STATEMENT 15

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

| | Name of the Front | 01 | One of No. 0 Ministral | Oakawaa firanaad | 0 | A | • | n ₹ crores |
|---------------|--|-----------|--|---|--------------------|--------------------|-----------------|------------------|
| ear (| Name of the Fund/ nature of transaction | SI No. | Grant No. & Ministry/ Department | | Opening Balance | Amount transferred | Amount utilized | Closin Balanc |
| | | | | | 10250.01 | | | |
| | | 1 | 14- Department of Telecommunications | Optical Fibre Cable based network for | | | | |
| | | | | Defence Services | | 2500.00 | 2500.00 | |
| | | 2 | 19-Ministry of Defence (Misc.) | Border Roads | | 1950.00 | 1950.00 | |
| | | 3 | 24-Ministry of Drinking Water and Sanitation | Nation Rural Drinking Water Programme | | 5391.32 | 5391.32 | |
| | | 4 | 42-Department of Health and Family Welfare | Pradhan Mantri Swasthya Suraksha Yojana | | 3825.00 | 3825.00 | |
| 6 | | 5 | 56-Ministry of Housing and Urban Affairs | Pradhan Mantri Awas Yojna | | 6505.00 | 6505.00 | |
| RE 2018-19 | 5 | 6 | 57-Department of School Education and Literacy | Navodaya Vidyalaya Samiti | | 2925.85 | 2925.85 | |
| 201 | Fund | 7 | 72-Ministry of Petroleum and Natural Gas | Phulpur Dhamra Haldia Pipeline Project | | 1206.60 | 1206.60 | |
| | <u>re</u> | 8 | 74- Ministry of Power | Integrated Power Development Scheme | | 3750.00 | 3750.00 | |
| | ıct | 9 | 80- Ministry of Railways | Railway Safety/Construction | | 13000.00 | 13000.00 | |
| | ıstrı | 10 | 81- Ministry of Road Transport and Highways | Investment in NHAI, Road works, maintenance of NH | l, etc | 51679.23 | 51679.23 | |
| | and infrastructure | 11 | 82- Department of Rural Development | Pradhan Mantri Gram Sadak Yojna | | 11129.00 | 11129.00 | |
| | i b | 12 | 87- Ministry of Shipping | Sagarmala | | 125.00 | 125.00 | |
| | <u>a</u> 0 | | | | | | | 10250.0 |
| | A. Central Road | | | | 10250.01 | | | |
| | <u>ia</u> | 1 | 14- Department of Telecommunications | Optical Fibre Cable based network for | | | | |
| | entr | | | Defence Services | | 4725.00 | 4725.00 | |
| | Ŏ | 2 | 19-Ministry of Defence (Misc.) | Border Roads | | 2003.36 | 2003.36 | |
| -50 | 4 | 3 | 24-Ministry of Drinking Water and Sanitation | Nation Rural Drinking Water Programme | | 7750.36 | 7750.36 | |
| BE 2019-20 | | 4 | 42-Department of Health and Family Welfare | Pradhan Mantri Swasthya Suraksha Yojana | | 4000.00 | 4000.00 | |
| 7 | | 5 | 56-Ministry of Housing and Urban Affairs | Pradhan Mantri Awas Yojna | | 6853.26 | 6853.26 | |
| | | 6 | 57-Department of School Education and Literacy | Navodaya Vidyalaya Samiti | | 3068.00 | 3068.00 | |
| | | 7 | 72-Ministry of Petroleum and Natural Gas | Phulpur Dhamra Haldia Pipeline Project | | 1206.60 | 1206.60 | |
| | | 8 | 74- Ministry of Power | Integrated Power Development Scheme | | 5280.45 | 5280.45 | |
| | | 9 | 80- Ministry of Railways | Railway Safety/Construction | | 14000.00 | 14000.00 | |
| | | 10 | 81- Ministry of Road Transport and Highways | Investment in NHAI, Road works, maintenance of NI | H, etc | 54538.65 | 54538.65 | |
| | | 11 | 82- Department of Rural Development | Pradhan Mantri Gram Sadak Yojna | | 14223.15 | 14223.15 | |
| | | 12 | 87- Ministry of Shipping | Sagarmala | | 200.00 | 200.00 | |
| | | | | | | | | 10250.0 |

| ear | Name of the Fund/ nature of transaction | SI No. | Grant No. & Ministry/ Department | Schemes financed | Opening Balance | Amount transferred | Amount utilized | Closing Balance |
|---------------|--|-----------|--|--|--------------------|--------------------|-------------------|--------------------|
| | | | | | 0.00 | | | |
| 19 | φ | 1 | 14- Department of Telecommunications | Compensation to Telecom Service Providers | | 1000.00 | 1000.00 | |
| RE 2018-19 | und ic | | | Bharatnet | | 4000.00 | 4000.00 | |
| 7 | Universal Service Obligation Fund | | | | | | | 0.00 |
| | ersa yatio | | | | | | | |
| 0 | Jniv | | | | 0.00 | | | |
| BE 2019-20 | я ЭО | 1 | 14- Department of Telecommunications | Compensation to Telecom Service Providers | | 2350.00 | 2350.00 | |
| 201 | | | | Bharatnet | | 6000.00 | 6000.00 | |
| | | | | | | | | 0.00 |
| | | | | | 220.63 | | | |
| | | 1 | 5-Ministry of Ayurveda, Yoga and Naturopathy, | | | | | |
| 3-19 | | ' | Unani, Siddha and Homoeopathy (AYUSH) | National Ayush Mission | | 504.43 | 504.43 | |
| 2018-1 | | 2 | 29-Department of Economic Affairs | Social Infrastructure Finance Corporation | | 504.45 | 504.45 | |
| ,, | | 2 | 29-Department of Economic Analis | of India Limited | | 1000.00 | 1000.00 | |
| | | 3 | 42-Department of Health and Family Welfare | Post Graduate Institute of Medical Education | | 1000.00 | 1000.00 | |
| | | 3 | 42-Department of Fleath and Family Wellare | and Research, Chandigarh | | 1474.98 | 1474.98 | |
| | | | | Jawaharlal Institute of Post Graduate | | 1474.50 | 1474.90 | |
| | 75 | | | Medical Education and Research, Puducherry | | 976.70 | 976.70 | |
| | C. National Investment Fund | | | Other Autonomous Bodies | | 610.83 | 610.83 | |
| | ž T | | | National Rural Health Mission | | 15006.25 | 15006.25 | |
| | tme | | | National Urban Health Mission | | 874.92 | 874.92 | |
| | ves | | | Rashtriya Swasthya Bima Yojna | | 13.62 | 13.62 | |
| | ᇤ | 4 | 43-Department of Health Research | Indian Council of Medical Research | | 1447.85 | 1447.85 | |
| 0 | o ion | 5 | 57-Department of School Education and Literacy | Kendriya Vidalaya Sangathan | | 4425.00 | 4425.00 | |
| BE 2019-20 | Nat | | | Navodaya Vidalaya Samiti | | 287.15 | 287.15 | |
| 201 | ن | 6 | 58-Department of Higher Education | Grant to Central Universities | | 3005.27 | 3005.27 | |
| | | | | Indian Institute of Technologies | | 3619.33 | 3619.33 483.67 | |
| | | 7 | 00 Ministry of Dailyana | Others | | 483.67 | 483.07 | |
| | | 7 | 80-Ministry of Railways | Construction of New Lines, Gauge | | 40000 00 | 40000 00 | |
| | | | | Conversion, Electrification etc | | 40060.00 | 40060.00 | |

| ear | Name of the Fund/ nature of transaction | SI No. | Grant No. & Ministry/ Department | Schemes financed | Opening Balance | Amount transferred | Amount utilized | Closing Balance |
|---------------|--|-----------|--|--|--------------------|--------------------|-----------------|--------------------|
| | | 8 | 81- Ministry of Road Transport and Highways | Special Accelerated Road Development | | | | |
| | | | | Programme for NE Areas | | 6210.00 | 6210.00 | ı |
| RE 2018-19 | | | | | 220.63 | | | 220.6 |
| | | 1 | 5-Ministry of Ayurveda, Yoga and Naturopathy, | | | | | |
| | | | Unani, Siddha and Homoeopathy (AYUSH) | National Ayush Mission | | 506.00 | 506.00 | |
| | | 2 | 29-Department of Economic Affairs | Social Infrastructure Finance Corporation | | | | |
| | | | | of India Limited | | 250.00 | 250.00 | |
| | ס | 3 | 42-Department of Health and Family Welfare | Post Graduate Institute of Medical | | | | |
| | National Investment Fund | | | Education and Research, Chandigarh Jawaharlal Institute of Post Graduate/ | | 1499.99 | 1499.99 | |
| | neni | | | Medical Education and Research, Puducherry | | 1099.99 | 1099.99 | ı |
| | estr | | | Other Autonomous Bodies | | 760.15 | 760.15 | |
| BE 2019-20 | <u>è</u> | | | National Rural Health Mission | | 16048.61 | 16048.61 | |
| | onal | | | National Urban Health Mission | | 949.92 | 949.92 | |
| | Vatio | | | All India Institute of Medical Sciences | | 290.89 | 290.89 | |
| 20 B | | 4 | 43-Department of Health Research | Indian Council of Medical Research | | 1474.65 | 1474.65 | 1 |
| | | 5 | 57-Department of School Education and Literacy | Kendriya Vidalaya Sangathan | | 4000.00 | 4000.00 | ' |
| | | | | Grant to Central Universities | | 2746.27 | 2746.27 | |
| | | 6 | 58-Department of Higher Education | Indian Institute of Technologies | | 2566.53 | 2566.53 | |
| | | | | Others | | 1150.00 | 1150.00 | |
| | | 7 | 80-Ministry of Railways | Construction of New Lines, Gauge Conversion, | | | | |
| | | | | Electrification etc | | 50587.00 | 50587.00 | , |
| | | 8 | 81- Ministry of Road Transport and Highways | Special Accelerated Road Development | | | | |
| | | | | Programme for NE Areas | | 6070.00 | 6070.00 | , |
| | | | | | | | | 220.63 |
| | -19 bhik sha h | | | | 1857.49 | | | |
| RE | l8-19 D. thsha osh | 1 | 57-Department of School Education and Literacy | Sarva Shiksha Abhiyan | | 18638.20 | 18638.20 | |
| - 5 | 201 Irara Shik Ke | | | Mid Day Meal Scheme | | 6589.70 | 6589.70 | |
| | ₫,, | | | Samagra Shiksha | | 0.00 | 0.00 | |

| ear | Name of the Fund/ nature of transaction | SI on No. | Grant No. & Ministry/ Department | Schemes financed | Opening Balance | Amount transferred | Amount utilized | Closing Balance |
|---------------|--|--------------|--|--|--------------------|--------------------|-----------------|--------------------|
| | | | | | | | | 1857.49 |
| | _ | | | | 1857.49 | | | |
| BE | 9-20 ohik cosh | 1 | 57-Department of School Education and Literacy | Sarva Shiksha Abhiyan | | 0.00 | 0.00 | |
| Ω | amk a K | | | Mid Day Meal Scheme | | 8676.11 | 8676.11 | |
| | Prar | | | Samagra Shiksha | | 20244.00 | 20244.00 | |
| | 2019-20 D. Prarambhik Shikhsha Kosh | | | | | | | 1857.49 |
| | | | | | 0.00 | | | |
| | | 1 | 57-Department of School Education and Literacy | Samagra Shiksha | | 0.00 | 0.00 | |
| _ | | | · | Rashtriya Madhyamik Shiksha Abhiyan | | 3920.14 | 3920.14 | |
| RE 2018-19 | <u>.</u> | | | National Means cum Merit Scholarship Scheme | | 266.00 | 266.00 | |
| | _ | | | National Scheme for Incentive to Girl Child for | | | | |
| | E. Madhyamik and Uchhatar Shiksha Kosh | | | Secondary Education | | 227.00 | 227.00 | |
| | hiksh | 2 | 58- Department of Higher Education | Interest Subsidy and contribution for | | | | |
| | IS IS | | | Guarantee Funds | | 1770.00 | 1770.00 | |
| | ıhatı | | | Scholarship for College and University students | | 300.00 | 300.00 | |
| | Uch | | | Pandit Madan Mohan Malviya National Mission | | | | |
| | and | | | on Teachers and Teaching | | 100.00 | 100.00 | |
| | i k | | | University Grants Commission | | 1877.75 | 1877.75 | |
| _ | y | | | All India Council for Technical Education | | 420.00 | 420.00 | |
| BE 2019-20 | lad d | | | Grants to Central Universities | | 900.00 | 900.00 | |
| 201 | <u>.</u> Ш | | | Indian Institutes of Technology | | 850.00 | 850.00 | |
| | | | | National Institutes of Technology | | 680.09 | 680.09 | |
| | | | | National Institutes of Technology (NITs) and IIEST | | 0.00 | 0.00 | |
| | | | | Rashtriya Uchhatar Shiksha Abhiyan | | 1298.00 | 1298.00 | |

| Year | Name of the Fund/ nature of transaction | SI No. | Grant No. & Ministry/ Department | Schemes financed | Opening Balance | Amount transferred | Amount utilized | Closing Balance |
|---------------|--|-----------|--|--|--------------------|--------------------|-----------------|--------------------|
| | | | | | 0.00 | | | |
| | | 1 | 57-Department of School Education and Literacy | Samagra Shiksha | | 4670.00 | 4670.00 | |
| RE 2018-19 | | | | Rashtriya Madhyamik Shiksha Abhiyan | | 0.00 | 0.00 | |
| R 2018 | | | | National Means cum Merit Scholarship Scheme | | 311.02 | 311.02 | |
| • | osh | | | National Scheme for Incentive to Girl Child for | | | | |
| | E. Madhyamik and Uchhatar Shiksha Kosh | | | Secondary Education | | 80.00 | 80.00 | |
| | Shiks | 2 | 58- Department of Higher Education | Interest Subsidy and contribution for | | | | |
| | tar (| | | Guarantee Funds | | 1880.00 | 1880.00 | |
| | hhai | | | Scholarship for College and University students | | 340.00 | 340.00 | |
| | n N | | | Pandit Madan Mohan Malviya National | | | | |
| | and | | | Mission on Teachers and Teaching | | 110.00 | 110.00 | |
| | <u> </u> | | | University Grants Commission | | 1850.00 | 1850.00 | |
| | ıyar | | | All India Council for Technical Education | | 400.00 | 400.00 | |
| BE 2019-20 | ad <mark>r</mark> | | | Grants to Central Universities | | 1000.00 | 1000.00 | |
| 201 | ≥ шi | | | Indian Institutes of Technology | | 1510.00 | 1510.00 | |
| | _ | | | National Institutes of Technology | | 0.00 | 0.00 | |
| | | | | National Institutes of Technology (NITs) and IIEST | | 609.03 | 609.03 | |
| | | | | Rashtriya Uchhatar Shiksha Abhiyan | | 1700.00 | 1700.00 | |
| | | | | | | | | 0.00 |
| | | | | | 15000.00 | | | |
| _ | _ | 1 | 33- Department of Revenue | Compensation to States/UTs for revenue losses on | | | | |
| RE 2018-19 | ation | | | roll out of GST | | 51735.00 | 66735.00 | |
| 201 201 | Su Si | | | | | | | |
| | d pur | | | | | | | 0.00 |
| | F. GST Compensation Fund | | | | 0.00 | | | |
| | GST | 1 | 33- Department of Revenue | Compensation to States/UTs for revenue losses on | | | | |
| BE 2019-20 | щ | | | roll out of GST | | 101200.00 | 101200.00 | |
| B 2019 | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |

| 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 Cyber | | | | |
| RE 2018-19 | | | | Crime Prevention against Women and Children, | | | | |
| 201 | | | | Safe City Project and Miscellaneous Schemes | | 50.00 | 872.17 | |
| | p u n | 2 | 81-Ministry of Road Transport and Highways | Schemes for Safety of Women | | 0.00 | 174.36 | |
| | Щ | 3 | 98-Ministry of Women and Child Development | Mission for Protection and Empowerment for Wome | en | 500.00 | 500.00 | |
| | naya | | | | | | | 1577.75 |
| | Nirbhaya | | | | 1577.75 | | | |
| _ | 4 | 1 | 48-Police | National Emergency Response System and Cyber | | | | |
| BE 2019-20 | | | | Crime Prevention against Women and Children, | | | | |
| 201 | | | | Safe City Project and Miscellaneous Schemes | | 50.00 | 883.24 | |
| | | 2 | 81-Ministry of Road Transport and Highways | Schemes for Safety of Women | | 0.00 | 174.36 | |
| | | 3 | 98-Ministry of Women and Child Development | Mission for Protection and Empowerment for Wome | en | 500.00 | 500.00 | |
| | | | | | | | | 570.15 |