

## STATEMENT SHOWING POSITION OF MAJOR RESERVE FUNDS OPERATED IN THE PUBLIC ACCOUNT

(In crores of Rupees)

Sl. No.	Name of the Fund/ nature of transaction	Year	Grant No. & Name of the Ministry/Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
<b>A.</b>	<b>Central Road Fund</b>							
	<b>Opening Balance</b>				<b>5308.41</b>			
	Transfer to the Fund		74-Ministry of Road Transport and Highways			33014.00		
			75-Department of Rural Development			12487.66		
			29-Department of Economic Affairs			2507.60		
	Utilization from the Fund	RE 2015-16	74-Ministry of Road Transport and Highways	State & UT Roads			3207.15	
			74-Ministry of Road Transport and Highways	National Highways			29738.65	
			74-Ministry of Road Transport and Highways	Development & Planning			68.20	
			75-Department of Rural Development	Pradhan Mantri Gram Sadak Yojana			16627.91	
			29-Department of Economic Affairs	Railway Safety Work			2507.60	
	<b>Estimated closing Balance as on 31.3.2016</b>							<b>1168.16</b>
	<b>Estimated opening Balance</b>				<b>1168.16</b>			
	Transfer to the Fund		74-Ministry of Road Transport and Highways			42000.00		
			75-Department of Rural Development			13984.00		
			20-Ministry of Defence			450.00		
			Ministry of Railways			10780.00		
	Utilization from the Fund	BE 2016-17	74-Ministry of Road Transport and Highways	State & UT Roads			12226.00	
			74-Ministry of Road Transport and Highways	National Highways			29664.00	
			74-Ministry of Road Transport and Highways	Development & Planning			110.00	
			75-Department of Rural Development	Pradhan Mantri Gram Sadak Yojana			13984.00	
			Ministry of Railways	Railway Safety Work			3000.00	
			Ministry of Railways	Construction of new lines, electrification etc.			7780.00	
	<b>Estimated closing Balance as on 31.3.2017</b>							<b>1618.16</b>
<b>B.</b>	<b>National Clean Energy Fund</b>							
	<b>Opening Balance</b>				<b>5152.51</b>			
	Transfer to the Fund		29-Department of Economic Affairs			100.00		
	Utilization from the Fund		27-Ministry of Environment, Forests and Climate Change	National River Conservation Programme			51.09	
				Green India Mission			72.00	
		RE 2015-16	61-Ministry of New and Renewable Energy	Grid interactive and Distributed Renewable Power			3894.00	
				Research, Design & Development in Renewable Energy			106.00	
			96-Ministry of Water Resources, River Development and Ganga Rejuvenation	National Ganga Plan			1000.00	

Sl. No.	Name of the Fund/ nature of transaction	Year	Grant No. & Name of the Ministry/Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
	<b>Estimated closing balance as on 31.3.2016</b>							<b>129.42</b>
	<b>Estimated opening Balance</b>				<b>129.42</b>			
	Transfer to the Fund		27-Ministry of Environment, Forests and Climate Change		1000.00			
			61-Ministry of New and Renewable Energy			4947.00		
			96-Ministry of Water Resources, River Development and Ganga Rejuvenation			2500.00		
	Utilization from the Fund	BE 2016-17	27-Ministry of Environment, Forests and Climate Change	Climate Change Action Plan			30.00	
				National Mission on Himalayan Studies			50.00	
				National Adaptation Fund			100.00	
				Green India Mission National Afforestation			105.00	
				Intensification of Forest Management			50.00	
				Project Tiger			375.00	
				Project Elephant			25.00	
				Integrated Development of Wildlife Habitats			100.00	
				Conservation of Natural Resources & Ecosystems			88.00	
				National River Conservation Programme			77.00	
			61-Ministry of New and Renewable Energy	Schemes of New and Renewable Energy			4947.00	
			96-Ministry of Water Resources, River Development and Ganga Rejuvenation	Namame Gange: National Ganga Plan			2250.00	
				National River Conservation Plan			250.00	
	<b>Estimated closing Balance as on 31.3.2017</b>							<b>129.42</b>
<b>C.</b>	<b>Universal Service Obligation Fund</b>							
	<b>Opening Balance</b>	RE 2015-16			<b>0.00</b>			
	Transfer to the Fund		14-Department of Telecommunications			3100.00		
	Utilization from the Fund		14-Department of Telecommunications	Compensation to telecom service providers			3100.00	
	<b>Estimated closing Balance as on 31.3.2016</b>							<b>0.00</b>
	<b>Estimated opening Balance</b>	BE 2016-17			<b>0.00</b>			
	Transfer to the Fund		14-Department of Telecommunications			2755.00		
	Utilization from the Fund		14-Department of Telecommunications	Compensation to telecom service providers			2755.00	
	<b>Estimated closing Balance as on 31.3.2017</b>							<b>0.00</b>
<b>D.</b>	<b>Prarambhik Shiksha Kosh</b>							
	<b>Opening Balance</b>	RE 2015-16			<b>894.42</b>			
	Transfer to the Fund		51-Department of School Education & Literacy			19298.16		
	Utilization from the Fund		51-Department of School Education & Literacy	Mid Day Meal Scheme			5709.03	
				Sarva Shiksha Abhiyan			13589.13	

Sl. No.	Name of the Fund/ nature of transaction	Year	Grant No. & Name of the Ministry/Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
<b>Estimated closing Balance as on 31.3.2016</b>								<b>894.42</b>
	Estimated opening Balance				<b>894.42</b>			
	Transfer to the Fund	BE 2016-17	51-Department of School Education & Literacy			20272.65		
	Utilization from the Fund		51-Department of School Education & Literacy	Mid Day Meal Scheme Sarva Shiksha Abhiyan			14556.65 5716.00	
<b>Estimated closing Balance as on 31.3.2017</b>								<b>894.42</b>
<b>E.</b>	<b>Nirbhaya Fund</b>							
	Opening Balance				<b>1995.24</b>			
	Transfer to the Fund					0.00		
	Utilization from the Fund	RE 2015-16	Ministry of Railways 48 Police	Safety of women at Railway Stations Integration of distress signal with mobile phones			100.00 3.40	
<b>Estimated closing Balance as on 31.3.2016</b>								<b>1891.84</b>
	Estimated opening Balance				<b>1891.84</b>			
	Transfer to the Fund		48 Police			150.00		
	Utilization from the Fund	BE 2016-17	97 Ministry of Women and Child Development 48 Police 97 Ministry of Women and Child Development	Schemes for Safety of Women One Stop Center Women's Helpline Other Schemes		500.00	150.00 75.00 25.00 400.00	
<b>Estimated closing Balance as on 31.3.2017</b>								<b>1891.84</b>