

# Accounts

<u>Account ID</u>	<u>Account Detail</u>
10	Non Plan - Grants
11	Pension
12	Non Plan - Loans and Advances Remittances
20	Plan Grants
100	Other accounts
801	Endowment Funds
1001	Non Plan - Schemes
2001	Plan Schemes - AICRP/Network Projects
2011	Plan Schemes - Education Division
2021	Plan Schemes - KVK
2031	Plan Schemes - National Fund
2041	Plan Schemes - NEH
2049	Plan Schemes - Others
2050	Revolving Funds Transactions
2101	Plan Schemes - NIAP/NATP
3001	AP Cess Schemes
4001	Externally Funded Schemes (Earmarked Funds)
5001	Petty Consultancy/Contract Research (Earmarked Funds)

## Accounts and Sub Accounts

<u>2001</u>	<u>AICRP/Network Projects</u>
2501	AICRP (Palms)(60001)
2502	AICRP (PHT)(60002)
2503	Outreach Project - AICRP(Spices)(60009)
<u>2021</u>	<u>KVK</u>
2701	KVK, Kasaragod
<u>2049</u>	<u>Other Plan Schemes</u>
3001	AMAAS - Mycorrhizae (60008)
3002	AMAAS - PGPR (60005)
3003	NPCC (60003)
3004	ITMU-IPR (60007)
3005	PPV&FRA Legislation
<u>2050</u>	<u>Revolving Fund</u>
5001	RFS-Mega Seed
5002	RFS-KVK
5003	RFS-ATIC
<u>4001</u>	<u>Externally Funded Schemes</u>
403	Integrated Management of Budrot(31066)
404	Agri Bioinformatics(31073)
405	Whole Genome(31072)
406	Micro Irrigation(31075)
407	Soil & Plant Health Management(31077)

- 408 KVK-SHM on Plant Health Clinic(31070)
- 409 MAP-KVK(31055)
- 410 Mini Mission-I(31019)
- 413 Establishment of a Sub-DIC(31012)
- 430 Plumule Culture
- 433 CDB-Quick detection of RWD
- 436 Isolation & Characterization of resist.gene analogue
- 438 MTC-ATIC -Directorate of Extension, New Delhi
- 442 FPARP-Phase-II
- 445 KSCSTE-Suranga
- 446 KVK-FMIP-NABARD
- 447 KVK-DOA, Kerala-Training
- 448 KVK-ADA-Manjeshwar
- 449 Identifying the pheromone synergists of coconut red palm weevil *Rhyncophorus ferrugineus*
- 450 KVK-CDB sponsored training in Coconut Climbing
- 451 KVK-ADA-Manjeshwar- Phase-II(SGSY)
- 452 CDB-Mixed Cropping of Noni
- 453 Trg prog of FRA

5001      Petty Consultancy/Contract Research

- 1901 Demonstration of Chips Unit, Mandya(31074)(416)
- 1902 UNFCC(31068)(420)
- 1903 ABTEC Bio(425)
- 1904 Rallis India (Ltd.)

## Code List

Code    Transaction

### Establishment Expenses

116001	Pay of Officers
116002	Pay of Establishment
116004	Special Pay/Personal Pay
116005	Dearness Allowance
116006	House Rent Allowance
116007	Transport Allowance
116008	Grade Pay
116009	Honorarium
116010	Special Duty Allowance
116011	Hill Compensatory Allowance
116012	Non-Practicing Allowance
116013	Remote Locality Allowance
116014	Bad Climate Allowance
116015	Washing Allowance
116016	Other Allowances
116017	Over Time Allowance - Drivers
116018	Over Time Allowance - Others
116019	Night Duty Allowance
116020	Tuition Fee
116021	Pay and Allowances (others)
116022	LTC
116023	Medical Reimbursement
116025	Children Education Allowance
116026	Advances - LTC (R&P A/c)
116027	Advances - Salary (R&P A/c)
116028	Advances - Medical (R&P A/c)
116029	Leave Encashment - to serving employees
116030	DA on Transport Allowance
116031	Advance Increments
116101	CPF Govt. Contribution - Estt. Head
116102	NPS Govt. Contribution - Estt. Head
116201	Bonus

- 116301 Staff Welfare Expenses
- 116401 Pension
- 116402 Travels to Hometown - Retirement Benefits
- 116403 Gratuity/Commutation of Pension
- 116404 Leave Encashment - Retirement Benefits
- 116405 Medical Reimbursement - Retirement Benefits
- 116406 Other Retirement Benefits
- 116407 Advance - Immediate Relief on Death
- 116408 New Pension Scheme - employer contribution
- 116409 Contribution to Provident Fund
- 116501 Wages of Staff with Temporary Status
- 116601 Leave Salary and Pension Contribution – Expenditure

### **Research & Operational Expenses**

- 117001 Chemicals
- 117002 Glassware and Plasticware
- 117003 Fertilizers - Expenses
- 117004 Seeds, Planting Material - Expenses
- 117005 Salts and Minerals
- 117006 Insecticides and Pesticides - Expenses
- 117007 Farm Manure
- 117008 Contractual staff for Farm/Lab (Res. Fellows/Associates)
- 117009 Hiring of Machinery, Equipment and Computers
- 117010 Testing of Soil, Seed, Water - Expenses
- 117011 Farm/Lab Water and Electricity Charges
- 117012 Outsourcing of Laboratory and Field Jobs
- 117013 Consumables for Research
- 117014 E-mail/VSAT/Internet charges
- 117015 Photographic and Audio Visual Expenses
- 117016 Transportation Expenses for Research
- 117017 Purchase of Animals for Research
- 117018 Feeding and Upkeep of Animals
- 117019 Testing Fees Weighing Machines
- 117020 Other Research Expenses
- 117021 Patent, Consultancy Charges and other Fee

## **Administrative Expenses**

- 118001 Rent
- 118002 Duties and Taxes
- 118003 Electricity Charges - Expenditure
- 118004 Water Charges - Expenditure
- 118005 Security and Housekeeping
- 118006 Vehicle Running Expenses (Fuel and Oil)
- 118007 Insurance - Vehicles
- 118101 Postage, Telegram and Courier charges
- 118102 Telephone/Fax Charges - Office
- 118103 Telephone Charges - Residential
- 118104 Freight Charges
- 118201 Repair and Maintenance - Office Buildings
- 118202 Repair and Maintenance - Residential Buildings
- 118203 Repair and Maintenance - Petty Minor Works
- 118204 Major Works (only Plan)
- 118205 Repair and Maintenance - Upkeep and maintenance of Buildings
- 118206 Horticultural Maintenance
- 118301 Repair and Maintenance - Plant Machinery
- 118302 Repair and Maintenance - Farm & Field Equipment
- 118401 Repair and Maintenance - Furniture fixtures & Fittings
- 118501 Repair and Maintenance - Vehicles & Vessels
- 118502 Annual Maintenance Contract - Vehicles & Vessels
- 118601 Repair and Maintenance - Audio Visual Equipment
- 118602 Annual Maintenance Contract - Audio Visual Equipment
- 118603 Repair and Maintenance - Office Equipment
- 118604 Repair and Maintenance - Photocopiers
- 118605 Annual Maintenance Contract - Photocopiers
- 118701 Repair and Maintenance - Computer
- 118702 Annual Maintenance Contract - Computer
- 118801 Repair and Maintenance - Scientific Equipment
- 118802 Annual Maintenance Contract - Scientific Equipment
- 118901 Printing Charges
- 118902 Binding Charges
- 118903 Stationery - Expenses

118904 Floppies, CDs Computer Consumables  
118906 Travel - Tour Domestic  
118907 Travel - Tour Abroad  
118908 Transfer TA  
118909 TA/Honorarium to Non-Officials  
118910 TA/Honorarium to Members of Selection Committee  
118911 TA to Candidates and other recruitment expenses  
118912 Expenditure on Seminars and Conferences  
118913 Local Conveyance  
118914 Advertisement and Publicity  
118915 Legal and Professional Charges  
118916 Auditor's Remuneration  
118917 Remuneration to Experts/Non-officials  
118918 Fuel & Oil - Other than Vehicles  
118919 Refreshment and other Hospitality Expenses  
118920 Bank Charges  
118921 Meetings - Research Advisory Committee  
118922 Institute Management Committee Meeting  
118923 Annual Day Function  
118924 Meetings - Others  
118925 Loss on Sale of Assets - Expenses  
118926 Provision for Bad & Doubtful Debts/Advances  
118927 Irrecoverable Balances Written Off  
118928 Recreation Club  
118929 Canteens  
118930 Welfare Associations - Expenses  
118931 Contributions to Compassionate Fund  
118932 Newspapers/Periodicals  
118933 Depreciation on Assets  
118934 Other Misc. Administrative Expenses  
118935 Advances - Supplies and Services (R&P A/c)  
118936 Advances - CPWD for AR&MO/Repairs (R&P A/c)  
118937 Advances - TA Advance (R&P A/c)  
118938 Institutional Charges  
118939 Office contingencies  
118940 Petty Non Consumable Stores

- 118941 CGHS Contribution
- 118942 Liveries
- 118943 Central School
- 118944 Stamp Duty
- 118945 Medicines for Dispensary
- 118946 Membership Fee
- 118947 Contractual staff other [office/supporting etc.]
- 119001 Grants released for establishment of KVKs
- 119101 Grants released for AICRPs
- 119201 Grants released for Trainers Training Centres
- 119202 Grants released out of Plan Schemes
- 119301 Grants released out of AP Cess Funds
- 119302 Grants released out of NATP Funds
- 119401 Other grants released for financial assistance to Scientific Societies

### **Miscellaneous Expenses**

- 120000 Publicity
- 120001 Exhibitions - Expenses
- 120101 Guest Houses - Expenses
- 120201 Fellowships
- 120202 Registration Fee/TA - Conferences/Seminars/Symposia - Local
- 120203 Registration Fee/TA - Trainings/Workshops - Local
- 120204 Registration Fee/TA - Conferences/Seminars/Symposia - Abroad
- 120205 Registration Fee/TA - Trainings/Workshops - Abroad
- 120206 Organization of Conferences/Seminars/Symposia
- 120207 Organization of Trainings/Workshops
- 120208 Sports and Cultural Activities
- 120301 Payments from Revolving Fund Schemes
- 120302 Payments against Consultancy/Contract Research
- 120401 Misc. Expenses – Others

### **Fixed Assets**

- 150001 Fixed Assets - Land - Freehold
- 150002 Fixed Assets - Land – Leasehold
- 150201 Fixed Assets - Buildings
- 150104 Fixed Assets – Tanks and Ponds
- 150101 Fixed Assets – Roads and Bridges

150105 Fixed Assets – Sewerage and Drainage  
150301 Fixed Assets – Tube wells and Water Supply  
150606 Fixed Assets - Electrical equipment  
150404 Fixed Assets - Plant and Machinery  
150612 Fixed Assets - Scientific and laboratory equipment  
150713 Fixed Assets - Office Equipment  
151116 Fixed Assets - Vehicles and Vessels  
150505 Fixed Assets - Farm and Field Equipment  
150801 Fixed Assets - Computers and Peripherals - Hardware  
151016 Fixed Assets - Furniture and Fixtures  
150907 Fixed Assets - Audio Visual Equipment  
151206 Fixed Assets - Livestock  
151301 Fixed Assets - Library Books  
151250 Fixed Assets - Misc. Non Consumable Stores  
151701 Fixed Assets - Advances - Works in Progress (R&P A/c)  
151702 Fixed Assets - Advances - LCs Opened for Plant & Machinery

**Income**

108001 Sale of Farm Produce  
108002 Sale of Fish & Poultry  
108003 Sale of Fruits and Vegetables  
108004 Sale of Vaccine  
108005 Sale of Breeder Seeds  
108006 Sale of Dairy Products  
108007 Sale of Wool  
108008 Sale of Woolen and Jute Products  
108009 Sale of Meat Products  
108010 Sale of other products  
108101 Training Programmes - Income  
108102 Consultancy Services - Income  
108103 Contract Research - Income  
108104 Sale of Technology - Income  
108105 Analytical testing fees  
108106 Pre-shipment Inspection Fees  
108107 Quarantine Fee - Income  
108108 Institutional Charges - Receipts  
110001 Entrance Fees - Income

110002 Annual Fees/Subscriptions  
110003 Seminar/Programme Fees - Income  
110004 Consultancy Fees - Income  
110005 Application Fees for Recruitment  
110006 Diploma Charges  
110007 Fee/Subscription - Others  
111001 Income from Mutual funds Units/Securities - own funds  
111101 Income from other dividends - own funds  
111201 Interest on Government Securities - own funds  
111301 Interest on Debentures/Bonds - own funds  
112001 Income from Royalty  
112101 Income from Sale of Publications  
112201 Income from Royalty and Publications - Others  
113001 Interest Earned on Debtors/Other Receivables  
113004 Interest Earned on Deposit Schemes  
113101 Interest Earned on Term Deposits with Scheduled Banks  
113301 Interest Earned on Loans and Advances to Employees  
114001 Licence Fee  
114101 Hostel and Guest House Rent  
114102 Leave Salary & Pension Contribution - Recd  
114103 Intellectual Fee  
114106 Charges for use of Transport  
114107 Water Charges - Receipts  
114108 Electricity Charges - Income  
114109 Income from Revolving Funds  
114110 Surplus on Sale/Disposal of Owned Assets  
114111 Surplus on Sale/Disposal of Assets acquired out of Grants/Received free of Cost.  
114112 Sale of unserviceable Stores/Empties & Waste Paper  
114113 Sale of Tender Paper  
114114 Registration Fee / Application Forms  
114115 CGHS Contributions - Receipts  
114116 Sale of Land  
114117 Sale of Buildings  
114118 Sale of Vehicles, Other Machine Tools  
114119 Sale of Livestocks  
114120 Receipts from Terminated Schemes

- 114121 Unspent Balances from Schemes and Grants
- 114122 Misc. Receipts from ICAR Units
- 114123 Scientific Assistance to Societies
- 114124 Donations
- 114125 Contributions
- 114199 Miscellaneous Receipts

## **Liabilities**

- 140601 Deposits - Earnest Money - Liabilities
- 140701 Deposits - Security - Liabilities
- 140702 Deposits - Caution Money - Liabilities
- 140703 Deposits - Other Deposits - Liabilities
- 141001 GPF - Subscription
- 141002 GPF - Advances
- 141003 GPF - Withdrawals
- 141004 GPF - Transactions with Headquarters
- 141011 Recoveries - New Pension Scheme - Employee Contribution
- 141012 Recoveries - New Pension Scheme - Employer Contribution and interest
- 141013 Recoveries - Income Tax (TDS) from employees
- 141014 Recoveries - Income Tax (TDS) from suppliers/contractors - Liabilities
- 141015 Recoveries - Sales Tax
- 141016 Recoveries - Professional Tax
- 141018 Recoveries - Other Taxes (TDS) from suppliers/contractors - Liabilities
- 141019 Recoveries - Employees Provident Fund
- 141020 Recoveries - Court attachment
- 141024 Recoveries - House Building advances for remittance
- 141025 Recoveries - Conveyance advances for remittance
- 141026 Recoveries - Computer advances for remittance
- 141027 Recoveries - Savings and Thrift Schemes
- 141028 Recoveries - GSLIS - (subscription) Liabilities
- 141029 Recoveries - Life Insurance Premiums
- 141030 Recoveries - Licence Fee - Liabilities
- 141031 Recoveries - Relief Funds - Liabilities
- 141038 Recoveries - GSLIS - (Maturity Claims) Liabilities
- 141099 Recoveries - Other recoveries from bills for other departments
- 141201 Receipts - Deposit Schemes
- 141202 Receipts - Consultancy/Contract Research Services etc.

- 141301 Intellectual Fee - Share of Scientists
- 141302 Intellectual Fee - Share of S&T and other staff
- 141303 Intellectual Fee - Share of staff - Licensing of Intellectual Property
- 141304 Intellectual Fee - Share of Scientists- Contract Service Fee
- 141305 Intellectual Fee - Share of S&T and other staff - Contract Service Fee
- 141306 Intellectual Fee - Institute Welfare Fund
- 141307 Intellectual Fee - ICAR Welfare Fund
- 141401 Grants/Remittances - Plan
- 141402 Grants/Remittances - Plan Schemes
- 141501 Grants/Remittances - AP Cess
- 141601 Grants/Remittances - Non Plan
- 141602 Grants/Remittances - Non Plan Schemes
- 141603 Grants/Remittances - Non Plan Loans and Advances

## **Assets**

- 172001 Advances - House Building Advance
- 172002 Advances - Motor Vehicle Advances
- 172003 Advances - Scooter Advances
- 172004 Advances - Motor Cycles Advances
- 172005 Advances - Cycle Advances
- 172006 Advances - Fans Advance
- 172007 Advances - Computer Advances
- 172301 Advances - Works in Progress - Current Assets
- 172601 Prepaid Expenses - Insurance
- 172701 Prepaid Expenses - other prepaid expenses

## **Revolving Funds**

- 141203 Revolving Funds Receipts for Fixed Assets Exp.



**CENTRAL PLANTATION CROPS RESEARCH INSTITUTE**

**TELLER DIAMOND DATA ENTRY INPUT SHEET**

**DEBIT VOUCHER**

<b>BILL NO &amp; DATE</b>	
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**DEBIT**

Unit Code	Account	Sub Account	Transaction code	Amount
			<b>TOTAL</b>	

**CREDIT**

Unit Code	Account	Sub Account	Transaction code	Amount
			<b>TOTAL</b>	
			<b>NET PAYABLE</b>	

<b>AB NO. &amp; DATE</b>	
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<b>VR NO. &amp; DATE</b>	
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**DRAWING & DISBURSING OFFICER**

