

**Name of the Functionary : Accounts Department**

Function	Head of Account Code	Head of Account Description of item	Actual for the Previous Year 2014-15 Rs.	Budget Estimates for the current year 2015-16 Rs.	Revised Estimates for the current Year 2015-16 Rs.	Budget Estimates for the Next Year 2016-17 Rs.
1	2	3	4	5	6	7
Accounts	160100401	Maintenance Fund - Road Assets	7,901,000	8,547,000	8,547,000	9,255,000
Accounts	160100402	Maintenance Fund - Non-Road Assets	8,267,000	8,943,000	8,943,000	9,685,000
Accounts	160100500	General Purpose Fund	10,926,300	15,600,000	15,600,000	15,880,000
Accounts	160101000	Grant under SJSRY	1,300,000	500,000	500,000	500,000
Accounts	160101100	Special Grants		5,000,000	5,000,000	10,000,000
Accounts	160101200	Library Grant		50,000	50,000	100,000
Accounts	160101300	Drought Relief Grant		100,000	100,000	100,000
Accounts	160101400	Flood Relief Grant		50,000	50,000	100,000
Accounts	160101500	Grant for Festivals	30,000	50,000	50,000	50,000
Accounts	160109900	Other Revenue Grants	1,455,163	145,000,000	135,000,000	180,000,000
Accounts	171100000	Interest from Bank Accounts	638,290	300,000	300,000	300,000
Accounts	180400000	Recovery from Employees	34,668	40,000	40,000	40,000
Accounts	180809900	Miscellaneous Receipts	209,852	140,000	140,000	150,000
		<b>Total</b>	<b>30,762,273</b>	<b>184,320,000</b>	<b>174,320,000</b>	<b>226,160,000</b>

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1	2	3	4	5	6	7
Accounts	210100104	Salaries - Permanent Staff		1,320,000	1,320,000	1,560,000
Accounts	210200104	Travelling Allowances - Permanent Staff		4,500	4,500	4,500
Accounts	210200204	Other allowances - Permanent Staff		4,500	4,500	4,500
Accounts	210200403	Festival Allowance		12,500	12,500	12,500
Accounts	210300104	Contribution to Pension Fund - Regular employees - Permanent Staff		198,000	198,000	234,000
Accounts	210300201	Contribution to Pension Fund - Contingent Staff (Deficit)		5,755,000	5,755,000	8,000,000
Accounts	210400100	Leave Encashment		110,000	110,000	130,000
Accounts	220100301	Income Tax		100,000	100,000	100,000
Accounts	220100302	Value Added Tax		100,000	100,000	100,000
Accounts	220100399	Other Taxes/Duties		100,000	100,000	100,000
Accounts	220500000	Audit Fees		100,000	100,000	100,000
Accounts	220809900	Miscellaneous Administration Expenses		60,000	60,000	75,000
Accounts	240200000	Interest on Loans from State Government		1,000,000	1,000,000	1,000,000
Accounts	240500100	Interest on loans from banks		1,000,000	1,000,000	1,000,000
Accounts	240500200	Interest on loans from financial institutions		2,000,000	2,000,000	2,000,000
Accounts	240600000	Other Interest		100,000	100,000	150,000
Accounts	240700000	Bank Charges	4,372	20,000	20,000	25,000
Public Libraries	260100100	Financial assistance to Libraries		125,000	125,000	125,000
Sports & Cultural Affairs	260100300	Financial assistance to Arts and Sports Organisations		50,000	50,000	50,000
Urban Poverty Alleviation	260200101	Contribution to Poverty Alleviation Fund		1,200,000	1,200,000	1,250,000
Accounts	260200200	Contribution to other Funds		50,000	50,000	50,000
Accounts	272000000	Depreciation		1,300,000	1,300,000	1,500,000
Accounts	280000000	Prior Period Item	2,345,766	500,000	500,000	1,000,000
		<b>Total</b>	<b>2,350,138</b>	<b>15,209,500</b>	<b>15,209,500</b>	<b>18,570,500</b>