

ANNUAL PLAN FUND NOT IN KSMART-TO BE DEDUCTED FROM THE KSMART CLOSING BALANCE

	ACCOUNT CODES	PLAN GEN	SCP	TSP	CFC BASIC	CFC TIED	MG NON ROAD	GP SHARE	DP SHARE	CENTRAL SHARE GEN,SCP, TSP	SC/ST DEPT SHARE	OWN FUND	BENEF CONTR I	URBAN AGGLOM ERATION	CSR FUND	HEALTH GRANT	YOUTH WELFA RE	PMAY FUND IN BANK	TOTAL
	HOUSING-GEN- 2520801	8200000						4200000	5880000	7200000								662467	26142467
	HOUSING-SCP - 2520801		4980000					1800000	2520000	4800000	4000000								18100000
	HOUSING-TSP- 2520801			304000				190000	266000	240000	200000								1200000
	AGRICULTURE SECTOR 2510101, 2510104, 2510109,2510110	3300000						180000											3480000
	ANIMAL DISEASE CONTROL 2510210	400000																	400000
	DAIRY DEVELOPMENT 2510305	3000000																	3000000
	MINOR IRRIGATION 2510501 & 2510503	1000000																	1000000
	MICRO ENTREPRISE & SME-2510601	2150000											300000						2450000
	LIBRARY INFRASTRUCTURE 2520301	200000																	200000
	ART & CULTURE 2520502 2520503	550000															10000		560000

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2019	100
2020	100
2021	100
2022	100
2023	100
2024	100
2025	100
2026	100
2027	100
2028	100
2029	100
2030	100
2031	100
2032	100
2033	100
2034	100
2035	100
2036	100
2037	100
2038	100
2039	100
2040	100
2041	100
2042	100
2043	100
2044	100
2045	100
2046	100
2047	100
2048	100
2049	100
2050	100
2051	100
2052	100
2053	100
2054	100
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2056	100
2057	100
2058	100
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2068	100
2069	100
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2073	100
2074	100
2075	100
2076	100
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2078	100
2079	100
2080	100
2081	100
2082	100
2083	100
2084	100
2085	100
2086	100
2087	100
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2097	100
2098	100
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2100	100
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2103	100
2104	100
2105	100
2106	100
2107	100
2108	100
2109	100
2110	100
2111	100
2112	100
2113	100
2114	100
2115	100
2116	100
2117	100
2118	100
2119	100
2120	100
2121	100
2122	100
2123	100
2124	100
2125	100
2126	100
2127	100
2128	100
2129	100
2130	100
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2135	100
2136	100
2137	100
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2140	100
2141	100
2142	100
2143	100
2144	100
2145	100
2146	100
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2148	100
2149	100
2150	100
2151	100
2152	100
2153	100
2154	100
2155	100
2156	100
2157	100
2158	100
2159	100
2160	100
2161	100
2162	100
2163	100
2164	100
2165	100
2166	100
2167	100
2168	100
2169	100
2170	100
2171	100
2172	100
2173	100
217	

[illegible]

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	ACCOUNT CODES	PLAN GEN	SCP	TSP	CFC BASIC	CFC TIED	MG NON ROAD	GP SHARE	DP SHARE	CENTRAL SHARE GEN,SCP, TSP	SC/ST DEPT SHARE	OWN FUND	BENEF CONTR I	URBAN AGGLOM ERATION	CSR FUND	HEALTH GRANT	YOUTH WELFA RE	PMAY FUND IN BANK	TOTAL
	STREET LIGHTS 2530101		500000																500000
	ROADS 2530201	4217000	6573000		4724000							2000000							17514000
	PUBLIC BUILDINGS- BUILDINGS 2530301		1000000	181000															1181000
	OTHER CONSTRUCTIONS - SIDE WALLS- 2530402		500000																500000
	VEHICLE RENT FOR OFFICE PURPOSE/ENGINE ERING SECTION 2530501, 2530502	432000																	432000
	4106002- COMPUTERS PRINTERS	500000					300000												800000
	4106003- FURNITURES, ELECTRICAL ITEMS	200000					200000												400000
		40509000	15053000	585000	4724000	7086000	3140000	6370000	8666000	12240000	4200000	2000000	300000	10000000	1000000	2895000	10000	662467	119440467