

ANNEX 14**RAILWAY RESERVE FUNDS***(In crores of Rupees)*

Particulars	Actual 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
Railway Pension Fund				
Credit	21109.48	22334.22	24015.65	28866.43
Debit	21083.96	22000.00	24000.00	28850.00
Net	25.52	334.22	15.65	16.43
Railway Depreciation Reserve Fund				
Credit	7050.29	7705.56	6700.75	7051.55
Debit	7045.47	7669.00	6689.46	7030.00
Net	4.82	36.56	11.29	21.55
Railway Development Fund				
Credit	7903.50	3820.48	2873.76	400.10
Debit	5575.38	3537.00	2674.54	2858.00
Net	2328.12	283.48	199.22	-2457.90
Railway Capital Fund				
Credit	444.21	5544.00	2.13	5669.99
Debit	0.00	2994.00	0.00	5462.00
Net	444.21	2550.00	2.13	207.99
Railway Liability Reserve Fund				
Credit	0.00	4246.26	5399.65	373.51
Debit	0.00	0.00	0.00	0.00
Net	0.00	4246.26	5399.65	373.51
Railway Safety Fund				
Credit	1105.06	1104.61	1104.61	1498.61
Debit	1578.32	2000.00	2000.00	2200.00
Net	-473.26	-895.39	-895.39	-701.39
TOTAL	2329.41	6555.13	4732.55	-2539.81