



Year	Name of the Fund/ nature of transaction	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
RE 2019-20	B. GST 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	1	31- Department of Revenue	Compensation to States/UTs for revenue losses on roll out of GST	...	135368.03	135368.03
RE 2019-20	C. Madhyamik and Uchhatar Shiksha Kosh	1	58- Department of School Education and Literacy	Samagra Shiksha	...	4670.00	4670.00	
				National Means cum Merit Scholarship Scheme		311.02	311.02	
				National Scheme for Incentive to Girl Child for Secondary Education		80.00	80.00	
		2	59- Department of Higher Education	Interest Subsidy and contribution for Guarantee Funds		1880.00	1880.00	
				Scholarship for College and University students		365.00	365.00	
				Pandit Madan Mohan Malviya National Mission on Teachers and Teaching		110.00	110.00	
				University Grants Commission		1770.25	1770.25	
				All India Council for Technical Education		400.00	400.00	
				Grants to Central Universities		1334.75	1334.75	
				Indian Institutes of Technology		1510.00	1510.00	
		National Institutes of Technology (NITs) and IESTs		829.03	829.03			
		Rashtriya Uchhatar Shiksha Abhiyan		1200.00	1200.00			
BE 2020-21	C. Madhyamik and Uchhatar Shiksha Kosh	1	58- Department of School Education and Literacy	Samagra Shiksha	...	5367.12	5367.12	
				National Means cum Merit Scholarship Scheme		200.00	200.00	
		2	59- Department of Higher Education	Interest Subsidy and contribution for Guarantee Funds		1900.00	1900.00	
				Scholarship for College and University students		130.75	130.75	
				University Grants Commission		1505.00	1505.00	
				Grants to Central Universities		4532.48	4532.48	
				Indian Institutes of Technology		1370.70	1370.70	
		National Institutes of Technology (NITs) and IESTs		900.00	900.00			

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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	...	
		BE 2020-21	1	84- Ministry of Road Transport and Highways	Investment in National Highways Authority of India	...	10250.00	10250.00	...
RE 2019-20	E. National Investment Fund				<b>403.26</b>				
		1	27- Department of Economic Affairs	Strategic and Social Infrastructure Finance Corporation of India		1000.00	1000.00		
					National Investment and Infrastructure Fund		2000.00	2000.00	
		2	42- Department of Health and Family Welfare	All Indian Institute of Medical Sciences		43.00	43.00		
		3	83- Ministry of Railways	Construction of new Lines, Gauge conversion, Electrification, etc.		50587.00	50587.00		
4	84- Ministry of Road Transport and Highways	Road Works - Special Accelerated Road Development Program for North Eastern Areas		6070.00	6070.00				
							<b>403.26</b>		
BE 2020-21	E. National Investment Fund				<b>403.26</b>				
		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		
					Subscription to Share Capital of National Bank for Agricultural and Rural Development		1000.00	1000.00	
		3	42- Department of Health and Family Welfare	Post Graduate Institute of Medical Education and Research, Chandigarh		1375.00	1375.00		
					Jawaharlal Institute of Post Graduate Medical Education and Research, Puducherry		999.99	999.99	
					National Rural Health Mission - RCH Flexible Pool		5703.02	5703.02	
					National Rural Health Mission		9749.08	9749.08	
					National Urban Health Mission		250.00	250.00	
					All India Institute of Medical Sciences		1256.91	1256.91	
					Human Resources for Health and Medical Education - Establishing new Medical Colleges		4686.00	4686.00	
					National Rural Health Mission - Ayushman Bharat - Health and Wellness Centres		1350.00	1350.00	
					Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana		6200.00	6200.00	
			National Urban Health Mission - Other Health System		700.00	700.00			



Year	Name of the Fund/ nature of transaction	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
RE 2019-20	G. Prarambhik Shiksha Kosh	1	58- Department of School Education and Literacy	National Programme of Mid Day Meal in Schools	2242.90	8676.11	8676.11	
				Samagra Shiksha		20244.00	20244.00	2242.90
BE 2020-21	G. Prarambhik Shiksha Kosh	1	58- Department of School Education and Literacy	National Programme of Mid Day Meal in Schools	2242.90	8676.11	8676.11	
				Samagra Shiksha		23136.01	23136.01	2242.90
RE 2019-20	H. Universal Service Obligation Fund	1	13- Department of Telecommunications	Compensation to Telecom Service Providers	...	1000.00	1000.00	
				Bharatnet		2000.00	2000.00	...
BE 2020-21	H. Universal Service Obligation Fund	1	13- Department of Telecommunications	Compensation to Telecom Service Providers	...	2000.00	2000.00	
				Bharatnet		6000.00	6000.00	...