

STATEMENT 15

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

(₹ crore)

Year	Name of the Fund	Sl No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
RE 2021-22	A. Central Road and Infrastructure Fund	1	13- Department of Telecommunications	Optical Fibre Cable based network for Defence Services	4604.22	5200.00	5200.00	
		2	19- Ministry of Defence (Civil)	Works executed by Border Roads Development Board		3500.00	3500.00	
		3	46- Department of Health and Family Welfare	Pradhan Mantri Swasthya Suraksha Yojana		4150.00	4150.00	
		4	63- Department of Drinking Water and Sanitation	Jal Jeevan Mission / National Rural Drinking Water Mission Swachh Bharat Mission (Gramin)		45011.00	45011.00	
		5	78- Ministry of Ports, Shipping and Waterways	Sagarmala		6000.00	6000.00	
		6	79- Ministry of Power	Integrated Power Development Scheme		100.00	100.00	
		7	85- Ministry of Railways	Railway Safety/Construction		1550.00	1550.00	
		8	86- Ministry of Road Transport and Highways	Railway Safety/Construction		59700.00	59700.00	
		9	87- Department of Rural Development	Investment in NHAI, Road works, maintenance of NH, etc Pradhan Mantri Gram Sadak Yojna Pradhan Mantri Awas Yojna (Rural)		89147.28	89147.28	
				Total	Total		247858.28	247858.28
BE 2022-23	A. Central Road and Infrastructure Fund	1	13- Department of Telecommunications	Optical Fibre Cable based network for Defence Services	4604.22	1961.00	1961.00	
		2	19- Ministry of Defence (Civil)	Works executed by Border Roads Development Board		3500.00	3500.00	
		3	63- Department of Drinking Water and Sanitation	Jal Jeevan Mission / National Rural Drinking Water Mission Swachh Bharat Mission (Gramin)		60000.00	60000.00	
		4	78- Ministry of Ports, Shipping and Waterways	Inland Water Transport Authority of India		7192.00	7192.00	
		5	79- Ministry of Power	Reform Linked Incentive Scheme		100.00	100.00	
		6	85- Ministry of Railways	Railway Safety/Construction		1550.00	1550.00	
		7	86- Ministry of Road Transport and Highways	Railway Safety/Construction		52700.00	52700.00	
		8	87- Department of Rural Development	Investment in NHAI, Road works, maintenance of NH, etc Pradhan Mantri Gram Sadak Yojna Pradhan Mantri Awas Yojana - Rural		129147.00	129147.00	
		Total	Total		295150.00	295150.00	4604.22	
RE 2021-22	B. GST Compensation Fund	1	35- Department of Revenue	Compensation to States/UTs for revenue losses on roll out of GST	2740.53	110795.47	97500.00	
		2	39- Interest Payments	Payment of interest on market loans raised for GST short fall		...	7500.00	
				Total		110795.47	105000.00	8539.00
BE 2022-23	B. GST Compensation Fund	1	35- Department of Revenue	Compensation to States/UTs for revenue losses on roll out of GST	8539.00	120000.00	106000.00	
		2	39- Interest Payments	Payment of interest on market loans raised for GST short fall		...	14000.00	
				Total		120000.00	120000.00	8539.00

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Year	Name of the Fund	Sl No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
RE 2021-22	A. Central Road and Infrastructure Fund	1	13- Department of Telecommunications	Optical Fibre Cable based network for Defence Services	4604.22	5200.00	5200.00	
		2	19- Ministry of Defence (Civil)	Works executed by Border Roads Development Board		3500.00	3500.00	
		3	46- Department of Health and Family Welfare	Pradhan Mantri Swasthya Suraksha Yojana		4150.00	4150.00	
		4	63- Department of Drinking Water and Sanitation	Jal Jeevan Mission / National Rural Drinking Water Mission Swachh Bharat Mission (Gramin)		45011.00	45011.00	
		5	78- Ministry of Ports, Shipping and Waterways	Sagarmala		6000.00	6000.00	
		6	79- Ministry of Power	Integrated Power Development Scheme		100.00	100.00	
		7	85- Ministry of Railways	Railway Safety/Construction		1550.00	1550.00	
		8	86- Ministry of Road Transport and Highways	Railway Safety/Construction		59700.00	59700.00	
		9	87- Department of Rural Development	Investment in NHAI, Road works, maintenance of NH, etc Pradhan Mantri Gram Sadak Yojna Pradhan Mantri Awas Yojna (Rural)		89147.28	89147.28	
				Total	Total		247858.28	247858.28
BE 2022-23	A. Central Road and Infrastructure Fund	1	13- Department of Telecommunications	Optical Fibre Cable based network for Defence Services	4604.22	1961.00	1961.00	
		2	19- Ministry of Defence (Civil)	Works executed by Border Roads Development Board		3500.00	3500.00	
		3	63- Department of Drinking Water and Sanitation	Jal Jeevan Mission / National Rural Drinking Water Mission Swachh Bharat Mission (Gramin)		60000.00	60000.00	
		4	78- Ministry of Ports, Shipping and Waterways	Inland Water Transport Authority of India		7192.00	7192.00	
		5	79- Ministry of Power	Reform Linked Incentive Scheme		100.00	100.00	
		6	85- Ministry of Railways	Railway Safety/Construction		1550.00	1550.00	
		7	86- Ministry of Road Transport and Highways	Investment in NHAI, Road works, maintenance of NH, etc		52700.00	52700.00	
		8	87- Department of Rural Development	Pradhan Mantri Gram Sadak Yojna Pradhan Mantri Awas Yojana - Rural		129147.00	129147.00	
		Total	Total		295150.00	295150.00	4604.22	
RE 2021-22	B. GST Compensation Fund	1	35- Department of Revenue	Compensation to States/UTs for revenue losses on roll out of GST	2740.53	110795.47	97500.00	
		2	39- Interest Payments	Payment of interest on market loans raised for GST short fall		...	7500.00	
				Total		110795.47	105000.00	8539.00
BE 2022-23	B. GST Compensation Fund	1	35- Department of Revenue	Compensation to States/UTs for revenue losses on roll out of GST	8539.00	120000.00	106000.00	
		2	39- Interest Payments	Payment of interest on market loans raised for GST short fall		...	14000.00	
				Total		120000.00	120000.00	8539.00

(₹ crore)

Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance		
RE 2021-22	C. Madhyamik and Uchhatar Shiksha Kosh	1	25- Department of School Education and Literacy	Samagra Shiksha	...	3750.00	3750.00			
				National Means cum Merit Scholarship Scheme		250.00	250.00			
				Kendriya Vidyalaya Sangathan		1000.00	1000.00			
				Navodaya Vidyalaya Samiti		2000.00	2000.00			
				Interest Subsidy and contribution for Guarantee Funds		1500.00	1500.00			
				Scholarship for College and University students		206.32	206.32			
				Pandit Madan Mohan Malviya National Mission on Teachers and Teaching		90.00	90.00			
				University Grants Commission		4723.20	4723.20			
				2	26 - Department of Higher Education	Grants to Central Universities		7479.79	7479.79	
						Indian Institutes of Technology		1536.02	1536.02	
						National Institutes of Technology and Indian Institute of Engineering Science and Technology		2235.00	2235.00	
						Rashtriya Uchhatar Shiksha Abhiyan		229.67	229.67	
				Total	Total			25000.00	25000.00	
BE 2022-23	C. Madhyamik and Uchhatar Shiksha Kosh	1	25- Department of School Education and Literacy	Samagra Shiksha	...	5000.00	5000.00			
				National Means cum Merit Scholarship Scheme		300.00	300.00			
				Kendriya Vidyalaya Sangathan		2500.00	2500.00			
				Navodaya Vidyalaya Samiti		2300.00	2300.00			
				Interest Subsidy and contribution for Guarantee Funds		1400.00	1400.00			
				Scholarship for College and University students		250.00	250.00			
				Pandit Madan Mohan Malviya National Mission on Teachers and Teaching		95.00	95.00			
				2	26 - Department of Higher Education	Grants to Central Universities		2500.00	2500.00	
						Indian Institutes of Technology		2500.00	2500.00	
						Rashtriya Uchhatar Shiksha Abhiyan		700.00	700.00	
						University Grants Commission		4305.00	4305.00	
				Total	Total			2500.00	2500.00	
						Total		24350.00	24350.00	

(₹ crore)

Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance	
RE 2021-22	C. Madhyamik and Uchhatar Shiksha Kosh	1	25- Department of School Education and Literacy	Samagra Shiksha	...	3750.00	3750.00		
				National Means cum Merit Scholarship Scheme	250.00	250.00			
				Kendriya Vidyalaya Sangathan	1000.00	1000.00			
				Navodaya Vidyalaya Samiti	2000.00	2000.00			
				Interest Subsidy and contribution for Guarantee Funds	1500.00	1500.00			
				Scholarship for College and University students	206.32	206.32			
				Pandit Madan Mohan Malviya National Mission on Teachers and Teaching	90.00	90.00			
				University Grants Commission	4723.20	4723.20			
				2	26 - Department of Higher Education	Grants to Central Universities	7479.79	7479.79	
						Indian Institutes of Technology	1536.02	1536.02	
						National Institutes of Technology and Indian Institute of Engineering Science and Technology	2235.00	2235.00	
						Rashtriya Uchhatar Shiksha Abhiyan	229.67	229.67	
				Total	Total	25000.00	25000.00		
BE 2022-23	C. Madhyamik and Uchhatar Shiksha Kosh	1	25- Department of School Education and Literacy	Samagra Shiksha	...	5000.00	5000.00		
				National Means cum Merit Scholarship Scheme	300.00	300.00			
				Kendriya Vidyalaya Sangathan	2500.00	2500.00			
				Navodaya Vidyalaya Samiti	2300.00	2300.00			
				Interest Subsidy and contribution for Guarantee Funds	1400.00	1400.00			
				Scholarship for College and University students	250.00	250.00			
				Pandit Madan Mohan Malviya National Mission on Teachers and Teaching	95.00	95.00			
				2	26 - Department of Higher Education	Grants to Central Universities	2500.00	2500.00	
						Indian Institutes of Technology	2500.00	2500.00	
						Rashtriya Uchhatar Shiksha Abhiyan	700.00	700.00	
						University Grants Commission	4305.00	4305.00	
				National Institutes of Technology and Indian Institute of Engineering Science and Technology	2500.00	2500.00			
					Total	Total	24350.00	24350.00	

Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
RE 2021-22	D. Monetisation of National Highways Fund	1	86- Ministry of Road Transport and Highways	Investment in National Highways Authority of India	...	15000.00	15000.00	...
				Total		15000.00	15000.00	
BE 2022-23	D. Monetisation of National Highways Fund	1	86- Ministry of Road Transport and Highways	Investment in National Highways Authority of India	...	20000.00	20000.00	...
				Total		20000.00	20000.00	
					778.23			
RE 2021-22	E. National Investment Fund	1	25-Department of School Education and Literacy	Kendriya Vidyalaya Sangathan		3000.00	3000.00	
				Indian Institutes of Technology		1750.00	1750.00	
		2	26-Department of Higher Education	Grants to Central Universities		750.00	750.00	
				National Institutes of Technology and Indian Institute of Engineering Science and Technology		1076.00	1076.00	
		3	30- Department of Economic Affairs	National Investment and Infrastructure Fund		2500.00	2500.00	
				Investment in National Bank for Agricultural and Rural Development		2000.00	2000.00	
		4	32-Department of Financial Services	Recapitalisation of Regional Rural Banks National Bank for Financing Infrastructure and Development		25000.00	25000.00	
				All India Medical Institute of Sciences Jawaharlal Institute of Post Graduate Medical Education and Research, Puducherry		3568.50	3568.50	
		5	46- Department of Health and Family Welfare	Post Graduate Institute of Medical Education and Research, Chandigarh		985.66	985.66	
				National Urban Health Mission National Rural Health Mission		1793.00	1793.00	
6	85- Ministry of Railways	Construction of new Lines, Gauge conversion, Electrification etc		500.00	500.00			
				6026.68	6026.68			
7	86- Ministry of Road Transport and Highways	Road Works - Special Accelerated Road Development Program for North Eastern Areas		57400.00	57400.00			
				8430.00	8430.00			
Total						118863.84	118863.84	778.23

Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
RE 2021-22	D. Monetisation of National Highways Fund	1	86- Ministry of Road Transport and Highways	Investment in National Highways Authority of India	...	15000.00	15000.00	...
				Total		15000.00	15000.00	
BE 2022-23	D. Monetisation of National Highways Fund	1	86- Ministry of Road Transport and Highways	Investment in National Highways Authority of India	...	20000.00	20000.00	...
				Total		20000.00	20000.00	
					778.23			
RE 2021-22	E. National Investment Fund	1	25-Department of School Education and Literacy	Kendriya Vidyalaya Sangathan		3000.00	3000.00	
				Indian Institutes of Technology		1750.00	1750.00	
		2	26-Department of Higher Education	Grants to Central Universities		750.00	750.00	
				National Institutes of Technology and Indian Institute of Engineering Science and Technology		1076.00	1076.00	
		3	30- Department of Economic Affairs	National Investment and Infrastructure Fund		2500.00	2500.00	
				Investment in National Bank for Agricultural and Rural Development		2000.00	2000.00	
		4	32-Department of Financial Services	Recapitalisation of Regional Rural Banks National Bank for Financing Infrastructure and Development		25000.00	25000.00	
				All India Medical Institute of Sciences Jawaharlal Institute of Post Graduate Medical Education and Research, Puducherry		3568.50	3568.50	
		5	46- Department of Health and Family Welfare	Post Graduate Institute of Medical Education and Research, Chandigarh		985.66	985.66	
				National Urban Health Mission National Rural Health Mission		1793.00	1793.00	
6	85- Ministry of Railways	Construction of new Lines, Gauge conversion, Electrification etc		500.00	500.00			
				6026.68	6026.68			
7	86- Ministry of Road Transport and Highways	Road Works - Special Accelerated Road Development Program for North Eastern Areas		57400.00	57400.00			
				8430.00	8430.00			
Total						118863.84	118863.84	778.23

										(₹ crore)
Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance		
BE 2022-23	E. National Investment Fund	1	32- Department of Financial Services	Re-capitalization of Insurance Companies		0.01	0.01			
				Recapitalisation of Regional Rural Banks		1361.00	1361.00			
				National Bank for Financing Infrastructure and Development		0.01	0.01			
				All India Medical Institute of Sciences		500.00	500.00			
		2	46- Department of Health and Family Welfare	Post Graduate Institute of Medical Education and Research, Chandigarh		200.00	200.00			
				Jawaharlal Institute of Post Graduate Medical Education and Research, Puducherry		100.00	100.00			
				RCH Flexible Pool & Health System Strengthening , National Health Programme and National Urban Health Mission		2138.98	2138.98			
		3	85- Ministry of Railways	Construction of new Lines, Gauge conversion, Electrification etc		50000.00	50000.00			
		4	86- Ministry of Road Transport and Highways	Road Works - Special Accelerated Road Development Program for North Eastern Areas		10565.00	10565.00			
		Total					778.23	64865.00	64865.00	778.23
RE 2021-22	F. Nirbhaya Fund	1	51- Police	Scheme for Women Safety - Cyber Crime Prevention against Women and Children and Miscellaneous Schemes		100.00	156.52			
				Safe City Projects			122.06			
				Fast Track Special Courts			180.00			
		2	65- Ministry of Law and Justice	Integrated Emergency Response Management System			200.00			
		3	85- Ministry of Railways	Schemes for Safety of Women			33.00			
		4	86- Ministry of Road Transport and Highways	Safe Tourist Destination for Women		5.27	5.27			
		5	99- Ministry of Tourism	Mission for Protection and Empowerment for Women		500.00	500.00			
6	101- Ministry of Women and Child Development			605.27	1196.85					
Total					1956.29			1364.71		
BE 2022-23	F. Nirbhaya Fund	1	29 - Ministry of External Affairs	One Stop Centre		...	5.00			
				Scheme for Women Safety - Cyber Crime Prevention against Women and Children and Miscellaneous Schemes		200.00	176.31			
		2	51- Police	Safe City Projects			520.04			
				Fast Track Special Courts			200.00			
		3	65- Ministry of Law and Justice	Integrated Emergency Response Management System			200.00			
		4	85- Ministry of Railways	Schemes for Safety of Women			20.00			
		5	86- Ministry of Road Transport and Highways	Safe Tourist Destination for Women		5.27	5.27			
		6	99- Ministry of Tourism	Mission for Protection and Empowerment for Women		500.00	500.00			
7	101- Ministry of Women and Child Development			705.27	1626.62					
Total					1364.71			443.36		

									(₹ crore)
Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance	
RE 2021-22	G. Prarambik Shiksha Kosh	1	25- Department of School Education and Literacy	National Programme of Mid Day Meal in Schools	2242.90	10000.00	10000.00		
				Samagra Shiksha		25000.00	25000.00		
			Total			35000.00	35000.00	2242.90	
BE 2022-23	G. Prarambik Shiksha Kosh	1	25- Department of School Education and Literacy	Pradhan Mantri Poshan Shakti Nirman	2242.90	10000.00	10000.00		
				Samagra Shiksha		28000.00	28000.00		
			Total			38000.00	38000.00	2242.90	
RE 2021-22	H. Universal Service Obligation Fund	1	13- Department of Telecommunications	Compensation to Telecom Service Providers	...	1300.00	1300.00		
				Bharatnet		7000.00	7000.00		
			Total			8300.00	8300.00	...	
BE 2022-23	H. Universal Service Obligation Fund	1	13- Department of Telecommunications	Compensation to Telecom Service Providers	...	2000.00	2000.00		
				Bharatnet		7000.00	7000.00		
			Total			9000.00	9000.00	...	
RE 2021-22	I. Pradhan Mantri Swasthya Suraksha Nidhi	1	46-Department of Health & Family Welfare	National Rural Health Mission	...	12699.72	12699.72		
				Human Resources for Health and Medical Education		5600.00	5600.00		
			Total			3199.00	3199.00	...	
BE 2022-23	I. Pradhan Mantri Swasthya Suraksha Nidhi	1	46-Department of Health & Family Welfare	Flexible Pool for RCH & Health System	...				
				Strengthening , National Health Programme and National Urban Health Mission		5838.00	5838.00		
			Total			4000.00	4000.00	...	
				Human Resources for Health and Medical Education		7500.00	7500.00		
				Ayushman Bharat - Pradhan Mantri Jan Aarogya Yojana		6412.00	6412.00		
			Total			23750.00	23750.00	...	

(₹ crore)									
Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance	
RE 2021-22	G. Prarambik Shiksha Kosh	1	25- Department of School Education and Literacy	National Programme of Mid Day Meal in Schools	2242.90	10000.00	10000.00		
				Samagra Shiksha		25000.00	25000.00		
			Total			35000.00	35000.00	2242.90	
BE 2022-23	G. Prarambik Shiksha Kosh	1	25- Department of School Education and Literacy	Pradhan Mantri Poshan Shakti Nirman	2242.90	10000.00	10000.00		
				Samagra Shiksha		28000.00	28000.00		
			Total			38000.00	38000.00	2242.90	
RE 2021-22	H. Universal Service Obligation Fund	1	13- Department of Telecommunications	Compensation to Telecom Service Providers	...	1300.00	1300.00		
				Bharatnet		7000.00	7000.00		
			Total			8300.00	8300.00		
BE 2022-23	H. Universal Service Obligation Fund	1	13- Department of Telecommunications	Compensation to Telecom Service Providers	...	2000.00	2000.00		
				Bharatnet		7000.00	7000.00		
			Total			9000.00	9000.00		
RE 2021-22	I. Pradhan Mantri Swasthya Suraksha Nidhi	1	46-Department of Health & Family Welfare	National Rural Health Mission	...	12699.72	12699.72		
				Human Resources for Health and Medical Education		5600.00	5600.00		
			Total			3199.00	3199.00		
BE 2022-23	I. Pradhan Mantri Swasthya Suraksha Nidhi	1	46-Department of Health & Family Welfare	Flexible Pool for RCH & Health System	...	5838.00	5838.00		
				Strengthening , National Health Programme and National Urban Health Mission		4000.00	4000.00		
			Total			7500.00	7500.00		
				Ayushman Bharat - Pradhan Mantri Jan Aarogya Yojana		6412.00	6412.00		
			Total			23750.00	23750.00		