STATEMENT 15

Statement showing position of Major Reserve Funds operated in the Public Account

(in ₹ crores)

Year	Name of the Fund/ nature of transaction		Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
					1110.92			
	_	1	13- Department of Telecommunications	Optical Fibre Cable based network for Defence Sen	vices	4725.00	4725.00	
	A. Central Road and Infrastructure Fund	2	18- Ministry of Defence (Civil)	Works executed by Border Roads Development Bo	ard	2150.00	2150.00	
		3	42- Department of Health and Family Welfare	Pradhan Mantri Swasthya Suraksha Yojana		3990.00	3990.00	
		4	57- Ministry of Housing and Urban Affairs	Pradhan Mantri Awas Yojna		6853.26	6853.26	
	stru	5	58- Department of School Education and Literacy	Navodaya Vidyalaya Samiti		3068.00	3068.00	
20	ıfras			Kendriya Vidyalaya Sangathan		5012.00	5012.00	
RE 2019-20	ם ב	6	62- Department of Drinking Water and Sanitation	Jal Jeevan Mission / National Rural Drinking Water Mi	ssion	7750.36	7750.36	
20	a D	7	75- Ministry of Petroleum and Natural Gas	Phulpur Dhamra Haldia Pipeline Project		1552.11	1552.11	
	load	8	77- Ministry of Power	Integrated Power Development Scheme		5280.45	5280.45	
	<u>```</u> T	9	83- Ministry of Railways	Railway Safety/Construction		17250.00	17250.00	
	A. Centr	10	84- Ministry of Road Transport and Highways	Investment in NHAI, Road works, maintenance of NH	I, etc.	54538.65	54538.65	
		11	85- Department of Rural Development	Pradhan Mantri Gram Sadak Yojna		10000.00	10000.00	
		12	90- Ministry of Shipping	Sagarmala		200.00	200.00	
								1110.92
					1110.92			
	5	1	13- Department of Telecommunications	Optical Fibre Cable based network for Defence Serv	vices	5000.00	5000.00	
	Fun	2	18- Ministry of Defence (Civil)	Works executed by Border Roads Development Bo	ard	2405.00	2405.00	
	Central Road and Infrastructure Fund	3	42- Department of Health and Family Welfare	Pradhan Mantri Swasthya Suraksha Yojana		4400.00	4400.00	
		4	57- Ministry of Housing and Urban Affairs	Pradhan Mantri Awas Yojna		7554.31	7554.31	
		5	58- Department of School Education and Literacy	Navodaya Vidyalaya Samiti		3300.00	3300.00	
.				Kendriya Vidyalaya Sangathan		1516.50	1516.50	
BE 2020-21		6	62- Department of Drinking Water and Sanitation	Jal Jeevan Mission / National Rural Drinking Water Mi	ssion	7750.36	7750.36	
		7	75- Ministry of Petroleum and Natural Gas	Phulpur Dhamra Haldia Pipeline Project		728.00	728.00	
	Ä	8	77- Ministry of Power	Integrated Power Development Scheme		5300.00	5300.00	
	tra	9	83- Ministry of Railways	Railway Safety/Construction		18500.00	18500.00	
	Çen	10	84- Ministry of Road Transport and Highways	Investment in NHAI, Road works, maintenance of NH	l, etc.	59622.00	59622.00	
	ά	11	85- Department of Rural Development	Pradhan Mantri Gram Sadak Yojna		10000.00	10000.00	
								1110.92

Year	Name of the Fund/ nature of transaction	SI Grant No. & Ministry/ No. Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
RE 2019-20	Compensation Fund	1 31- Department of Revenue	Compensation to States/UTs for revenue losses on roll out of GST		121200.00	121200.00	
BE 2020-21	B. GST Co	1 31- Department of Revenue	Compensation to States/UTs for revenue losses on roll out of GST		135368.03	135368.03	
	L ø	1 58- Department of School Education and Literacy	Samagra Shiksha		4670.00	4670.00	
	8		National Means cum Merit Scholarship Scheme		311.02	311.02	
	Madhyamik and Uchhatar Shiksha Kosh		National Scheme for Incentive to Girl Child for Secondary Education		80.00	80.00	
	<u>v</u>	2 59- Department of Higher Education	Interest Subsidy and contribution for Guarantee Fund	s	1880.00	1880.00	
_	ataı		Scholarship for College and University students		365.00	365.00	
RE 2019-20	Uchh		Pandit Madan Mohan Malviya National Mission on Teachers and Teaching		110.00	110.00	
Ñ	ם		University Grants Commission		1770.25	1770.25	
	·룩 <i>a</i>		All India Council for Technical Education		400.00	400.00	
	/am		Grants to Central Universities		1334.75	1334.75	
	ф		Indian Institutes of Technology		1510.00	1510.00	
	8 ⊠		National Institutes of Technology (NITs) and IIESTs	3	829.03	829.03	
	ن		Rashtriya Uchhatar Shiksha Abhiyan		1200.00	1200.00	
	Ta						
	hha	1 58- Department of School Education and Literacy	_		5367.12	5367.12	
	Sh Uci	O. FO. Demontry and of High on Education	National Means cum Merit Scholarship Scheme	_	200.00	200.00	
2	C. Madhyamik and Uchhatar Shiksha Kosh	2 59- Department of Higher Education	Interest Subsidy and contribution for Guarantee Fund	S	1900.00	1900.00	
BE 2020-21	ik sha		Scholarship for College and University students		130.75	130.75	
	/am hiks		University Grants Commission Grants to Central Universities		1505.00 4532.48	1505.00 4532.48	
	d Sil		Indian Institutes of Technology		1370.70	1370.70	
	⊠		National Institutes of Technology (NITs) and IIESTs		900.00	900.00	
	ပ်		Ivalional institutes of Technology (IVITS) and IIESTS	•	900.00	900.00	

Year	Name of the Fund/ nature of transaction	SI Grant No. & Ministry/ No. Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
RE 2019-20	D. Monetisation of National Highways Fund	1 84- Ministry of Road Transport and Highways	Investment in National Highways Authority of India		10000.00	10000.00	<u></u>
BE 2020-21	D. Mone of Na Highwa	1 84- Ministry of Road Transport and Highways	Investment in National Highways Authority of India		10250.00	10250.00	
RE 2019-20	National Investment Fund	1 27- Department of Economic Affairs	Strategic and Social Infrastructure Finance Corporation of India National Investment and Infrastructure Fund	403.26	1000.00 2000.00	1000.00 2000.00	
		2 42- Department of Health and Family Welfare3 83- Ministry of Railways	All Indian Institute of Medical Sciences Construction of new Lines, Gauge conversion, Electrification, etc.		43.00	43.00	
	E. Natior	4 84- Ministry of Road Transport and Highways	Road Works - Special Accelerated Road Developmen Program for North Eastern Areas	t	6070.00	6070.00	403.26
				403.26			
		1 27- Department of Economic Affairs	National Investment and Infrastructure Fund		500.00	500.00	
			Support for Infrastructure Pipeline		12500.00	12500.00	
		2 29- Department of Financial Services	Re-capitalization of Insurance Companies		6950.00	6950.00	
	pu		Subscription to Share Captial of National Bank for Agricultural and Rural Development		1000.00	1000.00	
	National Investment Fund	3 42- Department of Health and Family Welfare	Post Graduate Institute of Medical Education and Research, Chandigarh		1375.00	1375.00	
7.	stm		Jawaharlal Institute of Post Graduate Medical Education and Research, Puducherry		999.99	999.99	
BE 2020-21	Š		National Rural Health Mission - RCH Flexible Pool		5703.02	5703.02	
703	<u>~</u>		National Rural Health Mission		9749.08	9749.08	
	ou		National Urban Health Mission		250.00	250.00	
	Za		All India Institute of Medical Sciences		1256.91	1256.91	
	ш		Human Resources for Health and Medical Education Establishing new Medical Colleges		4686.00	4686.00	
			National Rural Health Mission - Ayushman Bharat	-	4050.00	1050.00	
			Health and Wellness Centres		1350.00	1350.00	
			Ayushman Bharat - Pradhan Mantri Jan Arogya Yoja		6200.00	6200.00	
			National Urban Health Mission - Other Health Syst	em	700.00	700.00	

Year	Name of the Fund/ nature of transaction	SI Grant No. & Ministry/ No. Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
Σ.	E. National Investment Fund	4 58- Department of School Education and Literacy	Kendriya Vidalaya Sangathan		4000.00	4000.00	
		5 59- Department of Higher Education	Technical Education Quality Improvement Programme	Э	500.00	500.00	
			Indian Institutes of Technology		4000.00	4000.00	
BE 2020-21		6 83-Ministry of Railways	Construction of new Lines, Gauge conversion, Electrification, etc.		51500.00	51500.00	
		7 84- Ministry of Road Transport and Highways	Road Works - Special Accelerated Road Developmer Program for North Eastern Areas	nt	6780.00	6780.00	
							403.26
				2240.04			
RE 2019-20	F. Nirbhaya Fund	1 48- Police	Scheme for Women Safety - National Emergency Response System and Cyber Crime Prevention against Women and Children, Safe City Project and Miscellaneous Schemes		50.00	851.75	
		2 64- Ministry of Law and Justice	Fast Track Special Courts			140.00	
20		3 83-Ministry of Railways	Integrated Emergency Response Management System	m		267.64	
		4 84- Ministry of Road Transport and Highways	Schemes for Safety of Women			174.36	
		5 100- Ministry of Women and Child Development	Mission for Protection and Empowerment for Wome	en	500.00	500.00	
							856.29
				856.29			
BE 2020-21	F. Nirbhaya Fund	1 48- Police	Scheme for Women Safety - National Emergency Response System and Cyber Crime Prevention against Women and Children, Safe City Project and Miscellaneous Schemes		855.23	855.23	
		2 64- Ministry of Law and Justice	Fast Track Special Courts			150.00	
E 202		3 83-Ministry of Railways	Integrated Emergency Response Management System	m		250.00	
		4 84- Ministry of Road Transport and Highways	Schemes for Safety of Women			174.36	
		5 100-Ministry of Women and Child Development	Mission for Protection and Empowerment for Wome	en	500.00	500.00	
							281.93

Year	Name of the Fund/ nature of transaction	SI Grant No. & Ministry/ No. Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance	
	B			2242.90				
RE 2019-20	Shiksha	1 58- Department of School Education and Literacy	National Programme of Mid Day Meal in Schools		8676.11	8676.11		
201		Samagra Shiksha		20244.00	20244.00			
	hik Osh					2242.90		
_	Prarambhik (Kosh			2242.90				
BE 2020-21	rars	1 58- Department of School Education and Literacy	National Programme of Mid Day Meal in Schools		8676.11	8676.11		
202	ල <u>්</u>		Samagra Shiksha		23136.01	23136.01		
							2242.90	
_								
E 9-2(ο Γ	1 13- Department of Telecommunications	Compensation to Telecom Service Providers		1000.00	1000.00		
RE 2019-20	Service Fund		Bharatnet		2000.00	2000.00		
•	on –							
	vers gati							
E)-21	. Universal (Obligation	1 13- Department of Telecommunications	Compensation to Telecom Service Providers		2000.00	2000.00		
BE 2020-21	Ξ̈́		Bharatnet		6000.00	6000.00		
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