalary	Yes
41568			
44560	918	Grant-in-aid-General(Non-Salary)	Yes
41569	918	Grant-in-aid-General(Non-Salary)	Yes
41570	910	Grant-in-aid-General(Non-Galary)	163
	908	GrantsforcreationofCapitalAssets	Yes
41571			
	908	GrantsforcreationofCapitalAssets	Yes
41572			
41573	918	Grant-in-aid-General(Non-Salary)	Yes
1.010	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41574			
	908	GrantsforcreationofCapitalAssets	Yes
41575			
	908	GrantsforcreationofCapitalAssets	Yes
41576	918	Grant-in-aid-General(Non-Salary)	Yes
41370	918	Grant-in-aid-General(Non-Salary)	Yes
41577	010	Grant in aid General (Non Galary)	100
	908	GrantsforcreationofCapitalAssets	Yes
41578			
	918	Grant-in-aid-General(Non-Salary)	Yes
41579	222	0 1 - 1 O 1 - 1 - O 1	V
41580	000	SpecialGrantstoCinemaHouses(RefundofET)	Yes
	908	GrantsforcreationofCapitalAssets	Yes
41581			

Directorate of Treasuries & Inspection, Orissa

918 Grant-in-aid-General(Non-Salary)	Yes
41582	
918 Grant-in-aid-General(Non-Salary)	Yes
41583	Vac
918 Grant-in-aid-General(Non-Salary) 41584	Yes
000 DhenkanalFruitsandVegetablesMarketingCompanyLtd.	Yes
41585	
918 Grant-in-aid-General(Non-Salary)	Yes
41586	
000 Grant-In-AidtoOdisharoadsafetysociety	Yes
918 Grant-in-aid-General(Non-Salary) 41587	Yes
908 GrantsforcreationofCapitalAssets	Yes
41588	100
908 GrantsforcreationofCapitalAssets	Yes
918 Grant-in-aid-General(Non-Salary)	Yes
41589	
908 GrantsforcreationofCapitalAssets	Yes
41590	
908 GrantsforcreationofCapitalAssets	Yes
918 Grant-in-aid-General(Non-Salary) 41591	Yes
908 GrantsforcreationofCapitalAssets	Yes
41592	
000 FinancialAssistantforEstablishmentofLBI/TBI/otherIncubators	Yes
41593	
000 FinancialAssistancetoRMCforConstructionofThreshingFloor-cum- DryingPlatformatG.P.level	Yes
41594	
000 GrantstoBerhampurMunicipalCorporationforImprovementofWaterSupple eaterBerhampur	lytoGr Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41595			
41596	000	GrantstoBerhampurDevelopmentAuthorityforAugmentationofWaterSupplyto GopalpurNAC	Yes
	000	13thFinanceCommissiongrantforGRIDconnectedEnergyProjects	Yes
41597			
	908	GrantsforcreationofCapitalAssets	Yes
41598			
	908	GrantsforcreationofCapitalAssets	Yes
41599			
	000	FinancialAssistancefordevelopmentofplasticparkatParadeep	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41600			
	000	FinancialAssistanctoIDCOLforexecutionofextendedLeaseDeedforTailangiAandBcromitemines	Yes
41601		Huberonnies	
	850	Subsidytobeneficiaries	Yes
41602			
	000	TextileandApparelIndustries/Parks	Yes
41603			
	000	ImprovementofScienceLabortories	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41604			
	000	IncentiveundertheprovisionsofIPR	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41605			
	000	IncentiveunderMSMEPolicy	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41606			
	000	FinancialSupportforInfrastructureDevelopmentofDI/RICs/DICsandMaintenance	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41607			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	FinancialSupportforITatDI/RICsandDICs	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41608			
	000	FinancialSupportforFacilitationCentresatDI/RICs/DICs	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41609			
	000	FinancialSupportforEDP/ESDP/MDPthroughRICs,DICsandIED	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41610			
	000	FinancialAssistanceforPromotionofSaltIndustries	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41611			
	000	FinancialAssistanceforPromotionofCoirEnterprises	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41612			
	000	FinancialAssistanceforMSMEsunderStartupPolicy	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41613			
	000	FinancialAssistancetoFoodTestingLaboratories	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41614			
44045	000	WorksfinancedfromIndustrialInfrastructureDevelopmentFund	Yes
41615	222		V
41616	908	GrantsforcreationofCapitalAssets	Yes
41010	918	Crant in aid Conoral/Non Salary)	Yes
41617	910	Grant-in-aid-General(Non-Salary)	165
	000	FinancialAssistanceforArchivalRepositories,GovernmentLibrariesandMuseu	ı Yes
	918	ms	Yes
41618	310	Grant-in-aid-General(Non-Salary)	165
11010			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	918	Grant-in-aid-General(Non-Salary)	Yes
41619			
41620	918	Grant-in-aid-General(Non-Salary)	Yes
11020	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41621			
	918	Grant-in-aid-General(Non-Salary)	Yes
41622	040		W
41623	918	Grant-in-aid-General(Non-Salary)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41624			
	918	Grant-in-aid-General(Non-Salary)	Yes
41625	040	Creating aid Congrel/Non Colomi)	Vec
41626	918	Grant-in-aid-General(Non-Salary)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
41627			
44000	918	Grant-in-aid-General(Non-Salary)	Yes
41628	000	GrantsforDebtServicingofOUIDF	Yes
41629	000	GrantsionDebtGervicingorOoiDi	165
	918	Grant-in-aid-General(Non-Salary)	Yes
41630			
44004	918	Grant-in-aid-General(Non-Salary)	Yes
41631	918	Grant-in-aid-General(Non-Salary)	Yes
41632	310	State in aid Scholai(Non Salary)	1 63
	000	GrantstoYouthClubs	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
41633			
	918	Grant-in-aid-General(Non-Salary)	Yes
41634			
	918	Grant-in-aid-General(Non-Salary)	Yes
41635			
	918	Grant-in-aid-General(Non-Salary)	Yes
41636			
	918	Grant-in-aid-General(Non-Salary)	Yes
41637			
44000	921	Grant-in-AidtowardsSalary	Yes
41638	0.10		
41639	918	Grant-in-aid-General(Non-Salary)	Yes
41039	918	Crant in aid Canaral(Nan Salara)	Yes
41640	910	Grant-in-aid-General(Non-Salary)	Tes
	908	GrantsforcreationofCapitalAssets	Yes
41641	000	Cramororoanonoroaphan tocolo	100
	921	Grant-in-AidtowardsSalary	Yes
41642		•	
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41643			
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41644			
	918	Grant-in-aid-General(Non-Salary)	Yes
41645			
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
41646			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Hea	ad & Description	Active(Yes/No)
	921	Grant-in-AidtowardsSalary	Yes
41647			
	918	Grant-in-aid-General(Non-Salary)	Yes
41648			
41649	918	Grant-in-aid-General(Non-Salary)	Yes
41049	918	Cront in aid Congrel(Non Salary)	Yes
41650	910	Grant-in-aid-General(Non-Salary)	162
	000	Financial Assistance for setting up of industrial Estates, Areas and Parks in	Yes
42001		the state	
	000	Charges payable to Ranchi Hospital	Yes
	787	GrantstoMunicipalCorpn.	Yes
	788	GrantstoMunicipality	Yes
	789	GrantstoNACs	Yes
	838	GrantstoOWSSB	Yes
42002			
	000	Contribution to Central Board of Irrigation	Yes
42003			
42004	000	Contribution to Chief Minister Relief Fund	Yes
42004	000	Contribution to Commonwealth Darliamentary Associations	Yes
42005	000	Contribution to Commonwealth Parliamentary Associations	162
	000	Contributions	Yes
	115	CentralContributiontoStateDisasterResponseFund(SDRF)	Yes
	116	CentralGrantfromNationalDisasterResponseFund(NDRF)	Yes
	128	ContributiontoJawansandtheirRelatives	Yes
	130	ContributiontotheCentralInstitutionofFireFighting	Yes
	133	Contributiontocivilians&theirrelatives	Yes
	222	GrantstoAcupunctureandAcupressureInstitute	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	322	GrantstoSriNrusinghanathAyurvedicCollege,Paikmal	Yes
	506	OtherContingencies	Yes
	600	StatesContributiontoStateDisasterResponseFund(SDRF)	Yes
	921	Grant-in-AidtowardsSalary	Yes
42006			
	000	Cost of share of High Commissioner of India, London Estt.	Yes
42007			
	000	Govt. Contribution	Yes
	516	ReimbursementofcostofMedicine	Yes
	820	Govt.employees	Yes
	821	TeachersofGovt.PrimaryandBasicSchools	Yes
	822	TeachersofNon-GovtSecondarySchools&Colleges	Yes
42008			
	000	Matching Share to PMU, Bhubaneswar	Yes
42009			
42010	000	E.C share to PMU, Bhubaneswar	Yes
42010	000	Ovince Chara payable to Cout of Iberlikend	Vaa
42011	000	Orissa Share payable to Govt. of Jharkhand	Yes
	000	State Matching Contribution	Yes
	301	GrantstoOSDMA	Yes
	503	Misc.Grants	Yes
	513	Normal	Yes
	664	WomenComponent	Yes
	787	GrantstoMunicipalCorpn.	Yes
	788	GrantstoMunicipality	Yes
	789	GrantstoNACs	Yes
	838	GrantstoOWSSB	Yes
	908	GrantsforcreationofCapitalAssets	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
42012			
	000	State Matching contribution for Implementation of Suvarna Jayanti Sahari Rojgar Yojana	Yes
	787	GrantstoMunicipalCorpn.	Yes
	788	GrantstoMunicipality	Yes
	789	GrantstoNACs	Yes
42013			
	000	State Matching Contribution for Sarba Sikhya Abhiyan	Yes
	503	Misc.Grants	Yes
	908	GrantsforcreationofCapitalAssets	Yes
42014			
40045	000	State Govt. Contribution	Yes
42015			.,
42016	000	State contribution for Sewerage Treatment Plant at Puri	Yes
42010	000	State matching share for NRHM	Yes
42017	000	Otate matering share for Within	103
	000	State Matching Share for mainstreaming of AYUSH under NRHM-	Yes
42018		Upgradation of 4 State Government Ayurvedic Hospitals	
	000	State Matching Share for mainstreaming of AYUSH under NRHM-	Yes
42019		Upgradation of 4 State Government Homoeopathic Hospitals	
	000	State Matching Share for Mainstreaming of AYUSH under NRHM- Supply of	Yes
42020		essential drugs to State Govt. Ayurvedic Dispensa- ries	
	000	State Matching Share for Mainstreaming of AYUSH under NRHM- Co-	Yes
42021		location of 615 Ayurvedic Clinics in 615 PHCs(New) under NRHM	
	000	State Matching Share for mainstreaming of AYUSH under NRHM- Co-	Yes
42022		location of 547 Homoeopathic Clinics in 547 PHCs(New) under NRHM	
	000	State Matching Share for ANM and GNM Schools	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
42023			
	000	State share for completion of bridges on PMGSY roads through OSRRA	Yes
42024			
	000	Central Contribution to State Disaster Response Fund	Yes
42025			
	000	Central Grant from National Response Fund	Yes
42026			
	000	States Contribution to state Disaster Response Fund	Yes
42027			
	000	States Contribution to Victim Compensation Fund	Yes
42028			
	000	Premium Contribution	Yes
42029			
	000	Contribution to Corpus Fund	Yes
42030			
	000	Contribution towards NABL Acredition	Yes
42031			
	000	Contribution to odisha Advocates Welfare Fund	Yes
43001			
	000	Capital Investment subsidy to Medium and Large Industries	Yes
43002			
	000	Central Investment Subsidy to Industries	Yes
43003			
	000	Grant of Travel Allowances to the Freedom Fighters	Yes
43004			
	000	Subsidy to Orissa Lift IrrigationCorporation	Yes
43005			
	000	NONE	Yes
	510	ManagerialSubsidy	Yes
43006			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description Oung Subsidy to Orissa State Co-op Tassar & Silk Fed. Ltd. for Mulbery Programme (BSDP)		Active(Yes/No)	
43007			Yes	
43008	000	Subsidy to State Tassar & Silk Co-op Society Ltd. for Mulberry Programme (BSDP)	Yes	
	000	Subsidy	Yes	
	513	Normal	Yes	
	604	SubsidyforBetelvinePlantations	Yes	
	605	SubsidyforGroundsprayofPesticides	Yes	
	606	Subsidyforlossoflandcausedbylandslide	Yes	
	607	SubsidyforProphylacticseedtreatment	Yes	
	608	SubsidyforSoilConservationWork	Yes	
	609	Subsidyforsupplyofcoconutseedlingsandbananasuckers	Yes	
	610	Subsidyfortransportationoflimingmaterialsforsoilamendment	Yes	
	611	Subsidyonboatsandnetstoaffectedfishermen	Yes	
	612	SubsidyonSeedandFertilizers	Yes	
	617	Subsidytofarmersforlrrigationworks	Yes	
	618	SubsidytoFilmDevelopmentCorporation	Yes	
	621	SubsidytoHorticulturists	Yes	
	627	SubsidytoOdishaStateCivilSuppliesCorporation	Yes	
	630	Subsidyforsandcostlandreclamation	Yes	
	650	subsidytoDISTCOsforRuralElectrificationthroughconventionalSourcesLumpFrovision	P Yes	
	663	WaterRateSubsidytoOdishaLiftirrigationCorporationforLiftIrrigationSchemes	Yes	
	664	WomenComponent	Yes	
	665	Tube-wellSubsidy	Yes	
	757	Subsidyforconstn.ofDwellingHouses	Yes	
	850	Subsidytobeneficiaries	Yes	
	871	GrantsforreplacementofRationCards	Yes	
	903	ReimbursementofEntryTaxonlevySugar	Yes	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)
43009			
	000	Subsidy for Agricultural inputs etc.	Yes
	604	SubsidyforBetelvinePlantations	Yes
	605	SubsidyforGroundsprayofPesticides	Yes
	606	Subsidyforlossoflandcausedbylandslide	Yes
	607	SubsidyforProphylacticseedtreatment	Yes
	609	Subsidyforsupplyofcoconutseedlingsandbananasuckers	Yes
	610	Subsidyfortransportationoflimingmaterialsforsoilamendment	Yes
	611	Subsidyonboatsandnetstoaffectedfishermen	Yes
	612	SubsidyonSeedandFertilizers	Yes
	621	SubsidytoHorticulturists	Yes
	630	Subsidyforsandcostlandreclamation	Yes
	665	Tube-wellSubsidy	Yes
43010			
	000	Subsidy for implementation of ICDP in Koraput and Malkangiri Districts	Yes
43011			
	000	Subsidy for Indemnity of Crop Insurance	Yes
43012			
42042	000	Subsidy for Sand Cast Land Reclamation	Yes
43013	000	Cubaidu ta Origan Stata Ca an arativa Union	Vac
43014	000	Subsidy to Orissa State Co-operative Union	Yes
	000	Subsidy to OST & SCS Ltd.	Yes
43015			
	000	Subsidy to Primary Handloom Weavers Co-operative Societies on NABARD	Yes
43016		Loan	
	000	Subsidy to regulated marketing committee for establishment of Krushak	Yes
43017		Bazar	
	000	Subsidy in shape of Financial Assistance against capital Investment in SSI	Yes
		Units	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	756	SubsidyforSelfEmployment	Yes
	908	GrantsforcreationofCapitalAssets	Yes
43018			
	000	NONE	Yes
	515	NormalSubsidy	Yes
	645	SubsidyforKBKDist.	Yes
	756	SubsidyforSelfEmployment	Yes
43019			
	000	Subsidy in shape of Financial Assistance against Sales Tax reimbursement in SSI units	Yes
	646	SubsidyforDist.otherthanKBK	Yes
43020			
	649	SubsidytoHandicraftIndustries	Yes
43021			
	000	Subsidy for self employment programme in KBK Dist. under RLTAP	Yes
	649	SubsidytoHandicraftIndustries	Yes
43022			
	664	WomenComponent	Yes
43023			
42024	000	Subsidy to Handicraft co-operative and Individual Artisans	Yes
43024	000	Cub side to Origon Clate Bond Transport comparation	V
43025	000	Subsidy to Orissa State Road Transport corporation	Yes
10020	000	Subsidy in shape of Financial Assistance for promotion of Handicraft	Yes
		Industries	
43026	651	SubsidyunderOne-timeACA	Yes
10020	000	Subsidy to OST & SCS Ltd. for Dev. of Sericulture	Yes
43027	000	cuboldy to cor a coc Eta. for Bov. of Confoditato	100
	000	Subsidy to Co-operative Training College	Yes
43028			
	000	Subsidy to the Corpus of Deposit Guarantee Scheme	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
43029			
	000	Financial assistance under Spl. ACA forSelf-Employment	Yes
43030			
	000	Subsidy to Integrated Co-op. Development Project	Yes
43032			
	000	Subsidy in shape of Financial Assistance against VAT reimbursement in large sector	Yes
43033			
	000	Subsidy in shape of Financial Assistance against VAT reimbursement in MSME Sector Units	Yes
43034			
	000	Subsidy in shape of Financial Assistance against CIS in units for SEP,2003	Yes
43035			
	000	SubsidyinshapeofFAforreimbursementofprovisionofCapitalGranttosupportQualityInfrastructure	ı Yes
43036			
42027	000	Subsidy to Integrated Co-op. projects in Angul & Dhenkanal Dist.	Yes
43037	000	Cub sidu to Misus and Caroll Entermises and an MCMED Delicus 2000	Var
43038	000	Subsidy to Micro and Small Enterprises under MSMED Policy, 2009	Yes
40000	513	Normal	Yes
43040	313	Noma	163
	000	Grants to Odisha Lift IrrigationCorporation	Yes
	921	Grant-in-AidtowardsSalary	Yes
43041	5		. 60
	000	Comprehensive Handloom Development Programme	Yes
	513	Normal	Yes
	664	WomenComponent	Yes
43042		·	
	000	Revival, Reform and Restructuring package for Handloom Sector	Yes
43043			
	000	Welfare Programme for Fishermen Subsidy on Accident Insurance	Yes
43044			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	InterestSubsidytoLargeIndustries	Yes
43045			
	000	SubsidyinShapeofFAforreimbursementofMarketingAssistancetoIndustriesAssociation	s Yes
43046			
420.47	000	SubsidyinshapeofFinancialAssistanceforreimbursementofEmploymentCostSubsidyofLargeIndustriesinPrioritySector	Yes
43047	000	FoodAllowance	Voo
43048	000	FOOdAllowance	Yes
	850	Subsidytobeneficiaries	Yes
43049		•	
	000	MarketDevelopmentassistancetoHandicraftsocieties	Yes
43050			
	000	MarketDevelopmentAssistancetoHandloomSocieties	Yes
47001			
47003	000	Conversion cost of Mid Day Meal	Yes
47003	000	LPG connection for MDM programme	Yes
48001	000	LPG connection for MidNi programme	165
	000	Advances	Yes
48002			
	000	Repayment of 11% OGL, 2001	Yes
48003			
	000	Repayment of 11% Orissa Government Loan, 2002	Yes
48004			
48005	000	Repayment of 12.5% Orissa Government Loan, 2004	Yes
7000	000	Repayment of 13.5% Orissa Government Loan, 2003	Yes
48006	000	repayment of 10.070 Office Cotominant Louis, 2000	1 33
	000	Repayment of 13.5% Orissa Government Loan, 2004	Yes
48007			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Repayment of 14% Orissa Government Loan, 2005	Yes
48008 48009	000	Repayment of 5.75% Orissa Government Loan, 1982	Yes
48010	000	Block Loan to State Govt.	Yes
48011	000	Repayment of 9% Orissa Government Loan, 1999	Yes
48012	000	Repayment of 6% Orissa Government Loan, 1987	Yes
48013	000	Repayment of 6.25% Orissa Government Loan, 1988	Yes
48014	000	Central Plan Loans	Yes
48015	000	Centrally Sponsored Plan Loans	Yes
48016	000	Advance under Group Insurance Scheme	Yes
48017	000	House Building Advance (Normal)	Yes
48018	000	Interest free loan to OTM for BIFR Package	Yes
48019	000	Loans to Weavers Co-operative Societies towards payment of OTS of Govt. Guarantee	Yes
48020	000	Loans for Working Capital to Konark Spinning Mills	Yes
48021	000	Loans to Orissa Lift Irrigation Corporation	Yes
48022	000	Loan to revitalisation support to Credit Co-operative	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	000	Loans Disbursement	Yes
	472	LoanstoBDAforpaymentofmarginmoneyforraisinginstitutionalresourcesforconstructionofGovtquartersbyBDA	Yes Yes
48023	473	LoanstoBDAforrepaymentofPrincipalandInterestonloanavailedforquartersunderRHS,Phase-IIforGen.AdministrationDeptt	l Yes
	000	NONE	Yes
	100	ElectricalMaintenance	Yes
	108	AssistanceforimprovementtotheFloodcontrolAmenitiesasapreparatorymeasu e	r Yes
	237	GrantstoCommandAreaDevp.Authorities	Yes
	239	GrantstoCulturalAssociations	Yes
	486	LoansforconstructionofstorageGodown/showroom-cum-Godown	Yes
	872	LoansforrestructuringofSambalpuriBastralaya	Yes
48024			
48025	000	Loans to Co-operatives for Construction of Storage Godown /Show Room - cum-Godown	Yes
	000	Loans to Film Development Corporation of Orissa Ltd.	Yes
48026			
40007	000	Loans to Individuals / Private Companies	Yes
48027	000	Leave to be be desired Barrier Commenters	V
48028	000	Loans to Industrial Devp. Corporation	Yes
	000	Loans to Integrated Co-operative Dev. Project	Yes
48029		,	
48030	000	Loans to Municipalities and NACs towards Seed Capital margin money for remunerative schemes	Yes
	000	Loans to Orisa State Financial Corporation	Yes
48031 48032	000	Loans to Orissa Consumer Co-op Federation to construct Super Market at Puri and Bhubaneswar	Yes
70002	000	Loans to Orissa Infrastructure Devp. Corporation	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
48033			
	000	Loans to Orissa Small Industries Corporation	Yes
	497	MarketingAssistance	Yes
48034			
	000	Loans to Orissa State Beverage Corporation	Yes
48035			
	000	Loans to Orissa State Textile Corporation for B.T. Mills	Yes
48036			
	000	Loans to OSCB for conversation of short term loan to medium term loan	Yes
48037			
	000	Loans to OSFC for venture Capital Fund	Yes
48038			
40000	000	Loans to OSFC to pay guaranteed dividend to the share holders	Yes
48039			
40040	000	Loans to OSRTC for repayment of the loans availed under State Govt. guarantee through OTS	Yes
48040			
	000	Loans to Public Sector & Other Undertakings	Yes
	475	LoanstoGRIDCO	Yes
	746	LoanstoDISTCOsunderAPDRP	Yes
48041			
400.40	000	Loans to Sugar Industries	Yes
48042			.,
49042	000	Loans to ULBs	Yes
48043	000		V
48044	000	Loans to ULBs for Slum Development	Yes
70044	000	Loans to LII Be towards good capital margin manay for remunoration achieve	e Yes
48045	000	Loans to ULBs towards seed capital margin money for remuneration scheme	5 1 6 5
.55 15	000	Loans to Women Co- operatives	Yes
48046	330	203.10 to Womon oo oporativoo	100

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
48047	000	Loans to ULBs towards Seed Capital Margin money for remunerative schemes -(P)	Yes
	000	Loans to Orissa State Road Transport Corporation	Yes
48048			
48049	000	Loans to Rajalaxmi Fisheries Co-op. Society & Maa Dhamaraj Marine Fishermens Co-op. Society	Yes
	000	Loan Assistance to Agrl. Credit Coop. Stabilisation Fund for Co-op. Bank	Yes
48050			
	000	Loan Assistance to CCBs for maintaining adequate Non-cover due cover	Yes
48051			
	000	Loans on revitalisation Support to Credit Co-operative	Yes
48052			
	000	Loans for Marketing facilities	Yes
48053			
	000	Loan support to Co-operatives	Yes
48054			
	461	HousingforAISOfficers	Yes
	464	ModernisattionofPoliceForce	Yes
	509	MediumTermNon-PlanLoan	Yes
48055			
	000	Payment on account of invocation of guarantee	Yes
48056			
	000	Payment through one time settlement of guaranteed loan of State PSUs/	Yes
48057		Corporations/ Development Agencies & other organisation	
	000	Personal Computer Advances	Yes
48058			
	000	Purchase of debentures floated by the State Co-opertive Agricultural and	Yes
48059		Rural Development Bank	
	000	Repayment of Central Govt. Loan	Yes
	456	AgriculturalCreditstabilisationFund	Yes
	700	Agricultural or out of the manufacture of the manuf	103

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	Active(Yes/No)	
	458	ConsumerCo-operatives	Yes
	459	DrainageareaandFloodControl-RengaliDamProjects	Yes
	460	HirakudProjects-Stage-I	Yes
	461	HousingforAlSOfficers	Yes
	463	IntegratedDevelopmentofSmallandMediumTowns	Yes
	464	ModernisattionofPoliceForce	Yes
	465	NationalWatershedDevelopmentProjectforrainfedareas(NWDPRA)	Yes
	466	RoadofInter-StateEconomicImportance	Yes
	467	StorageofOilseedsbyTDCC	Yes
	485	InterStatetransmissionScheme	Yes
	523	OtherAllowances	Yes
	529	PaymentofInterestonFloodControlandAnti-SeaErosionProgramme	Yes
	546	Pre1979-84consolidatedloans,reconsolidatedinto30years,loan	Yes
	565	Blockloans	Yes
	566	HandloomIndustries	Yes
	567	MinorIrrigation,SoilConservationAreaDevelopment	Yes
	568	VillageandSmallIndustries	Yes
	570	Loans	Yes
	571	AcceleratedIrrigationBenefitProgramme(AIBP)	Yes
	572	CoirIndustries	Yes
	573	CreditCo-operativeschemesforWomen	Yes
	574	MicroManagementofAgriculture	Yes
	575	RenovationandModernisationofThermalPowerStations	Yes
	576	StrengtheningofPublicDistributionsystemforrunningfairpriceshop	Yes
	577	StrengtheningofStateLandUseBoard	Yes
	578	SupplyofwatertoGopalpuronsea	Yes
	581	CreditCo-operativesInstitutions	Yes
	582	WaysandMeansAdvances	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)
	759	Pre2004-05Consolidatedloans(MOFloans)asperrecommendationof12thF.C.	Yes
48060			
	000	Repayment of Loan not bearing interest	Yes
48061			
	000	NONE	Yes
	468	NationalCo-operativeDevelopmentCorporation	Yes
	469	NRC(LTO)Fund	Yes
	470	RuralInfrastructureDevelopmentFund	Yes
	569	RepaymentofloanfromGeneralInsuranceCorporationofIndia	Yes
	570	Loans	Yes
	579	LoansfromHUDCO	Yes
	582	WaysandMeansAdvances	Yes
48062			
	000	Repayment of loan bearing interest	Yes
48063			
	000	Loans for Rehabilitation of Dandakaranya Development Scheme	Yes
	582	WaysandMeansAdvances	Yes
48064			
	000	Repayment of Small Savings Loans	Yes
	596	SmallSavingsLoans	Yes
48065			
48066	000	Special House Building Advance	Yes
40000	000	Ctata Dian Lagra	Voc
48067	000	State Plan Loans	Yes
10001	000	Trade Deposit Advances	Yes
48068	000	Trade Deposit Navarioes	100
	000	Ways and Means Advances to State Undertaking etc.	Yes
48069		,	
	000	Repayment of 5.75% Orissa Govt. Loan, 1983	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
48070			
	000	Repayment of 6.75% Orissa Govt. Loan, 1992	Yes
48071			
	000	Loans to Orissa Co-op. Handicraft Corporation Ltd.	Yes
	497	MarketingAssistance	Yes
48072			
	000	Loans to IPICOL	Yes
48073			
40074	000	Repayment of 12.50% Orissa Govt. Loan, 2007	Yes
48074	000	Denoument of 42 05% Original Court Loan, 2000	Vac
48075	000	Repayment of 13.85% Orissa Govt. Loan, 2006	Yes
	000	Repayment of 13.75% Orissa Govt. Loan, 2007	Yes
48076		,	
	000	Repayment of 8.50% Govt. of Orissa Power Bonds, Oct06	Yes
48077			
	000	Repayment of 11% Orissa Govt. Loan, 2002	Yes
48078			
	000	Payment of premium under Debt buy-back scheme	Yes
48079			
	000	Repayment of 6.5% OGL, 1989	Yes
48080			
48081	000	Repayment of 7% OGL, 1993	Yes
40001	000	Denovment of 9.259/ OCL 1005	Vac
48082	000	Repayment of 8.25% OGL, 1995	Yes
	000	Repayment of 7.5% OGL, 1997	Yes
48083			
	000	Repayment of 9.75% OGL, 1998	Yes
48084			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Repayment of Past Market Loans	Yes
48085			
	000	Pre-payment of high cost market loans under debt buy-back scheme	Yes
48086			
40007	000	Loans to M/S KTV Ltd	Yes
48087	000	Loono to M/o El COCMOS Flootronico I tel	Vaa
48088	000	Loans to M/s ELCOSMOS Electronics Ltd.	Yes
10000	000	Loans to M/s IPITRON Times Ltd.	Yes
48089	000		. 55
	000	Loans to M/s ELMARC Ltd.	Yes
48094			
	000	Repayment of loans to cover gap in Resources	Yes
48095			
	000	Repayment of 13.5% Orissa Govt. Loan, 2004	Yes
	531	PaymentofInteresttoCreditsCo-operatives	Yes
48096			
	000	Repayment of 13.5% Orissa Govt. Loan, 2003	Yes
	540	PensionaryCharges-P.C	Yes
48097			
	000	Repayment of 13% Orissa Govt. Loan, 2007	Yes
48098	540	PensionaryCharges-P.C	Yes
40090	000	Repayment of 13.05% Orissa Govt. Loan, 2007	Yes
48099	540	PensionaryCharges-P.C	Yes
2000	000	Repayment of 12.30% Orissa Govt. Loan, 2007	Yes
	540	PensionaryCharges-P.C	Yes
48100		, ,	
	000	Write off of irrecoverable loans and advances	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	540	PensionaryCharges-P.C	Yes
48101			
	000	Debt Swap of high cost NSSF Loans	Yes
	540	PensionaryCharges-P.C	Yes
48102			
	000	Loans for repayment of HUDCO loan under OTS	Yes
48103			
	000	Repayment of 6.00% Orissa Govt. Loan, 1986	Yes
48105			
40447	000	CTC+TM_PAY_BILL	Yes
48117	000	0.000/ 0.11	V
48119	000	6.20% Odisha Government Loan, 2015	Yes
40110	000	5.85% Odisha Government Loan, 2015	Yes
48120	000	3.03% Odisha Government Loan, 2013	163
	000	5.90% Odisha Government Loan, 2017	Yes
48121			
	000	Repayment of 5.85% Odisha Govt. Devp. Loan, 2015(2nd.Tr.)	Yes
48122			
	000	Repayment of 7.32% Odisha Govt. Devp. Loan, 2014	Yes
48123			
	000	Repayment of 7.36% Odisha Govt. Devp. Loan, 2014	Yes
48124			
	000	Repayment of 5.70% Odisha Govt. Devp. Loan, 2014	Yes
48125			
	000	Repayment of 5.60% Odisha Govt. Devp. Loan, 2014	Yes
48126			
	000	7.17% Odisha Government Loan, 2017	Yes
48127			
	000	7.77% Odisha Government Loan, 2015	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
48128			
	000	Repayment of 8.5% Govt. of Odisha Power Bonds, 2007 (April)	Yes
48129			
	000	Repayment of 8.5% Govt. of Odisha Power Bonds, 2007 (Sept.)	Yes
48130			
	469	NRC(LTO)Fund	Yes
	470	RuralInfrastructureDevelopmentFund	Yes
	794	WarehouseInfrastructureFund	Yes
	941	LongTermIrrigationFund(LTIF)	Yes
48131			
	000	Compensation and Other Bonds	Yes
48132			
48133	000	Loans from State Bank of India	Yes
40133	000	Cormony 6202042 F	Yes
48134	000	Germany-6282843-E	Tes
	000	GOJP-IDP-173	Yes
48135			
	000	GOJP-IDP-187	Yes
48136			
	000	GOJP-IDP-210	Yes
48137			
	000	GOJP-IDP-210-A	Yes
48138			
	000	ADB-2444-IN	Yes
48139			
404.10	000	IBRD-4270-IN	Yes
48140	_		
48141	000	Repayment of 8.5% Govt. of Odisha Power Bonds,2013 (April)	Yes
48141			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	8.50% Govt. of Odisha Power Bonds, 2013	Yes
48142			.,
48143	000	Repayment of 8.5% Govt. of Odisha Power Bonds,2014 (April)	Yes
	000	Repayment of 8.5% Govt. of Odisha Power Bonds,2014 (Sept.)	Yes
48144			
48145	000	IBRD-7943-IN	Yes
10110	000	8.50% Govt. of Odisha Power Bonds, 2015	Yes
48146			
494.47	000	8.50% Govt. of Odisha Power Bonds, 2016	Yes
48147	000	Repayment of Loans from Khadi & Village Industries Comm.	Yes
48148			
	000	Repayment of loans from Indian Rare Earth Ltd.	Yes
48149	000	Loans for repayment of HUDCO loan	Yes
48150	000	Edans for repayment of Flobeo loan	103
	000	Repayment of 12.15% Orissa Govt. Loan 2008	Yes
48151	000	D	
48152	000	Repayment of 12.50% Orissa Govt. Loan 2008 (Phase-I&II)	Yes
	000	Repayment of 12.50% Orissa Govt. Loan 2008 (Phase-I	Yes
48153			
48154	000	Repayment of 13.00% Orissa Govt. Loan 2007	Yes
	000	Repayment of 13.05% Orissa Govt. Loan 2007	Yes
48155			
40450	000	Repayment of 12.30% Orissa Govt. Loan 2007	Yes
48156			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	000	Loans to ORHDC for repayment of HUDCO Loan	Yes
48157			
	000	Term loan to the producers for production of Oriya feature film	Yes
48158	000		V
48159	000	Soft cum bridge loan to the producers of Oriya feature film	Yes
	000	Soft loan to documentary short Oriya films	Yes
48160			
48161	000	Interest free loan to Utkal W.C.S.Mills Ltd. for repayment of loan availed for One Time Settlement (OTS) of guaranteed loans	Yes
48162	000	Interest free loan to Kalinga W.C.S. Mills Ltd. for repayment of loan availed for One Time Settlement(OTS) of guaranteed loans	Yes
48163	000	Interest free loan to Jagannath W.C.S. Ltd. for repayment of loan availed fo One Time Settlement (OTS) of guaranteed loan	r Yes
48164	000	Interest free loan to Gopinath W.C.S. Mills Ltd. for repayment of loan availed for One Time Settlement(OTS) of guaranteed loans	d Yes
	000	Interest free loan to Sri Sarala Weavers Co-op. Spinning Mills Ltd. for repayment of loan availed for One Time Settlement(OTS) of guaranteed loans	Yes
48165			
	000	Interest free loan to Orissa Weavers Co-op. Spinning Mills Ltd. for repayment of loan availed for One Time Settlement(OTS) of guaranteed loans	Yes
48166		ioans	
48167	000	Interest free loan to Bhaskar Textiles Mills Ltd. for repayment of loan availed under One Time Settlement(OTS) of guaranteed loans	I Yes
48168	000	Interest free loan to O.T.M. for repayment of loan availed for One Time Settlement (OTS) of guaranteed loans	Yes
48169	000	Interest free loans to OLIC for repayment of loan availed for OTS of Guaranteen Loans	Yes
48170	000	Loans to UGS for repayment of loan availed for one time settlement(OTS) of Guaranted loan	of Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
48171	000	Interest free loan to Danpur Jute Marketing Co-op. Society Ltd. for repayment of loan availed for OTS of Guaranteed loans	Yes
48172	000	Interest free loans to Nayagarh Co-op. Sugar Industries for repayment of loan availed for OTS of Guaranteed loans	Yes
48173	000	Interest free loans to Baramba Co-op. Sugar Industries for repayment of loan availed for OTS of Guaranteed loans	n Yes
48174	000	Prepayment of 12.25% Orissa Govt. Loan, 2009	Yes
48175	000	Prepayment of 11.50% Orissa Govt. Loan, 2009	Yes
48176	000	Prepayment of 11% Orissa Govt. Loan, 2010	Yes
48177	000	Prepayment of 10.52% Orissa Govt. Loan, 2010	Yes
48178	000	Prepayment of 11.50% Orissa Govt. Loan, 2010	Yes
	000	Prepayment of 12.00% Orissa Govt. Loan, 2010	Yes
48179	000	Prepayment of 10.82% Orissa Govt. Loan, 2011	Yes
48180	000	Prepayment of 10.50% Orissa Govt. Loan, 2011	Yes
48181	000	Prepayment of 10.35% Orissa Govt. Loan, 2011	Yes
48182	000	Prepayment of 12% Orissa Govt. Loan, 2011 (I & II)	Yes
48183	000	Prepayment of 11.85% Orissa Govt. Loan, 2009	Yes
48184	000	Repayment of 6% Orissa Govt. Loan, 1987	Yes
48185			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Head & Description		Active(Yes/No)
	000	Repayment of 12.25% Orissa Govt. Loan, 2009	Yes
48186			
	000	Repayment of 11.50% Orissa Govt. Loan, 2009	Yes
48187			
48188	000	Repayment of 11.85% Orissa Govt. Loan, 2009	Yes
40100	000	Panayment of 11 00% Origon Court Loan 2010	Yes
48189	000	Repayment of 11.00% Orissa Govt. Loan, 2010	res
	862	IBRD-4749-IN-Loan	Yes
	863	GOJP-Loan	Yes
	864	IDA-Loan	Yes
	902	IBRD-P-4270-INLoan	Yes
48190			
	000	Repayment of 12.50% Orissa Govt. Loan, 2008 (Phase-I & II)	Yes
48191			
	000	Repayment of 11.50% Orissa Govt. Loan, 2008(Phase-I,II,III)	Yes
48193			
48194	000	Interest Free Loan to OMFED	Yes
40194	000	Repayment of 11.50% Orissa Government Loan, 2009	Yes
48195	000	Repayment of 11.50% Offssa Government Loan, 2009	165
	000	Repayment of 11.00% Orissa Government Loan, 2010	Yes
48196			
	000	Repayment of 10.52% Orissa Government Loan, 2010	Yes
48197			
	000	Repayment of 11.00% Orissa Government Loan, 2010	Yes
48198			
49100	000	Repayment of 12.00% Orissa Government Loan, 2010	Yes
48199	000	Ponsyment of 10 82% Origon Covernment Lean 2011	Yes
	000	Repayment of 10.82% Orissa Government Loan, 2011	res

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
48200			
	000	Repayment of 10.50% Orissa Government Loan, 2011	Yes
48201			
	475	LoanstoGRIDCO	Yes
48202			
	000	Repayment of 12.00% Orissa Govt. Loan, 2010	Yes
48203			
	000	Repayment of 10.82% Orissa Govt. Loan, 2011	Yes
48204			
40005	000	Repayment of 10.50% Orissa Govt. Loan, 2011	Yes
48205			.,
48206	000	Repayment of 10.35% Orissa Govt. Loan, 2011	Yes
40200	000	Denovment of 11 500/ Origon Court Lean 2011	Yes
48207	000	Repayment of 11.50% Orissa Govt. Loan, 2011	162
.0_0.	000	Repayment of 12.00% Orissa Govt. Loan, 2011	Yes
48208			. 55
	000	Repayment of 9.65% Orissa Govt. Loan, 2011	Yes
48209			
	000	Repayment of 8.30% Orissa Govt. Loan, 2012	Yes
48210			
	000	Repayment of 8.00% Orissa Govt. Loan, 2012	Yes
48211			
	000	Loans to Integrated Co-op. Development Projects in Angul and Dhenkanal Dist.	Yes
48212		Dist.	
	475	LoanstoGRIDCO	Yes
48213			
	000	Loans to GRIDCO for clearance of outstanding dues of OPGC	Yes
	475	LoanstoGRIDCO	Yes
48214			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	000	Loans to GRIDCO for upgrading Transmission and Distribution System	Yes
	475	LoanstoGRIDCO	Yes
48215			
	000	CAPEX Programme for development & upgradation of Distribution System	Yes
	475	LoanstoGRIDCO	Yes
48216			
48217	000	Conversion of short term crop loan to medium term loan in drought and cyclone affected areas	Yes
40040	000	Interest subvention on account of conversion of short term Crop loan to medium term loan in Drought and Cyclone affected areas	Yes
48218	000	Loans from REC	Van
48230	000	Loans from REC	Yes
	000	Loans to Industrial Development Corporation of Odisha	Yes
48231			
	000	Repayment of 7.80% Odisha Government Loan,2012(I)	Yes
48232			
	000	Repayment of 7.80% Odisha Government Loan, 2012(II)	Yes
48233			
	000	Repayment of 6.80% Odisha Government Loan,2012	Yes
48234			.,
48235	000	Repayment of 6.95% Odisha Government Loan,2013	Yes
.0200	000	Repayment of 6.75% Odisha Government Loan,2013	Yes
48236		, , , , , , , , , , , , , , , , , , ,	
	000	Repayment of 11.50% Odisha Government Loan,2011	Yes
48237			
	000	Repayment of 12.00% Odisha Government Loan,2011	Yes
48238			
1005-	000	Repayment of 9.65% Odisha Government Loan,2011	Yes
48239			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Repayment of 8.30% Odisha Government Loan,2012	Yes
48240	000	Repayment of 8.00% Odisha Government Loan,2012	Yes
48241			
48242	000	Repayment of Loans from REC	Yes
	000	Prepayment of REC Loan	Yes
48243	000	Decrease and of HIIIDOO Leave	V
48244	000	Prepayment of HUDCO Loan	Yes
400.45	000	Repayment of IBRD-4837-IN Loan	Yes
48245	000	Loans for Housing	Yes
48246			
48247	000	OPEC-1251-P Loan	Yes
	000	IBRD-7576-IN Loan	Yes
48248	000	6.75% OGL, 2013	Yes
48249	000	0.7070 COL, 2010	103
48250	000	6.95% OGL, 2013	Yes
40200	000	6.20% OGL, 2013	Yes
48251			
48252	000	6.35% OGL, 2013(I)	Yes
	000	6.35% OGL, 2013(II)	Yes
48253	000	6.40% OGL, 2013	Yes
48254		,	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
48255	000	Interest Subvention on Agricultural Term Loans provided by Co-operative Banks and Commercial Banks	Yes
48256	000	IFAD-0585-IN Loan	Yes
48257	000	Loans advanced up to 1973-74 under National Loan Scholarship Scheme	Yes
48258	000	IDA-4225-IN	Yes
48259	000	IDA-4472-IN	Yes
	000	IDA-4499-IN	Yes
48260	000	IDA-4787-IN	Yes
48261	000	IFAD-0585-IN	Yes
48262	000	Loans for Rehabilitation of Displaced persons, Repatriates etc.	Yes
48264			
48265	000	Loans advanced during 1973-74 to 1978-79 under National Loan Scholarship Scheme	Yes
48266	000	Loans for Rehabilitation of Goldsmith	Yes
48267	000	Odisha Government Loan	Yes
	000	Advance under National Loan Scholarship Scheme	Yes
48268	000	Advance to Loan Stipendaries from Odisha Loan Stipend Fund	Yes
48269	000	Loans to Educational Institutions	Yes
48270			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
48271	000	Loans for Macro Management of Agriculture Supplementation/ Complementation of State efforts through Work Plan	Yes
48272	000	Loans to Local Bodies, Municipalities etc.	Yes
48273	000	Loans to Public Sector & Other Undertakings	Yes
48274	000	Loans to Odisha State Housing Board for different purpose	Yes
	000	Loans to Odisha State Housing Board for Village Housing Project	Yes
48275	000	Loans for Village Housing Project Schemes	Yes
48276	000	Loans under Low Income Group Housing Scheme	Yes
48277	000	Loans under Middle Income Group Housing Scheme	Yes
48278	000	Loans under Social Housing Scheme & Anciliary Development Scheme	Yes
48279	000	Loans to Odisha State Housing Board for construction of Commercial	Yes
48280		Complex	
48281	000	Loans under Bidi Workers Housing Scheme	Yes
48282	000	Loans to Odisha State Housing Board towards infrastructural Development for Housing Scheme	Yes
48283	000	Loans to Odisha State Housing Board for acquisition of land for Housing/ Commercial Scheme	Yes
48284	000	Loans to Odisha State Housing Board for Site and Service Scheme	Yes
48285	000	Loans to Odisha State Housing Board for development of growth Centre - Focal Point- Block Head Quarters	Yes

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Detail Head	Object He	ead & Description	Active(Yes/No)
48286	000	Loans to landless labourer for construction of fire-proof houses	Yes
48287	000	Loans to Private Employees under subsidised Industrial Housing Scheme	Yes
48288	000	House Building Loans financed by LIC to people affected by Natural Calamities	Yes
48289	000	Loans to Housing Boards, Development Authorities etc for Social Housing Scheme & Anciliary Development Scheme	Yes
48290	000	Other Loans	Yes
48291	000	Loans to Odisha State Housing Board/ Improvement Trust/ Special Planning Authority towards infrastructural development for Social Housing Scheme	Yes
48292	000	Loans to Odisha State Housing Board for construction of Commercial Complex- Block Head Quarters	Yes
48293	000	Loans to Odisha State Housing Board for construction of houses under Kalinga Kutir Scheme	Yes
48294	000	Loans for Special Component Plan for Scheduled Castes	Yes
48295	000	Loans to weak Wholesale Consumer Co-operative Socities/ Stores	Yes
48296	000	Loans under Tribal Area Sub Plan	Yes
48297	000	Loans to Cuttack Habitat and Other Project associated by ODA	Yes
48298	000	Loans to Trading and Other Non Government Institutions	Yes
48299	000	Loans to Voluntary Organisations	Yes
48300	000	Loans for Other Programmes	Yes

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Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Loans to State owned Corporations for distribution of fertilisers	Yes
48301			
48302	000	Loans to Other Undertakings for distribution of fertilisers	Yes
	000	Advance to Cultivators under L.I Act, 1883	Yes
48303			
	000	Ordinary Advances in case of distress	Yes
48304	000	Loons for Cattle and Buffala Davidonment	Yes
48305	000	Loans for Cattle and Buffalo Development	res
	000	Loans for Sheep and Wool Development	Yes
48306			
49207	000	Loans to Animal Husbandry Co-operatives	Yes
48307	000	Loans for Dairy Development	Yes
48308		Zoano los Zoany Zovolopino	
	000	Loans to Dairy Co-operatives	Yes
48309			
48310	000	Loans for Inland Fisheries	Yes
	000	Introduction of Improved Beach Landing Craft Loans	Yes
48311			
	000	Loans for Mechanisation of Fishing Crafts	Yes
48312	000		
48313	000	Loans for Forest Conservation, Development and Regeneration	Yes
	000	Loans for Education, Training and Research	Yes
48314			
45-1-	000	Loans for food procurement and supply	Yes
48315			

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Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Loans to Odisha State Co-operative Oil Seeds Growers' Federation	Yes
48316	000	Lagrata Aska Cantral Multi-nunga Ca anarativa Casiatu for actablishment	Vaa
48317	000	Loans to Aska Central Multi-pupose Co-operative Society for establishment of Sal Seed Solvent Extraction Plant	Yes
48318	000	Loans to Co-operative Cold Storage	Yes
48319	000	Loans for Construction of Godown by ALAKA	Yes
	000	Loans for Farming Co-operatives	Yes
48320	000	Loans for Integrated Co-operative Land Development Bank	Yes
48321	000	Loans to Odisha State Co energing Marketing Endergtion	Yes
48322	000	Loans to Odisha State Co-operative Marketing Federation	1 65
48323	000	Loans to Odisha Co-operative Bank for conversion of Short Term Loan to Medium Term Loan	Yes
	000	Loans for repayment to NABARD	Yes
48324	000	Loans to Odisha Provincial Co-operative land Mortgage Bank	Yes
48325			
48326	000	Loans to Co-operative Societies and Stores	Yes
40007	000	Loans for Nimapara Multi-commodity Cold Storage	Yes
48327	000	Loans to Odisha State Co-operative Marketing Society	Yes
48328			
48329	000	Loans to OSCARD Bank	Yes
48330	000	Loans to Co-operative Banks and Stores	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
48331	000	Loans to purchase of debentures floated by Co-operative Land Developmer Bank	nt Yes
48332	000	Loans to Regional Co-operative Marketing Societies	Yes
48333	000	Loans to Central Co-operative Banks	Yes
48334	000	Loans to Integrated Co-operative Development Project	Yes
48335	000	Loans to weak Wholesale Consumer Co-operative Socities/ Stores	Yes
48336	000	Loans to LAMPS set up for Scheduled Castes and Scheduled Tribes	Yes
48337	000	Loans for Auditor General of Co-operative Societies- Head Quarters	Yes
48338	000	Loans to MARKFED for establishment of Rayagada Cold Storage	Yes
48339	000	Loans to Multi-commodity Cold Storage	Yes
48340	000	Loans to Panhayati Raj Institutions	Yes
48341	000	Loans to Gram Panchayats for productivity schemes	Yes
48342	000	Loans for construction of field channels, field drains and land levelling in Command Area of Hirakud, Salandi and Mahanadi	Yes
48343	000	NONE	Yes
	000	Loans for Hydro Electric Schemes	Yes
48344	000	Loans for Thermal Electric Schemes	Yes
48345			

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Detail Head	Object He	ead & Description	Active(Yes/No)
49246	000	Loans for Upgradation of Power Distribution (World Bank assisted) System	Yes
48346 48347	000	Loans for Strengthening and Improvement of Distribution System under APDRP	Yes
48348	000	Loans to Odisha State Electricity Board	Yes
48349	000	Loans to GRIDCO for execution of Inter State transmission line of Talcher (Rengali) Kalaghat 400KV line	Yes
48350	000	Loans to Small Scale Industries towards Electricity Duties	Yes
48351	000	Seed Capital Loan to tiny Industries under D.I.C	Yes
48352	000	Loans to OSFC for payment of margin money to sick units	Yes
48353	000	Loans to M/s Cuttack Iron and Steel Products Limited	Yes
48354	000	Loans to M/s Odisha Instrument Company Limited	Yes
48355	000	Loans to Weavers' Co-operative Societies for Construction of Godowns	Yes
48356	000	Loans to Weavers' Co-operative Societies for Modernisation of Looms	Yes
48357	000	Loans to Odisha State Handloom Development Corporation	Yes
48358	000	Loans to Weavers' Co-operative Society for Computerisation	Yes
48359	000	Loans to Odisha State Industrial Housing Development Corporation for setting up Block Printing Unit	Yes
48360	000	Loans to Weavers' Co-operative Society for renovation of Show-room	Yes

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Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Loans for Coir Industries	Yes
48361			
	000	Loans to Madhunagar Powerloom Weavers' Co-opeartive Society for disposal of guarantee liabilities	Yes
48362		disposal of guarantee habilities	
	000	Loans for Development of Handicrafts	Yes
48363			
	000	Loans to Co-operative Societies for construction of storage godowns and showroom	Yes
48364			
	000	Loans to Coir Co-operatives for purchase of tools and equipments for modernisation of looms	Yes
48365			
	000	Loans to Weavers' Co-opeartive Societies for Project Package Scheme for Development of Handloom Weavers	Yes
48366			
40267	000	Loans for Tie and Dye Area Handloom Development Project	Yes
48367	000	Lacrata Wassard Calana anti-a Casistica for initial Washing Casist	Vaa
48368	000	Loans to Weavers' Co-opeartive Societies for initial Working Capital	Yes
	000	Loans to Odisha State Tassar and Silk Co-operative Society Limited for	Yes
48369		establishment of Silk Reeling and Twisting Unit	. 55
	000	Loans to Weavers' Co-operative Society to contribute Share Capital	Yes
48370			
	000	Loans for establishment of a Composite Coir Processing Unit and expansion	Yes
48371		of Old Units	
	000	Loans to Odisha State Co-operative Coir Corporation Limited for	Yes
48372		establishment of Rubberised Coir Unit at Bhubaneswar	
	000	Loans to Odisha State Handloom Weavers' Co-operative Society Ltd for	Yes
48373		renovation of Showroom	
	000	Loans to Project Package Scheme for Handloom Development Project in Hil	l Yes
48374		Areas	
	000	Loans to Rural Industries Project	Yes
48375			

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Detail Head	Object He	ead & Description	Active(Yes/No)
48376	000	Loans to Weavers' Co-operative Society towards payment of OTS of Government Guarantee	Yes
48377	000	Loans to Konark Cotton Growers' Co-operative Spining Mills Ltd	Yes
48378	000	Loans to Gangpur Weavers' Co-operative Spinning Mills Ltd	Yes
48379	000	Loans for Working Capital to SPINFED	Yes
48380	000	Loans for Edible Oils	Yes
48381	000	Loans for Salt	Yes
48382	000	Loans to Medium and Large Industries for Sales Tax	Yes
48383	000	Loans to Medium and Large Industries for Electricity Duty	Yes
48384	000	Loans to Leather Corporation of Odisha Limited	Yes
48385	000	Loans to Enterprenuers against Electricity Duty	Yes
48386	000	Loans to Pilot's License Trainees	Yes
	000	Loans to Trading Institutions	Yes
48387	000	Loans to GRIDCO for procurement of meters etc (World Bank Loan)	Yes
48388	000	Loans to State PSUs for promotion of Industries	Yes
48389	000	Loans to Weavers' Co-operative Society for Share Capital	Yes
48390			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Interest free Loan for Procurement	Yes
48391	000	Loans for restructuring of Sambalpuri Bastralaya	Yes
48392	000	Zoano for roomastaring of Gambaipan Bastralaya	1.00
40202	000	8.08% Odisha Government Loan,2026	Yes
48393	000	Loans to Infrastructure Development Corporation	Yes
48394			
48395	000	IDA-5378-IN	Yes
10000	000	IFAD-0585-A-IN	Yes
48396			
48397	000	LoantoDISCOMS	Yes
	000	8.00% Odisha Government Loan,2019	Yes
48398	000	0.000/ Odiaha Cayamanant Laga 2020	Voc
48399	000	8.08% Odisha Government Loan,2020	Yes
	000	8.03% Odisha Government Loan,2025	Yes
48400	000	GERMANY-997707-E	Yes
48401	000	CERWART SOTTOTE	100
40.400	000	GERMANY-4191383-E	Yes
48402	000	LoantoOHPC	Yes
48403			
48404	000	LoantoOdishaCo-operativeHousingCorporationLtd.	Yes
70704	000	LoantoOBCFDCC	Yes
48405			

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Detail Head	Object He	ead & Description	Active(Yes/No)
	000	8.48% Odisha Government Loan,2021	Yes
48406			
48407	000	LoansunderUDAY	Yes
40407	000	8.00% Odisha Goverment Loan - 2026	Yes
48408			
	000	8.00% Odisha Goverment Loan - 2031	Yes
48409			
48410	000	7.50% Odisha Goverment Loan - 2021	Yes
.00	000	7.57% Odisha Goverment Loan - 2026	Yes
48411			
	000	Repaymentofpastmarketloans	Yes
48412			.,
48413	000	7.09% Odisha Goverment Loan - 2021	Yes
	000	IFAD-2000000695-OPELIP (Odisha particularly vulnerable tribal group	Yes
48414		Empowerment & Livelihood Programe)	
	000	ABD-3265-IND (Odisha integrated irrigated agriculture & water managemen investment programe-project-2)	t Yes
48415			
48416	000	LoanstoMahilaVikasSamabayaNigam(MVSN)	Yes
	000	6.87% Odisha Goverment Loan - 2031	Yes
48417			
	000	7.08% Odisha Goverment Loan - 2026	Yes
48418	202	7.000/ Odiaha Coverment Lagra 2000	V
48419	000	7.03% Odisha Goverment Loan - 2023	Yes
	000	7.27% Odisha Goverment Loan- 2036	Yes
48420			

Directorate of Treasuries & Inspection, Orissa

Yes Yes Yes
Yes
Yes
Yes
Yes
res
Yes
Yes
Yes
165
Yes
Yes
Yes
Yes
Yes
Yes

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Detail Head	Object He	ead & Description	Active(Yes/No)
	659	TitilagarhIrrigationProject	Yes
	731	ChheligadalrrigationProject	Yes
49004			
	000	Deduct -Transfer of Establishment Charges on percentage basis	Yes
49005			
40000	000	Deduct - Receipt & Recoveries Capital Account	Yes
49006	000		
	000	Deduct - State share of Expenditure Charged to State Plan	Yes
	513	Normal	Yes
	664	WomenComponent	Yes
49007	908	GrantsforcreationofCapitalAssets	Yes
49007	000	Doduct analyst transferred from Flood Control and Drainage	Yes
49008	000	Deduct amount transferred from Flood Control and Drainage	res
	000	Deduct-Tools and Plant	Yes
49009			
	000	Deduct- Amount Charged to StatePlan	Yes
49010			
	000	Inter Account Transfer	Yes
49011			
	000	Transfer to State Road Fund	Yes
49012			
40042	000	Transfer to loan stipend fund	Yes
49013	000	Deduct amount transferred to 2210-Medical and Public Health	Vas
49014	000	Deduct amount transferred to 2210-Medical and Public Health	Yes
	000	Transfer to Consumer Welfare Fund	Yes
49015			
	000	Deduct-Recoveries of Over payment	Yes
49017			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Deduct-Collection in shape of Tution Fees from students	Yes
49018			
	000	Deduct share expenditure recoverable from OHPC	Yes
49057			
50004	000	Deduct-Recoveries	Yes
50001	000	Adjustment of Lean Assount	Voo
51001	000	Adjustment of Loan Account	Yes
0.00.	553	PublicHealthMaintenance	Yes
	575	RenovationandModernisationofThermalPowerStations	Yes
	666	2059-PublicWorks	Yes
	667	2216-Housing	Yes
	668	2700-MajorIrrigation	Yes
	669	2701-MediumIrrigation	Yes
	670	2711-FloodControl	Yes
	671	3053-CivilAviation	Yes
	672	3054-Roads&Bridges	Yes
	673	3056-InlandWaterTransport	Yes
	819	2210-Medical&P.H.	Yes
51002			
	000	Proportionate Charges	Yes
	540	PensionaryCharges-P.C	Yes
	576	StrengtheningofPublicDistributionsystemforrunningfairpriceshop	Yes
	589	Salaries-P.C.	Yes
	655	ToolsandPlants-P.C	Yes
	771	MarketLoanduring2006-07	Yes
	778	InterestonLoansfromtheIBRD(InternationalBankforReconstructionandDevelopment)	Yes
	779	InterestonloansfromInternationalDevelopmentAgency(IDA)	Yes
	790	ElectricalMaintenance	Yes

Directorate of Treasuries & Inspection, Orissa

819 2210-Medical&P.H. 51003 676 4059-CapitaloutlayonPW 677 4202-CapitaloutlayonEducation,Sport&Culture 678 4210-CapitaloutlayonMedicalandpublicHealth 679 4215-CapitaloutlayonWaterSupplyandSanitation 680 4216-CapitaloutlayonHousing 681 4217-CapitaloutlayonMajorIrrigation 682 4700-CapitaloutlayonMediumIrrigation 683 4701-CapitaloutlayonMinorIrrigation 684 4702-CapitaloutlayonFloodControl 685 4711-CapitaloutlayonFloodControl 686 5053-CapitaloutlayonCivilAviation 687 5054-CapitaloutlayonTourism 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006	ive(Yes/No)
676 4059-CapitaloutlayonPW 677 4202-CapitaloutlayonEducation,Sport&Culture 678 4210-CapitaloutlayonMedicalandpublicHealth 679 4215-CapitaloutlayonWaterSupplyandSanitation 680 4216-CapitaloutlayonHousing 681 4217-CapitaloutlayonU.D. 682 4700-CapitaloutlayonMajorIrrigation 683 4701-CapitaloutlayonMediumIrrigation 684 4702-CapitaloutlayonMinorIrrigation 685 4711-CapitaloutlayonFloodControl 686 5053-CapitaloutlayonCivilAviation 687 5054-CapitaloutlayonRoads&Bridges 875 5452-CapitaloutlayonTourism 53001 000 Emergency Feeding Programme 53002 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006	Yes
4202-CapitaloutlayonEducation,Sport&Culture 4210-CapitaloutlayonMedicalandpublicHealth 4215-CapitaloutlayonWaterSupplyandSanitation 4216-CapitaloutlayonHousing 4217-CapitaloutlayonU.D. 4700-CapitaloutlayonMajorIrrigation 4701-CapitaloutlayonMediumIrrigation 4701-CapitaloutlayonMediumIrrigation 4702-CapitaloutlayonMinorIrrigation 4701-CapitaloutlayonFloodControl 685 4711-CapitaloutlayonFloodControl 686 5053-CapitaloutlayonCivilAviation 687 5054-CapitaloutlayonRoads&Bridges 875 5452-CapitaloutlayonTourism 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 519 OtherMiscellaneousCharges 53006	
4210-CapitaloutlayonMedicalandpublicHealth 679 4215-CapitaloutlayonWaterSupplyandSanitation 680 4216-CapitaloutlayonHousing 681 4217-CapitaloutlayonU.D. 682 4700-CapitaloutlayonMajorIrrigation 683 4701-CapitaloutlayonMediumIrrigation 684 4702-CapitaloutlayonMinorIrrigation 685 4711-CapitaloutlayonFloodControl 686 5053-CapitaloutlayonFloodControl 687 5054-CapitaloutlayonCivilAviation 688 5054-CapitaloutlayonTourism 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 53004 519 OtherMiscellaneousCharges 53006 000 ICDSSystemStrengtheningandNutritionImprovementProject	Yes
4215-CapitaloutlayonWaterSupplyandSanitation 4216-CapitaloutlayonHousing 4217-CapitaloutlayonU.D. 681 4217-CapitaloutlayonMajorIrrigation 682 4700-CapitaloutlayonMediumIrrigation 683 4701-CapitaloutlayonMinorIrrigation 684 4702-CapitaloutlayonMinorIrrigation 685 4711-CapitaloutlayonFloodControl 686 5053-CapitaloutlayonCivilAviation 687 5054-CapitaloutlayonRoads&Bridges 875 5452-CapitaloutlayonTourism 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006	Yes
4216-CapitaloutlayonHousing 4217-CapitaloutlayonU.D. 4217-CapitaloutlayonMajorIrrigation 4701-CapitaloutlayonMediumIrrigation 683 4701-CapitaloutlayonMinorIrrigation 684 4702-CapitaloutlayonFloodControl 685 4711-CapitaloutlayonFloodControl 686 5053-CapitaloutlayonCivilAviation 687 5054-CapitaloutlayonRoads&Bridges 875 5452-CapitaloutlayonTourism 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges	Yes
4217-CapitaloutlayonU.D. 682 4700-CapitaloutlayonMajorIrrigation 683 4701-CapitaloutlayonMediumIrrigation 684 4702-CapitaloutlayonMinorIrrigation 685 4711-CapitaloutlayonFloodControl 686 5053-CapitaloutlayonCivilAviation 687 5054-CapitaloutlayonRoads&Bridges 875 5452-CapitaloutlayonTourism 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006	Yes
4700-CapitaloutlayonMajorIrrigation 683 4701-CapitaloutlayonMediumIrrigation 684 4702-CapitaloutlayonMinorIrrigation 685 4711-CapitaloutlayonFloodControl 686 5053-CapitaloutlayonCivilAviation 687 5054-CapitaloutlayonRoads&Bridges 875 5452-CapitaloutlayonTourism 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006 000 ICDSSystemStrengtheningandNutritionImprovementProject	Yes
4701-CapitaloutlayonMediumIrrigation 684 4702-CapitaloutlayonMinorIrrigation 685 4711-CapitaloutlayonFloodControl 686 5053-CapitaloutlayonCivilAviation 687 5054-CapitaloutlayonRoads&Bridges 875 5452-CapitaloutlayonTourism 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006	Yes
4702-CapitaloutlayonMinorIrrigation 4711-CapitaloutlayonFloodControl 686 5053-CapitaloutlayonCivilAviation 687 5054-CapitaloutlayonRoads&Bridges 875 5452-CapitaloutlayonTourism 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006	Yes
4711-CapitaloutlayonFloodControl 686 5053-CapitaloutlayonCivilAviation 687 5054-CapitaloutlayonRoads&Bridges 875 5452-CapitaloutlayonTourism 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006	Yes
686 5053-CapitaloutlayonCivilAviation 687 5054-CapitaloutlayonRoads&Bridges 875 5452-CapitaloutlayonTourism 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006 000 ICDSSystemStrengtheningandNutritionImprovementProject	Yes
53001 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006 1CDSSystemStrengtheningandNutritionImprovementProject	Yes
53001 53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006 000 ICDSSystemStrengtheningandNutritionImprovementProject	Yes
53001 000 Emergency Feeding Programme 53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006 000 ICDSSystemStrengtheningandNutritionImprovementProject	Yes
53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006 1CDSSystemStrengtheningandNutritionImprovementProject	Yes
53002 000 Food Processing Policy 53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006 000 ICDSSystemStrengtheningandNutritionImprovementProject	
53003 Ounce Food Processing Policy Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006 Ounce ICDSSystemStrengtheningandNutritionImprovementProject	Yes
53003 000 Supplementary Nutrition Programme 53004 519 OtherMiscellaneousCharges 53006 000 ICDSSystemStrengtheningandNutritionImprovementProject	
53004 519 OtherMiscellaneousCharges 53006 1CDSSystemStrengtheningandNutritionImprovementProject	Yes
53004 519 OtherMiscellaneousCharges 53006 000 ICDSSystemStrengtheningandNutritionImprovementProject	V.
519 OtherMiscellaneousCharges 53006 000 ICDSSystemStrengtheningandNutritionImprovementProject	Yes
53006 000 ICDSSystemStrengtheningandNutritionImprovementProject	Yes
	. 00
78001	Yes
000 Addl. Nutrient to Animal Feed to prevent malnutrition	Yes
78002	
000 Afforestation Work	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78003			
	000	Agricultural Intensification Programme	Yes
78004			
	000	Air dropping operation	Yes
78005			
	000	Assisted Natural regeneration	Yes
78006			
	000	Backward District initiative under RSVY	Yes
	938	DirectpaymenttoNABARDoutofACA	Yes
78007			
	000	Boarding Charges	Yes
78008			
	000	Capacity building of OFD including re-organisation	Yes
78009			
70040	000	Coaching for Excellence - Stipend	Yes
78010			
78011	000	Collection charge payable to GRIDCO	Yes
70011	000	Commitation of Archaeolagical Directory	Vaa
78012	000	Compilation of Archaeological Directory	Yes
70012	000	Computer consumables	Yes
	819	2210-Medical&P.H.	Yes
78013	019	22 TO-MEDICAIQF .IT.	165
	000	Computerisation of Commercial Tax Organisation	Yes
78014	000	Computerious of Commercial Fax Organication	100
	000	Computerisation of Treasury Accounts	Yes
78015		- Compared to the control of the con	. 33
	000	Computerisation of Treasury Accounts under Upgradation Grant	Yes
78016			-
	000	Consolidated Sinking Fund	Yes
		-	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78017			
	000	Cost of Other election materials	Yes
78018			
	000	Development of JFM Concept	Yes
78019			
	000	Demarcation of Forest	Yes
78020			
	000	Development of Kandhamal District	Yes
78021			
78022	000	Development and Repair of Reprography Division	Yes
70022	000	Development of Calf Halp Craving	Vaa
78023	000	Development of Self Help Groups	Yes
70020	000	Development of Textile / Handloom and support to Rural Artisans	Yes
78024	000	Development of Textile / Handloom and Support to Rural Artisans	103
	000	Discount on plain paper used with stamps	Yes
78025			
	000	Disinvestment value of Charges Chrome Division	Yes
78026			
	000	Disposal of Carcasses	Yes
78027			
	000	Disposal of dead bodies	Yes
78028			
	000	Employment Generating Works	Yes
78029			
70000	000	Expenses of Enquiry Commission	Yes
78030	222	Establish and of Orange althought Daylor	V
78031	000	Establishment of Community Grain Bank	Yes
70001	000	Fetablishment of ibrary on wild life	Yes
78032	000	Establishment of ibrary on wild life	1 62

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	000	Establishment of Regional Diagnostic Centre	Yes
78033			
70004	000	Establishment of residential facilities at Primary Level for Girls in KBK Dist	Yes
78034	000	Fotablishment of Crain Book in remote group inhabited by ST 9 CC	Vac
78035	000	Establishment of Grain Bank in remote areas inhabited by ST & SC	Yes
	000	Film	Yes
78036			
	000	Forest Information and Technology	Yes
78037			
	000	Formation of Pani Panchayats in Non-WRCP and Non-RIDF Projects	Yes
	908	GrantsforcreationofCapitalAssets	Yes
78038	000	Dhann and ather Dures	Vaa
78039	000	Bhang and other Drugs	Yes
	000	Gender Issue	Yes
78040			
	000	Improvement of Administrative Infrastructure in Malkangiri District under Forest Sector	Yes
78041		i dest sector	
	000	Identified Schemes under EAP	Yes
78042			
78043	000	Identified Schemes under ACA	Yes
	000	Impressed Stamps	Yes
78044			
	000	Indigeneous Peoples Development Plan	Yes
78045			
	000	Infant Mortality Reduction	Yes
78046			
	000	Infant Mortality Reduction under ACA Identified Scheme	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
78047			
	000	Information and Technology	Yes
78048			
	000	Information, Education and Communication (State Window under RLTAP)	Yes
78049			
	000	Institutional Development	Yes
78050			
	000	Insurance	Yes
78051			. 65
	000	K.B.K.	Yes
78052	000	N.S.N.	100
	000	Leave Salary of IAS officers on Deputation to other Govt. / Foreign Service	Yes
78053	000	Leave Salary of IAS officers of Deputation to other Govt. 71 of eight Service	163
70000	000	Lacua Calami of CAC Cariar Crada afficare an denutation to other Cout.	Voc
70054	000	Leave Salary of OAS, Senior Grade officers on deputation to other Govt. / Foreign Service	Yes
78054			
70055	000	Live Stock - Dog Maintenance	Yes
78055			
	000	Loss of stock	Yes
78056			
	000	Maintenance of Computers	Yes
78057			
	000	Mangrove Genetic Resources Centre	Yes
78058			
	000	Marketing Facilities	Yes
78059			
	000	Miscellaneous	Yes
78060			
	000	National Family Benefit Scheme	Yes
78061			
	000	Newspaper	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
78062			
	000	Non-official Organisations	Yes
78063			
	000	Normal Scheme	Yes
78064			
	000	One-time ACA	Yes
	229	GrantstoBDAformaintenanceofIndiraGandhiPark	Yes
	472	LoanstoBDAforpaymentofmarginmoneyforraisinginstitutionalresourcesforcon structionofGovtquartersbyBDA	Yes
	750	GrantstoBDAforinfrastructuredevp.ofKalingaNagarPlottedScheme	Yes
78065			
	000	Ombudsman Expenses	Yes
78066			
	000	Opium	Yes
78067			
	000	Organisation of Adventurous Sports	Yes
	351	GrantstoYouthExchangeProgramme	Yes
78068			
	000	Organisation of Archives Week	Yes
78069			
	000	Organisation of Cultural Function	Yes
78070			
	000	Other Sports Programme	Yes
78071			
	000	Paddy Minikit Demonstration Programme	Yes
78072			
	000	Participation in National Events and Special Celebration	Yes
78073			
	000	Photo	Yes
78074			
	000	Production of Films	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	515	NormalSubsidy	Yes
78075			
	000	Providing Text Books to the High School Children of the prisoner	Yes
78076			
70077	000	Reproductive and Child Health Project	Yes
78077	222		V
78078	000	Research and Extension	Yes
70070	000	Research Fellowship	Yes
78079	000	research i enewonip	100
	000	Research work	Yes
	503	Misc.Grants	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78080			
	000	Resettlement and Rehabilitation Assistance	Yes
78081			
	000	Residential Cluster or KBK districts under RLTAP	Yes
78082			
	079	Assistanceforinputsubsidyforfishseedfarm	Yes
	082	AssistanceforreplacementofdamagedmedicalequipmentandlostmedicineofG vt.Hospitals/HealthCentres	o Yes
	177	Govt.AgriculturalFarms	Yes
	409	IndustrialInfrastructureFacilities	Yes
	410	IndustrialSheds	Yes
	552	PropertiesofFisheriesDeptt.	Yes
78083			
	000	Revolving Fund for emergent payment for avoiding default in payment to financial institutions	Yes
78084			
78085	000	Sale Centre for Mahila Samiti Products	Yes
7 0000	000	Schome for anguini Problem recommended by 14th F.C.	Voo
	000	Scheme for special Problem recommended by 11th F.C	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78086			
	000	Self Employment Programme	Yes
78087			
	000	Sericulture Development in KBK districts under RLTAP	Yes
78088			
	000	Sericulture Development in KBK district under RLTAP (ACA)	Yes
78089			
78090	000	Silviculture	Yes
70030	000	Silviculture Research	Yes
78091	000	Silviculture (Nesearch)	163
	000	Sinking Fund for Loans under Housing schemes from the LIC of India	Yes
78092			
	000	Skill upgradation of ST and SC Youths through Vocational Training	Yes
78093			
	000	Special Adhesive Stamps	Yes
78094			
	000	Special connectivity projects for KBK districts under RLTAP (State Window under RLTAP)	Yes
78095		······································	
	000	Special Project (Spl. Problem Funds) ACA	Yes
78096			
70007	000	State share of expenditure in Central Plan	Yes
78097	000	Otata ah aya af Europy dituya in Ocadeally Cocasaayad Blay Calcayaa	V
	000	State share of Expenditure in Centrally Sponsored Plan Schemes	Yes
	371	Grants-in-aidtoOdishaRenewableEnergyDevelopmentAgency	Yes
	503	Misc.Grants	Yes
	513	Normal	Yes
	657	TransportationcostforfoodgrainsunderGrainBank	Yes
	664	WomenComponent	Yes
	674	GrantstoZillaParishad	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78098			
	000	State share of Maintenance cost	Yes
78099			
79400	000	State share of Expenditure in CSP for urban Renewal Programme	Yes
78100	000	State above of Evpanditure for LLK. Aid Draiget	Vac
78101	000	State share of Expenditure for U.K. Aid Project	Yes
	000	Strengthening of Educational Infrastructure	Yes
78102			
	000	Strengthening of Research Wing	Yes
78103			
	383	Groundwaterrechargedpits	Yes
	404	HydrofracturingWork	Yes
	561	Remuneratingselfemployedmechanics	Yes
	640	SurveyandInvestigationWorks	Yes
78104			
	000	Swearing Ceremony	Yes
78105	222		
78106	000	Self employment of released prisoners	Yes
70100	000	Self employment of BPL family members of the prisoners	Yes
78107	000	Con employment of 21 2 family members of the processor	. 55
	000	Training Expenses	Yes
	397	MotorVehicles	Yes
78108			
	000	Training of supervisory staff	Yes
78109			
	000	Training of self employed Masson at Construction site	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Hea	ad & Description	Active(Yes/No)
78110			
	000	Transport Charges	Yes
78111			
	000	Transport charges of essential commodities	Yes
	657	TransportationcostforfoodgrainsunderGrainBank	Yes
78112			
	000	Transportation of fodders	Yes
78113			
	000	Trap Money	Yes
78114			
	000	Training for self employed Grafters & Gardener in Nurseryunder silviculture	Yes
78115			
70440	000	Technical Training of Personnel	Yes
78116			.,
78117	000	Technical Assistance	Yes
70117	000	IID Cabalayahin Evansinatian	Yes
78118	000	U.P. Scholarship Examination	res
70110	000	Upgradation of Computer facilities	Yes
	820	Govt.employees	Yes
78119	820	Govt.employees	165
	000	Upgradation of Merit of S.C. Studentsthrough extracoaching	Yes
78120	000	opgradation of mont of otol otadomough oxidacedoming	. 65
	000	Upgradation of Public Library	Yes
78121			
	000	Water Cess	Yes
78122			
	000	Water Tax	Yes
78123			
	000	Witness Bhatta	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78124			
	000	Working Plan	Yes
	908	GrantsforcreationofCapitalAssets	Yes
78125			
	000	ACA for integrated Devp. of Phulbani Dist. (SAP)	Yes
78126			
	000	LIG Housing Scheme	Yes
78127			
70400	000	MIG Housing Scheme	Yes
78128	000		
78129	000	New Xerox Machine with assessories	Yes
70129	000	Working Plan and preparation of Wild Life Sanctuaries	Yes
	777	Grant-in-aidtoITDAs	Yes
78130	777	Grant-in-alutori DAS	165
	000	Library	Yes
78131			
	000	Expenditure on account of natural calamity	Yes
78132			
	000	Recovery of Administrative Expenses	Yes
78133			
	000	Procurement of stamps	Yes
78134			
	000	Expenses on sale of Stamps	Yes
	821	TeachersofGovt.PrimaryandBasicSchools	Yes
	822	TeachersofNon-GovtSecondarySchools&Colleges	Yes
78135			
	000	Transportation cost of Food Grains	Yes
78137			
	000	Pre-recruitment camps for SC & ST Youths	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78138			
	000	Sports and Games intervention in Tribal Schools and Colleges	Yes
78139			
	000	Upgradation of High Schools to +2 Colleges	Yes
	777	Grant-in-aidtoITDAs	Yes
	896	ConstructionthroughITDA	Yes
78140			
	000	Comprehensive and Perspective Development Plan for BBSR and Cuttack Urban Complex (Vision-2030)	Yes
78141			
78142	000	Protecting Working Circle	Yes
70142	000	Medicinal Plants Service Programme	Yes
78143	000	Wodiomar Flanto Scrvice Frogrammo	100
	000	Consolidation of Eco-restoration work in Chilika Lagoon	Yes
78144			
	000	Computerisation of DSWO Offices	Yes
78145			
	000	Public Sector Reform	Yes
78146			
	000	Additional Hostel facilities and improving infra- structure in existing Engineering Schools and Polytechnics	Yes
78147			
70440	000	Additional Hostel facilities and improving infra- structure in existing ITIs	Yes
78148	222	T :: (00	
78149	000	Training of SC youths in identified trades & activities	Yes
701.10	000	Training of ST youths in identified trades & activities	Yes
78150	000	Training of CT yours in raontinou trades a delivition	100
	000	Setting up of new ITIs in Tribal Blocks	Yes
78153			
	000	Institutional Training	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	Active(Yes/No)	
78154			
70455	000	Marketing Assistance and Publicity	Yes
78155	000	Special Project for KBK Dist. under RLTAP (Dist. Window under RLTAP)	Yes
78156			
78157	000	One Time ACA and other Devp. Programme	Yes
	000	Training, Awareness and Campaign	Yes
78158	000	Training, Awareness and Campaign	165
	000	Organisation of Seminars and Workshops	Yes
78159			
	000	Information, Education and Communication Activities	Yes
78161			
	000	Organisation of Kalinga Cup Football Tournment	Yes
78162			
	000	One Time ACA for development of sericulture in Non-KBK Dists.	Yes
78163			
	000	Preservation of Old Monuments	Yes
78164			
	000	Public Libraries	Yes
78165			
	000	Buddhist Heritage	Yes
78166			
	000	Heritage related facilities at Puri	Yes
78167			
	000	State Museums and Regional Museums	Yes
78168			
	000	Utkal Gallery of Art and Culture	Yes
78169			
	000	Preservation of Records & upgrada- tion of Orissa State Archives	Yes
78170			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Establishment of Photography Unit	Yes
78171			
	000	Establishment of Computer Unit	Yes
78172			
78173	000	Organisation of monthly cultural programme Sangeetayana	Yes
70170	000	Upgradation of merit of ST students through extra coaching	Yes
78174	000	opgradation of mont of or otadorito unough oxita oddoring	100
	000	Redrawal of amounts lost through mis-appropriation, theftfraud etc.	Yes
78175			
	000	Creating opportunities for Economic, Social and Human Development etc.	Yes
78176			
	000	Installation of P.A. System	Yes
78177	000		V
78179	000	Automatic Laundry Processing Unit	Yes
70110	000	Organisation of fairs and festivals for welfare of SCs	Yes
78180		- · g	
	000	Global Positioning System to be executed by OCAC	Yes
78181			
	000	Monitoring and Surveillance activities	Yes
	761	ProcurementofFieldTestingKits	Yes
	762	HonorariumtoDist.LevelSurveillanceCo-ordinator	Yes
	763	ConsultancyFeestoS.R.I.	Yes
78182			
70400	000	HRD Activities	Yes
78183	000	Insulant autotion of Cursial adhaus Drainat	Vaa
78184	000	Implementation of Swajaladhara Project	Yes
	000	One time ACA for development of Kandhamal Dist.	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78185			
78186	000	Direct payment made by the Donor Agency JBIC to Contractors/ Consultants	Yes
78187	000	IT activities inclusive of Hardware	Yes
70107	000	Haalib baarraa Cabarra	Vaa
78189	000	Health Insurance Scheme	Yes
78190	599	Statematchingshare	Yes
	000	Strengthening and development of Agricultural Marketing Infrastructure	Yes
78191	000	Improvement and Moderisation of Anthropology Department	Yes
78192			
78193	000	Special Human Development Programme through PHDMA	Yes
70193	000	Support to High Power Emp. Mission	Yes
78194			
78195	000	Strengthening of the Live Stock Service Infra- structure and Modernisation of Offices	Yes
. 666	000	Opening of new L.A.C.	Yes
78196			
78198	000	Organisation of exhibition for buyer seller meet and transfer of technical knowhow to the farmers	Yes
	000	Pre-recuritment Training camps for ST Youths	Yes
78199			
78200	000	Procurement of Meter Testing Equipment	Yes
	000	Procurement of materials in Govt. Buildings for Energy Conservation	Yes
78201			
	000	Furnishing of Exam. Hall / Central Lab. Classrooms, Library etc. of Vet. Science College	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
78202			
78203	000	Felicitation & cash incentive for outstanding performance in National & International events incl. National Games	- Yes
70004	000	Refresher Training Course for Coaches	Yes
78204			
78205	000	Specialised Training Camps by International Coaches	Yes
	000	Studies on Pallavaram	Yes
78206			
70007	000	Preparation of Project Report	Yes
78207			
	000	Holding of CBIP Seminar	Yes
78208			
	000	Refund of Sales Tax to Mega Projects under Special Industrial Promotion Assistance (SIPA)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78209			
	000	Subscription to the Indian Parliamentary Group-Orissa Chapter	Yes
78210			
	000	Organisation of State Youth Festival	Yes
78211			
	000	Training to Faculties of Engineering Schools and Polytechnics	Yes
78212			
	000	Rural Electrification under Biju Grama Jyoti	Yes
78213			
	000	NONE	Yes
78214	000	None	100
. 5=	000	Sports aguinment aupport to Blocks / Cram Danshayata	Yes
78215	000	Sports equipment support to Blocks / Gram Panchayats	162
10213			
	000	Implementation of information and communication tech. programme in Secondary Schools	Yes
78216		•	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	One-time Revolving Fund	Yes
78217			
	000	Mitigation of problems arising out of natural calamity	Yes
78218			
78219	000	Incentive to the Contractors	Yes
70213	000	Comprehensive Devp. Plan for important Towns of the State	Yes
78220	000	Comprehensive Bovp. Flam for important Fowns of the citate	100
	000	Funds for Orissa Urban Infrastructure and Finance Services Ltd.	Yes
78221			
	000	Differential cost of PMGSY roads over approved cost by Govt. of India	Yes
78222			
70000	000	State Maritime Museum	Yes
78223	000	Loop of Everbones	Vac
78224	000	Loss of Exchange	Yes
	000	Taxation Research and Studies	Yes
78226			
	000	Chief Ministers Award to Meritorious Students	Yes
78227			
	000	Organisation of Community Singing Programme	Yes
78228	222		
78229	000	Engagement of Contract Teachers in Govt. High Schools	Yes
. 5225	000	Multi-State Agricultural Compititiveness Project	Yes
78230		,	
	000	Conservation Management and Development of Kanjia Wetland of	Yes
78231		Nandankanan	
	000	Conservation Management and Development of Daha Wetland	Yes
78232			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Plantation of Medicinal Plant at Patrapada	Yes
78233			
	000	Creation of State level pooled Finance Devp. Fund for Orissa Urban Infrastructure and Finance Services Ltd.	Yes
78234	222		V
78235	000	Computer Training to Young Persons	Yes
	000	Other Programmes	Yes
78236			
	000	Rama Krishna Mission Education Complex in Rayagada Dist.	Yes
78237			
78238	000	Organisation of State Level function for Governors Trophy	Yes
70230	000	Promotion of Tribal & other traditional Art	Yes
78239			. 33
	000	Organisation of Seminars and Festivals on Music Dance and Drama	Yes
78240			
70044	000	Publication of Palm Leaf Manuscripts	Yes
78241	000	Development of Culture Tourism at Palacere (Park at Palacere)	Yes
78242	000	Development of Culture Tourism at Balasore (Park at Balasore)	165
	000	Freedom Fighters Gallery at BBSR (Devp. of Freedom Struggle Tourism)	Yes
78243			
	000	Computerisation of Public Distribution System	Yes
78244			
78245	000	Development of Software	Yes
. 32 .0	000	Information and Tech. infrastructure	Yes
78246			
	000	Data capturing and printing	Yes
78247			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Capacity building	Yes
78248			
	000	Tourist Luxury Coach	Yes
78249			
	000	Improvement of Samuka Beach	Yes
78250			
	000	Printing and publication of Campaign materials as tool of Tourism Development activities	Yes
78251			
	000	Khandagiri & Prachi Heritage Development	Yes
78252			
	000	NONE	Yes
	850	Subsidytobeneficiaries	Yes
78253			
	000	Watershed Devp. Programme	Yes
78254			
70055	000	Scanning of Cadastral Maps	Yes
78255	000	Decree Control of Fig. 7. See See Miller Control of Control Difference Control of Contro	V
70056	000	Promotion of Eco Tourism in Wild life sanctuaries of Similipal Bhitarkanika and Gupteswar etc.	Yes
78256	222	Decreation of Discolations of Kanada Discolation	V
78257	000	Promotion of Bio- diesel through Karanja Plantation	Yes
10231	000	Plantation Programme	Yes
78258	000	Flantation Frogramme	163
	000	Afforstation under JFM Mode	Yes
78259			
	000	Livelihood option creation incl. Medicinal Plantation	Yes
78260		·	
	000	District level enterprenureship development programme and celebration of	Yes
	918	enterprenures week Grant-in-aid-General(Non-Salary)	Yes
78261			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Formation of regional industries center	Yes
	908	GrantsforcreationofCapitalAssets	Yes
78262			
	000	Biju Pattnaik center of excellency for entrepreneurship development programme	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78263			
	000	State initiative for Micro & Small enterprise cluster development programme	Yes
78264			.,
78265	000	Organizations of Film festivals including children film festival	Yes
70200	000	Computerisation of Govt. Colleges	Yes
78266	000	Computerioation of Covi. Colleges	100
	000	Printing cost of CAG Report (Rev & Co)	Yes
78267			
	000	Engagement of contract Urdu Teachers	Yes
	921	Grant-in-AidtowardsSalary	Yes
78268			
	000	Generating awareness for publicity purpose in Naxalite affected Districts	Yes
78269			
78270	000	Corpus Fund for Centre for Modernising Govt. Initiatives (MGI)	Yes
10210	000	Energy Conservation	Yes
78271	000	Lifelgy Conservation	163
	000	CAD and Micro Planning	Yes
78272			
	000	Per-project activities (Forest clearance)	Yes
78273			
	000	Clearance of liabilities of Rengali Dam	Yes
78274			
	000	Payment of Decretal dues of Rengali Dam	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78275			
	000	Revised Pay arrears for Non-Teaching Staff	Yes
78277			
	000	NTS/NMMS Examination	Yes
	519	OtherMiscellaneousCharges	Yes
78278			
	000	Opening of Class-IX in upgraded U.P. Schools having Class-VIII	Yes
78279			
	000	Infrastrucutre devp. for Establishment of College of Agriculture at Bhawanipatna	Yes
	908	GrantsforcreationofCapitalAssets	Yes
78280			
	000	Infrastructure devp. of Veterinary Science College and other Colleges of OUAT	Yes
	908	GrantsforcreationofCapitalAssets	Yes
78281			
	000	Continuance of the Public Enterprises Reform Programme	Yes
78282			
	000	Modernisation of Laboratory and Training Programme	Yes
78283			
	000	Computer Training & Soft Skill Training through OCAC	Yes
78286			
	000	Improving connectiv- ity by R.D. & Works Departments through SARCA	Yes
78287			
70000	000	Livelihood Programme based on Micro Planning of vulnera- ble households on OFFDI pattern in KBK districts through PHDMA	Yes
78288			
70000	000	Scanning of Legacy Data	Yes
78289			
78290	000	Setting up of e-Registration unit	Yes
10230	000	Protection of Court land	Vaa
	000	Protection of Govt. land	Yes
	908	GrantsforcreationofCapitalAssets	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78291			
	000	Protection and conservation of water bodies	Yes
	908	GrantsforcreationofCapitalAssets	Yes
78292			
	000	Paid-up capital for Water Corporation in Bhubaneswar	Yes
78293			
	000	Capacity building of H & U D Deptt.	Yes
78294			
	000	Restructuring of District Industries Centre	Yes
	519	OtherMiscellaneousCharges	Yes
	908	GrantsforcreationofCapitalAssets	Yes
78295			
	000	Development of Infrastructure	Yes
78296			
78297	000	Organisation of National Art Exhibition	Yes
10291	000	Development of Infractivistics in Tribal Areas	Vac
78298	000	Development of Infrastructure in Tribal Areas	Yes
7 0200	000	Electrification of IIT, Bhubaneswar	Yes
78299	000	Electinication of m, bhabaneswar	103
	000	Electrification of Samuka Beach Project	Yes
78301		,	
	000	Bald Hill Plantation	Yes
78302			
	000	Infrastructure Devp. of Eco-Tourism	Yes
78303			
	000	RakeLoadingfacilities	Yes
78304			
	000	Local cost of OCTMP payable to OCTDMS	Yes
	908	GrantsforcreationofCapitalAssets	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78305			
	000	Organisation of new gallery-Orissa through the ages in the State Museum	Yes
78306			
	000	Organisation of new painting and palm leaf painting gallery in the Orissa	Yes
78307		State Museum	
	000	Setting-up of a Museum of Man (Manab Sangrahalaya)	Yes
78308			
	000	Development of Jayadev Vatika, Khandagiri & Jayadev Kenduli	Yes
78309			
	000	Tourism Plaza at Old Bus Stand, Bhubaneswar	Yes
78310			
	000	Filigree and Handicraft Centre at Cuttack and illumination at Barabati Fort	Yes
78311			
	000	Maritime Museum and Aquarium at Orissa State Museum, Bhubaneswar	Yes
78312			
	000	Tourist Caravan	Yes
78313			
	000	Hop-on-Hop Bus Service at Puri with linkage to Konark, Ramchandi,	Yes
78314		Beleswar and Raghurajpur	
	000	Aquarium at Puri	Yes
78315			
	000	Development of Eco-Tourism	Yes
78316			
	000	Ekamra Bana at Bindusagar	Yes
78317			
	000	Eco-Tourism in Wild Life Sanctuary and Forest Resorts	Yes
	908	GrantsforcreationofCapitalAssets	Yes
78318			
	000	Forest Watershed Development / Other Forest Development Activities	Yes
78319			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Direct Payment made by the Donor Agency to Contractors / Consultants etc	c. Yes
	908	GrantsforcreationofCapitalAssets	Yes
78320			
	000	Transfer to CRF	Yes
78321			
70000	000	Revised UGC arrear for Teaching Staff	Yes
78322	000		
78323	000	Welfare of Working Journalist	Yes
7 0020	000	EPBX System in Utkal Bhawan, Kolkata	Yes
78324	000	El BA Gystom in Givar Briawan, Noiwata	103
	000	NONE	Yes
	519	OtherMiscellaneousCharges	Yes
78325			
	000	Inclusive Education of the Disabled at Secondary Education	Yes
	503	Misc.Grants	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
78326			
	000	Promotion of Archery Training Centre in Nodal School in KBK district	Yes
78327			
	000	Payment of Ex-gratia to the next of kins of SC/ST students of SC/ST Devp. Schools	Yes
78328			
	000	Implementation of computer education in the High Schools and Girls High Schools	Yes
78329			
78330	000	Supply of Cooking gas (LPG) and equipment to hostels	Yes
70000	000	Computerisation of Pre and Post-Matric Scholarship	Yes
78331	000	Computeriodition of Fro and Foot Mattie Contracting	100
	000	Indira Awas Yojana (IAY)	Yes
		. ,	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78332			
	000	CCDU activities	Yes
78333			
	000	Implementation of E-Despatch Solution	Yes
78335			
	000	Information, Education and Communication (IEC)	Yes
78336			
	000	Rover and Ranger	Yes
78337			
	000	Consolidation of Eco-restoration work in Chilika Lagoon	Yes
78338		·	
	000	Conservation, Management and Development of Kuanria Wetland	Yes
78339			
	000	Internet and Website	Yes
78340			
	000	Accreditation of Standard Testing Laboratory	Yes
78341		g ,	
	000	Provision of Solar Lamps to 150 hostels	Yes
78342			
	000	Exemption of tuition fees for SC/ST students studying in Sainik School	Yes
78343			. 33
	000	Promotion of 100 best SC/ST students for study in best residential school or	Yes
78344		the State	. 33
70011	000	Promotion of Sports and Compa for Plack level compitition agricument and	Yes
70245	000	Promotion of Sports and Games for Block level compitition equipment and other facilities	165
78345			.,
70240	000	Implementation of Scouts and Red Cross in High School	Yes
78346			
700 47	000	Block level, Zonal level Science exhibition and State level competition	Yes
78347			
	000	Implementation of Animal Birth Control Programme in Major Urban Areas	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78348			
	000	Issue of Pattas with Rayati status to persons in lawful possession of land	Yes
78349			
	000	Cultural Talent Hunt	Yes
78350			
	000	Promotion of Tribal Art	Yes
78351			
	000	Preservation and Propagation of near Extinct Art, Culture Sculputre, Museum and Paintings	Yes
78352			
70050	000	Publication of Odisha Biblography and Publishing Directory	Yes
78353			V
78354	000	Establishment of Museums in Tribal belts of the State	Yes
70004	000	Protection of Women from domestic violence	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78355	910	Grant-in-ald-General(Non-Salary)	165
	000	Functioning of Gender Cell	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78356		,	
	000	Staff support for Mission Shakti	Yes
78357			
	000	Setting up Training- cum-Production Centre	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78358			
	000	Anti-Human Trafficking Measures	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78359			
	000	Aam Admi Bima Yojana	Yes
	503	Misc.Grants	Yes
78360			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	544	Post-Matric	Yes
	549	Pre-Matric	Yes
78361			
	519	OtherMiscellaneousCharges	Yes
78362			
	519	OtherMiscellaneousCharges	Yes
78363			
	519	OtherMiscellaneousCharges	Yes
78364			
78365	519	OtherMiscellaneousCharges	Yes
70303	000	Strongthoning of Foddor Sood Broduction Form	Yes
	519	Strengthening of Fodder Seed Production Farm.	Yes
78366	519	OtherMiscellaneousCharges	165
	519	OtherMiscellaneousCharges	Yes
78367	0.0		. ••
	519	OtherMiscellaneousCharges	Yes
78368			
	519	OtherMiscellaneousCharges	Yes
78369			
	519	OtherMiscellaneousCharges	Yes
78370			
	000	Estt. of State Ref. Lab. for Disease Control & Strength- ening of Training facilities at ADRI	Yes
	519	OtherMiscellaneousCharges	Yes
78371			
	519	OtherMiscellaneousCharges	Yes
78372			
	000	Acquiring of Oil Orissa building	Yes
78373	.		.,
	000	Strengthening of Civil Defence Set-up in the State	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
78374			
	000	Sports activities in ST Girls/Boys Schools	Yes
78375			
	000	Differential cost of Post-Matric Scholar- ship in 8 nos. of Up-graded High Schools in KBK Dists	Yes
78376		SCHOOLS III KIDIK DISIS	
	000	Setting up of Museum in Tribal belt	Yes
78377			
	000	Strengthening of Productive Infra- structure in KBK Districts - District Window	w Yes
78378			
	000	Protection Working Circle	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78379			
	000	Implementation of Working Plan	Yes
	503	Misc.Grants	Yes
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78380			
	000	O & M Monitoring and Support	Yes
78381			
	000	Agricultural Support	Yes
78382			
	000	Livelyhood Support	Yes
78383			
70004	000	Creation of Model Fair Price Shops	Yes
78384			
78385	000	Creation of Capital Assets for running PDS	Yes
70303	000	Missian Mada Dusinst OT	Var
78386	000	Mission Mode Project -CT	Yes
7 3 3 3 3	000	Mid Career Training of OFS Officers	Yes
	000	wild Gareer Training of Or 5 Officers	1 62

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78387			
78388	000	Improvement of toilets and drinking water facilities in Primary School Hostels	Yes
78389	000	Preparation of Disaster Management Plan by OSDMA	Yes
70309			
78390	000	Training of Personnel	Yes
78392	000	Effluent Treatment Plant	Yes
	000	Payment of land cost	Yes
78393	000	Dia Madiaal Wasta Managamant Funanca	Vaa
78394	000	Bio-Medical Waste Management Expenses	Yes
	000	Sanitation Expenses	Yes
78395			
70000	000	Tall sapling planta- tion in Bhubaneswar City	Yes
78396	000	Tall copling plantation in other cities	Yes
78397	000	Tall sapling plantation in other cities	165
	000	Catchment area Treatment Plant	Yes
78398			
	000	Training and studies of key functionaries of PACs/LAMPs/ UCBs/OCS Officers/ SARCS and ICS and propagation for sensitisation of members about different programmes	Yes
78399			
78400	908	GrantsforcreationofCapitalAssets	Yes
70400	000	Formation of Pani Panchayats (Lift)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78401			
	000	Mobile monitoring	Yes
78402			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Organisation of State Level Talent Scouting Programme	Yes
78403			
	000	Strengthening of Information Centre- cum-Reading Room	Yes
78404			
78405	000	Strengthening of Productive Infra- structure in KBK Districts and for Knowledge Resource	Yes
	000	Japan Fund for Poverty Reduction (JFPR)	Yes
78406			
	000	ImprovementofworkingconditionsandsafetyoffactoriesandBoilers	Yes
78407			
70.400	000	Power Supply System improvement	Yes
78408			
78409	000	Conversion of Conduntors in Nuapada Dist.	Yes
70400	000	DFID assisted Nutrition Operation Plan	Yes
78410	000	Drib assisted Nathton Operation Flan	100
	000	Conditional Maternity Benefit	Yes
78411			
	000	Consultancy Services	Yes
78412			
	000	Development of Urban Infrastructure for constn.of Depots and Terminals	Yes
	908	GrantsforcreationofCapitalAssets	Yes
78413			
	000	Organisation of Cultural Road shows and seminars outside States and South-Asian Countries	Yes
78414			
	000	Revival of Bali Yatra	Yes
78415			
	000	Conservation, protection and documentation of protected and un- protected monuments	Yes
78416			
	000	Digitisation / Micro film of palm leaf manuscripts	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78417			
	000	Maintenance of Gallaries	Yes
78418			
	000	Inter active Audio guide and safety arrangements	Yes
78419			
	000	Establishment of Maritime Museum at Zobra, Cuttack	Yes
78420			
	000	Organisation of Cultural Programme on Tribal Dance and Music	Yes
78421			
	000	Payment to part-time guest faculties under PPSS	Yes
78422			
	000	Training of Faculties of ITIs	Yes
78423			
	000	Procurement of furniture & fixture for Revenue Record Room	Yes
78424			
	000	Crop cutting - Crop Insurance	Yes
78425			
	000	Leprosy Home	Yes
78426			
	000	Mo Masari	Yes
78427			
	000	Creation of Revolving Fund for Financial assistance to Indigent Artists Federation at Dist./ Block levels	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78428			
	918	Grant-in-aid-General(Non-Salary)	Yes
78429			
	000	Service Charges to NSDL	Yes
78430			
	000	Implementation of e-Governance facility in OPSC	Yes
78431			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Engagement of professional consultants	Yes
78432			
70.400	000	Strengthening the service delivery system of Revenue Offices	Yes
78433	000	Strongthoning IT infrastructure in Devenue Offices	Voo
78434	000	Strengthening IT infrastructure in Revenue Offices	Yes
	000	ACA for accelerated programme for restoration and regeneration of	Yes
78435		degraded forest	
	000	Setting up of NLRMP Cell and other activities under NLRMP	Yes
78436			
	000	Improvement of Science Education	Yes
78437			
78438	000	Health Insurance Scheme for Ex-MLAs	Yes
70.00	918	Grant-in-aid-General(Non-Salary)	Yes
78439		,	
	000	Medical Entrance Coaching	Yes
78440			
	000	Engagement of Nurse/ANM in the Hostel / Educational Institutions	Yes
78441			.,
78442	000	Service Level Benchmarking	Yes
	000	Development of Night shelter / Community amenities in Urban areas	Yes
	908	GrantsforcreationofCapitalAssets	Yes
78443			
	000	Urban Transport Fund	Yes
78444			
70117	000	MGNREGAs Society and OSSAAT	Yes
78445	202	DDCs DD DDDAs and Discler	V-
	000	RDCs, PD,DRDAs and Blocks	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78446			
78447	000	Odisha Forest Sector Development Project (EAP, JBIC(Japan) assisted)	Yes
78448	000	Pre-School Education	Yes
78449	000	School Uniforms	Yes
78450	000	UGC assisted Projects	Yes
78451	000	Hons. in Computer Science	Yes
78452	000	Establishment of Language Lab	Yes
	000	Remuneration to Guest Faculty	Yes
78453 78454	000	Purchase of AKASH Tab	Yes
	000	System strengthening for Elephant Corridor	Yes
78455	000	Conservation of Archival Documents	Yes
78456	000	Digitisation of Archival rare books records	Yes
78457	000	Creation of Warehousing facilities	Yes
78458	000	Capitalisation of interest during construction	Yes
78459	000	MSDP for establishment of Library-cum-reading room in schools	Yes
78460	000	Operationalisation of central placement cell at BBSR	Yes
78461			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Handhold supor of GIZ IS for 14 ITIs cover under PPP scheme	Yes
78462			
	000	Operationalisation of project management unit at DTE&T Odisha	Yes
78463			
78464	000	Operationalisation of MES Cell at DTE&T Odisha	Yes
70101	000	Operationalisation of Zonal Directorate at 3 RDCZones	Yes
78465	000	operationalization of Zonal Bilostorate at 6 NB 625166	. 00
	000	Training of Public Procecutors	Yes
78466			
	000	Training of Judicial Officers	Yes
78467			
70.400	000	Creation of Post of Court Managers	Yes
78468	000		V
78469	000	Operation of Morning/Evening/Special Judicial Metropolitan Magistrate/Shift Court	Yes
70409	000	Setting Up a Database for Govt. Employees and Pensioners	Yes
78470	000	County of a Database for Covi. Employees and Tensioners	100
	000	Maintenance of Heritage Building	Yes
78471			
	000	Preservation of Monuments and Buddhist Heritage	Yes
78473			
	000	Assistances towards relief and rehabilitation	Yes
	081	Assistanceforpostdisastereducation	Yes
	083	Assistanceforreplacementofdroughtanimals	Yes
	084	Assistanceforreplacementoflostbuffaloesandcows	Yes
	085	Assistanceforreplacementofsmallanimals	Yes
	086	Assistancetoartisans	Yes
	090	AssistancetoFishfarmersforrepairtodamagedpisciculturetanks	Yes
	091	AssistancetoHandloomweavers	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	908	GrantsforcreationofCapitalAssets	Yes
78474			
	000	Talaki Pension to Divorced Muslim Women	Yes
78475			
	000	Development of Handicraft Industries	Yes
70.470	908	GrantsforcreationofCapitalAssets	Yes
78476	222	On the first in the APA OO	V
78477	000	Computerisation of PACS	Yes
70117	000	Computerisation of Urban Co-operative Banks	Yes
78478	000	Comparendation of Cibari Co operative Barine	100
	000	Grading and standardisation of Agricultural produce	Yes
78479			
	000	Core Banking Solution of OSCB/CCBs	Yes
78480			
	000	National Press Day	Yes
78481			
7 0.400	000	Publication of Special issue on Eminent personalities	Yes
78482			
78483	000	Establishment of Special Courts	Yes
70403	000	Zonal and State level Monitoring cell at DTE&T Odisha	Yes
78485	000	Zonai and otate level Montoning cen at DTEXT Odisha	103
	000	Establishment of Agro-Service Centre in PACS	Yes
78486			
	000	Conversion of Kishan Credit Cards into Smarts	Yes
78487			
	000	One time settlement of arrear electricity dues	Yes
78488			
	000	Self-defence Training to girl students	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78489			
	000	Skill development/ Placement linked Training for minority Youths	Yes
78490			
	000	Prisoners Utility Charges	Yes
78491			
	519	OtherMiscellaneousCharges	Yes
78492			
	503	Misc.Grants	Yes
	921	Grant-in-AidtowardsSalary	Yes
78493			
	908	GrantsforcreationofCapitalAssets	Yes
78494			
70.405	000	National means cum Merit Scholarship	Yes
78495			
78496	000	Appointment of Language Teachers	Yes
76490	000	Completed Free configurate CT/CC etcodered of Class VIII of High or	Vaa
78497	000	Supply of Free unifrom to ST/SC student of Class XI&XII of Higher Secondary School	Yes
70497	000	late meta d Venth Development are many	Vaa
78498	000	Integrated Youth Development programme	Yes
70100	000	Perspective planning	Yes
78499	000	r erspective planning	163
	000	Manpower planning	Yes
78500		aponor pariming	. 55
	842	TrainingProgramme	Yes
78501			
	841	LaboratoryEquipmentandInfrastructre	Yes
78502			
	738	PurchaseofEquipment	Yes
78503			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Technical Education quality Improvement Project (TEQUIP-II)	Yes
78504			
	842	TrainingProgramme	Yes
78505			
	841	LaboratoryEquipmentandInfrastructre	Yes
78507			
	000	Youth Innovation Fund	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78508			
	000	Financial Support to Odisha Society for Co-operative Education Research and Training (OSCERT) for Training and Education of officials of Governmentand Co-operative Credit Institutions	Yes
78509			
70510	000	State Resource Centre For Women (SRCW)	Yes
78510			
70511	000	SWADHAR GREH (Rehabilitation of Women in Difficult Circumstances)	Yes
78511	222	La Para de a Hai Marriera a Oala da Maria da	V
78512	000	Indira gandhi Mattritwa Sahyog Yojana	Yes
7 00 12	000	Virtual classroom through EDUSAT network	Yes
78513	000	Virtual diassipolii tiilougii EDOSAT network	163
	119	CivilWorks	Yes
78514			
	000	Training programme for Capacity building	Yes
78515			
	000	Innovation Centre	Yes
78516			
	000	Innovative Projects including R&D Projects	Yes
78517			
	000	Promotion of Youth Policy	Yes
78518			
	000	Roof Top Rain Water Harvesting	Yes
		5	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78519			
	000	Forest Management	Yes
78520			
	363	Grants-in-aidtoChilikaDevelopmentAuthority	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
78521			
	000	National Wetland and Coastal Eco-System Research & Training centre	Yes
78522			
	000	Mini Mission - I of Oil Seeds of NMOOP	Yes
78523			
70504	000	Sub Mission of Agriculture Mechanisation	Yes
78524			
78525	000	Sub Mission on Seeds and Planting material	Yes
76323	000	Cub Mission of Assigniture Entension	Voo
78526	000	Sub Mission of Agriculture Extension	Yes
	000	Plant Protection and Quaranatine	Yes
78527			100
	000	Mini Mission - II - Development of cultivation of Oil Palm of NMOOP	Yes
78528		·	
	000	Crop insurance	Yes
78529			
	000	Formulation of Plan and Integration of Dist Plans with State Plan and	Yes
78530		Monitoring of Plan Programme	
	000	Work Station for implementation of OSWAS	Yes
78531			
	000	Computerisation and Digitisation of Land Records	Yes
78532			
	000	Computerisation and Digitisation of Registration Office	Yes
78533			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	503	Misc.Grants	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
78534			
	503	Misc.Grants	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
78535			
	000	Disaster Mitigation Scheme	Yes
78536			
70507	000	Evaluation Studies	Yes
78537			
78538	000	Adaptive Trial and Training	Yes
70330	000	Disaster Resilient Power System	Yes
78539	000	Disaster Resilient Fower Gystern	103
	000	Redial Ring Conversion Project	Yes
78540		,	
	000	Disaster Response Centre	Yes
78541			
	000	District Head Quarters Projects	Yes
78542			
	000	Fodder Seed Distribution in the State	Yes
78543			
	000	Control of Animal Diseases	Yes
78544			
70545	000	Fisheries Training and Extension	Yes
78545	500	Oth or Continuous since	V
78546	506	OtherContingencies	Yes
70040			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	State Capital Region Improvement of Power System (SCRIP)	Yes
78547			
	000	External Aided Project	Yes
78548			
	000	Creation of Infrastructure for development and growth of Exports	Yes
	908	GrantsforcreationofCapitalAssets	Yes
78549			-
78550	000	Additional Cooking Cost	Yes
78330	000	Infractructure Development through Water Hears Association	Yes
78551	000	Infrastructure Development through Water Users Association	165
	000	Programme Implementation through Water Users Association	Yes
78552			
	918	Grant-in-aid-General(Non-Salary)	Yes
78553			
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
78554			
	000	National Livestock Mission - Livestock Development	Yes
78555			
	000	National Project on Rinderpest Surveillance & Monitoring	Yes
78556			
78557	000	National Animal Disease Reporting System	Yes
70007	000	Peste-Des-Pettis Ruminants Control Programme (PPR-CP)	Yes
78558	000	reste-des-rettis Ruminants Control Flogramme (FFR-GF)	165
	000	Brucellosis Control Programme	Yes
78559			. 33
	000	Livestock Census	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78560			
	000	Skill Development Technology Transfer & Extension	Yes
78561			
	000	Strengthening of Infrastructure for Quality & Clean Milk Production	Yes
78562			
	000	National Programme on Bovine Breeding (NPBB)	Yes
78563			
	000	National Programme for Dairy Development (NPDD)	Yes
78564			
	000	Dairy Development Project - Intensive Dairy Development Programme	Yes
78565			
	000	Introduction of Green energy solution for illumination in the residential hostels	Yes
78566		nosters	
	000	Introduction of Improvised Cooking systems in the residential hostels	Yes
78567			
	000	Supply of Free unifrom to ST/SC students of Class IX to XII of High Schools	Yes
78568		and Higher Secondary Schools under ST & SC Development Department	
	000	Refund of Excess Recovery made	Yes
78569			
	000	EstablishmentoftheCentreofExcellenceinFiscalPolicyandTaxation	Yes
78570			
	000	StrengtheningofPaniPanchayat	Yes
78571			
	000	ManagementInformationSystem	Yes
78572			
	908	GrantsforcreationofCapitalAssets	Yes
78573			
	000	Up-gradationofAYUSHHospitals	Yes
78574			
	000	BookBankinMedicalandEngineeringColleges	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78575			
	000	CelebrationForBi-CentnaryofPaikabidrohaand75yearsofquiteindiamovement	Yes
78576			
	000	RevivalofBhagabataTungi	Yes
78577			
	000	EstablishmentofScholarshipManagementUnit.	Yes
78578			
	000	SupporttoArtificialInseminationActivitythroughOMFED	Yes
78579			
	000	ShiftingofBullCalfRearingStationfromKathapal	Yes
78580			
	000	e-GovernancefacilityonDigitalIndiaProgramme	Yes
78581			
	000	Snakebite	Yes
78582			
70500	000	Whirlwindaffected	Yes
78583	000	T	V
78584	000	Tornadoaffected	Yes
70304	000	Pontognaiza	Voc
78585	000	Boatcapsize	Yes
70000	000	Drowning	Yes
78586	000	Diowining	163
	000	Heavyrainaffected	Yes
78587		Tiouty turnuments	100
	000	RefundofunspentbalancetoSDRF	Yes
78588			
	000	WomenHelpline	Yes
78589			
	000	OneStopCentre	Yes
78590			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	BetiBachaoBetiPadhao	Yes
78591			
	000	VillageLevelConvergenceandFacilitationService	Yes
78592			
	000	Spl.ScholarshipforimprovingGirlseducationandpromoteScienceandMathematicsinEducationallyBackwardBlocks	i Yes
78593			
	000	Dr.P.K.Parija.Scholarshipfor+2and+3passoutstudents	Yes
78594			
	000	VyaskabifakirMohanSenapatiScholarshipforpromotionOdialanguage	Yes
78595			
	000	IncentivetotheresearchstudentsreceivingPh.DdegreesfromtopInternationallyacclaimeduniversitiesasperTimemagazineranking	Yes
78596			
	000	CoachingforCivilServices	Yes
78597			
	000	OpeningofCareerCounsellingCell	Yes
78598			
	000	LeadershipDevelopmentProgrammeinCollegesandUniversities	Yes
78599			
70000	000	ExemptionofFeesforOrphans(GreenPassage)	Yes
78600	000		Vaa
78601	000	OdishaAgroIndustriesCorporation	Yes
	000	EstablishmentofDairyPlant	Yes
78602			
	849	Civilworksandprocurementoftoolsandequipmentthroughagencies	Yes
78603			
	849	Civilworksandprocurementoftoolsandequipmentthroughagencies	Yes
78604			
	000	EstablishmentofModelCareerCentreatDistrictEmploymentOffice	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object Hea	ad & Description	Active(Yes/No)
78605			
	000	RoadSafetyFunds	Yes
78606			
	000	Honorarium, SittingFees, T.A&DA	Yes
78607			
	908	GrantsforcreationofCapitalAssets	Yes
78608			
	000	DevelopmentofExternalInfrastructureforIndustrialEstate,Areas&ParksintheSt	Yes
78609		ate	
	000	IndustrialInfrastructureDevelopmentFund(IIDF)	Yes
78610			100
	918	Grant-in-aid-General(Non-Salary)	Yes
78611	310	Static in aid Scholai(Non Salary)	100
	918	Grant-in-aid-General(Non-Salary)	Yes
78612	910	Grant-III-aid-General(Non-Galary)	163
70012	000	CatchmentAreaTreatmentPlan	Yes
78613	000	Catchine nichtea freathlentr ian	163
70010	000	Celebration80thYearofOdishaFormation	Yes
78614	000	Celebrationoun rearolOdisharoffiation	res
70014	000		Vas
78615	000	DevelopmentthroughApplicationofInformationTechnology	Yes
70013	222		V
78616	908	GrantsforcreationofCapitalAssets	Yes
70010			
70047	000	DevelopmentofHandloom&HandicraftSector	Yes
78617			
70040	000	MuseumPublication	Yes
78618			
	000	ConservationofMuseumObjects	Yes
78619			
	918	Grant-in-aid-General(Non-Salary)	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	921	Grant-in-AidtowardsSalary	Yes
78620			
	000	OdialanguageVirtualAcademy	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
78621			
78622	000	RevolvingfundforNKSS	Yes
70022	918	Grant-in-aid-General(Non-Salary)	Yes
78623	910	Grant-In-alu-General(Non-Galary)	163
	918	Grant-in-aid-General(Non-Salary)	Yes
78624			
	918	Grant-in-aid-General(Non-Salary)	Yes
78625			
	918	Grant-in-aid-General(Non-Salary)	Yes
78626			
78627	918	Grant-in-aid-General(Non-Salary)	Yes
70027	918	Grant-in-aid-General(Non-Salary)	Yes
78628	910	Grant-In-alu-General(Non-Galary)	165
	918	Grant-in-aid-General(Non-Salary)	Yes
78629		`	
	918	Grant-in-aid-General(Non-Salary)	Yes
78630			
	918	Grant-in-aid-General(Non-Salary)	Yes
78631			
70000	918	Grant-in-aid-General(Non-Salary)	Yes
78632	000	Tinfrontructure Computation to Computation	V
78633	000	ITinfrastructure-Computerisation&e-Governance	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78634	000	IncentivetoMSMEunitsasperprovisionsunderIPR2007andearlierIPRs	Yes
78635	000	IncentivetoMSMEunitsunderIPR2015	Yes
78636	000	StrengtheningofStateDisasterManagementAuthority(SDMA)andDistrictManagementAuthority(DDMA)	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
70007	921	Grant-in-AidtowardsSalary	Yes
78637 78638	000	ProvidingqualityeducationforST&SCstudentsinpartnershipwithUrbanEducationalInstitutions.	o Yes
78639	000	Installationof5LakhsLPDDairyPlant	Yes
78640	000	PashudhanSanjivani	Yes
78641	000	PromotionofSortedSemen	Yes
78642	000	E-PashuHaat	Yes
78643	000	DevelopmentofMarineFisheries	Yes
78644	000	DevelopmentofBlackishWaterFisheries	Yes
78645	000	WelfareofFishermen	Yes
	000	DevelopmentofInlandFisheries	Yes
78646	000	Commissionfore-Stamping	Yes
78647	000	SupporttoNMDFC	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
78648			
	000	SupporttoOTM	Yes
78649			
	000	Postalexpensesfordistributionandcollectionofwaterandseweragebill	Yes
78650			
	119	CivilWorks	Yes
78651			
	119	CivilWorks	Yes
78652			
	119	CivilWorks	Yes
78653			
	119	CivilWorks	Yes
78654			
	908	GrantsforcreationofCapitalAssets	Yes
78655			
	908	GrantsforcreationofCapitalAssets	Yes
78656			
	000	TrainingandCoaching	Yes
78657			
	000	SportsCompetition	Yes
	506	OtherContingencies	Yes
78658			
	000	KridaVikashKendra(MiniStadium)	Yes
78659			
	000	CropDemonstration	Yes
78660			
70004	000	MicroIrrigation	Yes
78661	_		
70000	000	Safety,SecurityandSanitation	Yes
78662			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
7000	000	NewTourismPolicyandCriticalGapFunding	Yes
78663 78664	000	NationalCrecheScheme	Yes
78665	000	e-GovernanceforconnectingHEDepartmentwithDHEandRDEs	Yes
78666	000	ComputerisationofPACS/UCBs/OSCB/CCBs	Yes
78667	000	TrainingForITIFellowship	Yes
78668	000	FinancialInclusion	Yes
78669	000	ExemptionoffeesunderGreenPassage	Yes
78670	000	NationalCareerServiceProjectforInterlinkingofEmploymentExchanges	Yes
78671	000	StateEngagementComponent	Yes
78672	000	APADAMITRA	Yes
78673	000	MockExercises	Yes
78675	000	ProjectImplementationPlan(PIP)forESI	Yes
78676	000	Foot&MouthDiseaseControlProgramme	Yes
78677	000	Salary,EstablishmentandInfrastructurecost	Yes
78678	000	AutomationofLicensing	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	PreventionoftheftofMinorMineralsandevictionactivities	Yes
78679			
	000	MahilaShaktiKendra	Yes
78681			
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
78682			
	908	GrantsforcreationofCapitalAssets	Yes
	918	Grant-in-aid-General(Non-Salary)	Yes
	921	Grant-in-AidtowardsSalary	Yes
78683			
	000	ManagementofRegionalBadmintonAcademy	Yes
78684			
	000	RoadMapforyouthinterventioninOdisha(BijuYuvaBahini)	Yes
78685			
	000	SandArtMuseum	Yes
78686			
	000	TranslationofliteraturesofotherlanguagesinOdia&viceversaandawardforexcel enceinOdialanguage	l Yes
78687			
78688	000	Establishmentofpubliclibraryineachdistrict	Yes
70000	000	Odia Dhaga Canaraigaiga	Vaa
78689	000	OdiaBhasaCommission	Yes
70000	000	BirthdaycelebrationofAtibadiJagannathDas&renovationofKapileswarPurandS	S Yes
78690	000	atalahadiMatha	163
70000	000	BiswaOdiaBhasaSammilani	Yes
78691	000	DISWAQUIADITASASAITIITIIIAITI	res
. 5501	000	OrganisationofDistrict/StatelevelBookExhibition	Yes
78692	000	Organisationorbistich statele verbookExhibition	1 53
. 3002			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	LivelihoodandSkillDevelopment	Yes
78693			
78694	000	CattleDevelopmentCenter	Yes
70034	000	SmallAnimalDevelopmentCenter	Yes
78695			
	000	BackyardPoultryRearing	Yes
78696			
78697	000	LayerFarminginDeepLitterSystem	Yes
70097	000	EstablishmentofGMPCompatibleVaccineProductionUnitforAnthrax&Enteroto	Yes
78698		ximeavaccine	
	000	SoilHealthCard	Yes
79001			
79002	000	Cold Storage Plant, Bolangir - Suspense(Debit)	Yes
79002	000	Cold Storage Plant, Paralakhemundi - Suspense(Debit)	Yes
79003	000	Cold Clorage Flam, Faranakiromanar Casponos (Dobit)	7 00
	000	Cold Storage Plant, Similiguda - Suspense(Debit)	Yes
79004			
79005	000	Cold Storage Plant Similiguda -Suspense(Credit)	Yes
79003	000	Cold Storage Plant Bolangir -Suspense(Credit)	Yes
79006	000	Cold Clorage Flant Bolangii Caopenes (Cream)	. 55
	000	Electrical - Works -Suspense	Yes
79007			
70009	000	Electrical - Suspense	Yes
1 3000	000	Stock - Suspense (Public Works)	Yes
	642	Suspense-MWA	Yes
79006			
	642		

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	643	SuspenseStock	Yes
79009			
	000	Suspense-Electrical	Yes
79010			
	000	Suspense Public Health	Yes
79011			
70040	000	Suspense Areo- Engine Factory	Yes
79012			V
79013	504	Misc.WorkAdvance	Yes
73013	000	Suspense Public Works	Yes
79014	000	Suspense i ubile vvorks	163
	000	Suspense - AEF	Yes
79015		·	
	000	Suspense Credit	Yes
	504	Misc.WorkAdvance	Yes
	641	Suspense-(PersonalDeposit)	Yes
	642	Suspense-MWA	Yes
79016			
	000	Suspense Debit	Yes
	641	Suspense-(PersonalDeposit)	Yes
	643	SuspenseStock	Yes
79017			
	000	Cold Storage Plant, Parlakhemundi-Supense(Credit)	Yes
79018			
	936	Failede-Payments	Yes
80001			
	000	Lump Provision	Yes
	506	OtherContingencies	Yes
80002			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	000	Lump Provision - NCCF	Yes
80003			
	000	Lump Provision for identified schemes under ACA	Yes
80004			
80005	000	Lump Provision for improving capacity for projects formulation and monitoring	Yes
80006	000	Lump Provision for long term action plan and other developmental programme	Yes
80007	000	Lump provision for maintenance of critical Major and medium Irrigation Projects	Yes
80008	000	Lump Provision for New Projects	Yes
60006	000	Lump Provision for upgradation of PHCs to CHCs	Yes
80009	000	Eurip Frovision for appraisation of Fries to Ories	103
80010	000	Lump sum Outstanding compensation under provision to section 37(3) of the Act -(P)	e Yes
	000	Lump Provision(CRF)	Yes
80011			
	000	Lump provision for revision of DA etc.	Yes
80012			
	000	Devolution	Yes
	908	GrantsforcreationofCapitalAssets	Yes
90001			
91001	000	Advance from Contingency Fund -(P)	Yes
31001	000	Adjustment Account -(P)	Yes
91002	000	Adjustition Account (1)	100
	000	Adjustment Account for Orissa	Yes
91003			
	000	Adjustment of Deposits of Engineering Org.	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	166	Fireaccident	Yes
91004	000	Adjustment of Deposite of Engineering Org. under Weter Resources Depth	Vac
91005	000	Adjustment of Deposits of Engineering Org. under Water Resources Deptt	Yes
	000	Adjustment of Deposits of Engineering Org under Works Deptt.	Yes
91006			
04007	000	Adjustment of Deposits of Suspense Account	Yes
91007			.,
91008	000	Adjustment of Deposits of Unclassified Suspense	Yes
	000	Adjustment of LIC Suspense	Yes
91009			
	000	Adjustment of Missing Credits	Yes
91010			
	000	Advance for cash Imprest	Yes
91011			
91012	000	Advance for Seeds	Yes
01012	000	Advance for Work	Yes
91013			. 55
	000	Amount transferred to appropriate head of Account for Internal Debt	Yes
91014			
	000	Cash Remittances between Forest Officers and Treasuries	Yes
91015			
91016	000	Civil Court Deposits	Yes
31010	000	Contribution of Employees alongwithEmployer	Yes
91017	000	Community of Employees along marking of	. 55
	000	?NONE	Yes
	689	BerhampurUniversityPensionFund	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	697	SambalpurUniversityPensionFund	Yes
91018			
	000	Currency Chest Adjustment	Yes
91019			
91020	000	Deposits made in Criminal Courts	Yes
31020	000	Deposits made by Departmental Authorities	Yes
	167	Floodaffected	Yes
91021			100
	000	Deposits made by Aided Educational Institutions	Yes
91022			
	000	Deposits made by Govt. in Court	Yes
91023			
04004	000	Deposits made by Retired Govt. Servants	Yes
91024	000	Denocite made by Revenue Court or in connection with Revenue	Yes
91025	000	Deposits made by Revenue Court or in connection with Revenue Administration	res
0.020	000	Deposits made for Compulsory Afforestation	Yes
91026		2 Specific made for Companies, 7 monocidation.	. ••
	000	Deposits made towards security of Govt. money	Yes
91027			
	000	Deposits of AIS Officers	Yes
91028			
	000	?NONE	Yes
	027	PaymentofIntereston13.5%OdishaGovt.Loan,2003	Yes
	690	DepositsofOrdinaryNature	Yes
	691	DepositofHirakud	Yes
	693	DepositsofBalimela	Yes
	698	DepositofNaraj-Stage-I&II	Yes
	699	DepositofSalandi	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	700	DepositofSamalIrrigationProject	Yes
	701	DepositofPotteru	Yes
	702	DepositofLowerIndraProject-Stage-I&II	Yes
	703	DepositofKanpurIrrigationproject	Yes
	704	DepositofUpperKolab	Yes
	705	DepositofLowerSuktellrrigationProject-Stage-I&II	Yes
	706	DepositofHirakudStage-II	Yes
	707	DepositofUpperIndravati	Yes
	708	DepositofRengaliM.P.P.	Yes
	709	DepositofMahanadiBirupaBarrage	Yes
	710	DepositofMahanadiChitrotpalaIslandIrrigationProject	Yes
	711	DepositofSubarnarekhalrrigationProject	Yes
	712	DepositofRengaliIrrigation	Yes
	716	DepositofAnandpurIrrigationProject	Yes
	717	DepositsofRengaliRightCanalSystem	Yes
91029			
	000	?NONE	Yes
	058	9%OdishaGovt.Loan,1999	Yes
	690	DepositsofOrdinaryNature	Yes
	691	DepositofHirakud	Yes
	693	DepositsofBalimela	Yes
	698	DepositofNaraj-Stage-I&II	Yes
	699	DepositofSalandi	Yes
	700	DepositofSamalIrrigationProject	Yes
	701	DepositofPotteru	Yes
	702	DepositofLowerIndraProject-Stage-I&II	Yes
	703	DepositofKanpurIrrigationproject	Yes
	704	DepositofUpperKolab	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	705	DepositofLowerSuktellrrigationProject-Stage-I&II	Yes
	707	DepositofUpperIndravati	Yes
	708	DepositofRengaliM.P.P.	Yes
	709	DepositofMahanadiBirupaBarrage	Yes
	710	DepositofMahanadiChitrotpalaIslandIrrigationProject	Yes
	711	DepositofSubarnarekhalrrigationProject	Yes
	712	DepositofRengaliIrrigation	Yes
	716	DepositofAnandpurIrrigationProject	Yes
	717	DepositsofRengaliRightCanalSystem	Yes
91030			
	000	Item adjustable by Public Works Deptt.	Yes
	690	DepositsofOrdinaryNature	Yes
	691	DepositofHirakud	Yes
	693	DepositsofBalimela	Yes
	699	DepositofSalandi	Yes
	700	DepositofSamalIrrigationProject	Yes
	701	DepositofPotteru	Yes
	704	DepositofUpperKolab	Yes
	707	DepositofUpperIndravati	Yes
	708	DepositofRengaliM.P.P.	Yes
	709	DepositofMahanadiBirupaBarrage	Yes
	711	DepositofSubarnarekhalrrigationProject	Yes
	712	DepositofRengaliIrrigation	Yes
91031			
	000	Deposits of Balimela	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91032			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Deposits of Hirakud	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91033			
	000	Deposits of Rengali Irrigation	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91034			
	000	Deposits of Potteru	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91035			
	000	Deposits of Upper Kolab	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
04000	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91036			v
	000	Deposits of Ordinary nature	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
	003	PaymentofIntereston10.35%OdishaGovt.Loan,2011	Yes
91037	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91037	000	Odiaha Laan Stinand Fund	Yes
		Odisha Loan Stipend Fund	
91038	692	LoanStipendtoStudents	Yes
0.000	000	Deposits of Orissa Mining Corparation	Yes
91039	000	Doposite of Choose Willing Corputation	100
	000	Deposits of Upper Indravati	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
		•	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	Active(Yes/No)	
91040			
	000	Deposits of Mahanadi -Birupa Barrage	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91041			
	000	Deposits of Subarnarekha Irrigation Project	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91042			
	000	Deposits of Lower Indravati Irrigation Project	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91043			
	000	Deposits of State Govt. Employees	Yes
91044			
04045	000	Deposits of Naraj Barrage Project	Yes
91045			
	000	Deposits of Rengali Right Canal System	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
04040	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91046			
	000	Deposits of Lower Suktel Irrigation Project	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
04047	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91047			
	000	Deposits of Mahanadi -Chitrotpala Irr. Project	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
04040	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91048			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
	000	Investment in Govt. Security Bonds	Yes
91049			
	000	Drawal by Engineering Departments	Yes
91050			
91051	000	Deposits made in P.L. Account	Yes
91031	000	Deposits made in Trust Funds	Yes
91052	000	Deposits made in Trust I unds	163
	000	Election Expenditure	Yes
91053			
	000	Expenditure incurred for Deposit works	Yes
91054			
	000	Expenditure med from Fund	Yes
91055			
91056	000	Forest Balance	Yes
31000	000	Grants for Charitable purposes	Yes
91057			. 33
	000	?NONE	Yes
	694	RefundsofDepositsandotherclaimsunderGroupInsuranceSchemeforEmploye esofNon-Govt.AidedEducationalInstitutions	Yes
	696	RefundsofDepositsandotherclaimsundertheGovt.EmployeesGroupInsurance Scheme	Yes
	820	Govt.employees	Yes
	822	TeachersofNon-GovtSecondarySchools&Colleges	Yes
	926	EmployeesofUrbanLocalBodies	Yes
91058			
04050	000	High Court Deposits	Yes
91059	000	Investment of Deposits	Voc
91060	000	Investment of Deposits	Yes
3.233	000	Investment in 182 day Treasury Bills	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
91061			
	000	Miscellaneous Deposits	Yes
91062			
	000	Miscellaneous Advances	Yes
91063			
	000	Other Operational Expenditure	Yes
91064			
	000	PWD Balance	Yes
91065			
	000	Refund of deposited amount	Yes
91066			
04007	000	Refund of Deposits made by Municipalities	Yes
91067			
91068	000	Refund of Deposits of other Miscellaneous Funds	Yes
31000	000	Refund of Deposits of Panchayat Samities	Yes
91069	000	Neturia di Deposits di Fanchayat Samittes	163
	000	Refund of Personal Deposits of LIC	Yes
91070	000	Treating of Forestian Deposite of Lie	. 55
	000	Relief Expenditure met from Central Contribution to Calamity Relief Fund	Yes
91071			
	000	Relief Expenditure met from Grants from National Calamity Contingency	Yes
91072		Fund	
	000	Relief Expenditure met from State Contribution to Calamity Relief Fund	Yes
91073			
	000	Stipend to Meritorious students	Yes
91076			
	000	Refund of Sales Tax to Mega Projects under Special Industrial Promotion	Yes
91079		Assistance (SIPA)	
	000	Transfer from Revenue Account	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	820	Govt.employees	Yes
	821	TeachersofGovt.PrimaryandBasicSchools	Yes
	822	TeachersofNon-GovtSecondarySchools&Colleges	Yes
91080			
	000	Deposits under various Central and State Acts	Yes
91081			
24222	000	Expenditure incurred in connection with Presidential Election	Yes
91082			.,
91083	000	Deposits of ICAR fund	Yes
31000	000	Deposits of Govt. and Employees contribution	Yes
	820	Govt.employees	Yes
	821	TeachersofGovt.PrimaryandBasicSchools	Yes
	822	TeachersofNon-GovtSecondarySchools&Colleges	Yes
91084	UZZ	reacherson von Govioccondary conocisa Coneges	103
	000	Nominal Value of securities cancelled or redempted	Yes
91085			
	000	Loss of Government money through misappropriation, theft, fraud, etc.	Yes
91086			
	000	Refund of Sale Proceeds	Yes
91087			
	082	AssistanceforreplacementofdamagedmedicalequipmentandlostmedicineofG vt.Hospitals/HealthCentres	o Yes
91088			
91089	000	Deposit of Forest Cheques	Yes
91069	000	Central contribution to SDRF	Yes
91090	000	Central Contribution to SDKF	165
	000	Grants from NDRF	Yes
91091			
	000	State Contribution to SDRF	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
91092			
	000	Other Operational Expenditure	Yes
91093			
	000	Security Deposits	Yes
91094			
04005	000	Clearance of debit suspense	Yes
91095	222		.,
91097	000	Amount paid out of Reserve Fund	Yes
0.00.	000	Transfer to Reserve Fund for Protection of Interest of Depositors	Yes
91098			. 55
	000	Investment in 14 day Treasury Bills	Yes
91099			
	000	Investment in 91 day Treasury Bills	Yes
91100			
	000	SETTLEMENT OF EXCESS DRAWAL	Yes
91101			
24422	000	Deposits made by retired employees of Public Sector Companies	Yes
91102			
91103	000	Hirakud Dam Project Stage I & II	Yes
31103	000	Duduma Transmission Scheme	Yes
91104	000	Budding Transmission Solicino	100
	000	Hirakud Power Utilization Scheme	Yes
91105			
	000	Cuttack Thermal Scheme	Yes
91106			
	000	Baripada Electricity Supply Scheme	Yes
91107			
	000	Town Electrification Scheme, Group -I	Yes
91108			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Town Electrification Scheme, Group -II	Yes
91109			
91110	000	Electrification of Small Towns and Rural Areas, Group - III	Yes
	000	Expansion of Power facilities	Yes
91111			
04440	000	Talcher Thermal Scheme	Yes
91112	000	Balance brought forward from 8235-Calamity Relief Fund	Yes
91113	000	Balance broagnit forward from 6250 Galanity Relief Fund	100
	000	Relief Expenditure met from SDRF	Yes
91114			
91115	000	Incidental Charges for Management of Fund	Yes
	000	Interest Receipt from Investment	Yes
91116			
91117	000	Amount transferred from the Consolidated Fund	Yes
91117	000	Return from Investment	Yes
91118			
	000	Famine Relief Fund	Yes
91119	000	Dood and Dridge Frank	V
91120	000	Road and Bridge Fund	Yes
	000	Odisha Agricultural Development Fund	Yes
91121			
91122	000	Odisha Co-operative Development Fund	Yes
01122	000	State Welfare Fund	Yes
91123			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Other Development & Welfare Fund	Yes
91124			
91125	000	Odisha Zamindar Abolition Fund	Yes
	000	Odisha Religious and Charitable Endowment Fund	Yes
91126			
04407	000	Odisha Guarantee Redemption Fund	Yes
91127	000	Trust Endowment Deposit	Yes
91128	000	Truck Endominion Popular	
	000	Odisha Mining Areas Development Project	Yes
91129	222		V
91130	000	Board of Scientific & Industrial Resources	Yes
	000	Commission of Endowment	Yes
91131			
91132	000	B.M.Temple	Yes
31132	000	Organisation of Handicrafts	Yes
91133			
	000	Command Areas Development Authorities	Yes
91134	000	Project Officer, Odisha Health System Development Project	Yes
91135	000	Project Officer, Odisha Fleatiff System Development Project	165
	000	Jagannath Road Fund	Yes
91136			
91137	000	P.L. Account, Administrative of CPF	Yes
21121	000	District Rural Development Agencies	Yes
91138			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Integrated Tribal Development Agencies	Yes
91139			
91140	000	National Loan Scholarship	Yes
	000	MLK Dharmasala	Yes
91141			
04440	000	Debotter, Bonai	Yes
91142	000	R.R.I.T.	Yes
91143	000	TAITAIT.	100
	000	R.O, Malakanagiri	Yes
91144			
91145	000	IDCWP, JEYPORE	Yes
	000	S.R.I.T.	Yes
91146			
91147	000	State Council of Science & Technology	Yes
91147	000	Debotter, Sonepur	Yes
91148		, ,	
	000	Cuttack Development Agency	Yes
91149	000	Covernment Toytile Marketing Organization	Yes
91150	000	Government Textile Marketing Organisation	165
	000	Debottar, Hatibari	Yes
91151			
91152	000	ULB- Govt/ Municipal Employees	Yes
002	000	DOWD	Yes
91153			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
91154	000	Project Director, Deposit of Pension Fund of Housing and Urban Development	Yes
91155	000	Sambalpur Development Agency	Yes
91156	000	Charitable Endowment	Yes
91157	000	ST & SC State Council	Yes
91158	000	Bhubaneswar Development Agency	Yes
	000	Zilla Parishad	Yes
91159	000	Asst. Soil Conservation Officer	Yes
91160	000	Rourkela Development Agency	Yes
91161	000	Western Odisha Development Council	Yes
91162	000	Directorate of Geology	Yes
91163	000	Principal, ITI, Gopalpur, Ambaguda	Yes
91164			
91165	000	Directorate of Family Welfare	Yes
91166	000	Other P.L Deposits	Yes
91167	000	Subarnarekha-Mahanadi-Chitrotpala Irrigation Project	Yes
91168	000	Deposits of Police Funds	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Deposits made by Municipalities & Other Bodies	Yes
91169			
91170	000	Deposits received by Government Commercial Undertakings	Yes
	000	Deposits of Village Panchayats	Yes
91171			
04470	000	Deposits of Zilla Parishads	Yes
91172	000	Municipal Education Fund	Yes
91173		manisipal Zaasalisii i aha	. 66
	000	Anugul Primary Education Fund	Yes
91174			
91175	000	Other Scholarship Fund	Yes
	000	Elementary Education Fund	Yes
91176			
91177	000	MPC Schoarship Fund	Yes
31177	000	Other Education Fund	Yes
91178			
	000	Grants for Charitable Fund	Yes
91179	000	Council of Medical Registration Fund	Yes
91180	000	Council of Medical Registration Fund	165
	000	J.N.R.D. Fund	Yes
91181			
91182	000	Hospital Poor Fund	Yes
2110-	000	Odisha Pharmacy Fund	Yes
91183			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Rajanarayan Education Fund	Yes
91184	000	Madical Evening tion Event	V
91185	000	Medical Examination Fund	Yes
	000	Nurse/Mid wives Examination Board Fund	Yes
91186			
91187	000	Public Lodging Fund	Yes
	000	Gopalpur Port Fund	Yes
91188			
91189	000	Other Port Fund	Yes
01100	000	Improvement Trust	Yes
91190			
91191	000	Samablpur Development Agency	Yes
91191	000	Special Planning Authority	Yes
	908	GrantsforcreationofCapitalAssets	Yes
91192			
91193	000	Organization of Handicraft	Yes
31130	000	Rourkela Dev. Authority	Yes
91194			
04405	000	Cuttack Dev. Authority	Yes
91195	000	C.P.F./H&UD Department	Yes
91196		·	
2	000	Adjustment of PAO suspense	Yes
91198	000	Board of Scientific Research	Yes
	000	Board of Goloritino Resolution	100

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
91199			
	000	Odisha Mining Authority	Yes
91200			
	000	Endownment Fund	Yes
91201			
	000	Other funds	Yes
91202			
	000	Science & Technology and Environment	Yes
91203			
	000	Charitable Fund	Yes
91204			
	000	Subvention from Central Road Fund	Yes
91205			
	000	Deposit of OHPC	Yes
91206			
	000	Deposit Account of Grants made by ICAR	Yes
91207			
	000	Deposit Account of Grants from Central Govt for Development of Handloom Industries	Yes
91208			
	000	Deposit Account of Grants made by Central Silk Board	Yes
91209			
0.404.0	000	Deposit Account of Grants made by Indian Central Coconut Committee	Yes
91210			
04044	000	Deposit Account of Grants made by NCDC	Yes
91211			
	000	Deposit Account for Payment of Honourarium to enumeration staff in connection with 1991 Census	Yes
91212			
04040	000	Deposit Account of Grants made by Indian Central Arecenut Committee	Yes
91213			
	000	Deposit Account of Grants received from Food Foundation	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
91214			
	000	Bonus for accelerating production of food grains	Yes
91215			
	000	Deposit Account of fund for Lift Irrigation Scheme	Yes
91216			
	000	Deposit Account of Workmen Benefit Fund	Yes
91217			
	000	Deposit Account of acquisition and transfer of Chargechrome Division of	Yes
91218		OMC	
	000	Advance from the Famine Relief Fund for financing State Loan Account	Yes
91219			
	000	Deposit Account of transfer of Talcher Thermal Station	Yes
91220			
	000	Advance for Survey Operation	Yes
91221			
	000	Revenue Survey Advance	Yes
91222			
	000	Cost of Survey Works	Yes
91223			
	000	Advance to deceased Govt. servant	Yes
91224			
	000	Drawal of Pay & Allowances in lieu of 3 months notice	Yes
91225			
	000	Advances to Imprest Money for Pesticide	Yes
91226			
	000	Advances for Seeds & Manure	Yes
91227			
	000	Advances for Pesticide and Equipment	Yes
91228			
	000	Advances for Training & Demonstration	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
91229			
91230	000	Advances for Thana Demonstration	Yes
91231	000	Advances for Debottar Department	Yes
91232	000	Advances for Well Training Operation	Yes
91233	000	Advances for Cotton Seeds	Yes
91234	000	Advances for Tools & Plant	Yes
	000	Advances for Textile Marketing Organization	Yes
91235	000	Advances for Multification of Improved paddy seeds	Yes
91236	000	Advances for Sprayer Demonstration	Yes
91237	000	Advances for Yarn for Handloom Textile Organization	Yes
91238	000	Advances for Study Loan	Yes
91239	000	Advances for Purchase of Jute Seeds	Yes
91240	000	Advances for Agricultural Equipment	Yes
91241	000	Advances for Deputy Director of Survey & Publication	Yes
91242	000	Advances for Non-Banking Treasury	Yes
91243	000	Advances for flood	Yes
91244			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
91245	000	Adjustment Account for Odisha - Andhra Pradesh	Yes
91246	000	Adjustment Account for Odisha - Arunachal Pradesh	Yes
91247	000	Adjustment Account for Odisha - Assam	Yes
91248	000	Adjustment Account for Odisha - Bihar	Yes
	000	Adjustment Account for Odisha - Chhatisgarh	Yes
91249	000	Adjustment Account for Odisha - Gujarat	Yes
91250	000	Adjustment Account for Odisha - Haryana	Yes
91251	000	Adjustment Account for Odisha -Himachal Pradesh	Yes
91252	000	Adjustment Account for Odisha - Jharkhand	Yes
91253	000	Adjustment Account for Odisha - Karnataka	Yes
91254	000	Adjustment Account for Odisha -Kerala	Yes
91255	000	Adjustment Account for Odisha - Madhya Pradesh	Yes
91256			
91257	000	Adjustment Account for Odisha - Maharashtra	Yes
91258	000	Adjustment Account for Odisha - Manipur	Yes
91259	000	Adjustment Account for Odisha - Meghalaya	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Adjustment Account for Odisha - Mizoram	Yes
91260			
91261	000	Adjustment Account for Odisha - Nagaland	Yes
91201	000	Adjustment Account for Odisha - Punjab	Yes
91262	000	rajustinone recedin for Galeria i anjub	1.00
	000	Adjustment Account for Odisha - Rajasthan	Yes
91263			
04004	000	Adjustment Account for Odisha - Uttar Pradesh	Yes
91264	000	Adjustment Account for Odisha - Uttaranchal	Yes
91265	000	Adjustment Account for Odisha Ottarahonar	103
	000	Adjustment Account for Odisha -Tamilnadu	Yes
91266			
04007	000	Adjustment Account for Odisha - Tripura	Yes
91267	000	Adjustment Account for Odisha - West Bengal	Yes
91268	000	Adjustifient Account for Odisha - West Bengai	Tes
	000	Unadjusted amount under e-Payment	Yes
91269			
04070	000	Ledger Balance Adjustment Account	Yes
91270	000	Write off from Heads of Account closing to balance	Yes
91271	000	write on from Fleads of Account closing to balance	Tes
	000	Contribution to Pension Fund	Yes
91272			
2.25	000	South Eastern Railway	Yes
91273	000	Western Deilysov	V
91274	000	Western Railway	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
91275	000	Eastern Railway	Yes
91276	000	Northern Railway	Yes
91277	000	North Frontier Railway	Yes
91278	000	Central Railway	Yes
	000	North Eastern Railway	Yes
91279	000	East Coast Raiway	Yes
91280	000	Konkan Railway	Yes
91281	000	CDA (Pen), Allahabad	Yes
91282	000	CDA (Pen), Meerut	Yes
91283	000	CDA (Pen), Patna	Yes
91284	000	Director of Accounts (Postal), Bhopal	Yes
91285			
91286	000	Director of Accounts (Postal), Hyderabad	Yes
91287	000	Director of Accounts (Postal), Kapurthala	Yes
91288	000	Director of Accounts (Postal), Nagpur	Yes
91289	000	Director of Accounts (Postal), Patna	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	000	Deputy Director of Accounts (Postal), Cuttack	Yes
91290			
	000	Deputy Director of Accounts, Postal Life Insurance, Kolkata	Yes
91291			
	000	Telecommunication Suspense	Yes
91292			
04202	000	Cash Settlement Suspense	Yes
91293	000		.,
	000	AIS Officers Pension- Civil Central Suspense is to be de-activated	Yes
	995	Pension of All India Service Officers	Yes
	996	All India Service Officers' Family Pension	Yes
	997	Commuted Value of Pension of All India Service Officers	Yes
	998	Unutilised Leave Salary of All India Service Officers	Yes
	999	AISOfficersPension-CivilCentralSuspense	Yes
91294			
	000	Civil Pension - Central Suspense	Yes
91295			
91296	000	Freedom Fighters Pension - Central Suspense	Yes
91290	000	Adjustment Assount for Odjoba. Coo	Vac
91297	000	Adjustment Account for Odisha - Goa	Yes
	000	Adjustment Account for Odisha - Jammu & Kashmir	Yes
91298		, rajadanone, roccount for Garona Garinna a radoninii	. 55
	000	Departmental Adjusting Account	Yes
91299			
	000	Tax Deducted at Source (TDS) Suspense	Yes
91300			
	000	Provident Fund Suspense	Yes
91301			
	000	Transactions on behalf of the Reserve Bank	Yes

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
91302			
	000	Additional Wages Deposit Suspense Account	Yes
91303			
	000	Additional Dearness Allowance Deposit Suspense Account (old)	Yes
91304			
	000	Additional Dearness Allowance Deposit Suspense Account (new)	Yes
91305			
	000	A.I.S Officers' Group Insurance Scheme	Yes
91306			
	000	Payments on behalf of Central claims organisation-Pension and Provident Fund	Yes
91307			
	000	Broadcasting Receiver Licence Fee Suspense	Yes
91308			
0.4000	000	Material Purchase settlement suspense Account	Yes
91309			
0.404.0	000	Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General.	Yes
91310			
04044	000	RBI Remittances	Yes
91311			
91312	000	Indian Red Cross- St. Johm Ambulance	Yes
91312	000	Missallanasus Civil Danasit	Vac
91313	000	Miscellaneous Civil Deposit	Yes
0.0.0	000	Sinking Fund for LIC Loan	Yes
91314	000	Oliking Fund for Elo Loan	163
	690	DepositsofOrdinaryNature	Yes
	691	DepositofHirakud	Yes
	693		Yes
		DepositsofBalimela DepositsofSalandi	
91315	699	DepositofSalandi	Yes
01010			

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ead & Description	Active(Yes/No)
	690	DepositsofOrdinaryNature	Yes
91316			
	000	Departmental Transfer between Forest Officers	Yes
91317			
04040	000	Salandi	Yes
91318			
	000	Rengali Multi Purpose Irrigation Project	Yes
	002	PaymentofIntereston10%OdishaGovt.Loan,2014	Yes
	005	PaymentofIntereston10.50%OdishaGovt.Loan,2011	Yes
91319			
	000	DepositofICSOfficersProvidentFund	Yes
91320			
04004	000	Other Fund	Yes
91321	000		V
91322	000	General Reverse Fund for Govt Commercial Department/Undertaking	Yes
91322	000	Guaranteed Reserve Fund	Yes
91323	000	Guaranteeu Neserve Fund	165
	820	Govt.employees	Yes
	821	TeachersofGovt.PrimaryandBasicSchools	Yes
	822	TeachersofNon-GovtSecondarySchools&Colleges	Yes
91324	022	Teacherson von Covicecondary Controllogos	100
	000	NPRBiometricEnrolmentCentre	Yes
91326			. ••
	000	Remittance of Specified Bank Notes Rs.500/- & Rs.1000/-	Yes
91327		·	
	000	Departmental Transfer Between Treasuries	Yes
91328			
	000	Compensation under section-21(5) of MMDRact and other provison of	Yes
91329		MMDR act as per orders of hon'ble supreme court	

Directorate of Treasuries & Inspection, Orissa

Detail Head	Object He	ad & Description	Active(Yes/No)
91330	000	Transfer to banking account of odisha mineral bearing areas development corporation	Yes
91333	000	Programe for the benefit of tribals in the mining affected districts	Yes
92001	000	SecurityDepositforgrantoflicenseunderrule23AoftheOdishalrrigationRule,1961	S Yes
92002	000	Advance from Contingency Fund	Yes
	000	Appropriation to Contingency Fund	Yes