

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

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

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	
Total to be deducted	1308.54	2201.49	3987.49	1719.26	3626.43	

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