

## 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 allocated	Closing Balance
RE 2022-23	A. Central Road and Infrastructure Fund	1	86- Ministry of Road Transport and Highways	Investment in NHAI, Road works, maintenance of NH, etc	28342.31	175706.00	175706.00	
		2	87- Department of Rural Development	Pradhan Mantri Gram Sadak Yojna Pradhan Mantri Awas Yojna (Rural)		19000.00	19000.00	
			<b>Total</b>	<b>Total</b>		<b>208743.00</b>	<b>208743.00</b>	
								<b>28342.31</b>
BE 2023-24	A. Central Road and Infrastructure Fund	1	85-Ministry of Railways	Railway Safety/Construction	28342.31	12049.70	12049.70	
		2	86- Ministry of Road Transport and Highways	Investment in NHAI, Road works, maintenance of NH, etc		32970.30	32970.30	
		3	87- Department of Rural Development	Pradhan Mantri Gram Sadak Yojna		19000.00	19000.00	
			<b>Total</b>	<b>Total</b>		<b>64020.00</b>	<b>64020.00</b>	
							<b>28342.31</b>	
RE 2022-23	B. GST Compensation Fund	1	35- Department of Revenue	Compensation to States/UTs for revenue losses on roll out of GST	16036.00	130000.00	115662.00	
		2	39-Interest Payments	Interest payments			14000.00	
			<b>Total</b>	<b>Total</b>		<b>130000.00</b>	<b>129662.00</b>	
								<b>16374.00</b>
BE 2023-24	B. GST Compensation Fund	1	35- Department of Revenue	Compensation to States/UTs for revenue losses on roll out of GST	16374.00	145000.00	43055.00	
		2	39-Interest Payments	Interest payments			14000.00	
		3	40-Repayment of Debt	Repayment of Debt			78104.00	
			<b>Total</b>	<b>Total</b>		<b>145000.00</b>	<b>135159.00</b>	
							<b>26215.00</b>	
RE 2022-23	C. Madhyamik and Uchhatar Shiksha Kosh	1	25- Department of School Education and Literacy	Samagra Shiksha	...	4000.00	4000.00	
				National Means cum Merit Scholarship Scheme		250.00	250.00	
				Kendriya Vidyalaya Sangathan		2500.00	2500.00	
				Navodaya Vidyalaya Samiti		3350.00	3350.00	
				Interest Subsidy and contribution for Guarantee Funds		900.00	900.00	
				Scholarship for College and University students		150.00	150.00	
				University Grants Commission		4355.00	4355.00	
				Grants to Central Universities		3595.00	3595.00	
				Indian Institutes of Technology		2500.00	2500.00	
				National Institutes of Technology and Indian Institute of Engineering Science and Technology		2500.00	2500.00	
				Rashtriya Uchhatar Shiksha Abhiyan		250.00	250.00	
	<b>Total</b>	<b>Total</b>		<b>24350.00</b>	<b>24350.00</b>			

...

( ₹ crore)

Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount allocated	Closing Balance	
BE 2023-24	C. Madhyamik and Uchhatar Shiksha Kosh	1	25- Department of School Education and Literacy	Samagra Shiksha National Means cum Merit Scholarship Scheme Kendriya Vidyalaya Sangathan Navodaya Vidyalaya Samiti	...	3000.00	3000.00		
		2	26 - Department of Higher Education	Grants to Central Universities Indian Institutes of Technology Rashtriya Uchhatar Shiksha Abhiyan University Grants Commission PM Uchchatar Shiksha Protsahan (PM-USP) Yojna National Institutes of Technology and Indian Institute of Eneengineering Science and Technology		1000.00	1000.00		
			<b>Total</b>	<b>Total</b>		<b>12000.00</b>	<b>12000.00</b>		...
		1	86- Ministry of Road Transport and Highways	Investment in National Highways Authority of India	...	10000.00	10000.00		
			<b>Total</b>	<b>Total</b>		<b>10000.00</b>	<b>10000.00</b>		...
		1	86- Ministry of Road Transport and Highways	Investment in National Highways Authority of India	...	10000.00	10000.00		
			<b>Total</b>	<b>Total</b>		<b>10000.00</b>	<b>10000.00</b>		...
						<b>822.75</b>			
		1	32-Department of Financial Services	Recapitalisation of Regional Rural Banks All India Medical Institute of Sciences Jawaharlal Institute of Post Graduate Medical Education and Research, Puducherry		1361.00	1361.00		
		2	46- Department of Health and Family Welfare	Post Graduate Institute of Medical Education and Research, Chandigarh RCH Flexible Pool & Health System Strengthening , National Health Programme and National Urban Health Mission		100.00	100.00		
3	85- Ministry of Railways	Construction of new Lines, Gauge conversion, Electrification etc		200.00	200.00				
4	86- Ministry of Road Transport and Highways	Road Works - Special Accelerated Road Development Program for North Eastern Areas		2138.98	2138.98				
	<b>Total</b>	<b>Total</b>		<b>50000.00</b>	<b>50000.00</b>		<b>822.75</b>		
				<b>822.75</b>					
1	32- Department of Financial Services	Re-capitalization of Insurance Companies		0.01	0.01				
2	85- Ministry of Railways	Construction of new Lines, Gauge conversion, Electrification etc		29434.99	29434.99				
3	86- Ministry of Road Transport and Highways	Road Works - Special Accelerated Road Development Program for North Eastern Areas		10565.00	10565.00				
	<b>Total</b>	<b>Total</b>		<b>40000.00</b>	<b>40000.00</b>		<b>822.75</b>		

(₹ crore)

Year	Name of the Fund	Sl No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount allocated	Closing Balance	
RE 2022-23	F. National Mineral Exploration Trust Fund	1	9-Ministry of Coal	Exploration of Coal and Lignite	2862.06		430.00		
		2	69-Ministry of Mines	Exploration Activities under National Mineral Exploration Trust		250.00	250.00		
		<b>Total</b>					<b>250.00</b>	<b>680.00</b>	
									<b>2432.06</b>
BE 2023-24	F. National Mineral Exploration Trust Fund	1	9-Ministry of Coal	Exploration of Coal and Lignite	2432.06		450.00		
		2	69-Ministry of Mines	Exploration Activities under National Mineral Exploration Trust		400.00	400.00		
		<b>Total</b>					<b>400.00</b>	<b>850.00</b>	
									<b>1982.06</b>
						<b>2244.21</b>			
RE 2022-23	G. Nirbhaya Fund	1	29 - Ministry of External Affairs	One Stop Centre		...	1.25		
		2	51- Police	Scheme for Women Safety - Cyber Crime Prevention against Women and Children and Miscellaneous Schemes		100.00	140.72		
				Scheme for Safety of Women ( Safe City projects)			165.11		
		3	65- Ministry of Law and Justice	Fast Track Special Courts			200.00		
		4	85-Ministry of Railways	Integrated Emergency Response Management System			200.00		
		5	86- Ministry of Road Transport and Highways	Schemes for Safety of Women			30.00		
		6	99-Ministry of Tourism	Safe Tourist Destination for Women		5.27	5.27		
		7	101- Ministry of Women and Child Development	Mission for Protection and Empowerment for Women		500.00	500.00		
<b>Total</b>					<b>605.27</b>	<b>1242.35</b>			
							<b>1607.13</b>		
BE 2023-24	G. Nirbhaya Fund	1	29 - Ministry of External Affairs	One Stop Centre		...	5.00		
		2	51- Police	Scheme for Women Safety - Cyber Crime Prevention against Women and Children and Miscellaneous Schemes		100.00	120.78		
				Scheme for Safety of Women ( Safe City projects)			1100.00		
		3	65- Ministry of Law and Justice	Fast Track Special Courts			200.00		
		4	85-Ministry of Railways	Integrated Emergency Response Management System			200.00		
		5	86- Ministry of Road Transport and Highways	Schemes for Safety of Women			50.00		
		6	99-Ministry of Tourism	Safe Tourist Destination for Women		5.27	5.27		
		7	101-Ministry of Women and Child Development	Mission for Protection and Empowerment for Women		500.00	500.00		
<b>Total</b>					<b>605.27</b>	<b>2181.05</b>			
							<b>31.35</b>		

(₹ crore)									
Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount allocated	Closing Balance	
RE 2022-23	H. Prarambhik Shiksha Kosh	1	25- Department of School Education and Literacy	Pradhan Mantri Poshan Shakti Nirman	2242.90	12000.00	12000.00		
				Samagra Shiksha		26000.00	26000.00		
		<b>Total</b>				<b>38000.00</b>	<b>38000.00</b>	<b>2242.90</b>	
BE 2023-24	H. Prarambhik Shiksha Kosh	1	25- Department of School Education and Literacy	Pradhan Mantri Poshan Shakti Nirman	2242.90	10000.00	10000.00		
				Samagra Shiksha		20000.00	20000.00		
		<b>Total</b>				<b>30000.00</b>	<b>30000.00</b>	<b>2242.90</b>	
RE 2022-23	I. Universal Service Obligation Fund	1	13- Department of Telecommunications	Compensation to Telecom Service Providers	...	1380.00	1380.00		
				Bharatnet		1500.00	1500.00		
		<b>Total</b>		Research and Development		130.00	130.00	<b>3010.00</b>	
BE 2023-24	I. Universal Service Obligation Fund	1	13- Department of Telecommunications	Compensation to Telecom Service Providers	...	5000.00	5000.00		
				Bharatnet		5000.00	5000.00		
		<b>Total</b>		Research and Development		400.00	400.00	<b>10400.00</b>	
RE 2022-23	J. Pradhan Mantri Swasthya Suraksha Nidhi	1	46-Department of Health and Family Welfare	Flexible Pool for RCH & Health System Strengthening , National Health Programme and National Urban Health Mission	...	5838.00	5838.00		
				Infrastructure maintenance		4209.00	4209.00		
		<b>Total</b>		Human Resources for Health and Medical Education		4083.37	4083.37		
BE 2023-24	J. Pradhan Mantri Swasthya Suraksha Nidhi	1	46-Department of Health and Family Welfare	Ayushman Bharat - Pradhan Mantri Jan Aarogya Yojana	...	6412.00	6412.00		
				Infrastructure maintenance		1300.00	1300.00		
		<b>Total</b>		Human Resources for Health and Medical Education		6500.00	6500.00		
		<b>Total</b>		Ayushman Bharat - Pradhan Mantri Jan Aarogya Yojana		6789.00	6789.00	<b>14589.00</b>	

										(₹ crore)
Year	Name of the Fund	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount allocated	Closing Balance		
RE 2022-23	K. Sovereign Green Fund	1	28-Ministry of Environment, Forests and Climate Change	Green India Mission-National Afforestation Programme	...	188.00	188.00			
		2	60-Ministry of Housing and Urban Affairs	Equity investment in Metro projects		3202.56	3202.56			
		3	71-Ministry of New and Renewable Energy		Kisan Urja Suraksha evam Utthaan Mahabhiyan National Green Hydrogen Mission Solar Power (Grid ) Wind and other Renewable Energy Production of energy efficient three phase electric locos Dum Dum airport New Garia via Rajerhat construction of Metro		1325.00	1325.00		
							0.01	0.01		
							2800.00	2800.00		
							1413.00	1413.00		
							8541.00	8541.00		
		4	85-Ministry of Railways	railway New Garia (Kavi Subhas) Biman Bandar Joka Binoy Badal Dinesh Bagh via Majerhat construction of Metro Railway		904.00	904.00			
						794.00	794.00			
		<b>Total</b>			<b>19167.57</b>	<b>19167.57</b>	...			
BE 2023-24	K. Sovereign Green Fund	1	28-Ministry of Environment, Forests and Climate Change	Green India Mission-National Afforestation Programme	...	169.00	169.00			
		2	60-Ministry of Housing and Urban Affairs	Equity investment in Metro projects		3609.00	3609.00			
		3	71-Ministry of New and Renewable Energy		Kisan Urja Suraksha evam Utthaan Mahabhiyan National Green Hydrogen Mission Solar Power (Grid ) Wind and other Renewable Energy Production of energy efficient three phase electric locos Dum Dum airport New Garia via Rajerhat construction of Metro railway New Garia (Kavi Subhas)		1996.46	1996.46		
							297.00	297.00		
							4000.00	4000.00		
							1214.00	1214.00		
							9929.00	9929.00		
		4	85-Ministry of Railways	Biman Bandar Joka Binoy Badal Dinesh Bagh via Majerhat construction of Metro Railway		1200.00	1200.00			
						1350.00	1350.00			
		<b>Total</b>			<b>23764.46</b>	<b>23764.46</b>	...			