

STATEMENT-II-A-3- POSITION OF NEW DELHI MUNICIPAL FUND (NDMF) AND SEGMENT FUNDS THEREOF

BUDGET 2007-08

(RUPEES IN LACS)						
S.NO.	PARTICULARS	HEAD	ACCUMULATION AS ON 01.04.2007	BUDGET ESTIMATES 2007-08		
				AMOUNT TO BE CREDITED	AMOUNT TO BE UTILISED	BALANCE AS ON 31.03.2008 (4+5-6)
1	2	3	4	5	6	7
1	ELECTRICITY FUND					
	I) REGULATORY RESERVE FUND (ELECT)	E.3.A.	0.00	500.00	0.00	500.00
	II) DEPRECIATION RESERVE FUND (ELECTRICITY)	E.3.	32468.86	2000.00	4445.50	30023.36
SUB TOTAL	ELECTRICITY FUND		32468.86	2500.00	4445.50	30523.36
2	WATER SUPPLY & SEWERAGE FUND					
	I) DEPRECIATION RESERVE FUND (WATER SUPPLY & SEWERAGE)	F.8	22989.72	1000.00	309.00	23680.72
SUB TOTAL	WATER SUPPLY & SEWERAGE FUND		22989.72	1000.00	309.00	23680.72
3	ESTATE FUND					
	I) COMMERCIAL BUILDINGS/ MARKET DEVELOPMENT FUND	H.1.17.(A)	10547.26	1700.00	6555.50	5691.76
	II) TRANSFERRED MARKETS FUND	H.1.17.(B)		72.00		72.00
	III) DEPRECIATION RESERVE FUND (OTHER BUILDINGS)	H.1.17	32463.28	2000.00	0.00	34463.28
SUB TOTAL	ESTATE FUND		43010.54	3772.00	6555.50	40227.04
4	EMPLOYEE FUND					
	I) PENSION FUND	C.3.9.D	98725.37	9800.00	7500.00	101025.37
	II) STAFF WELFARE FUND	C.7.6.(IV)	877.58	322.00	322.00	877.58
SUB TOTAL	EMPLOYEE FUND		99602.95	10122.00	7822.00	101902.95
5	GENERAL FUND					
	I) CASH IN HAND		2000.00			1800.00
	II) INVESTMENTS		85927.93	0.00	0.00	86127.93
SUB TOTAL	GENERAL FUND		87927.93	0.00	0.00	87927.93
TOTAL	NEW DELHI MUNICIPAL FUND (NDMF)		286000.00	17394.00	19132.00	284262.00