STATEMENT 15

Statement showing position of major reserve funds operated in the Public Account

(in ₹ crores)

ear	Name of the Fund/ nature of transaction	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
					10250.01			
		1	13- Department of Telecommunications	Optical Fibre Cable based network for				
				Defence Services		2500.00	2500.00	
		2	18- Ministry of Defence (Civil)	Border Roads		1950.00	1950.00	
		3	42- Department of Health and Family Welfare	Pradhan Mantri Swasthya Suraksha Yojana		3825.00	3825.00	
		4	56- Ministry of Housing and Urban Affairs	Pradhan Mantri Awas Yojna		6505.00	6505.00	
		5	57- Department of School Education and Literacy	Navodaya Vidyalaya Samiti		2925.85	2925.85	
9		6	61- Ministry of Drinking Water and Sanitation	Nation Rural Drinking Water Programme		5391.32	5391.32	
照송	פר	7	74- Ministry of Petroleum and Natural Gas	Phulpur Dhamra Haldia Pipeline Project		1206.60	1206.60	
RE 2018-1	Fund	8	76- Ministry of Power	Integrated Power Development Scheme		3750.00	3750.00	
		9	82- Ministry of Railways	Railway Safety/Construction		13000.00	13000.00	
	<u>c</u> te	10	83- Ministry of Road Transport and Highways	Investment in NHAI, Road works, maintenance				
	it.			of NH, etc		51679.23	51679.23	
	<u>ra</u> s	11	84- Department of Rural Development	Pradhan Mantri Gram Sadak Yojna		11129.00	11129.00	
	₹	12	89- Ministry of Shipping	Sagarmala		125.00	125.00	
	and infrastructure			-				10250.01
	a a				10250.01			
	Central Road	1	13- Department of Telecommunications	Optical Fibre Cable based network for Defence				
	<u>ra</u>			Services		4725.00	4725.00	
	ent	2	18-Ministry of Defence (Civil)	Border Roads		2003.36	2003.36	
	S _:	3	42- Department of Health and Family Welfare	Pradhan Mantri Swasthya Suraksha Yojana		4000.00	4000.00	
20	Ą	4	56- Ministry of Housing and Urban Affairs	Pradhan Mantri Awas Yojna		6853.26	6853.26	
BE 2019-20		5	57- Department of School Education and Literacy	Navodaya Vidyalaya Samiti		3068.00	3068.00	
		6	61- Ministry of Drinking Water and Sanitation	Nation Rural Drinking Water Programme		7750.36	7750.36	
		7	74- Ministry of Petroleum and Natural Gas	Phulpur Dhamra Haldia Pipeline Project		1206.60	1206.60	
		8	76- Ministry of Power	Integrated Power Development Scheme		5280.45	5280.45	
		9	82- Ministry of Railways	Railway Safety/Construction		15250.00	15250.00	
		10	83- Ministry of Road Transport and Highways	Investment in NHAI, Road works, maintenance				
				of NH, etc		54538.65	54538.65	
		11	84- Department of Rural Development	Pradhan Mantri Gram Sadak Yojna		14223.15	14223.15	
		12	89- Ministry of Shipping	Sagarmala		200.00	200.00	
								10250.01

RE RE 2018-19	me of the Fund/ ure of transaction	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
	Universal Service Obligation Fund	1	13- Department of Telecommunications	Compensation to Telecom Service Providers Bharatnet		1000.00 4000.00	1000.00 4000.00	
RE 2018-19	B. Univers Obligati	1	13- Department of Telecommunications	Compensation to Telecom Service Providers Bharatnet		2350.00 6000.00	2350.00 6000.00	
RE 2018-19					220.63			
RE 2018-19		1	4- Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and	National Avush Mission		E04.49	504.40	
RE 2018-19		0	Homoeopathy (AYUSH) 27- Department of Economic Affairs	National Ayush Mission Social Infrastructure Finance Corporation of		504.43	504.43	
RE 2018-19		2	27- Department of Economic Analis	India Limited		1000.00	1000.00	
RE 2018-19		3	42- Department of Health and Family Welfare	Post Graduate Institute of Medical Institute and		1000.00	1000.00	
RE 2018-19		Ü	12 Department of Freditin and Family Wellare	Research, Chandigarh		1474.98	1474.98	
RE 2018-19	밀			Jawaharlal Institute of Post Graduate Medical				
RE 2018-19	C. National Investment Fund			Education and Research, Puducherry		976.70	976.70	
RE 2018-19	Jen			Other Autonomous Bodies		610.83	610.83	
RE 2018	stπ			National Rural Health Mission		15006.25	15006.25	
	λ			National Urban Health Mission		874.92	874.92	
	<u>=</u>			Rashtriya Swasthya Bima Yojna		13.62	13.62	
	<u>io</u>	4	43- Department of Health Research	Indian Council of Medical Research		1447.85	1447.85	
	Nat	5	57- Department of School Education					
	ပ		and Literacy	Kendriya Vidalaya Sangathan		2350.00 6000.00 504.43 1000.00 1474.98 976.70 610.83 15006.25 1 874.92 13.62 1447.85 4425.00 287.15 3005.27 3619.33 483.67	4425.00	
				Navodaya Vidalaya Samiti		287.15	287.15	
		6	58- Department of Higher Education	Grant to Central Universities		3005.27	3005.27	
				Indian Institute of Technologies		3619.33	3619.33	
				Others		483.67	483.67	
		7	82- Ministry of Railways	Construction of new Lines, Gauge conversion,				
				Electrification etc		40060.00	40060.00	
		8	83- Ministry of Road Transport and Highways	Special Accelerated Road Development				
				Programme for NE Areas		6210.00	6210.00	220.63

	Name of the Fund/ nature of transaction	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
					220.63			
		1	4- Ministry of Ayurveda, Yoga and					
			Naturopathy, Unani, Siddha and					
			Homoeopathy (AYUSH)	National Ayush Mission		506.00	506.00	
		2	27- Department of Economic Affairs	Social Infrastructure Finance Corporation				
				of India Limited (ISSIFC)		250.00	250.00	
		3	42- Department of Health and Family Welfare	Post Graduate Institute of Medical Institute				
				and Research, Chandigarh		1499.99	1499.99	
	73			Jawaharlal Institute of Post Graduate Medical				
	Ë.			Education and Research, Puducherry		1099.99	1099.99	
	± ±			Other Autonomous Bodies		760.15	760.15	
BE 2019-20	in i			National Rural Health Mission		16048.61	16048.61	
	/est			National Urban Health Mission		949.92	949.92	
	₫			All India Institute of Medical Science		290.89	290.89	
	ona	4	43- Department of Health Research	Indian Council of Medical Research		1474.65	1474.65	
	National Investment Fund	5	57- Department of School Education					
	z ပ		and Literacy	Kendriya Vidhyalaya Sangathan		4000.00	4000.00	
	· ·	6	58- Department of Higher Education	Grant to Central Universities		2746.27	2746.27	
				Indian Institute of Technologies		2566.53	2566.53	
				Others		1150.00	1150.00	
		7	82-Ministry of Railways	Construction of new Lines, Gauge conversion,				
				Electrification etc		50587.00	50587.00	
		8	83- Ministry of Road Transport and Highways	Special Accelerated Road Development				
				Programme for NE Areas		6070.00	6070.00	
								220.63
					1857.49			
	6 둦 년	1	57- Department of School Education and					
Ų	D. Prarambhik Shiksha Kosh		Literacy	Sarva Shiksha Abhiyan		18638.20	18638.20	
C	201 aran iha		•	Mid Day Meal Scheme		6589.70	6589.70	
	Pra iks			Samagra Shiksha				
	<u>0</u> <u>10</u>							1857.49

ear	Name of th nature of tr		SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closino Balanc
						1857.49			
		hik Sh	1	57- Department of School Education					
	50	Z S		and Literacy	Sarva Shiksha Abhiyan				
Ĺ	8E 2019-20	rara			Mid Day Meal Scheme		8676.11	8676.11	
	8	D. Prarambhik Shiksha Kosh			Samagra Shiksha		20244.00	20244.00	
									1857.49
			1	57- Department of School Education and					
				Literacy	Samagra Shiksha				
					Rashtriya Madhyamik Shiksha Abhiyan		3920.14	3920.14	
		ج			National Means cum Merit Scholarship Scheme		266.00	266.00	
		Kos			National Scheme for Incentive to Girl Child for				
		Madhyamik and Uchhatar Shiksha Kosh			Secondary Education		227.00	227.00	
		r Shil	2	58- Department of Higher Education	Interest Subsidy and contribution for				
	<u>-</u>	ata			Guarantee Funds		1770.00	1770.00	
i	RE 2018-19	당			Scholarship for College and				
	N	<u>0</u>			University students		300.00	300.00	
		can			Pandit Madan Mohan Malviya				
		E E			National Mission on				
		lhya			Teachers and Teaching		100.00	100.00	
		Мас			University Grants Commission		1877.75	1877.75	
		<u>ш</u>			All India Council for Technical Education		420.00	420.00	
					Grants to Central Universities		900.00	900.00	
					Indian Institutes of Technology		850.00	850.00	
					National Institutes of Technology		680.09	680.09	
					Rashtriya Uchhatar Shiksha Abhiyan		1298.00	1298.00	

	Name of the Fund/ nature of transaction	SI n No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
		1	57- Department of School Education					
	Ę	•	and Literacy	Samagra Shiksha		4670.00	4670.00	
	Kos			Rashtriya Madhyamik Shiksha Abhiyan				
	ha			National Means cum Merit Scholarship Scheme		311.02	311.02	
	sir			National Scheme for Incentive to Girl Child				
	BE 2019-20 E. Madhyamik and Uchhatar Shiksha Kosh			for Secondary Education		80.00	80.00	
	BE 2019-20 Uchhata	2	58- Department of Higher Education	Interest Subsidy and contribution for				
	β <u>υ</u>			Guarantee Funds		1880.00	1880.00	
	c an			Scholarship for College and University students		340.00	340.00	
	Ē			Pandit Madan Mohan Malviya National Mission				
	hya			on Teachers and Teaching		110.00	110.00	
	√a d			University Grants Commission		1850.00	1850.00	
	<u>–</u> ш			All India Council for Technical Education		400.00	400.00	
				Grants to Central Universities		1000.00	1000.00	
				Indian Institutes of Technology		1510.00	1510.00	
				National Institutes of Technology				
				(NITs) and IIEST		609.03	609.03	
				Rashtriya Uchhatar Shiksha Abhiyan		1700.00	1700.00	
					15000.00			
	o -	1	31- Department of Revenue	Compensation to States/UTs for				
щ	tior			revenue losses				
	201 oensa d			on roll out of GST		51735.00	66735.00	•••
	19-20 2018-19 F. GST Compensation Fund		04. D	0 " 1 0 " " " 7				
	o ISI	1	31- Department of Revenue	Compensation to States/UTs for				
ñ	رة ك و بر			revenue losses		101000 00 1	101000.00	
盟	201 _			on roll out of GST		101200.00 1	101200.00	
								•••

Year	Name of the Fund/ nature of transaction	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
					2574.28			
		1	48- Police	National Emergency Response System and				
RE 2018-19	<u>-</u>			Cyber Crime Prevention against Women and				
				Children, Safe City Project and Miscellaneous				
2	í			Schemes		50.00	872.17	
		2	83- Ministry of Road Transport and Highways	Schemes for Safety of Women			174.36	
	-	3	99- Ministry of Women and Child Development	Mission for Protection and Empowerment				
	ŭ			for Women		500.00	500.00	
	<i>а</i> Т							1577.75
	G. Nirbhaya Fund				1577.75			
	i. G	1	48- Police	National Emergency Response System and				
	<u>5</u>			Cyber Crime Prevention against Women				
				and Children, Safe City Project and				
				Miscellaneous Schemes		50.00	891.23	
ç	2	2	63- Ministry of Law and Justice	Fast Track Special Courts			100.00	
BE	N D	3	82-Ministry of Railways	Integrated Emergency Response				
3.5				Management System			267.64	
		4	83- Ministry of Road Transport and Highways	Schemes for Safety of Women			174.36	
		5	99-Ministry of Women and Child Development	Mission for Protection and Empowerment				
			·	for Women		500.00	500.00	
								194.52