

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

NOTIFICATION

Bhubaneswar, dated 07th April, 2025

No **FIN-TRY-MISC-0007-2024** 11079/F, In the larger public interest, the State Government has made it mandatory w.e.f., 01.04.2025 for selected organization to use PL Accounts for handling State Government funds vide FDOM No 7719/F Dated 06.03.2025 read with Corrigendum No 9114/F, dated 20.03.2025.

2. Now, the State Government is pleased to open PL Account in favour of organization as at Annexure-A for handling State Government funds. Organizations, at Column No-3 of the Table at Annexure-A, are hereby attached with respective Treasury at Column No-5 for operation of the PL Accounts under the head of account as mentioned at Column-6 of the table.

3. Administrator of the concerned PL Account shall be as indicated at Column No-4.

4. The PL Administrators shall ensure the fulfilment of the following conditions while operating the PL Account:-

- i. Submission of monthly compiled account of receipts and withdrawals supported by vouchers as per SR-479A of OTC Volume-I.
- ii. Regular reconciliation of Account with the Office of Principal Accountants General (A&E) as per SR-478 of OTC Volume-I.
- iii. Submission of ABC and Plus Minus memo through Treasury as per SR-479 and 476 of OTC Volume-I.
- iv. Submission of scheduled of Cheques drawn as per SR-474 of OTC Volume-I
- v. The Administrator will submit Monthly Compiled Accounts and ABC to Office of the Accountant General.

5. This has been concurred by O/o the Principal Accountant General (A & E), Odisha vide letter No. **T.M.-II-20-GEN-F-293/2025-26/02** & Letter No-**TM-II-F293/PL/2024-25/540** dated 02.04.2025 & 04.03.2025 respectively.

By Order of the Governor



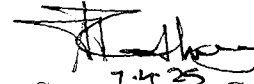
Principal Secretary to Government

04.04.2025

Memo No. 11080 /F, Date 07.04.2025

Copy forwarded to A & FE Department/ Commerce & Transport Department / Co-operation Department /Forest Environment and Climate Change Department / HTH Department / Higher Education Department / MSME Department / P&C Department / SD & TE Department / E & IT Department/ F & ARD Department / H & UD Department / OLL & C Department / PR & DW Department / Revenue & DM Department / SS & EPD Department / S & M Education Department / GA & PG Department / H & FW Department / Industries Department / Sports & YS Department / WR Department / Home Department / ST& SC Dept Department / L & ESI Department / Tourism Department for kind information and necessary action.

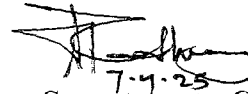
The ADs are advised not transfer any fund out of the Budget Estimates 2025-26 in favour of any organization at Annexure-A to bank account of the concerned organization. Funds shall only be transferred to PL Account as per the provision of FDOM No 7719/F Dated 06.03.2025.



Under Secretary to Government

Memo No. 11081 /F, Date 07.04.2025

Copy forwarded to Principal Accountant General (A &E), Odisha, Bhubaneswar / Principal Accountant General (Audit-I), Odisha, Bhubaneswar for kind information and necessary action.

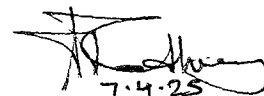


Under Secretary to Government

Memo No. 11082 /F, Date 07.04.2025

Copy forwarded to Director of Treasuries & Inspection, Odisha, Bhubaneswar for kind information and necessary action.

It is requested to take necessary action as per the Standard Operating Procedures outlined vide FDOM No 7719/F Dated 06.03.2025.

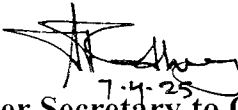


Under Secretary to Government

Memo No. 11083 /F, Date 07.04.2025

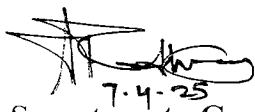
Copy forwarded to respective Treasury Officers/ PL Administrators for information and necessary action.

The PL Administrators concerned are requested to contact respective treasuries for issue of user credentials in respect of their PL Account.


7.4.25
Under Secretary to Government

Memo No. 11084 /F, Date 07.04.2025

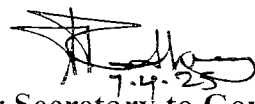
Copy forwarded to FAs / AFAs of concerned Administrative Departments for information and necessary action.


7.4.25
Under Secretary to Government

Memo No. 11085 /F, Date 07.04.2025

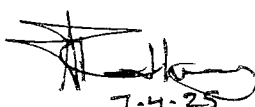
Copy forwarded to Joint Secretary to Government, I/c of Budget-III Branch, Finance Department for information and necessary action.

It is requested to create the necessary Head of Account as per the enclosed list in Annexure-A. Further, it is requested to take necessary post-facto approval on creation of new Head of Account as per the enclosed list.


7.4.25
Under Secretary to Government

Memo No. 11086 /F, Date 07.04.2025

Copy forwarded to Sri Tapan Pattnaik, FID, Finance Department with a request to upload the copy of the circular in Finance Department website (www.caisa.gov.in/finance) under IFMS.


7.4.25
Under Secretary to Government

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34/25

ANNEXURE-A

(List of Organisations for PL Account)

| Sl No | DEPARTMENT NAME | AGENCY NAME | DESIGNATION OF THE ADMINISTRATORS | TREASURY NAME | Head of Account |
|-------|--|---|-------------------------------------|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1 | A & FE | Odisha State Seed and Organic Products Certification Agency (OSSOPCA) | Administrative-cum-Accounts Officer | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 2 | | Odisha University of Agriculture and Technology (OUAT) | Comptroller of Finance | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of Universities |
| 3 | Commerce & Transport | Odisha Maritime Board | Director | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 4 | Co-operation | Odisha State Warehousing Corporation | FA & CAO | Special Treasury-I Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91404-PL Account of State Owned Corporations |
| 5 | | Odisha State Co-Operative Marketing Federation Ltd (MARKFED) | General Manager, Finance | Special Treasury-I Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91406-PL Account of State Owned Cooperative Societies |
| 6 | Forest Environment and Climate Change Dept | Regional Plant Resources Centre | Administrative Officer | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 7 | | Chilika Development Authority | Additional Chief Executive, CDA | Special Treasury-II OLA Campus | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91406-PL Account of State Owned Institutions |
| 8 | HTH | Odisha State Co-operative Spinning Mill | MD, Spinfed | Special Treasury-I Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91406-PL Account of State Owned Cooperative Societies |

| SI No | DEPARTMENT NAME | AGENCY NAME | DESIGNATION OF THE ADMINISTRATORS | TREASURY NAME | Head of Account |
|-------|------------------|--|-----------------------------------|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 9 | | State Institute for Development of Arts and Crafts (SIDAC) | Member Secretary, SIDAC | Special Treasury-I Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 10 | | Sambalpur Bastralaya | MD, Sambalpur Bastralaya | District Treasury, Bargarh | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91406-PL Account of State Owned Cooperative Societies |
| 11 | | Boyanika | MD, Boyanika | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91406-PL Account of State Owned Cooperative Societies |
| 12 | | Berhampur University | Comptroller of Finance | Special Treasury Berhampur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 13 | | Dharanidhar University | Comptroller of Finance | District Treasury, Keonjhar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 14 | | Fakir Mohan University | Comptroller of Finance | District Treasury, Balasore | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 15 | Higher Education | Gangadhar Meher University | Comptroller of Finance | District Treasury, Sambalpur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 16 | | Jagannath Sanskrit University | Comptroller of Finance | District Treasury, Puri | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 17 | | Kalahandi University | Comptroller of Finance | District Treasury, Kalahandi, Bhabanipatnar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 18 | | Khalikote Unitary University | Comptroller of Finance | District Treasury Ganjam | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |

| SI No | DEPARTMENT NAME | AGENCY NAME | DESIGNATION OF THE ADMINISTRATORS | TREASURY NAME | Head of Account |
|-------|-----------------|---|-----------------------------------|---|---|
| | 2 | 3 | 4 | 5 | 6 |
| 1 | | Madhusudan Law University | Comptroller of Finance | District Treasury, Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 19 | | Maharaj Sri Ram Chandra Bhanja University | Comptroller of Finance | District Treasury Mayurbhanj Baripada | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 20 | | National Law University | Finance Officer | District Treasury, Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 21 | | Odia University | Comptroller of Finance | Sub-Treasury, Satyabadi | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 22 | | Odisha State Higher Education Council | Finance Officer | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 23 | | Odisha State Open University | Registrar | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 24 | | Rajendra University | Comptroller of Finance | District Treasury Bolangir | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 25 | | Ramadevi Women's University | Comptroller of Finance | District Treasury Khurda | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 26 | | Ravenshaw University | Comptroller of Finance | Special Treasury, Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 27 | | Sambalpur University | Comptroller of Finance | Sub Treasury Burla | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 28 | | | | | |

| SI No | DEPARTMENT NAME | AGENCY NAME | DESIGNATION OF THE ADMINISTRATORS | TREASURY NAME | Head of Account |
|-------|-----------------|---|-----------------------------------|------------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 29 | | Utkal University | Comptroller of Finance | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 30 | | Vikram Deb University | Registrar | Special Treasury Jeypore | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 31 | | Odisha Khadi and Village Industries Board | Secretary | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 32 | | Startup of Odisha | CAO | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91404-PL Account of State Owned Corporations |
| 33 | MSME | Odisha Rajya Talgur Samabaya Sangha | MD | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91406-PL Account of State Owned Cooperative Societies |
| 34 | | Odisha Small Industries Corporation | GM(FINANCE) | District Treasury Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91404-PL Account of State Owned Corporations |
| 35 | P&C | Poverty and Human Development Monitoring Agency (PHDMA) | Chief Accounts Officer | District Treasury Khurdha | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 36 | | Institute of Management and Information Technology, Cuttack | Principal | Special Treasury Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91405-PL Account of Higher Educational Institutions |
| 37 | SD & TE | Odisha School of Mining Engineering | Principal | District Treasury, Keonjhar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91405- PL Account of Higher Educational Institutions |
| 38 | | Biju Patnaik Film and TV Institute at Cuttack, Odisha | Director | Special Treasury Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91405-PL Account of Higher Educational Institutions |

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|-------|-----------------|--|--------------------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 39 | | Biju Patnaik University of Technology (BPUT) | Finance Officer | Special Treasury Panposh | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 40 | | Indira Gandhi Institute of Technology, Sarang | Principal & Secretary | District Treasury Angul | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91405- PL Account of Higher Educational Institutions |
| 41 | | Odisha University of Technology and Research (OUTR), Bhubaneswar | Registrar | District Treasury Khurda | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 42 | | Veer Surendra Sai University of Technology (VSSUT) | Comptroller of Finance | Sub-Treasury, Burla | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 43 | | Parala Maharaja Engineering College Berhampur | Principal | Special Treasury Berhampur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91405- PL Account of Higher Educational Institutions |
| 44 | | Government College of Engineering, Kalahandi | Principal | District Treasury, Kalahandi, Bhawanipatna | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91405- PL Account of Higher Educational Institutions |
| 45 | | Indian Institutes of Information Technology (IIIT) | Comptroller of Finance | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91405- PL Account of Higher Educational Institutions |
| 46 | E & IT | Odisha Computer Application Centre (OCAC) | General Manager | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 47 | | Odisha Language Virtual Academy | US, E&IT Department & Treasurer, OVA | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 48 | F & ARD | Odisha State Cooperative Milk Producers' Federation (OMFED) | Managing Director | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91406-PL Account of State Owned Cooperative Societies |

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|-------|-----------------|---|-----------------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 49 | | Odisha Urban Infrastructure Development Fund (OUIDF) | Administrative Officer, OUIDF | Special Treasury-I Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 50 | | Odisha Water Supply & Sewerage Board (OWSSB) | F&AO | Special Treasury-I Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91404-PL Account of State Owned Corporations |
| 51 | H & UD | Cuttack Development Authority (CDA) | Finance & Accounts Member | Special Treasury, Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 52 | | Bhubaneswar Development Authority (BDA) | Finance Member | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 53 | | State Urban Development Agency (SUDA) | Project Director, SUDA | Special Treasury-I Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 54 | OLL & C | Utkal University of Culture | Controller of Finance | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 55 | PR & DW | Odisha Rural Development and Marketing Society (ORMAS) | CEO | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91406-PL Account of State Owned Cooperative Societies |
| 56 | Revenue | Odisha State Disaster Management Authority (OSDMA) | Deputy General Manager (IT) | Special Treasury No-II, OLA Campus Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 57 | | State Institute for Disability Rehabilitation (SIDR) | G.M. SIDR | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 58 | SS & EPD | State Institute for Empowerment of Persons with Disabilities (SIEP) | Secretary, SIEP | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |

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|-------|-----------------|--|--|--|---|---|
| | 2 | 3 | 4 | 5 | 6 | |
| 59 | S & M Education | Board of Secondary Education, Odisha | Secretary | Special Treasury, Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions | |
| 60 | | Council of Higher Secondary Education(CHSE) | Administrative Officer | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions | |
| 61 | | Odisha State School Sports Association | Joint Director | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions | |
| 62 | | Sainik School, Bhubaneswar | Principal | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions | |
| 63 | | Sainik School, Sambalpur | Principal | District Treasury, Sambalpur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions | |
| 64 | | State Institute for Language and Teachers Training | Director | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions | |
| 65 | | State Institute of Open Schooling | Director | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions | |
| 66 | | Panchasakha Sikshya Setu | Officer on Special duty | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions | |
| 67 | | GA & PG | Center for Modernizing Government Initiative(CMGI) | Executive Director | Special Treasury No-1 Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 68 | | H & FW | State Blood Transfusion Council | Director Blood Safety cum Ex-Officio Director SBTC | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |

| SI No | DEPARTMENT NAME | AGENCY NAME | DESIGNATION OF THE ADMINISTRATORS | TREASURY NAME | Head of Account |
|-------|-----------------|---|-----------------------------------|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 69 | | Odisha University of Health Sciences | Comptroller of Finance | Special Treasury No-1 Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91401- PL Account of Universities |
| 70 | | SCB Medical College, Cuttack | Dean & Principal | Special Treasury Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 71 | | MKGG Medical College, Berhampur | Dean & Principal | Special Treasury, Berhampur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 72 | | Veer Surendra Sai Institute of Medical Sciences And Research (VIMSAR) Burla | Dean & Principal | Sub-Treasury, Burla | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 73 | | FM Medical College, Balasore | Dean & Principal | District Treasury, Balasore | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 74 | | PRM Medical College, Baripada | Dean & Principal | District Treasury, Mayurbhanj, Baripada | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 75 | | SLN Medical College, Koraput | Dean & Principal | District Treasury, Koraput | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 76 | | BB Medical College, Bolangir | Dean & Principal | District Treasury, Bolangir | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 77 | | SJ Medical College, Puri | Dean & Principal | District Treasury Puri | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 78 | | Govt. Medical College, Sundargarh | Dean & Principal | District Treasury, Sundargarh | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |

| SI No | DEPARTMENT NAME | AGENCY NAME | DESIGNATION OF THE ADMINISTRATORS | TREASURY NAME | Head of Account |
|-------|-----------------|---|-----------------------------------|-----------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 79 | | DD Medical College, Keonjhar | Dean & Principal | District Treasury Keonjhar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 80 | | SRM Medical College, Kalahandi | Dean & Principal | District Treasury Kalahandi | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 81 | | MJK Medical College, Jajpur | Dean & Principal | District Treasury Jajpur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 82 | | SCB Dental College, Cuttack | Principal | Special Treasury, Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 83 | | PGIMER & Capital Hospital, Bhubaneswar | Director | Special Treasury No-1 Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 84 | | SCB Medical College & Hospital Cuttack | Superintendent(I/C) | Special Treasury Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 85 | | MKCG Medical College & Hospital Berhampur | Superintendent(I/C) | Special Treasury, Berhampur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 86 | | Medical College & Hospital, Buria | Medical Superintendent | Sub Treasury Buria | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 87 | | FM Medical College & Hospital, Balasore | Superintendent | District Treasury, Balasore | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 88 | | PRM Medical College & Hospital Baripada | Medical Superintendent | District Treasury, Baripada | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |

| SI No | DEPARTMENT NAME | AGENCY NAME | DESIGNATION OF THE ADMINISTRATORS | TREASURY NAME | Head of Account |
|-------|-----------------|---|-------------------------------------|-------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 89 | | SLN Medical College & Hospital Koraput | Medical Superintendent | District Treasury, Koraput | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 90 | | BB Medical College & Hospital, Bolangir | Medical Superintendent | District Treasury, Bolangir | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 91 | | SJ Medical College & Hospital, Puri | Superintendent | District Treasury Puri | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 92 | | Govt. Medical College & Hospital, Sundargarh | Superintendent(I/C) | District Treasury, Sundargarh | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 93 | | DD Medical College & Hospital, Keonjhar | Superintendent | District Treasury Keonjhar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 94 | | SRM Medical College & Hospital, Kalahandi | Superintendent | District Treasury Kalahandi | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 95 | | MJK Medical College & Hospital, Jaipur | Superintendent | District Treasury Jaipur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 96 | | Institute of Paediatrics, Cuttack (SVPPGIP, Cuttack) | Superintendent | District Treasury, Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 97 | | Mental Health Institute (MHI), Cuttack | Director-cum-Medical Superintendent | Special Treasury Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 98 | | Acharya Harihar Post Graduate Institute of Cancer (AHPGIC), Cuttack | Director | Special Treasury Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |

| SI No | DEPARTMENT NAME | AGENCY NAME | DESIGNATION OF THE ADMINISTRATORS | TREASURY NAME | Head of Account |
|-------|-----------------|--|--------------------------------------|------------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 99 | | Regional Spinal Injury Centre (RSIC), Cuttack | Director | Special Treasury Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91402- PL Account of Medical Colleges and Hospitals |
| 100 | Industries | Odisha Film Development Corporation | Managing Director | District Treasury Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91404-PL Account of State Owned Corporations |
| 101 | Sports & YS | Odisha Sports Development Fund | DDO-cum-Deputy Secretary | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 102 | W/R | Water and land management institute (WALMI) | Deputy Director (Executive Engineer) | Special Treasury No-1, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 103 | | Odisha State Legal Services Authority, Cuttack | Deputy Secretary, OSLSA, Cuttack | District Treasury, Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 104 | | District Legal Services Authority, Angul | Secretary, DLSA, Angul | District Treasury, Angul | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 105 | | District Legal Services Authority, Balasore | Secretary, DLSA, Balasore | District Treasury, Balasore | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 106 | Home | District Legal Services Authority, Bolangir | Secretary, DLSA, Bolangir | District Treasury, Bolangir | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 107 | | District Legal Services Authority, Bhadrak | Secretary, DLSA, Bhadrak | District Treasury, Bhadrak | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 108 | | District Legal Services Authority, Boudh | Secretary, DLSA, Boudh | District Treasury, Boudh | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |

| SI No | DEPARTMENT NAME | AGENCY NAME | DESIGNATION OF THE ADMINISTRATORS | TREASURY NAME | Head of Account |
|-------|-----------------|--|--|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 109 | | District Legal Services Authority, Baragarh | Secretary, DLSA, Baragarh | District Treasury, Baragarh | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 110 | | District Legal Services Authority, Cuttack | Secretary, DLSA, Cuttack | District Treasury, Cuttack | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 111 | | District Legal Services Authority, Dhenkanal | Secretary, DLSA, Dhenkanal | District Treasury, Dhenkanal | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 112 | | District Legal Services Authority, Deogarh | Secretary, DLSA, Deogarh | District Treasury, Deogarh | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 113 | | District Legal Services Authority, Gajapati | Secretary, DLSA, Gajapati | District Treasury, Gajapati | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 114 | | District Legal Services Authority, Ganjam | Secretary, DLSA, Ganjam | Special Treasury, Berhampur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 115 | | District Legal Services Authority, Jagatsinghpur | Secretary, DLSA, Jagatsinghpur | District Treasury, Jagatsinghpur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 116 | | District Legal Services Authority, Jajpur | Secretary, DLSA, Jajpur | District Treasury Office, Jajpur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 117 | | District Legal Services Authority, Jharsuguda | Secretary, DLSA, Jharsuguda | District Treasury, Jharsuguda | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 118 | | District Legal Services Authority, Kalahandi, Bhawanipatna | Secretary, DLSA, Kalahandi, Bhawanipatna | District Treasury, Kalahandi | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |

| SI No | DEPARTMENT NAME | AGENCY NAME | DESIGNATION OF THE ADMINISTRATORS | TREASURY NAME | Head of Account |
|-------|-----------------|--|--|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 119 | | District Legal Services Authority, Kendrapara | Secretary, DLSA, Kendrapara | District Treasury, Kendrapara | 8443-Civil Deposits-00-106-Personal Deposit-1682- Personal Ledger Account-91403-PL Account of State Owned Institutions 8443-Civil Deposits-00-106-Personal Deposit-1682- Personal Ledger Account-91403-PL |
| 120 | | District Legal Services Authority, Keonjhar | Secretary, DL SA, Keonjhar | District Treasury, Keonjhar | Account of State Owned Institutions 8443-Civil Deposits-00-106-Personal Deposit-1682- Personal Ledger Account-91403-PL |
| 121 | | District Legal Services Authority, Bhubaneswar | Secretary, DL SA, Khurda, Bhubaneswar | District Treasury, Khordha, Bhubaneswar | Account of State Owned Institutions 8443-Civil Deposits-00-106-Personal Deposit-1682- Personal Ledger Account-91403-PL |
| 122 | | District Legal Services Authority, Jeypore | Secretary, DL SA, Koraput, Jeypore | Spl. Treasury Jeypore, Koraput | Account of State Owned Institutions 8443-Civil Deposits-00-106-Personal Deposit-1682- Personal Ledger Account-91403-PL |
| 123 | | District Legal Services Authority, Malkangiri | Secretary, DL SA, Malkangiri | District Treasury, Malkangiri | Account of State Owned Institutions 8443-Civil Deposits-00-106-Personal Deposit-1682- Personal Ledger Account-91403-PL |
| 124 | | District Legal Services Authority, Baripada | Secretary, DL SA, Mayurbhanj, Baripada | District Treasury, Mayurbhanj, Baripada | Account of State Owned Institutions 8443-Civil Deposits-00-106-Personal Deposit-1682- Personal Ledger Account-91403-PL |
| 125 | | District Legal Services Authority, Nabarangpur | Secretary, DL SA, Nabarangpur | District Treasury, Nabarangpur | Account of State Owned Institutions 8443-Civil Deposits-00-106-Personal Deposit-1682- Personal Ledger Account-91403-PL |
| 126 | | District Legal Services Authority, Nayagarh | Secretary, DL SA, Nayagarh | District Treasury, Nayagarh | Account of State Owned Institutions 8443-Civil Deposits-00-106-Personal Deposit-1682- Personal Ledger Account-91403-PL |
| 127 | | District Legal Services Authority, Nuapada | Secretary, DL SA, Nuapada | District Treasury, Nuapada | Account of State Owned Institutions 8443-Civil Deposits-00-106-Personal Deposit-1682- Personal Ledger Account-91403-PL |
| 128 | | District Legal Services Authority, Puri | Secretary, DL SA, Puri | District Treasury, Puri | Account of State Owned Institutions 8443-Civil Deposits-00-106-Personal Deposit-1682- Personal Ledger Account-91403-PL |

| SI No | DEPARTMENT NAME | AGENCY NAME | DESIGNATION OF THE ADMINISTRATORS | TREASURY NAME | Head of Account |
|-------|-----------------|---|--------------------------------------|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 129 | | District Legal Services Authority, Phulbani | Secretary, DLSA, Kandhamal, Phulbani | District Treasury, Kandhamal, Phulbani | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 130 | | District Legal Services Authority, Rayagada | Secretary, DLSA, Rayagada | District Treasury Office, Rayagada | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 131 | | District Legal Services Authority, Sambalpur | Secretary, DLSA, Sambalpur | District Treasury, Sambalpur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 132 | | District Legal Services Authority, Sonepur | Secretary, DLSA, Sonepur | District Treasury, Sonepur | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 133 | | District Legal Services Authority, Sundargarh | Secretary, DLSA, Sundargarh | District Treasury, Sundargarh | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 134 | ST & SC Dept | Scheduled Castes and Scheduled Tribes Research and Training Institute (SCSTRTI) | Director, SCSTRTI | Special Treasury No-I Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 135 | L & ESI | State Labour Institute | Director, State Labour Institute | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91403-PL Account of State Owned Institutions |
| 136 | Tourism | Odisha Tourism Development Corporation | Divisional Manager, Finance | District Treasury, Khordha, Bhubaneswar | 8443-Civil Deposits-00-106-Personal Deposit - 1682- Personal Ledger Account-91404-PL Account of State Owned Corporations |