

ANNEX 14

RAILWAY RESERVE FUNDS

Particulars	<i>(In crores of Rupees)</i>			
	Actual 2010-11	Budget 2011-12	Revised 2011-12	Budget 2012-13
Railway Pension Fund				
Credit	16022.61	16023.36	17113.02	18823.67
Debit	16018.52	16000.00	17000.00	18500.00
Net	4.09	23.36	113.02	323.67
Railway Depreciation Reserve Fund				
Credit	5599.08	7104.34	6360.94	9710.99
Debit	5885.12	7100.00	6360.13	9300.00
Net	-286.04	4.34	0.81	410.99
Railway Development Fund				
Credit	1357.70	2404.92	3551.27	10713.38
Debit	2576.59	2400.00	2078.51	6903.25
Net	-1218.89	4.92	1472.76	3810.13
Railway Capital Fund				
Credit	5.98	2889.25	942.45	5002.75
Debit	3329.85	3700.00	44.29	4915.00
Net	-3323.87	-810.75	898.16	87.75
Railway Safety Fund				
Credit	935.42	1043.24	1062.17	1105.06
Debit	1100.27	2000.00	1656.60	2000.00
Net	-164.85	-956.76	-594.43	-894.94
TOTAL	-4989.56	-1734.89	1890.32	3737.60