

## RAILWAY RESERVE FUNDS

ANNEX 14

*(In crores of Rupees )*

Particulars	Actual 2011-12	Budget 2012-13	Revised 2012-13	Budget 2013-14
<b>Railway Pension Fund</b>				
Credit	17920.29	18823.67	20316.46	22334.22
Debit	17919.10	18500.00	20000.00	22000.00
Net	1.19	323.67	316.46	334.22
<b>Railway Depreciation Reserve Fund</b>				
Credit	6719.30	9710.99	7202.52	7705.56
Debit	6680.72	9300.00	7084.00	7669.00
Net	38.58	410.99	118.52	36.56
<b>Railway Development Fund</b>				
Credit	3568.88	10713.38	10144.15	3820.48
Debit	2350.81	6903.25	5923.56	3537.00
Net	1218.07	3810.13	4220.59	283.48
<b>Railway Capital Fund</b>				
Credit	484.18	5002.75	417.24	5544.00
Debit	...	4915.00	...	2994.00
Net	484.18	87.75	417.24	2550.00
<b>Railway Liability Reserve Fund</b>				
Credit	...	...	...	4246.26
Debit	...	...	...	...
Net	...	...	...	4246.26
<b>Railway Safety Fund</b>				
Credit	1062.17	1105.06	1105.06	1104.61
Debit	1323.36	2000.00	2000.00	2000.00
Net	-261.19	-894.94	-894.94	-895.39
<b>TOTAL</b>	<b>1480.83</b>	<b>3737.60</b>	<b>4177.87</b>	<b>6555.13</b>