

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 2018-19	B. Universal Service Obligation Fund	1	14- Department of Telecommunications	Compensation to Telecom Service Providers		1000.00	1000.00			
				Bharatnet		4000.00	4000.00			
					0.00			0.00		
BE 2019-20	B. Universal Service Obligation Fund	1	14- Department of Telecommunications	Compensation to Telecom Service Providers		2350.00	2350.00			
				Bharatnet		6000.00	6000.00			
					0.00			0.00		
					220.63					
RE 2018-19	C. National Investment Fund	1	5-Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	National Ayush Mission		504.43	504.43			
				2	29-Department of Economic Affairs	Social Infrastructure Finance Corporation of India Limited		1000.00	1000.00	
						3	42-Department of Health and Family Welfare	Post Graduate Institute of Medical Education and Research, Chandigarh		1474.98
				Jawaharlal Institute of Post Graduate Medical Education and Research, Puducherry				976.70	976.70	
				Other Autonomous Bodies				610.83	610.83	
				National Rural Health Mission				15006.25	15006.25	
				National Urban Health Mission				874.92	874.92	
				Rashtriya Swasthya Bima Yojna		13.62	13.62			
				4	43-Department of Health Research	Indian Council of Medical Research		1447.85	1447.85	
				5	57-Department of School Education and Literacy	Kendriya Vidyalaya Sangathan		4425.00	4425.00	
Navodaya Vidyalaya Samiti		287.15	287.15							
6	58-Department of Higher Education	Grant to Central Universities		3005.27	3005.27					
		Indian Institute of Technologies		3619.33	3619.33					
Others		483.67	483.67							
BE 2019-20	C. National Investment Fund	7	80-Ministry of Railways	Construction of New Lines, Gauge						
				Conversion, Electrification etc		40060.00	40060.00			

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 2018-19		8	81- Ministry of Road Transport and Highways	Special Accelerated Road Development Programme for NE Areas		6210.00	6210.00	
								220.63
BE 2019-20	C. National Investment Fund	1	5-Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	National Ayush Mission		506.00	506.00	
		2	29-Department of Economic Affairs	Social Infrastructure Finance Corporation of India Limited		250.00	250.00	
		3	42-Department of Health and Family Welfare	Post Graduate Institute of Medical Education and Research, Chandigarh Jawaharlal Institute of Post Graduate/ Medical Education and Research, Puducherry Other Autonomous Bodies National Rural Health Mission National Urban Health Mission All India Institute of Medical Sciences		1499.99	1499.99	
						1099.99	1099.99	
						760.15	760.15	
						16048.61	16048.61	
						949.92	949.92	
						290.89	290.89	
		4	43-Department of Health Research	Indian Council of Medical Research		1474.65	1474.65	
		5	57-Department of School Education and Literacy	Kendriya Vidyalaya Sangathan Grant to Central Universities		4000.00	4000.00	
						2746.27	2746.27	
		6	58-Department of Higher Education	Indian Institute of Technologies Others		2566.53	2566.53	
						1150.00	1150.00	
		7	80-Ministry of Railways	Construction of New Lines, Gauge Conversion, Electrification etc		50587.00	50587.00	
		8	81- Ministry of Road Transport and Highways	Special Accelerated Road Development Programme for NE Areas		6070.00	6070.00	
							220.63	
				1857.49				
RE 2018-19	D. Prarambhik Shiksha Kosh	1	57-Department of School Education and Literacy	Sarva Shiksha Abhiyan Mid Day Meal Scheme Samagra Shiksha		18638.20	18638.20	
						6589.70	6589.70	
						0.00	0.00	

Year	Name of the Fund/ nature of transaction	SI No.	Grant No. & Ministry/ Department	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance	
					0.00				
RE 2018-19	E. Madhyamik and Uchhatar Shiksha Kosh	1	57-Department of School Education and Literacy	Samagra Shiksha		4670.00	4670.00		
				Rashtriya Madhyamik Shiksha Abhiyan		0.00	0.00		
				National Means cum Merit Scholarship Scheme		311.02	311.02		
				National Scheme for Incentive to Girl Child for Secondary Education		80.00	80.00		
BE 2019-20		58- Department of Higher Education	2	Interest Subsidy and contribution for Guarantee Funds Scholarship for College and University students Pandit Madan Mohan Malviya National Mission on Teachers and Teaching University Grants Commission All India Council for Technical Education Grants to Central Universities Indian Institutes of Technology National Institutes of Technology National Institutes of Technology (NITs) and IEST Rashtriya Uchhatar Shiksha Abhiyan			1880.00	1880.00	
							340.00	340.00	
							110.00	110.00	
							1850.00	1850.00	
							400.00	400.00	
							1000.00	1000.00	
							1510.00	1510.00	
							0.00	0.00	
		609.03	609.03						
		1700.00	1700.00						
								0.00	
					15000.00				
RE 2018-19	F. GST Compensation Fund	1	33- Department of Revenue	Compensation to States/UTs for revenue losses on roll out of GST		51735.00	66735.00		
								0.00	
BE 2019-20	33- Department of Revenue	1	Compensation to States/UTs for revenue losses on roll out of GST			101200.00	101200.00		
								0.00	

