

SPICES BOARD - NEW CHART OF ACCOUNT

PAYMENT ACCOUNT CODES : 001 - 500

RECEIPT ACCOUNT CODES : 500 - 900

Account Codes	Description
001	LAND - PURCHASE + REGISTRATION + ANNUAL RENT
002	BUILDING - COST OF CONSTRUCTION REPAIRS BUILDING TAX ACQUISITION
003	TRAVELLING EXPENSES OF STAFF-TA FOOD BILL TTA
004	OFFICE RENT
005	ELECTRICITY CHARGES OF OFFICES
006	COST OF SEEDS + NURSERY MATERIALS
007	CHEMICALS AND OTHER LAB MATERIAL LIKE GLASSWARES
008	SUBSIDY
009	TELEPHONE (MOBILE + LAND) - TO STAFF DIRECT
010	POSTAGE STAMPS
011	SUBSCRIPTION TO PUBLICATIONS
012	PROMOTIONAL LITERATURE
013	ADVERTISEMENT
014	EXHIBITION DOMESTIC FAIRS
015	WATER CHARGES
016	INTERNET CHARGES
017	TELEPHONE - RECOUPMENT TO LOCATIONS
018	TELEPHONE - PAYMENT TO TELEPHONE COMPANIES
019	TRAVEL EXPENSES TO PARTY
020	LOCAL CONVEYANCE - RECOUPMENT TO STAFF
021	LABOUR WAGES -NURSERIES & FARMS
022	FUEL FOR VEHICLES
023	VEHICLE MAINTENANCE
024	STAFF WELFARE EXPENSES
025	PRINTING AND STATIONARY
026	LOCAL CONVEYANCE-AUTO & TAXI - RECOUPMENT
027	ENTERTAINMENT
028	LOCAL CONVEYANCE - AUTO & TAXI - DIRECT PAYMENT
029	PACKAGING & FORWARDING
030	REIMBURSEMENT OF MEDICAL CLAIM - STAFF - OP
031	PAY IN THE PAY BAND
032	GRADE PAY
033	DA
034	HRA
035	TRANSPORT ALLOWANCE
036	CHARGE ALLOWANCE
037	PERSONAL INCREMENT
038	CHILDREN'S EDUCATIONAL ALLOWANCE
039	HOSTEL SUBSIDY
040	WASHING ALLOWANCE
041	DEPUTATION ALLOWANCE
042	INTERIM RELIEF
043	HILL COMPENSATORY ALLOWANCE
044	HINDI INCREMENT-I
045	HINDI INCREMENT-II
046	SPECIAL ALLOWANCE
047	CASH HANDLING ALLOWANCE
048	TRIBAL ALLOWANCE
049	FAMILY HRA

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Account Codes	Description
050	SPECIAL DUTY ALLOWANCE (SDA) NE
051	GRANT-IN-AID
052	RENT FREE ACCOMMODATION ALLOWANCE
053	BONUS
054	PAY ARREAR
055	DA ARREAR
056	TA ARREAR
057	PERSONAL INCREMENT ARREAR
058	WASHING ALLOWANCE ARREAR
059	HCA ARREAR
060	LOAN
061	SPECIAL ALLOWANCE ARREAR
062	CHA ARREAR
063	TA ARREAR
064	F.HRA ARREAR
065	SDA ARREAR
066	SCA ARREAR
067	RENT FREE ACCOMMODATION ALLOWANCE ARREAR
068	BONUS ARREAR
069	HRA ARREAR
070	SPECIAL COMPENSATORY ALLOWANCE
071	PENSION
072	GRATUITY
073	LEAVE ENCASHMENT
074	PENSION COMMUTATION
075	SURVEYS/MARKET STUDY
076	OUTSOURCED COLLABORATIVE RESEARCH STUDIES/PROJECT
077	MEETING/SEMINAR EXPENSES
078	LEGAL EXPENSES
079	PURCHASE OF VEHICLES
080	WORKS
081	COIR MATS
082	RENT ADVANCE/DEPOSITS
083	G.I.WIRE/BARBED WIRE
084	IRRIGATION INSTRUMENTS
085	HARDWARE
086	FARM/CURING HOUSE
087	IRON POLES
088	CAPITAL WORK IN PROGRESS
089	STATE LIFE INSURANCE
090	REFERENCE BOOKS
091	LIBRARY BOOKS
092	PLANT & MACHINERY
093	OFFICE EQUIPMENT-FAN WATER PURIFIER FRIDGE CLOCK
094	FARM IMPLEMENTS
095	FURNITURE & FIXTURES
096	LAB EQUIPMENTS
097	SPECIAL ADVANCE
098	PERMANENT ADVANCE/OFFICE IMPREST

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099	TRAVEL ADVANCE
100	EPF-GRATUITY
101	TRAINING MATERIAL
102	OVERTIME ALLOWANCE-STAFF
103	LAB EXPENSES OTHER THAN CAPITAL
104	CANTEEN EXPENSES
105	SAMPLING STUFFING CHARGES
106	GRANT-IN-AID TO MEDICAL INSTITUTIONS UNDER LABOUR WELFARE
107	NIGHT DUTY ALLOWANCE
108	SUBSCRIPTION TO NEWSPAPERS - RECOUPMENT
109	SUBSCRIPTION TO NEWSPAPERS-PARTY PAYMENT
110	TROPHIES AND AWARDS
111	LIBRARY-SUBSCRIPTION
112	CASH AWARD
113	T.A/D.A TO CANDIDATES
114	LABOUR WELFARE EXPENSES-FARM/NURSERY
115	NEWSPAPER REIMBURSEMENT TO STAFF
116	LEAVE SALARY PENSION CONTRIBUTION
117	LEAVE SALARY FOREIGN CONTRIBUTION
118	GRANT-IN-AID TO EDUCATIONAL INSTITUTIONS
119	EDUCATIONAL STIPEND
120	BOARD MEMBERS - TA
121	COMPUTER STATIONARY AND CONSUMABLES
122	COMPUTERS MAINTENANCE
123	PURCHASE OF SOFTWARE
124	COMPLEMENTS/GIFT PACKS - PARTY
125	OUTSOURCED TECHNICAL ASSISTANTS - PAY-SALARY
126	L.T.C.ADVANCE
127	OUTSOURCED TECHNICAL ASSISTANTS-T.A.
128	EXGRATIA/BONUS ETC. TO LABOURERS
129	RETIREMENT-SETTLEMENT TA
130	AUDIT FEE
131	CONCURRENT AUDIT BY EXTERNAL PARTY
132	IDENTITY CARDS TO GROWERS
133	AIR CARGO CHARGES
134	AMC CHARGES
135	REPAIRS & MAINTENANCE OF OFFICE EQUIPMENT
136	DATA ENTRY CHARGES
137	COMPUTER CONSUMABLES
138	CPWD-MAINTENANCE-CIVIL ELECTRICAL SALARY OF STAFF OF CPWD
139	PRINTING- MAGAZINE/WEEKLIES/FTEB
140	REMUNERATION TO AUTHORS
141	PRINTING OF BROCHURES/FOLDERS/VISITING CARDS/ID CARDS ETC.
142	EXPENDITURE FOR INTERNATIONAL FAIRS
143	EXPENDITURE ON CAMPAIGNS
144	PRINTING OF PHOTO PANELS
145	TRANSLATION CHARGES
146	PHOTOGRAPHY CHARGES
147	STALL DUTY ALLOWANCE

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Account Codes	Description
148	HONARARIUM
149	IMPORT/EXPORT DATA COST
150	ANNUAL MEMBERSHIP FEE (ASTA/ESA/IPC/IOSTA/ITC ETC)
151	SUBSCRIPTION CHARGES OF DAILY LISTS OF EXPORTERS/IMPORTERS
152	SPONSORED MEETINGS/SEMINARS
153	PURCHASE OF SPICE SAMPLES
154	PLUMBING CHARGES
155	REPAIRS AND MAINTENANCE OF BUILDING (DOORS/WINDOWS/PAINTING ETC)
156	REPAIRS(CIVIL & ELECTRICAL)
157	WEB SITE CREATION/MAINTENANCE
158	CONSULTANCY CHARGES
159	SPECIAL ALLOWANCE - CHAIRMAN'S DRIVER
160	COURIER CHARGES
161	PHOTOCOPY CHARGES
162	SWEEPING CHARGES
163	DRINKING WATER CHARGES
164	BANK CHARGES
165	E.P.F.REMITTANCE
166	REIMBURSEMENT OF MEDICAL CLAIM - STAFF - IP
167	LEGAL EXPENSES
168	MODEM RENT TO COMPANIES
169	TRAINING HRD
170	WATCH AND WARD
171	TRAINEES HOSTEL EXPENSES
172	GRANT FOR INTER INSTITUTIONAL COLLABORATIVE STUDIES
173	LICENSE FEE
174	CULTIVATION EXPENSES
175	FERTILIZERS AND MANURE
176	PESTICIDES AND FUNGICIDES
177	FUEL FOR AGRICULTURE PURPOSES
178	GARDEN & CAMPUS MAINTENANCE EXPENSES
179	MEDICAL REIMBURSEMENT TO LABOURERS
180	FARM DEVELOPMENT EXPENSES
181	FUEL FOR GENERATOR
182	PURCHASE OF ELECTRICAL ITEMS
183	BONUS
184	BONUS ARREAR
185	TELEPHONE EXPENSES
186	CHILDRENS' EDUCATIONAL ALLOWANCE-ARREARS
187	GAP TRAINING
188	BIOAGENT PRODUCTION
189	FARMERS' CELL EXPENSES
190	AGRI METEOROLOGY
191	SURVEY EXTERNAL AGENCY
192	CHILDREN'S EDUCATIONAL ALLOWANCE ARREAR
193	CHARGE ALLOWANCE ARREAR
194	CONVEYANCE ARREAR
195	DEARNESS PAY
196	EXCESS FESTIVAL ADVANCE

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Account Codes	Description
197	EXCESS HBA INTEREST
198	EXCESS PROFESSIONAL TAX
199	EXCESS CONVEYANCE INTEREST
200	HONARARIUM HINDI
201	HOSTEL SUBSIDY ARREAR
202	INCREMENT ARREAR
203	LTC ADVANCE REFUND
204	LICENSE FEE REFUND
205	PERSONAL PAY
206	L.T.C EXPENDITURE
207	RELIEF FUND
208	RENT ARREAR
209	TRIBAL ALLOWANCE ARREAR
210	WARM CLOTHING ARREAR
211	PAY ADVANCE-STAFF
212	CYCLE ADVANCE - STAFF
213	FESTIVAL ADVANCE - STAFF
214	SPECIAL FESTIVAL ADVANCE - STAFF
215	WARM CLOTHING ADVANCE - STAFF
216	MEDICAL ADVANCE
217	SCOOTER ADVANCE
218	CAR ADVANCE
219	COMPUTER ADVANCE
220	REFUND OF HBA INTEREST
221	REFUND OF HBA PRINCIPAL
222	USER FEE-SERVICE TAX
223	USER FEE EDUCATION CESS
224	USER FEE HIGHER EDUCATION CESS
225	INCOME TAX
226	VAT
227	WWF
228	CEN VAT CREDIT
229	GROUP INSURANCE
230	ANALYTICAL CHARGE - SERVICE TAX
231	ANALYTICAL CHARGE EDUCATIONAL CESS
232	ANALYTICAL CHARGE HIGHER EDUCATION CESS
233	PENALTY/PENAL INTEREST
234	GPF SUBSCRIPTION
235	GPF LOAN
236	GPF FINAL SETTLEMENT
237	LIC - PAYMENT FROM STAFF SALARY
238	EMD PAYMENT
239	SECURITY DEPOSIT
240	CTD
241	SOCIETY
242	CONTRIBUTORY PROVIDENT FUND (CPF)
243	BUS FARE - REFUND
246	INTEREST ON OTHER LOANS
248	INTEREST PAID TO GOVT - RPL INTEREST

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Account Codes	Description
249	PAYMENT TO GOVT - HPL INTEREST
250	DEPRECIATION - BUILDINGS
251	DEPRECIATION - VEHICLES
252	DEPRECIATION - PLANT & MACHINERY
253	DEPRECIATION - FURNITURE & FIXTURES
254	DEPRECIATION - LAB EQUIPMENTS
255	DEPRECIATION - COMPUTER & HARDWARES
256	DEPRECIATION - SOFTWARE
257	DEPRECIATION - REFERENCE BOOKS
258	DEPRECAITION - LIBRARY BOOKS
259	DEPRECIATION - WATER SUPPLY INSTRUMENTS
260	DEPRECIATION - IRRIGATION & PP EQUIPMENTS
261	EQUITY FUND CONTRIBUTION
262	ADVANCE TO STCL FOR CUS04
263	LOAN TO PLANTERS
264	PRODUCT RESEARCH REVOLVING FUND
265	EMPLOYEE GPF FUND INVESTMENT ACCOUNT
266	INVESTMENTS IN GOVT. SECURITIES
267	INVESTMENTS IN OTHER APPROVED SECURITIES
268	INVESTMENTS IN SHARES
269	OPENING STOCK - STORES & SPARES
270	OPENING STOCK - LOOSE TOOLS
271	OPENING STOCK IN TRADE - RESEARCH FARM - CARDAMOM PEPPER Etc.
272	OPENING STOCK - POLYTHENE SHEET
273	OPENING STOCK - BAMBOO MAT
274	OPENING STOCK IN TRADE - OTHERS
275	CLOSING STOCK - STORES & SPARES
276	CLOSING STOCK - LOOSE TOOLS
277	CLOSING STOCK IN TRADE - RESEARCH FARM - CARDAMOM PEPPER Etc.
278	CLOSING STOCK - POLYTHENE SHEET
279	CLOSING STOCK - BAMBOO MAT
280	CLOSING STOCK IN TRADE - OTHERS
281	CHANGE IN STOCK
282	AUCTION DUES RECEIVABLE
283	INTEREST ACCRUED ON BANK DEPOSITS
284	LEGAL CHARGES RECEIVABLE
285	SALE OF SCRAP RECEIVABLE
286	INTEREST RECEIVABLE FROM EMPLOYEES - HBA
287	INTEREST RECEIVABLE FROM EMPLOYEES - OTHERS
288	ANALYTICAL CHARGES RECEIVABLE
289	INTEREST ACCRUED ON BRAND PROMOTION FUND INVESTMENT
290	INTEREST ACCRUED ON WORLD BANK ITC PROJECT FUND INVESTMENT
291	INTEREST ACCRUED ON MARKET ACCESS INITIATIVE FUND INVESTMENT
292	INTEREST ACCRUED ON PRODUCT RESEARCH FUND INVESTMENT
293	SUNDRY DEBTORS
294	SUNDRY DEBTORS EXCEEDING 6 MONTHS
295	AMC CHARGES PREPAID
296	INSURANCE PREMIUM PREPAID
297	GRANTS RECEIVABLE

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Account Codes	Description
298	RENTAL DEPOSITS
299	EARNEST MONEY DEPOSIT
300	OTHER DEPOSITS
301	AUCTION TRANSFER
302	INTER OFFICE TRANSFERS
303	INTEREST ON SERVICE TAX PAID
304	ESTABLISHMENT EXPENSES
305	MISCELLANEOUS EXPENSES
306	LOADING/UNLOADING CHARGES
307	GARLIC DEHY. PLANT USER FEE SER.TAX
308	GARLIC DEHY. PLANT - EDU. CESS
309	GARLIC DEHY. PLANT HR. EDU. CESS
310	Q.C LAB ACCRED. FEE SERVICE TAX
311	Q.C LAB ACCRED. FEE - EDU. CESS
312	Q.C LAB ACCRED. FEE - HR.EDU. CESS
313	Q.C LAB COMMERCIAL TRNG. FEE SER.TAX
314	Q.C LAB COMM. TRNG. FEE - EDU. CESS
315	Q.C LAB COMM. TRNG. FEE HR. EDU. CESS
316	NETWORKING
317	RESEARCH STUDIES
RECEIPT ACCOUNT CODES	
501	RELEASE FROM GOVT. UNDER PLAN - SUBSIDY
502	RELEASE FROM GOVT. UNDER PLAN -GRANT-IN-AID
503	RELEASE FROM GOVT. UNDER PLAN - SUBSIDY-NE
504	RELEASE FROM GOVT. UNDER PLAN-GRANT-IN-AID-NE
505	RELEASE FROM GOVT. UNDER PLAN - SUBSIDY - CAPITAL
506	RELEASE FROM GOVT. UNDER PLAN -GRANT-IN-AID -CAPITAL
507	RELEASE FROM GOVT. UNDER PLAN - SUBSIDY-NE - CAPITAL
508	RELEASE FROM GOVT. UNDER PLAN-GRANT-IN-AID-NE - CAPITAL
509	RELEASE FROM GOVT. UNDER NON-PLAN SUBSIDY
510	RELEASE FROM GOVT. UNDER NON-PLAN- GRANT-IN-AID
511	RELEASE FROM GOVT. UNDER NON-PLAN SUBSIDY - CAPITAL
512	RELEASE FROM GOVT. UNDER NON-PLAN- GRANT-IN-AID - CAPITAL
513	IRRIGATION AND LAND DEVELOPMENT - KARNATAKA
514	ASIDE-COCHIN
515	ASIDE-MUMBAI
516	ASIDE-GUNTUR
517	ASIDE-CHENNAI
518	ASIDE-NEW DELHI
519	ASIDE-KOLKATA
520	ASIDE - TUTICORIN
521	ASIDE-GANDHIDHAM
522	ASIDE-CHHINDWARA
523	MARKET ACCESS INITIATIVE (MAI)
524	APEDA
525	CARDAMOM DEVELOPMENT FUND
526	TC LARGE CARDAMOM PRODUCT PLAN-UTTARANCHAL
527	COIR BOARD-BHOOVA STRA
528	DBT ROOT GRUBS WITH EPN

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Account Codes	Description
529	DBT FIELD EVALUATION OF TC PLANTS OF LARGE CARDAMOM
530	NATIONAL PROJECT ON ORGANIC FARMING
531	DBT EVALUATION OF PERFORMANCE OF TC VANILLA IN TRIPURA
532	ECO FRIENDLY NEEM PROJECT
533	SHM-MOBILE AGRI CLINIC
534	ICAR NAIP
535	MONITORING PESTICIDE RESIDUE AT NATIONAL LEVEL
536	DEVELOPMENT OF INM PACKAGES
537	NHM KARNATAKA
538	SHM KERALA-ESTABLISHMENT OF BIOCONTROL PRODUCTION UNIT ICRI/MYL
539	ICAR-AICRPS (ALL INDIA COORDINAD RESEARCH PROJECT ON SPICES)
540	DEVELOPMENT OF MICRO SATTELITE
541	NHM-PEPPER PRODUCTION PROGRAMME IN IDUKKI DISTRICT
542	ASIDE-COCHIN - CAPITAL
543	ASIDE-MUMBAI - CAPITAL
544	ASIDE-GUNTUR - CAPITAL
545	ASIDE-CHENNAI - CAPITAL
546	ASIDE-NEW DELHI - CAPITAL
547	ASIDE-KOLKATA - CAPITAL
548	ASIDE - TUTICORIN - CAPITAL
549	ASIDE-GANDHIDHAM - CAPITAL
550	ASIDE-CHHINDWARA - CAPITAL
551	MARKET ACCESS INITIATIVE (MAI) - CAPITAL
552	APEDA - CAPITAL
553	CARDAMOM DEVELOPMENT FUND - CAPITAL
554	TC LARGE CARDAMOM PRODUCT PLAN-UTTARANCHAL - CAPITAL
555	COIR BOARD-BHOOVA STRA - CAPITAL
556	DBT ROOT GRUBS WITH EPN - CAPITAL
557	DBT FIELD EVALUATION OF TC PLANTS OF LARGE CARDAMOM - CAPITAL
558	NATIONAL PROJECT ON ORGANIC FARMING - CAPITAL
559	DBT EVALUATION OF PERFORMANCE OF TC VANILLA IN TRIPURA - CAPITAL
560	ECO FRIENDLY NEEM PROJECT - CAPITAL
561	SHM-MOBILE AGRI CLINIC - CAPITAL
562	ICAR NAIP - CAPITAL
563	MONITORING PESTICIDE RESIDUE AT NATIONAL LEVEL - CAPITAL
564	DEVELOPMENT OF INM PACKAGES - CAPITAL
565	NHM KARNATAKA - CAPITAL
566	SHM KERALA-ESTABLISHMENT OF BIOCONTROL PRODUCTION UNIT ICRI/MYL - CAPITAL
567	ICAR-AICRPS (ALL INDIA COORDINAD RESEARCH PROJECT ON SPICES) - CAPITAL
568	DEVELOPMENT OF MICRO SATTELITE - CAPITAL
569	NHM-PEPPER PRODUCTION PROGRAMME IN IDUKKI DISTRICT - CAPITAL
570	RECEIPT - CARDAMOM SEEDLINGS
571	RECEIPT - PEPPER CUTTINGS
572	RECEIPT-CARDAMOM FROM RESEARCH FARM
573	RECEIPT-OTHER FARM PRODUCES
574	RECEIPT-BIOAGENT
575	RECEIPT-SOIL TEST
576	RECEIPT-PEPPER
577	ANALYTICAL CHARGES

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Account Codes	Description
578	ANALYTICAL CHARGES-OTHER PARAMETERS
579	TAX EXEMPTED ANALYTICAL CHARGES
580	ANALYTICAL CHARGES - SERVICE TAX
581	EDUCATIONAL CESS ON SERVICE TAX
582	HIGHER EDUCATIONAL CESS ON SERVICE TAX
583	TRAINING FEE COLLECTED
584	FOREIGN TRAINING
585	NON-SUBSIDY PORTION OF SILPAULINE/POLYTHINE SHEETS
586	NON-SUBSIDY PORTION OF BAMBOOMATS
587	AUCTIONEERS
588	DEALERS
589	RCMC
590	PERIODICALS-NEWLETTERS
591	MAGAZINES
592	INTEREST ON RP LOAN
593	INTEREST ON HP LOAN
594	PENAL INTEREST
595	INTEREST FROM EMPLOYEES - HBA
596	INTEREST FROM EMPLOYEES - COMPUTER ADVANCE
597	INTEREST FROM EMPLOYEES - CAR ADVANCE
598	INTEREST FROM EMPLOYEES-SCOTTER ADVANCE
599	INTEREST FROM EMPLOYEES-CYCLE ADVANCE
600	INTEREST FROM EMPLOYEES-WARM CLOTHING
601	INTEREST FROM SHORT TERM DEPOSITS
602	PENAL INTEREST
603	ADVERTISEMENT CHARGES RECEIVED
604	GARLIC DEHY.PLANT-USER FEE EDU.CESS
605	GARLIC DEHY.PLANT-USER FEE HIGHER EDU.CESS
606	QC LAB ACCRERDITATION FEE
607	QC LAB ACCRERDITATION FEE SERVICE TAX
608	INTEREST ON BRAND PROMOTION FUND
609	INTEREST ON WORLD BANK ITC PROJECT FUND
610	INTEREST ON MARKET ACCESS INITIATIVE FUND
611	INTEREST ON PRODUCT RESEARCH FUND
612	R.P.PRINCIPAL
613	H.P LOAN PRINCIPAL
614	LEAVE SALARY AND PENSION CONTRIBUTION
615	SALE OF SCRAP/UNUSED ARTICLES
616	GUEST ROOM RENT
617	USER FEE-SPICE PARKS
618	USER FEE E-AUCTION
619	USER FEE-SERVICE TAX-SPICE PARKS
620	USER FEE SERVICE TAX E-AUCTION
621	LICENCE FEE- BOARD'S QUARTERS
622	ADMINISTRATIVE RECOVERY
623	OTHER RECEIPTS - BUS FARE
624	CENTRAL CONVEYANCE ADVANCE
625	PAY ADVANCE
626	TTA ADVANCE

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627	EARNEST MONEY DEPOSIT
628	SECURITY DEPOSIT
629	RETENTION MONEY DEPOSIT
630	GROUP INSURANCE
631	LIC
632	INCOME TAX PAYABLE
633	VAT PAYABLE
634	WWF PAYABLE
635	GPF SUBSCRIPTION
636	CPF SUBSCRIPTION
637	CTD
638	SOCIETY
639	GPF ADVANCE RECOVERY
640	HDFC-LOAN REPAYMENT
641	LIC-HFL ERNAKULAM
642	UBI THEVARA
643	VIJAYA BANK PUTHIYAKAVU
644	CANFIN HOMES LIMITED
645	LICHFL THIRUNALVELI
646	PROFESSIONAL TAX
647	COURT ATTACHMENT
648	CENTRAL GPF
649	CENTRAL GROUP INSURANCE
650	QUARTERS LICENCE FEE (OUTSIDE)
651	VEHICLE CHARGES-PRIVATE
652	LIC - DEPUTATION
653	CIAL RECOVERY
654	GROUP INSURANCE DUES
655	HBA DUES
656	HBA INTEREST DUES
657	FESTIVAL ADVANCE DUES
658	SPECIAL ADVANCE
659	PERMANENT ADVANCE
660	TRAVEL ADVANCE
661	CYCLE ADVANCE
662	FESTIVAL ADVANCE
663	SPECIAL FESTIVAL ADVANCE
664	WARM CLOTHING ADVANCE
665	MEDICAL ADVANCE
666	SCOOTER ADVANCE
667	CAR ADVANCE
668	COMPUTER ADVANCE
669	L.T.C ADVANCE
670	GPF CONTRIBUTION
671	GPF LOAN PAYMENT
672	HBA - RECEIPT PRINCIPAL
673	HBA-INTEREST
674	HBA-PAYMENT PRINCIPAL
675	C.P.F. ARREARS

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676	CENTRAL H.B.A.
677	CO-OP. BANK DEDUCTIONS
678	E.P.F. CONTRIBUTION
679	EXCESS H.R.A.
680	EXCESS TRANSPORT ALLOWANCE
681	EXCESS CHILDREN'S EDUCATIONAL ALLOWANCE
682	EXCESS H.C.A.
683	EXCESS HINDI INCREMENT RECOVERY
684	EXCESS INCREMENT
685	EXCESS LICENCE FEE RECOVERY
686	EXCESS PAY
687	GIC HOUSING LOAN
688	HBA SHORT DEDUCTIONS
689	HPL/EOL DEDUCTION
690	PROFESSIONAL TAX ARREAR
691	LICENCE FEE-OUTSIDE
692	RELIEF FUND
693	RENT ARREAR
694	EXCESS TRIBAL ALLOWANCE
695	UBI MATTANCHERY
696	REPAY TO GOVT- RPL PRINCIPAL
697	REPAY TO GOVT -HPL PRINCIPAL
698	LOAN FROM SBI - REPAID
699	SUBSCRIPTIONS RECEIVED IN ADVANCE
700	LICENCE FEES RECEIVED IN ADVANCE
701	LEAVE SALARY RECEIVED IN ADVANCE
702	PENSION CONTRIBUTION RECEIVED IN ADVANCE
703	SALARY PAYABLE
704	C. P . F PAYABLE
705	AUDIT FEE PAYABLE
706	SUBSIDY PAYABLE
707	OTHERS PAYABLE
708	RENT RATES & TAXES PAYABLE
709	TRAVEL EXPENSES PAYABLE
710	SUPPLIERS PAYABLE
711	CONTRACTORS PAYABLE
712	MEDICAL REIMBURSEMENT PAYABLE
713	DEARNESS ALLOWANCE PAYABLE
714	H R A PAYABLE
715	C C A PAYABLE
716	O T A PAYABLE
717	C E A PAYABLE
718	WASHING ALLOWANCE PAYABLE
719	H C A PAYABLE
720	OTHER ALLOWANCES PAYABLE
721	BONUS PAYABLE
722	GRATUITY PAYABLE
723	PENSION PAYABLE
724	DEARNESS PAY PAYABLE

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725	GRADE PAY PAYABLE
726	LEGAL EXPENSES PAYABLE
727	PAYMENT TO CASUAL STAFF PAYABLE
728	L T C PAYABLE
729	CANTEEN COSTS PAYABLE
730	STAFF WELFARE EXPENSES PAYABLE
731	L S & P C PAYABLE
732	ELECTRICITY CHARGES PAYABLE
733	POSTAGE TELEGRAM EXPENSES PAYABLE
734	TELEX EXPENSES PAYABLE
735	TELEPHONE EXPENSES PAYABLE
736	ADVT CHARGES PAYABLE
737	ESTABLISHMENT EXPENSES PAYABLE
738	PRINTING AND STATIONERY PAYABLE
739	CONSULTANCY/RETAINER FEES PAYABLE
740	REPAIRS & MAINT. BUILDING PAYABLE
741	REPAIRS & MAINT. VEHICLES PAYABLE
742	HONARARIUM TO BOARD MEMBERS PAYABLE
743	SUBN. NEWSPAPERS & PERIODICALS PAYABLE
744	EDUCATIONAL STIPEND PAYABLE
745	MEETINGS AND SEMINAR EXPENSES PAYABLE
746	COMP. STATIONERY & CONSUMABLES PAYABLE
747	COMP. MAINTENANCE COST PAYABLE
748	ENTERTAINMENT EXPENSES PAYABLE
749	LOCAL CONVEYANCE PAYABLE
750	CULTIVATION EXPENSES PAYABLE
751	PACKING & FORWARDING EXPENSES PAYABLE
752	FUEL EXPENSES PAYABLE
753	GENERAL INSURANCE PAYABLE
754	PLANTATION WELFARE INSURANCE PAYABLE
755	VEHICLE MAINTENANCE PAYABLE
756	LABOUR WELFARE EXPENSES PAYABLE
757	TRAVEL ALLOWANCE PAYABLE
758	TRAVEL ADVANCE PAYABLE
759	RECOUPMENT PAYABLE
760	SPECIAL ADVANCE PAYABLE
761	E.P.F PAYABLE
762	PERSONAL ADVANCE PAYABLE
763	EXHIBITIONS AND FAIRS PAYABLE
764	LAB EXPENSES PAYABLE
765	RENT ADVANCE PAYABLE
766	PERMANENT ADVANCE PAYABLE
767	PROVISION FOR TAXATION
768	PROVISION FOR GRATUITY
769	PROVISION FOR SUPERANNUATION / PENSION
770	PROVISION FOR ACCUMULATED LEAVE ENCASHMENT
771	PROVISION FOR TRADE WARRANTIES / CLAIMS
772	PROVISION FOR OTHERS
773	CORPUS / CAPITAL FUND

SPICES BOARD - NEW CHART OF ACCOUNT

PAYMENT ACCOUNT CODES : 001 - 500

RECEIPT ACCOUNT CODES : 500 - 900

Account Codes	Description
774	TRANSFER OF SURPLUS TO CORPUS / CAPITAL FUND
775	CAPITAL RESERVE
776	REVALUATION RESERVE
777	SPECIAL RESERVE
778	GENERAL RESERVE
779	TRANSFER TO SPECIAL RESERVE
780	TRANSFER TO GENERAL RESERVE
781	BRAND PROMOTION FUND
782	WORLD BANK ITC PROJECT FUND
783	MARKET ACCESS INITIATIVE FUND
784	PRODUCT RESEARCH FUND
785	EMPLOYEE GPF FUND
786	INTEREST ON EMPLOYEE GPF FUND INVESTMENT
787	CENTRAL GOVERNMENT
788	STATE GOVERNMENT
789	TERM LOANS FROM FINANCIAL INSTITUTIONS
790	INTEREST ACCRUED & DUE - FINANCIAL INSTITUTIONS
791	TERM LOAN FROM BANKS
792	INTEREST ACCRUED & DUE - TERM LOAN FROM BANKS
793	OTHER LOANS
794	INTEREST ACCRUED & DUE - OTHER LOANS
795	OTHER INSTITUTIONS & AGENCIES
796	DEBENTURES & BONDS
797	OTHERS
798	CENTRAL GOVERNMENT
799	STATE GOVERNMENT
800	TERM LOANS FROM FINANCIAL INSTITUTIONS
801	INTEREST ACCRUED & DUE - FINANCIAL INSTITUTIONS
802	TERM LOAN FROM BANKS
803	INTEREST ACCRUED & DUE - TERM LOAN FROM BANKS
804	OTHER LOANS
805	INTEREST ACCRUED & DUE - OTHER LOANS
806	OTHER INSTITUTIONS & AGENCIES
807	DEBENTURES & BONDS
808	OTHERS
809	ACCEPTANCES SECURED BY HYPOTHECATION OF CAPITAL EQPTS
810	ACCEPTANCES SECURED BY HYPOTHECATION OF OTHER ASSETS
811	QC LAB ACCRERDITATION FEE - EDUCATION CESS
812	QC LAB ACCRERDITATION FEE - HEC
813	QC LAB COMMERCIAL TRAINING FEE
814	QC LAB COMMERCIAL TRAINING FEE - SERVICE TAX
815	QC LAB COMMERCIAL TRAINING FEE - EDUCATION CESS
816	QC LAB COMMERCIAL TRAINING FEE - HEC
901	STATE BANK OF TRAVANCORE COCHIN
902	STATE BANK OF HYDERABAD-VENNALA
903	CANARA BANK COCHIN
904	STATE BANK OF INDIA COCHIN
905	UNION BANK OF INDIA COCHIN
906	SHORT TERM DEPOSIT

SPICES BOARD - NEW CHART OF ACCOUNT

PAYMENT ACCOUNT CODES : 001 - 500

RECEIPT ACCOUNT CODES : 500 - 900

Account Codes	Description
907	AXIS BANK COCHIN
908	CENTRAL BANK OF INDIA NEW DELHI
909	CENTRAL BANK OF INDIA COCHIN
910	SBT NEDUMKANDAM
911	AXIS BANK -RECEIPT ACCOUNT SUDAN
912	UBI RAJAKUMARI ZONAL OFFICE
913	UBI NEDUMKANDAM ZONAL OFFICE
914	SBI SHIMOGA ZONAL OFFICE
915	UBI NEDUMKANDAM REGIONAL OFFICE
916	UBI VANDANMEDU ZONAL OFFICE
917	SBM MERCARA ZONAL OFFICE
918	SBM SAKLESPUR REGIONAL OFFICE
919	SBM CHICKMAGALUR ZONAL OFFICE
920	INDIAN BANK COCHIN
921	SBI GANGTOK
922	PRODUCT RESEARCH REVOLVING FUND
923	GENERAL CASH
924	SBT - GPF
925	UBI POOPARA
926	UBI CHERUTHONY
927	UBI KUMILY R O
928	UBI KUMILY Z O
929	SBT KATTAPPANA Z O