

STATEMENT-II-A-2- POSITION OF DEPRECIATION AND OTHER FUNDS

BUDGET 2008-09

(RUPEES IN LACS)						
S.NO.	PARTICULARS	HEAD	ACTUAL ACCUMULATION AS ON 01.04.2007	REVISED ESTIMATES 2007-08		
				ACCRETION	UTILISATION	BALANCE AS ON 31.03.2008
1	2	3	4	5	6	7
1	DEPRECIATION FUND (ELECT)	E.3	REPLACED WITH ST.-II-A-3 W.E.F. 01.04.2007			
2	DEPRECIATION FUND (WATER)	F.8				
3	DEPRECIATION FUND (BUILDING)	H.1.17				
4	COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND	H.1.17(A)				
5	SOCIAL WELFARE FUND #	D.4.6.4				
6	COMPASSIONATE FUND #	C.7.6.(I)				
7	PENSION & GRATUITY FUND (CORPUS) INCLUDING INTEREST ACCRUED	C.3.9.D				
8	GPF INTEREST (DEFICIT) FUND #	C.3.18				
	TOTAL:					

Merged into New Delhi Municipal Fund w.e.f. 01.04.2007