

**STATEMENT 15****Statement showing position of major reserve funds operated in the Public Account**

(in ₹ crores)

Sl. No.	Name of the Fund/ nature of transaction	Year	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
<b>A. Central Road Fund</b>								
	<b>Opening Balance</b>				<b>9163.90</b>			
	Transfer to the Fund		19-Ministry of Defence (Misc.)			450.00		
			80-Ministry of Railways			11375.00		
			81-Ministry of Road Transport and Highways			43663.00		
	Utilization from the Fund	RE 2017-18	82-Department of Rural Development			14894.00		
			19-Ministry of Defence (Misc.)	Border Roads			450.00	
			80-Ministry of Railways	Railway Safety			11375.00	
			81-Ministry of Road Transport and Highways	Construction/Maintenance of National Highways etc.			43663.00	
			82-Department of Rural Development	Pradhan Mantri Gram Sadak Yojana			14894.00	
	<b>Estimated closing Balance as on 31.3.2018</b>							<b>9163.90</b>
	<b>Estimated opening Balance</b>				<b>9163.90</b>			
	Transfer to the Fund		19-Ministry of Defence (Misc.)			870.00		
			80-Ministry of Railways			12180.00		
			81-Ministry of Road Transport and Highways			54329.11		
	Utilization from the Fund	BE 2018-19	82-Department of Rural Development			15994.50		
			19-Ministry of Defence (Misc.)	Border Roads			870.00	
			80-Ministry of Railways	Railway Safety			12180.00	
			81-Ministry of Road Transport and Highways	Construction/Maintenance of National Highways etc.			54329.11	
			82-Department of Rural Development	Pradhan Mantri Gram Sadak Yojana			15994.50	
	<b>Estimated closing Balance as on 31.3.2019</b>							<b>9163.90</b>
<b>B. National Clean Energy Fund</b>								
	<b>Opening Balance</b>				<b>48.23</b>			
	Transfer to the Fund		27-Ministry of Environment, Forests and Climate Change			1099.80		
			97-Ministry of Water Resources, River Development and Ganga Rejuvenation			2631.00		
	Utilization from the Fund	RE 2017-18	67- Ministry of New and Renewable Energy			2250.00		
			27-Ministry of Environment, Forests and Climate Change	Climate Change Action Plan			33.00	
				Conservation of Natural Resources and Ecosystems			82.00	
				National Adaptation Fund			108.25	

Sl. No.	Name of the Fund/ nature of transaction	Year	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
				National Mission on Himalayan Studies			41.00	
				National Mission for a Green India			172.55	
				Integrated Development of Wildlife Habitats			522.50	
				National River Conservation Programme			140.50	
		RE 2017-18	61-Ministry of New and Renewable Energy	Solar Power			1117.00	
				Wind Power			750.00	
				Green Energy Corridors			500.00	
				Other Schemes			264.00	
			97-Ministry of Water Resources, River Development and Ganga Rejuvenation	National Ganga Plan			2250.00	
				<b>Estimated closing Balance as on 31.3.2018</b>				<b>48.23</b>
<b>C.</b>	<b>Universal Service Obligation Fund</b>							
	<b>Opening Balance</b>				<b>-1.24</b>			
	Transfer to the Fund	RE 2017-18	14-Department of Telecommunications			7000.00		
	Utilization from the Fund		14-Department of Telecommunications	Compensation to telecom service providers Bharatnet			1290.00 5710.00	
				<b>Estimated closing Balance as on 31.3.2018</b>				<b>-1.24</b>
	<b>Estimated opening Balance</b>				<b>-1.24</b>			
	Transfer to the Fund	BE 2018-19	14-Department of Telecommunications			10000.00		
	Utilization from the Fund		14-Department of Telecommunications	Compensation to telecom service providers Bharatnet			1825.00 8175.00	
				<b>Estimated closing Balance as on 31.3.2019</b>				<b>-1.24</b>
<b>D.</b>	<b>Prarambhik Shiksha Kosh</b>							
	<b>Opening Balance</b>				<b>1808.83</b>			
	Transfer to the Fund	RE 2017-18	57-Department of School Education & Literacy			19139.80		
	Utilization from the Fund		57-Department of School Education & Literacy	Mid Day Meal Scheme Sarva Shiksha Abhiyan			5965.20 13174.60	
				<b>Estimated closing Balance as on 31.3.2018</b>				<b>1808.83</b>
	<b>Estimated opening Balance</b>				<b>1808.83</b>			
	Transfer to the Fund	BE 2018-19	57-Department of School Education & Literacy			23663.10		
	Utilization from the Fund		57-Department of School Education & Literacy	Mid Day Meal Scheme Sarva Shiksha Abhiyan			7063.10 16600.00	
				<b>Estimated closing Balance as on 31.3.2019</b>				<b>1808.83</b>



Sl. No.	Name of the Fund/ nature of transaction	Year	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance	
<b>H. Madhyamik and Uchhatar Shiksha Kosh</b>									
	Transfer to the Fund		57-Department of School Education and Literacy			4141.05			
			58-Department of Higher Education			7690.52			
	Utilization from the Fund		57-Department of School Education and Literacy	National Means cum Merit Scholarship Scheme			266.00		
				National scheme for incentive to Girl Child for Secondary Education			227.00		
				Rashtriya Madhyamik Shiksha Abhiyan			3648.05		
			58-Department of Higher Education	Interest Subsidy and contribution for Guarantee Funds			2120.00		
				Scholarship for College and University students			300.00		
				Pandit Madan Mohan Malviya National Mission on Teachers and Teaching			100.00		
				University Grants Commission(UGC)			1700.52		
				All India Council for Technical Education (AICTE)			420.00		
				Grants to Central Univesities (CUs)			900.00		
				Indian Institutes of Technology			850.00		
				National Insitute of Technology			100.00		
				Rashtriya Uchhatar Shiksha Abhiyan (RUSA)			1200.00		
	<b>Estimated closing Balance as on 31.3.2019</b>								...
<b>I. National Investment Fund</b>									
	Transfer to the Fund		5-Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)			490.50			
			31-Department of Financial Services			10000.00			
			42-Department of Health & Family Welfare			26073.82			
			43-Department of Health Research			1413.60			
			57-Department of School Education and Literacy			6828.58			
			58-Department of Higher Education			6403.50			
			80-Ministry of Railways			28625.00			
			81-Ministry of Road Transport and Highways			5265.00			
	Utilization from the Fund		5-Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	National AYUSH Misson			490.50		
			31-Department of Financial Services	Recapitalization of Public Sector Banks			10000.00		
			42-Department of Health & Family Welfare	Pardhan Mantri Swasthya Suraksha Yojana			3175.00		
				All Indian Institute of Medical Sciences			2967.00		

Sl. No.	Name of the Fund/ nature of transaction	Year	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance	
		RE 2017-18		Post Graduate Institute of Medical Education and Research, Chandigarh			1205.00		
				Jawaharlal Institute of Post Graduate Medical Education and Research, Puducherry			1034.53		
				Other Autonomous Bodies			647.53		
				RCH Flexible Pool			7545.07		
				Health System Strengthening under NRHM			8396.18		
				National Urban Health Mission			652.05		
				Rashtriya Swasthya Bima Yojna			451.46		
				43-Department of Health Research	Indian Council of Medical Research, New Delhi			1413.60	
				57-Department of School Education and Literacy	Kendriya Vidyalaya Sangathan			4600.53	
					Navodaya Vidyalaya Samiti			2228.05	
				58-Department of Higher Education	Indian Institutes of Technology			6403.50	
				80-Ministry of Railways	Railway Capital Expenditure			28625.00	
			81-Ministry of Road Transport and Highways	Special Accelerated Road Development Program for North Eastern Areas			5265.00		
<b>Estimated closing Balance as on 31.3.2018</b> ...									
<b>Estimated Opening Balance</b>					...				
	Transfer to the Fund	BE 2018-19	5-Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)			504.43			
			29-Department of Economic Affairs			1000.00			
			42-Department of Health & Family Welfare			18948.15			
			43-Department of Health Research			1416.00			
			57-Department of School Education and Literacy			4712.15			
			58-Department of Higher Education			6829.27			
			80-Ministry of Railways			42820.00			
			81-Ministry of Road Transport and Highways			6210.00			
	Utilization from the Fund			5-Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	National AYUSH Misson			504.43	
		29-Department of Economic Affairs		Strategic and Social Infrastructure Finance Corporation of India			1000.00		
		42-Department of Health & Family Welfare		Post Graduate Institute of Medical Education and Research, Chandigarh			1207.98		

Sl. No.	Name of the Fund/ nature of transaction	Year	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
				Jawaharlal Institute of Post Graduate Medical Education and Research, Puducherry			1096.70	
				Other Autonomous Bodies			689.75	
				RCH Flexible Pool			5253.51	
				Health System Strengthening under NRHM			9752.82	
				National Urban Health Mission			875.00	
				Rashtriya Swasthya Bima Yojna			72.39	
		BE 2018-19	43-Department of Health Research	Indian Council of Medical Research, New Delhi			1416.00	
			57-Department of School Education and Literacy	Kendriya Vidyalaya Sangathan			4425.00	
				Navodaya Vidyalaya Samiti			287.15	
			58-Department of Higher Education	Grants to Central Universities			2746.27	
				Indian Institutes of Technology			4083.00	
			80-Ministry of Railways	Railway Capital Expenditure			42820.00	
			81-Ministry of Road Transport and Highways	Special Accelerated Road Development Program for North Eastern Areas			6210.00	
<b>Estimated closing Balance as on 31.3.2019</b>								...
<b>J. GST Compensation Fund</b>								
	Transfer to the Fund	RE 2017-18	33-Department of Revenue			61331.00		
	Utilization from the Fund		33-Department of Revenue	Compensation to States/Uts for Revenue losses on roll out of GST			60500.00	
<b>Estimated closing Balance as on 31.3.2018</b>								<b>831.00</b>
<b>Estimated opening Balance</b>					<b>831.00</b>			
	Transfer to the Fund	BE 2018-19	33-Department of Revenue			90000.00		
	Utilization from the Fund		33-Department of Revenue	Compensation to States/Uts for Revenue losses on roll out of GST			90000.00	
<b>Estimated closing Balance as on 31.3.2019</b>								<b>831.00</b>