

## STATEMENT SHOWING POSITION OF MAJOR RESERVE FUNDS OPERATED IN THE PUBLIC ACCOUNT

(₹ crore)

Sl. No.	Name of the Fund/ nature of transaction	Year	Grant No. & Name of the Ministry/Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
<b>A.</b>	<b>Central Road Fund</b>							
	<b>Opening Balance</b>				<b>6284.48</b>			
	Transfer to the Fund	RE 2016-17	19-Ministry of Defence			250.00		
			80-Ministry of Railways			10780.00		
			81-Ministry of Road Transport and Highways			38209.00		
			82-Department of Rural Development			13984.00		
	Utilization from the Fund		19-Ministry of Defence	Border Roads			250.00	
			80-Ministry of Railways		Railway Safety			10780.00
			81-Ministry of Road Transport and Highways		Construction/Maintenance of National Highways etc.			38209.00
			82-Department of Rural Development		Pradhan Mantri Gram Sadak Yojana			13984.00
	<b>Estimated closing Balance as on 31.3.2017</b>							<b>6284.48</b>
	<b>Estimated opening Balance</b>				<b>6284.48</b>			
	Transfer to the Fund	RE 2017-18	19-Ministry of Defence			450.00		
			80-Ministry of Railways			10668.00		
			81-Ministry of Road Transport and Highways			46906.76		
			82-Department of Rural Development			16994.00		
	Utilization from the Fund		19-Ministry of Defence	Border Roads			450.00	
			80-Ministry of Railways		Railway Safety			10668.00
			81-Ministry of Road Transport and Highways		Construction/Maintenance of National Highways etc.			46906.76
			82-Department of Rural Development		Pradhan Mantri Gram Sadak Yojana			16994.00
	<b>Estimated closing Balance as on 31.3.2018</b>							<b>6284.48</b>
<b>B.</b>	<b>National Clean Energy Fund</b>							
	<b>Opening Balance</b>				<b>17.71</b>			
	Transfer to the Fund	RE 2016-17	27-Ministry of Environment, Forests and Climate Change			955.74		
			67- Ministry of New and Renewable Energy			4272.00		
			98- Ministry of Water Resources, River Development and Ganga Rejuvenation			1675.00		
	Utilization from the Fund		27-Ministry of Environment, Forests and Climate Change	Climate Change Action Plan			47.00	
					Conservation of Natural Resources and Ecosystems			95.79

Sl. No.	Name of the Fund/ nature of transaction	Year	Grant No. & Name of the Ministry/Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
				National Adaptation Fund			98.00	
				National Mission on Himalayan Studies			16.50	
				National Mission for a Green India			143.45	
				Integrated Development of Wildlife Habitats			475.00	
				National River Conservation Programme			80.00	
			67-Ministry of New and Renewable Energy	Solar Power			2866.70	
				Wind Power			496.95	
				Green Energy Corridors			200.00	
				Solar Energy Corporation of India Limited			100.00	
				Other Schemes			608.35	
			98-Ministry of Water Resources, River Development and Ganga Rejuvenation	National Ganga Plan			1440.50	
				Ghat Works for Beautification of River Front			67.00	
				National River Conservation Programme			167.50	
	<b>Estimated closing balance as on 31.3.2017</b>							<b>17.71</b>
	<b>Estimated opening Balance</b>				<b>17.71</b>			
	Transfer to the Fund		27-Ministry of Environment, Forests and Climate Change			1111.30		
			67-Ministry of New and Renewable Energy			5341.70		
			98-Ministry of Water Resources, River Development and Ganga Rejuvenation			2250.00		
	Utilization from the Fund		27-Ministry of Environment, Forests and Climate Change	Climate Change Action Plan			40.00	
				National Mission on Himalayan Studies			50.00	
				National Adaptation Fund			110.00	
				National Mission for a Green India			157.30	
				Integrated Development of Wildlife Habitats			522.50	
				Conservation of Natural Resources and Ecosystems			91.00	
				National River Conservation Programme			140.50	
			67-Ministry of New and Renewable Energy	Solar Power			3361.00	
				Wind Power			408.00	
				Green Energy Corridors			500.00	
				Solar Energy Corporation of India Limited			50.00	
				Other Schemes			1022.70	
			98-Ministry of Water Resources, River Development and Ganga Rejuvenation	National Ganga Plan			2250.00	
	<b>Estimated closing Balance as on 31.3.2018</b>							<b>17.71</b>
<b>C.</b>	<b>Universal Service Obligation Fund</b>							
	<b>Opening Balance</b>				<b>0.03</b>			
	Transfer to the Fund		14-Department of Telecommunications			7625.79		
	Utilization from the Fund		14-Department of Telecommunications	Compensation to telecom service providers			1625.79	

Sl. No.	Name of the Fund/ nature of transaction	Year	Grant No. & Name of the Ministry/Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
	<b>Estimated closing Balance as on 31.3.2017</b>			Bharatnet			6000.00	<b>0.03</b>
	<b>Estimated opening Balance</b>				<b>0.03</b>			
	Transfer to the Fund	BE 2017-18	14-Department of Telecommunications			11636.18		
	Utilization from the Fund		14-Department of Telecommunications	Compensation to telecom service providers Bharatnet			1636.18 10000.00	
	<b>Estimated closing Balance as on 31.3.2018</b>							<b>0.03</b>
<b>D.</b>	<b>Prarambhik Shiksha Kosh</b>							
	<b>Opening Balance</b>				<b>894.42</b>			
	Transfer to the Fund	RE 2016-17	57-Department of School Education & Literacy			19732.47		
	Utilization from the Fund		57-Department of School Education & Literacy	Mid Day Meal Scheme Sarva Shiksha Abhiyan			5586.95 14145.52	
	<b>Estimated closing Balance as on 31.3.2017</b>							<b>894.42</b>
	<b>Estimated opening Balance</b>				<b>894.42</b>			
	Transfer to the Fund	BE 2017-18	57-Department of School Education & Literacy			21102.80		
	Utilization from the Fund		57-Department of School Education & Literacy	Mid Day Meal Scheme Sarva Shiksha Abhiyan			6577.00 14525.80	
	<b>Estimated closing Balance as on 31.3.2018</b>							<b>894.42</b>
<b>E.</b>	<b>Nirbhaya Fund</b>							
	<b>Opening Balance</b>				<b>1992.01</b>			
	Transfer to the Fund		48 Police 99-Ministry of Women & Child Development			50.00 500.00		
	Utilization from the Fund	RE 2016-17	48 Police  80- Railways 99-Ministry of Women & Child Development	National Emergency Response System and Cyber Crime Prevention against Women & Children Safety of women at Railway Stations One Stop Center Women Helpline Other Schemes			250.00 200.00 75.00 25.00 585.00	
	<b>Estimated closing Balance as on 31.3.2017</b>							<b>1407.01</b>
	<b>Estimated opening Balance</b>				<b>1407.01</b>			
	Transfer to the Fund	BE 2017-18	48 Police 99 Ministry of Women and Child Development			50.00 500.00		
	Utilization from the Fund		48 Police	National Emergency Response System and Cyber Crime Prevention against Women & Children			313.30	

Sl. No.	Name of the Fund/ nature of transaction	Year	Grant No. & Name of the Ministry/Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
			99 Ministry of Women and Child Development	One Stop Center Women Helpline Other Schemes			90.00 10.00 400.00	
<b>Estimated closing Balance as on 31.3.2018</b>								<b>1143.71</b>
<b>F</b>	<b>Rashtriya Swachhata Kosh</b>							
	<b>Opening Balance</b>				<b>-159.42</b>			
	Transfer to the Fund	RE 2016-17	24- Ministry of Drinking Water & Sanitation 97- Ministry of Urban Development			10000.00 2300.00		
	Utilization from the Fund		24- Ministry of Drinking Water & Sanitation 97- Ministry of Urban Development	Swachh Bharat Mission Rural Swachh Bharat Mission Urban		10000.00 2300.00		
<b>Estimated closing Balance as on 31.3.2017</b>								<b>-159.42</b>
	<b>Estimated opening Balance</b>				<b>-159.42</b>			
	Transfer to the Fund	BE 2017-18	24- Ministry of Drinking Water & Sanitation 97- Ministry of Urban Development			12322.27 2300.00		
	Utilization from the Fund		24- Ministry of Drinking Water & Sanitation 97- Ministry of Urban Development	Swachh Bharat Mission Rural Swachh Bharat Mission Urban		12322.27 2300.00		
<b>Estimated closing Balance as on 31.3.2018</b>								<b>-159.42</b>
<b>G</b>	<b>Krishi Kalyan Kosh</b>							
	<b>Opening Balance</b>				<b>0.00</b>			
	Transfer to the Fund	RE 2016-17	1-Department of Agriculture, Cooperation and Farmers' Welfare			9000.00		
	Utilization from the Fund		1-Department of Agriculture, Cooperation and Farmers' Welfare	Interest Subsidy for Short Term credit to Farmers Pradhan Mantri Fasal Bima Yojana Integrated Scheme on Agriculture Marketing		5203.72 3596.28 200.00		
<b>Estimated closing Balance as on 31.3.2017</b>								<b>0.00</b>
	<b>Estimated opening Balance</b>				<b>0.00</b>			
	Transfer to the Fund	BE 2017-18	1-Department of Agriculture, Cooperation and Farmers' Welfare			10800.00		
	Utilization from the Fund		1-Department of Agriculture, Cooperation and Farmers' Welfare	Interest Subsidy for Short Term credit to Farmers Pradhan Mantri Fasal Bima Yojana		1800.00 9000.00		
<b>Estimated closing Balance as on 31.3.2018</b>								<b>0.00</b>