

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

Particulars	Actual 2014-15	Budget 2015-16	Revised 2015-16	Budget 2016-17
Railway Pension Fund				
Credit	29714.85	35345.91	34947.21	42971.50
Debit	28730.47	33220.00	33220.00	45500.00
Net	984.38	2125.91	1727.21	-2528.50
Railway Depreciation Reserve Fund				
Credit	8043.24	8199.12	5739.08	3413.45
Debit	7286.93	7500.00	7300.00	3160.00
Net	756.31	699.12	-1560.92	253.45
Railway Development Fund				
Credit	1571.18	5951.03	1416.59	2545.98
Debit	2611.07	4000.00	3045.36	2515.00
Net	-1039.89	1951.03	-1628.77	30.98
Railway Capital Fund				
Credit	6280.83	7701.97	6348.55	5782.77
Debit	5449.24	6293.00	6293.00	7000.00
Net	831.59	1408.97	55.55	-1217.23
Railway Debt Reserve Fund				
Credit	0.00	934.16	3870.85	322.91
Debit	0.00	0.00	0.00	3000.00
Net	0.00	934.16	3870.85	-2677.09
Railway Safety Fund				
Credit	1498.61	1648.21	2510.21	10782.61
Debit	2206.44	1645.60	2506.40	10739.26
Net	-707.83	2.61	3.81	43.35
TOTAL	824.56	7121.80	2467.73	-6095.04