

**ANNEXURE XII****CAPITAL INVESTMENT & DEPRECIATION RESERVE AS ON 31.3.2004**

<b>ITEMS</b>	<b>CAPITAL INVESTMENT</b>	<b>DEPREC. RESERVE</b>
<b>Afforestation</b>	<b>263,079,369</b>	<b>676,674</b>
<b>Soil Conservation</b>	<b>27,414,005</b>	<b>13,413,055</b>
Public Health & Sanitation	<b>1,721,390</b>	<b>871,518</b>
<b>Others</b>		
Devlp. Of Tourism	<b>1,593,932</b>	<b>1,408,470</b>
Navigation	<b>53,077,577</b>	<b>34,229,480</b>
<b>Total</b>	<b>54,671,509</b>	<b>35,637,950</b>
<b>Grand Total</b>	<b>346,886,273</b>	<b>50,599,197</b>

**MTPS ( AS PER DEDUCTION LIST OF CERC)**

	1998-99	1999-00	2000-01	2001-02	2002-03	
C/F Balance	3893	7391	0	10154	9039	10979
Festival Advance	-1.13	1.78		0.05	6.18	1.44
Arrear Pay & Allowance	222.26					
Pay cut Strike	-2.46					
Honarium	0.91	8.92	6.74	0.06	0.04	
DVC Performance Awawrd						
Productivity Incentive		5.81	8.57	0		
Adhoc D/Relief				0.09	0.02	
Ad hoc payment to Staff	19.91	0	0.01			
Ad hoc Payment to Officer	8.33					
Bonus Equivalent	2.6	10.58	13.91	19.72	23.32	
Loss on Stores/Asset				59.58	480	
Provision for loss of mat/assets					1023	
Crop Compensation					2.55	
share of Subs.Activities	160	249	366	351	555	
Soil consv Exp in S.Activitie:-	117	-181	-269	-228	-405	
Prod. Incentive G.OH	12.37	78.03		78.51		
Misc Admn. Charges	1002.75	2028.37	3861.21	1432.12	1946.06	
<b>Total to be deducted</b>	<b>1308.54</b>	<b>2201.49</b>	<b>3987.49</b>	<b>1719.26</b>	<b>3626.43</b>	

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