

Non-Plan Works Budget 2016-17			
(Rs. in lacs)			
Sr. No.	Name of Scheme	Detaild Head	2016-17
<b>Works</b>			
1	MPRP (Haryana Portion)	2700-01-101-98-99	500.00
2	MPRP (Punjab Portion)	2700-01-101-98-98	250.00
3	WJC Maintenance	2700-02-101-98-51	4000.00
4	Gurgaon Canal	2700-03-101-98-51	120.00
5	Loharu Canal	2700-04-101-98-51	220.00
6	JLN Project	2700-05-101-98-51	350.00
7	TFC	2700-24-101-98-51	0.00
8	Drainage Maintenance	2700-18-101-98-51	1100.00
9	CBI	2700-80-190-99-51	2.25
	<b>Total-2700</b>		<b>6542.25</b>
10	Jui Canal	2701-08-101-98-51	250.00
11	Siwani Canal	2701-10-101-98-51	250.00
	<b>Total-2701</b>		<b>500.00</b>
	<b>G.Total - 2700 &amp; 2701 Works</b>		<b>7042.25</b>
<b>ENERGY CHARGES</b>			
12	WJC Energy	2700-02-800-98-51	3600.00
13	Loharu Canal	2700-04-800-98-51	2900.00
14	JLN	2700-05-800-98-51	18000.00
	<b>Total-2700</b>		<b>24500.00</b>
15	Jui Canal	2701-08-800-98-51	1320.00
16	Siwani Canal	2701-10-800-98-51	2000.00
	<b>Total-2701</b>		<b>3320.00</b>
	<b>G.TOTAL - 2700 &amp; 2701 Energy Charges</b>		<b>27820.00</b>
<b>BBMB</b>			
17	Bhakra Dam	2700-11-190-98-51	4400.00
18	Beas Project	2700-11-190-97-51	2700.00
	<b>Total-BBMB</b>		<b>7100.00</b>
	<b>Total-2700</b>		<b>38142.25</b>
	<b>G.Total-2701</b>		<b>3820.00</b>
	<b>G.Total 2700 &amp; 2701</b>		<b>41962.25</b>

2700-Interest			
Sr. No.	2700 - Interest		(Rs. in lacs)
1	MPRP-HR		12.25
2	MPRP-PB		27.35
	<b>Total MPRP</b>		<b>39.60</b>
3	<b>02-WJC</b>		12475.95
4	05-JLN		1080.80
5	07-SYL		120.50
6	11-BBMB		131.40
7	12-Flood Control Project		1998.00
8	14-Dadupur		1746.50

9	15-Linning of Channel		10984.25
10	80-General		7323.00
	<b>Total 2700</b>		<b>35900.00</b>
	<b>2701 - Interest</b>		<b>(Rs. in lacs)</b>
1	06-Const. of New Minor		128.00
2	07-NABARD		13474.00
3	14-WRCP		4565.00
	<b>Total-2701</b>		<b>18167.00</b>
<b>G. Total - (2700 &amp; 2701)</b>			<b>54067.00</b>
1	Actual O&M Works		7040.00
2	TFC		0.00
3	Energy Charges		27820.00
4	BBMB		7100.00
5	CBI Contribution		2.25
6	Interest		54067.00
7	Establishment		42051.43
<b>8</b>	<b>Total</b>		<b>138080.68</b>