

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 2020-21	A. Central Road and Infrastructure Fund				3372.94			
		1	13- Department of Telecommunications	Optical Fibre Cable based network for Defence Services	4000.00	4000.00		
		2	18- Ministry of Defence (Civil)	Works executed by Border Roads Development Board	3205.00	3205.00		
		3	44- Department of Health and Family Welfare	Pradhan Mantri Swasthya Suraksha Yojana	2860.00	2860.00		
		4	59- Ministry of Housing and Urban Affairs	Pradhan Mantri Awas Yojna (Urban)	7554.00	7554.00		
		5	62- Department of Drinking Water and Sanitation	Jal Jeevan Mission / National Rural Drinking Water Mission	11000.00	11000.00		
		6	75- Ministry of Petroleum and Natural Gas	Phulpur Dhamra Haldia Pipeline Project	350.00	350.00		
		7	77- Ministry of Ports, Shipping and Waterways	Sagarmala	100.00	100.00		
		8	78- Ministry of Power	Integrated Power Development Scheme	3523.00	3523.00		
		9	84- Ministry of Railways	Railway Safety/Construction	100398.00	100398.00		
		10	85- Ministry of Road Transport and Highways	Investment in NHAI, Road works, maintenance of NH, etc	69622.00	69622.00		
		11	86- Department of Rural Development	Pradhan Mantri Gram Sadak Yojna Pradhan Mantri Awas Yojna (Rural)	9020.00 19500.00	9020.00 19500.00		
		Total			231132.00	231132.00		3372.94
BE 2021-22	A. Central Road and Infrastructure Fund				3372.94			
		1	13- Department of Telecommunications	Optical Fibre Cable based network for Defence Services	5200.00	5200.00		
		2	18- Ministry of Defence (Civil)	Works executed by Border Roads Development Board	2605.00	2605.00		
		3	44- Department of Health and Family Welfare	Pradhan Mantri Swasthya Suraksha Yojana	4150.00	4150.00		
		4	59- Ministry of Housing and Urban Affairs	Pradhan Mantri Awas Yojna (Urban)	8000.00	8000.00		
		5	62- Department of Drinking Water and Sanitation	Jal Jeevan Mission / National Rural Drinking Water Mission Swachh Bharat Mission (Gramin)	50000.00 9994.00	50000.00 9994.00		
		6	75- Ministry of Petroleum and Natural Gas	Indradhanush Gas Grid Limited	350.00	350.00		
		7	77- Ministry of Ports, Shipping and Waterways	Sagarmala	100.00	100.00		
		8	78- Ministry of Power	Integrated Power Development Scheme	5300.00	5300.00		
		9	84- Ministry of Railways	Railway Safety/Construction	49800.00	49800.00		
		10	85- Ministry of Road Transport and Highways	Investment in NHAI, Road works, maintenance of NH, etc	79147.28	79147.28		
		11	86- Department of Rural Development	Pradhan Mantri Gram Sadak Yojna Pradhan Mantri Awas Yojana - Rural	10000.00 19500.00	10000.00 19500.00		
		Total			244146.28	244146.28		3372.94

(₹ crore)

Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
RE 2020-21	B. GST Compensation Fund	1	33- Department of Revenue	Compensation to States/UTs for revenue losses on roll out of GST		106317.00	106317.00	
				Transfer of unapportioned portion from IGST (of previous year) to States/UTs		...	33412.00	
		Total				106317.00	139729.00	
BE 2021-22				
RE 2020-21	C. Madhyamik and Uchhatar Shiksha Kosh	1	24- Department of School Education and Literacy	Samagra Shiksha		3267.12	3267.12	
				National Means cum Merit Scholarship Scheme		200.00	200.00	
				Kendriya Vidyalaya Sangathan		2100.00	2100.00	
		2	25- Department of Higher Education	Interest Subsidy and contribution for Guarantee Funds		700.00	700.00	
				Scholarship for College and University students		197.07	197.07	
				University Grants Commission		3169.30	3169.30	
				Grants to Central Universities		6482.81	6482.81	
				Indian Institutes of Technology		3370.70	3370.70	
				National Institutes of Technology (NITs) and IEST		1080.12	1080.12	
		Total					20567.12	20567.12
BE 2021-22				
BE 2021-22	C. Madhyamik and Uchhatar Shiksha Kosh	1	24- Department of School Education and Literacy	National Means cum Merit Scholarship Scheme		300.00	300.00	
				Navodaya Vidyalaya Samiti		2000.00	2000.00	
				Kendriya Vidyalaya Sangathan		1000.00	1000.00	
				Samagra Shiksha		3700.00	3700.00	
		2	25- Department of Higher Education	Interest Subsidy and contribution for Guarantee Funds		1900.00	1900.00	
				Grants to Central Universities		4627.26	4627.26	
				Indian Institutes of Technology		1544.54	1544.54	
				Rashtriya Uchhatar Shiksha Abhiyan		3000.00	3000.00	
				University Grants Commission		4693.20	4693.20	
				National Institutes of Technology (NITs) and IEST		2235.00	2235.00	
Total					25000.00	25000.00		

Year	Name of the Fund	Sl No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
RE 2020-21	D. Monetisation of National Highways Fund	1	85- Ministry of Road Transport and Highways	Investment in National Highways Authority of India	...	10250.00	10250.00	...
		Total				10250.00	10250.00	...
BE 2021-22	D. Monetisation of National Highways Fund	1	85- Ministry of Road Transport and Highways	Investment in National Highways Authority of India	...	10000.00	10000.00	...
		Total				10000.00	10000.00	...
					538.29			
RE 2020-21	E. National Investment Fund	1	24-Department of School Education and Literacy	Kendriya Vidyalaya Sangathan		2000.00	2000.00	
		2	25-Department of Higher Education	Technical Education Quality Improvement Programme		500.00	500.00	
				Indian Institutes of Technology		2000.00	2000.00	
		3	29- Department of Economic Affairs	National Investment and Infrastructure Fund		2000.00	2000.00	
		4	31-Department of Financial Services	Re-capitilisation of Insurance Companies		5000.00	5000.00	
				Investment in National Bank for Agriculture and Rural Development		1000.00	1000.00	
		5	44- Department of Health and Family Welfare	National Rural Health Mission		9900.00	9900.00	
				Ayushman Bharat - Health and Wellness Centre		1600.00	1600.00	
		6	84- Ministry of Railways	Construction of new Lines, Gauge conversion, Electrification etc		5000.00	5000.00	
		7	85- Ministry of Road Transport and Highways	Road Works - Special Accelerated Road Development Program for North Eastern Areas		3000.00	3000.00	
Total						32000.00	32000.00	538.29
					538.29			
BE 2021-22	E. National Investment Fund	1	24- Department of School Education and Literacy	Kendriya Vidyalaya Sangathan		4800.00	4800.00	
		2	25- Department of Higher Education	Indian Institutes of Technology		5000.00	5000.00	
				University Grants Commission		2500.00	2500.00	
				Others		1500.00	1500.00	
		3	29- Department of Economic Affairs	National Investment and Infrastructure Fund		2500.00	2500.00	
		4	31- Department of Financial Services	Investment in National Bank for Agricultural and Rural Development		2000.00	2000.00	
		5	44- Department of Health and Family Welfare	Post Graduate Institute of Medical Education and Research, Chandigarh		1311.13	1311.13	

(₹ crore)									
Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance	
BE 2021-22	E. National Investment Fund			Jawaharlal Institute of Post Graduate Medical Education and Research, Puducherry		992.97	992.97		
				National Rural Health Mission - RCH Flexible Pool		717.00	717.00		
				National Rural Health Mission		7023.32	7023.32		
				All India Institute of Medical Sciences		3695.90	3695.90		
				Ayushman Bharat		250.00	250.00		
				National Health Mission - ASHA Benefit Package		9.68	9.68		
		6	84-Ministry of Railways		Construction of new Lines, Gauge conversion, Electrification etc	57300.00	57300.00		
		7	85- Ministry of Road Transport and Highways		Road Works - Special Accelerated Road Development Program for North Eastern Areas	7500.00	7500.00		
			Total		97100.00	97100.00			
								538.29	
RE 2020-21	F. Nirbhaya Fund				1755.28				
		1	50- Police	Scheme for Women Safety - National Emergency Response System and Cyber Crime Prevention against Women and Children, Safe City Project and Miscellaneous Schemes	171.63	209.00			
		2	64- Ministry of Law and Justice	Fast Track Special Courts		160.00			
		3	84-Ministry of Railways	Integrated Emergency Response Management System		250.00			
		4	85- Ministry of Road Transport and Highways	Schemes for Safety of Women		140.00			
		5	98-Ministry of Tourism	Safe Tourist Destination for Women	6.25	6.25			
		6	100- Ministry of Women and Child Development	Mission for Protection and Empowerment for Women	500.00	500.00			
			Total		677.88	1265.25			
								1167.91	
BE 2021-22	F. Nirbhaya Fund				1167.91				
		1	50- Police	Scheme for Women Safety - National Emergency Response System and Cyber Crime Prevention against Women and Children, Safe City Project and Miscellaneous Schemes	100.00	759.59			
		2	64- Ministry of Law and Justice	Fast Track Special Courts		200.00			
		3	84-Ministry of Railways	Integrated Emergency Response Management System		200.00			
		4	85- Ministry of Road Transport and Highways	Schemes for Safety of Women		100.00			
		5	98-Ministry of Tourism	Safe Tourist Destination for Women	5.27	5.27			
		6	100-Ministry of Women and Child Development	Mission for Protection and Empowerment for Women	500.00	500.00			
			Total		605.27	1764.86			
								8.32	

									(₹ crore)
Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance	
RE 2020-21	G. Prarambik Shiksha Kosh	1	24- Department of School Education and Literacy	National Programme of Mid Day Meal in Schools	2242.90	11526.22	11526.22		
				Samagra Shiksha		23473.78	23473.78		
			Total			35000.00	35000.00	2242.90	
BE 2021-22	G. Prarambik Shiksha Kosh	1	24- Department of School Education and Literacy	National Programme of Mid Day Meal in Schools	2242.90	10500.00	10500.00		
				Samagra Shiksha		26500.00	26500.00		
			Total			37000.00	37000.00	2242.90	
RE 2020-21	H. Universal Service Obligation Fund	1	13- Department of Telecommunications	Compensation to Telecom Service Providers	...	1700.00	1700.00		
				Bharatnet		5500.00	5500.00		
			Total			7200.00	7200.00	...	
BE 2021-22	H. Universal Service Obligation Fund	2	13- Department of Telecommunications	Compensation to Telecom Service Providers	...	2000.00	2000.00		
				Bharatnet		7000.00	7000.00		
			Total			9000.00	9000.00	...	
RE 2020-21	I. Pradhan Mantri Swasthya Suraksha Nidhi	1	44- Ministry of Health & Family Welfare	National Health Mission	...	16900.00	16900.00		
				Ayushman Bharat		3100.00	3100.00		
			Total			20000.00	20000.00	...	
BE 2021-22	I. Pradhan Mantri Swasthya Suraksha Nidhi	1	44- Ministry of Health & Family Welfare	National Health Mission	...	18600.00	18600.00		
				Ayushman Bharat		6400.00	6400.00		
			Total			25000.00	25000.00	...	