

.....Railway
Statement No. XVIII-A-**DEPRECIATION RESERVE FUND ACCOUNT AS ON
31ST MARCH.....**

Dr.

Cr.

Particulars	Amount	Particulars	Amount
	Rs. P.		Rs. P.
To appropriation (expenditure) from the Depreciation Reserve Fund.		By Balance on 31 st March ...	
(i) Renewals and Replacements		T. W. F. A.	
Less credits for materials released from replacement and renewal works.		By Balance on 1 st April...	
(ii) Other Expenditure (to be detailed).		By Appropriation (contribution) to the Depreciation Reserve Fund.	
To Balance on 31 st March....		By Interest on DRF	
Total		Total	

.....Railway
Statement No. XVIII-B-**PENSION FUND ACCOUNT AS ON 31st March....**

Particulars	Amount	Particulars	Amount
	Rs. P.		Rs. P.
To Appropriation (Expenditure) from the Railway Pension Fund.		By Balance on 31 st March	
(i) Pension and other retirement benefits.		T. W. F. A.	
To Balance on 31 st march....		By Balance on 1 st April	
		By Appropriation to Pension Fund.	
		By Transfers from contributory Provident Funds.	
		By interest on Pension Fund.	
Total		Total	

.....Railway
Statement No. XVIII-C-**ACCIDENT COMPENSATION SAFETY AND
PASSENGER AMENITIES FUND ACCOUNT AS ON
31ST MARCH.....**

Dr.

Cr.

Particulars	Amount Rs. P.	Particulars	Amount Rs. P.
To Appropriation (Expenditure) from Accident Compensation Safety and Passenger Amenities Fund.		By Balance on 1 st April....	
(i) Accident Compensation		By Appropriation (contribution) to the Fund.	
(ii) Safety works		By Interest on the fund	
(iii) Passenger amenity works			
To Balance on 31 st March....			
Total		Total	
