

RAILWAY RESERVE FUNDS

(₹ crore)

Sl. No.	Name of the Fund	Year	Sources of transfer and Schemes financed	Opening Balance	Amount transferred/utilised	Closing Balance
A.	Depreciation Reserve Fund					
	Opening Balance			32.78		
	Transfer to the Fund	RE 2016-17	a Revenue		(+)5200.00	
			b Budgetary Support		(+)200.00	
	Utilization from the Fund		a Capital expenditure on renewal and replacement of railway assets		(-)5200.00	
	Interest accrued during the year				...	
	Estimated closing Balance as on 31.3.2017					232.78
	Estimated opening Balance			232.78		
	Transfer to the Fund	BE 2017-18	a Revenue		(+)5000.00	
			b Budgetary Support		(+)200.00	
	Utilization from the Fund		a Capital expenditure on renewal and replacement of railway assets		(-)1000.00	
			b Transfer to Rastriya Rail Sanraksha Kosh (RRSK) for capital expenditure on safety related railway works including renewal and replacement of railway assets		(-)4000.00	
	Interest accrued during the year				...	
	Estimated closing Balance as on 31.3.2018					432.78
	Utility of the Fund: to meet capital expenditure on replacement and renewal of railway assets, including the improvement element.					
B.	Pension Fund					
	Opening Balance			5657.30		
	Transfer to the Fund	RE 2016-17	a Revenue		(+)35100.00	
			b Capital		(+)300.00	
	Utilization from the Fund		a Pension expenditure		(-)40000.00	
	Interest accrued during the year				...	
	Estimated closing Balance as on 31.3.2017					1057.30

Sl. No.	Name of the Fund	Year	Sources of transfer and Schemes financed	Opening Balance	Amount transferred/utilised	Closing Balance
	Estimated opening Balance			1057.30		
	Transfer to the Fund		a Revenue		(+)43700.00	
			b Capital		(+)300.00	
	Utilization from the Fund	BE 2017-18	a Pension expenditure		(-)45000.00	
	Interest accrued during the year				...	
	Estimated closing Balance as on 31.3.2018					57.30
	Utility of the Fund: to meet the pension liabilities of retiring/retired railway employees and family pension.					
C.	Development Fund					
	Opening Balance			390.39		
	Transfer to the Fund		a Revenue		(+)2515.00	
	Utilization from the Fund	RE 2016-17	a Capital expenditure on passengers and railway users' amenities, labour welfare works, unremunerative operating improvements and safety works		(-)2515.00	
	Interest accrued during the year				...	
	Estimated closing Balance as on 31.3.2017					390.39
	Estimated opening Balance			390.39		
	Transfer to the Fund		a Revenue		(+)2000.00	
	Utilization from the Fund	BE 2017-18	a Capital expenditure on passengers and railway users' amenities, labour welfare works, unremunerative operating improvements and safety works		(-)2000.00	
	Interest accrued during the year				...	
	Estimated closing Balance as on 31.3.2018					390.39
	Utility of the Fund: to meet capital expenditure on passengers and railway users' amenities, labour welfare works, unremunerative operating improvements and safety works.					
D.	Capital Fund					
	Opening Balance			907.43		
	Transfer to the Fund		a Revenue		(+)5180.00	
	Utilization from the Fund	RE 2016-17	a Repayment of capital component of lease charges on market borrowings from IRFC		(-)5000.00	
	Interest accrued during the year				...	

Sl. No.	Name of the Fund	Year	Sources of transfer and Schemes financed	Opening Balance	Amount transferred/utilised	Closing Balance
	Estimated closing Balance as on 31.3.2017					1087.43
	Estimated opening Balance			1087.43		
	Transfer to the Fund	BE 2017-18	a Revenue		(+)5948.37	
	Utilization from the Fund		a Repayment of capital component of lease charges on market borrowings from IRFC		(-)6000.00	
	Interest accrued during the year				...	
	Estimated closing Balance as on 31.3.2018					1035.80
	Utility of the Fund: to meet the debt servicing obligation of principal component of market borrowings from Indian Railway Finance Corporation (IRFC) and for expenditure on works of capital nature.					
E.	Debt Service Fund					
	Opening Balance			3803.26		
	Transfer to the Fund	RE 2016-17	a Revenue		...	
	Utilization from the Fund		a Payment of arrears of pay pursuant to 7th CPC recommendations		3000.00	
	Interest accrued during the year				...	
	Estimated closing Balance as on 31.3.2017					803.26
	Estimated opening Balance			803.26		
	Transfer to the Fund	BE 2017-18			...	
	Utilization from the Fund				...	
	Interest accrued during the year				...	
	Estimated closing Balance as on 31.3.2018					803.26
	Utility of the Fund: to meet the debt servicing obligation of loans taken from JICA, World Bank etc and to meet the arrears of pay on account of Pay Commission recommendations.					
F.	Railway Safety Fund					
	Opening Balance			15.52		
	Transfer to the Fund	RE 2016-17	a Contribution from Central Road Fund		(+)10782.61	
	Utilization from the Fund		a Capital expenditure on manning of unmanned Level Crossings, construction of Road Over/Under Bridges in lieu of LCs, constuction of New Lines, Gauge Conversion and Electrification.		(-)10780.00	
	Estimated closing Balance as on 31.3.2017					18.13

Sl. No.	Name of the Fund	Year	Sources of transfer and Schemes financed	Opening Balance	Amount transferred/utilised	Closing Balance
	Estimated opening Balance			18.13		
	Transfer to the Fund		a Contribution from Central Road Fund		(+)10668.00	
	Utilization from the Fund	BE 2017-18	a Capital expenditure on constuction of New Lines b Transfer to Rastriya Rail Sanraksha Kosh (RRSK) for capital expenditure on safety related railway works including renewal and replacement of railway assets		(-)668.00 (-)10000.00	
	Estimated closing Balance as on 31.3.2018					18.13
	Utility of the Fund: for capital expenditure on railway safety works including the construction of over/under bridges on rail-road crossings and erection of safety works at un-manned rail-road crossings, New Lines, Gauge Conversion and Electrification.					
G.	Rastriya Rail Sanraksha Kosh					
	Opening Balance			...		
	Transfer to the Fund	RE 2016-17	a Budgetary Support (transfer from National Investment Fund) b Railway Revenue c Transfer from Depreciation Reserve Fund d Transfer from Railway Safety Fund		(+)5000.00 (+)1000.00 (+)4000.00 (+)10000.00	
	Utilization from the Fund		a Capital expenditure on safety related railway works including renewal and replacement of railway assets		(-)20000.00	
	Estimated closing Balance as on 31.3.2018					...
	Utility of the Fund: for capital expenditure on safety related railway works including renewal and replacement of railway assets					