

**APPROXIMATE RAILWAY RECEIPTS AND DISBURSEMENTS FOR
AND TO END OF**

(Figures in thousands of Rs.)

Particulars	For the month of	To end of the month of
Receipts.- 1. Miscellaneous Receipts (145) 2. Revenue Receipts 3. Loans and Advances. 4. Small savings and Provident Funds. 5. Depreciation Reserve Fund. 6. Pension Fund (including transfer from contributory Provident Fund). 7. Accident compensation Safety & Passenger Amenities Fund. 8. Other Deposit Heads. 9. Remittances (Total of heads falling under M-Remittances). Grand Total-Receipts.		
Disbursements.- 1. Working Expenses (including Appropriation to Depreciation Reserve Fund and Pension Fund). 2. Policy Formulation, Direction, Research & Other misc. Organisation (345). 3. Revenue Open Line works Revenue. 4. Capital Expenditure. 5. Depreciation Reserve Fund. 6. Pension Fund. 7. Expenditure on safety and passenger Amenities Works. 8. Development Fund. 9. Loans and Advances. 10. Small Savings and Provident Fund. 11. Other Deposit heads. 12. Remittances (Total of heads falling under M-Remittances). Grand Total: Disbursements:		
