

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

BUDGET 2007-08

(RUPEES IN LACS)						
S.NO.	PARTICULARS	HEAD	ACTUAL ACCUMULATION AS ON 01.04.2006	REVISED ESTIMATES 2006-07		
				ACCRETION	UTILISATION	BALANCE AS ON 31.03.2007
1	2	3	4	5	6	7
1	DEPRECIATION FUND (ELECT)	E.3	29782.86	3000.00	314.00	32468.86
2	DEPRECIATION FUND (WATER)	F.8	21103.42	2000.00	113.70	22989.72
3	DEPRECIATION FUND (BUILDING)	H.1.17	29463.28	3000.00	0.00	32463.28
4	COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND	H.1.17(A)	4899.76	6000.00	352.50	10547.26
5	SOCIAL WELFARE FUND #	D.4.6.4	62.26	47.00	0.00	109.26
6	COMPASSIONATE FUND #	C.7.6.(I)	21.95	2.00	0.00	23.95
7	PENSION & GRATUITY FUND (CORPUS) INCLUDING INTEREST ACCRUED	C.3.9.D	93675.37	11000.00	5950.00	98725.37
8	GPF INTEREST (DEFICIT) FUND #	C.3.18	644.37	100.00	0.00	744.37
	TOTAL:		179653.27	25149.00	6730.20	198072.07
# Merged into New Delhi Municipal Fund w.e.f. 01.04.2007						