Statement V

Part 6: Railway Budget at a Glance

Reserve Funds

			Reserve Funds			
Year	SI. No.	Name of the Fund	Sources of transfer and Schemes financed	Opening Balance	Amount Transferred/utilised	Closing Balance
	Α	Reserve fund 1 (Depreciation Reserve Fund)				
		Opening Balance		712.10		
		Transfer to the Fund				
RE 2018-2019			a Revenue		500.00	
			b Capital		200.00	
RE		Utilization from the fund				
201			Capital Expenditure on renewal and replacement of railways assets		500.00	
		Interest accrued during the year			46.70	
		Estimated closing Balance				958.80
		Utility of the Fund: to meet capital e improvement element	expenditure on replacement and renewal of railway assets, including the			
		Estimated opening Balance		958.80		
		Transfer to the Fund				
			a Revenue		500.00	
20			b Capital		200.00	
Щ. 120,		Utilization from the Fund				
BE 2019-2020			Capital Expenditure on renewal and replacement of railways assets		1000.00	
		Interest accrued during the year			46.51	
		Estimated closing Balance				705.31
		Utility of the Fund: to meet capital e improvement element	expenditure on replacement and renewal of railway assets, including the			
	В	Reserve fund 2 (Pension Fund)				
RE 2018-2019		Opening Balance		1973.70		
RE 8-2(Transfer to the Fund				
2018			a Revenue		47400.00	
• •			b Capital		500.00	

	I Itilimation from the Fried	•					
	Utilization from the Fund	Denoien eynenditure		48000.00			
018		Pension expenditure					
RE 8-2	Interest accrued during the year			110.61	100101		
RE 2018-2019	Estimated closing Balance				1984.31		
	Utility of the Fund: to meet the pen-	sion liabilities of retiring/retired railway employees and family pension					
	Estimated opening Balance		1984.31				
	Transfer to the Fund						
		a Revenue		50100.00			
0		b Capital		500.00			
Е -202	Utilization from the Fund						
BE 2019-2020		Pension expenditure		51000.00			
2	Interest accrued during the year			102.60			
	Estimated closing Balance				1686.91		
	-	sion liabilities of retiring/retired railway employees and family pension					
С	Reserve fund 3 (Development Fund)						
C	reserve fand o (Bevelopment i an	u)					
O	` .	a)					
J	Opening Balance	u)	583.09				
C	` .		583.09				
	Opening Balance Transfer to the Fund	Revenue	583.09	1000.00			
	Opening Balance	Revenue	583.09				
	Opening Balance Transfer to the Fund	Revenue Capital expenditure on passengers and railway users amenties ,labour welfare	583.09	1000.00 1000.00			
RE 2018-2019	Opening Balance Transfer to the Fund	Revenue	583.09				
	Opening Balance Transfer to the Fund Utilization from the Fund	Revenue Capital expenditure on passengers and railway users amenties ,labour welfare	583.09	1000.00	616.62		
	Opening Balance Transfer to the Fund Utilization from the Fund Interest accrued during the year Estimated closing Balance Utility of the Fund: to meet the capi	Revenue Capital expenditure on passengers and railway users amenties ,labour welfare works, unremunerative operating improvements and safety works ital expenditure on passengers and railway users amenties,labour welfare work,	583.09	1000.00	616.62		
	Opening Balance Transfer to the Fund Utilization from the Fund Interest accrued during the year Estimated closing Balance	Revenue Capital expenditure on passengers and railway users amenties ,labour welfare works, unremunerative operating improvements and safety works ital expenditure on passengers and railway users amenties,labour welfare work,	583.09 616.62	1000.00	616.62		
RE 2018-2019	Opening Balance Transfer to the Fund Utilization from the Fund Interest accrued during the year Estimated closing Balance Utility of the Fund: to meet the capitunremunerartive operating improve	Revenue Capital expenditure on passengers and railway users amenties ,labour welfare works, unremunerative operating improvements and safety works ital expenditure on passengers and railway users amenties,labour welfare work,		1000.00	616.62		
RE 2018-2019	Opening Balance Transfer to the Fund Utilization from the Fund Interest accrued during the year Estimated closing Balance Utility of the Fund: to meet the capi unremunerartive operating improve Estimated opening Balance	Revenue Capital expenditure on passengers and railway users amenties ,labour welfare works, unremunerative operating improvements and safety works ital expenditure on passengers and railway users amenties,labour welfare work,		1000.00	616.62		
RE 2018-2019	Opening Balance Transfer to the Fund Utilization from the Fund Interest accrued during the year Estimated closing Balance Utility of the Fund: to meet the capi unremunerartive operating improve Estimated opening Balance	Revenue Capital expenditure on passengers and railway users amenties ,labour welfare works, unremunerative operating improvements and safety works ital expenditure on passengers and railway users amenties,labour welfare work, ements and safety works.		1000.00 33.53	616.62		
	Opening Balance Transfer to the Fund Utilization from the Fund Interest accrued during the year Estimated closing Balance Utility of the Fund: to meet the capi unremunerartive operating improve Estimated opening Balance Transfer to the Fund	Revenue Capital expenditure on passengers and railway users amenties ,labour welfare works, unremunerative operating improvements and safety works ital expenditure on passengers and railway users amenties,labour welfare work, ements and safety works.		1000.00 33.53	616.62		

			Expenditure Profile 2019-2020			3
50		Interest accrued during the year			21.08	
Щ -70?		Estimated closing Balance				137.70
BE 2019-2020		Utility of the Fund: to meet the capita unremunerartive operating improver	al expenditure on passengers and railway users amenties,labour welfare work, nents and safety works.			
	D	Reserve fund 4 (Capital Fund)				
		Opening Balance		359.86		
		Transfer to the Fund				
တ			a Revenue		14.00	
201		Utilization from the Fund				
RE 2018-2019			Repayment of capital component of lease charges on market borrowings from IRFC			
		Interest accrued during the year			21.09	
		Estimated closing Balance				394.95
		Utility of the Fund: to meet debt services Finance Corporation (IRFC) and exp	ricing obligation of principal component of market borrowings from Indian Railway benditure on work of capital nature			
		Estimated opening Balance		394.95		
		Transfer to the Fund				
			Revenue		3035.00	
020		Utilization from the Fund				
BE 2019-2020			Repayment of capital component of lease charges on market borrowings from IRFC		3000.00	
2		Interest accrued during the year			23.71	
		Estimated closing Balance				453.66
			ri8cing obligation of principal component of market borrowings from Indian) and expenditure on work of capital nature			
	Е	Reserve fund 5 (Debt Service Fund)				
RE 2018-2019						
		Opening Balance		193.02		
		Transfer to the Fund				
			Revenue			
201		Utilization from the Fund				
			Payment of arrears of pay pursuant to 7th CPC recommendations etc.			
		Interest accrued during the year			11.10	

919	Estimated closing Balance				204.12
RE 2018-2019	Utility of the Fund: to meet the de arrears of pay commission recom	ebt servicing obligation of loans taken from JICA, World Bank etc and to meet the nmendations.			
	Estimated opening Balance		204.12		
	Transfer to the Fund				
_		Revenue			
020	Utilization from the Fund				
BE 9-2		Payment of arrears of pay pursuant to 7th CPC recommendations etc.			
BE 2019-2020	Interest accrued during the year			11.74	
	Estimated closing Balance				215.86
	Utility of the Fund: to meet the de arrears of pay commission recom	ebt servicing obligation of loans taken from JICA, World Bank etc and to meet the nmendations.			
F	Reserve fund 6 (Railway Safety Fund)				
	Opening Balance		146.83		
	Transfer to the Fund				
		Contribution from Central Road and Infrastructure Fund		13000.00	
<u>6</u>	Utilization from the Fund				
Е 20.		a Capital expenditure on construction of New Lines		3000.00	
RE 2018-2019		b Tranfer to Rashtriya Rail Sanraksha Kosh (RRSK) for capital expenditure on safety related railway works including renewal and replacement of railway assets		10000.00	
	Estimated closing Balance				146.83
		enditure in railway safety works including the construction of over/under bridges on of sfety works at un-manned rail-road crossings, New Lines, Gauge Conversion and			
	Estimated opening Balance		146.83		
020	Transfer to the Fund				
BE 9-2(Contribution from Central Road and Infrastructure Fund		15250.00	
BE 2019-2020	Utilization from the Fund				
• •		a Capital expenditure on construction of New Lines		5250.00	

		Expenditure Profile 2019-2020			5
020		b Tranfer to Rashtriya Rail Sanraksha Kosh (RRSK) for capital expenditure on safety related railway works including renewal and replacement of railway assets		10000.00	
BE 9-2	Estimated closing Balance				146.83
BE 2019-2020		enditure in railway safety works including the construction of over/under bridges on f sfety works at un-manned rail-road crossings, New Lines, Gauge Conversion and			
G	Reserve fund 7 (Rastriya Rail Sanraksha Kosh-RRSK)				
	Opening Balance		9.26		
	Transfer to the Fund				
		a Budgetary Support (transfer from National Investment Fund)		5000.00	
919		b Revenue		5000.00	
RE 8-2(c Transfer from Railway Safety Fund		10000.00	
RE 2018-2019	Utilization from the Fund				
•		Capital expenditure on safety related railway works including renewal and replacement of railway assets.		20000.00	
	Estimated closing Balance				9.26
	Utility of the Fund: for capital exp railway assets.	enditure on safety related railway works including renewal and replacement of			
	Estimated opening Balance		9.26		
	Transfer to the Fund				
		a Budgetary Support (transfer from National Investment Fund)		5000.00	
0		b Revenue		5000.00	
E 2020		c Transfer from Railway Safety Fund		10000.00	
19.	Utilization from the Fund				
50.		Capital expenditure on safety related railway works including renewal and replacement of railway assets.		20000.00	
	Estimated closing Balance				9.26
	Utility of the Fund: for capital experial experial experial way assets.	enditure on safety related railway works including renewal and replacement of			