

STATEMENT 15

Statement showing position of Major Reserve Funds operated in Public Account

(in ₹ crore)

Name of the Fund/nature of transaction	Year	Grant No. & Ministry/Department	Sl No.	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
A. Agriculture Infrastructure and Development Fund	RE 2024-25	1- Department of Agriculture and Farmers Welfare	1	Pradhan Mantri Fasal Bima Yojana	21078.79	15864.00	15864.00	
			2	Modified Interest Subvention Scheme		22600.00	22600.00	
			3	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)		63500.00	63500.00	
			4	Rashtriya Krishi Vikas Yojana		6000.00	6000.00	
			5	Additional transfers to Reserve Fund		6000.00	0.00	
		45- Ministry of Food Processing Industries	6	Pradhan Mantri Kisan Sampada Yojana		630.00	630.00	
		62- Ministry of Water Resources, River Development and Ganga Rejuvenation	7	National Ganga Plan		2400.00	2400.00	
			8	Accelerated Irrigation Benefit Programme and National Special Projects		2040.00	2040.00	
			9	Interlinking of Rivers		2000.00	2000.00	
		87-Department of Rural Development	10	Additional transfers to Reserve Fund		16000.00	0.00	
	BE 2025-26	88- Department of Land Resources	11	Pradhan Mantri Krishi Sinchai Yojana		1788.37	1788.37	
				Total		138822.37	116822.37	
								43078.79
	BE 2025-26	1- Department of Agriculture and Farmers Welfare	1	Pradhan Mantri Fasal Bima Yojana	43078.79	12242.27	12242.27	
			2	Modified Interest Subvention Scheme		22600.00	22600.00	
			3	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)		63500.00	63500.00	
			4	Rashtriya Krishi Vikas Yojana		8500.00	8500.00	
			5	Additional amount met from Reserve Fund		0.00	1000.00	
		45- Ministry of Food Processing Industries	6	Pradhan Mantri Kisan Sampada Yojana		903.38	903.38	
		62- Ministry of Water Resources, River Development and Ganga Rejuvenation	7	National Ganga Plan		2900.00	2900.00	
			8	Accelerated Irrigation Benefit Programme and National Special Projects		2500.00	2500.00	
			9	Interlinking of Rivers		2400.00	2400.00	
		87-Department of Rural Development	10	Additional amount met from Reserve Fund		0.00	1000.00	
		88- Department of Land Resources	11	Pradhan Mantri Krishi Sinchai Yojana		2131.20	2131.20	
				Total		117676.85	119676.85	
								41078.79

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B. Central Road and Infrastructure Fund	RE 2024-25	85- Ministry of Railways	1	Railway Safety/Construction	32018.35	11000.00	11000.00	26018.35
		86- Ministry of Road Transport and Highways	2	Investment in NHAI, Road works, maintenance of NH, etc		16777.90	22777.90	
		87- Department of Rural Development	3	Pradhan Mantri Gram Sadak Yojna		12000.00	12000.00	
		Total		39777.90		45777.90		
	BE 2025-26	85-Ministry of Railways	1	Railway Safety/Construction	26018.35	13000.00	13000.00	26018.35
		86- Ministry of Road Transport and Highways	2	Investment in NHAI, Road works, maintenance of NH, etc		16000.00	16000.00	
		87- Department of Rural Development	3	Pradhan Mantri Gram Sadak Yojna		12000.00	12000.00	
		Total		41000.00		41000.00		
C. GST Compensation Fund	RE 2024-25	35- Department of Revenue	1	Compensation to States/UTs for revenue losses on roll out of GST	38324.98	153440.00	6950.00	61210.98
		40-Repayment of Debt	2	Repayment of Market Loans		0.00	123604.00	
		Total		153440.00		130554.00		
	BE 2025-26				61210.98			123851.49
		35- Department of Revenue	1	Compensation to States/UTs for revenue losses on roll out of GST		130640.51	500.00	
		39-Interest Payments	2	Interest on Market Loans		36469.49	36469.49	
		40-Repayment of Debt	3	Repayment of Market Loans		0.00	67500.00	
		Total		167110.00		104469.49		
D. Madhyamik and Uchhatar Shiksha Kosh	RE 2024-25	25- Department of School Education and Literacy	1	Samagra Shiksha	24559.34	5010.00	5010.00	24559.34
			2	National Means cum Merit Scholarship Scheme		352.60	352.60	
			3	Kendriya Vidyalaya Sangathan		4500.00	4500.00	
			4	Navodaya Vidyalaya Samiti		2800.00	2800.00	
		26 - Department of Higher Education	5	PM Uchchatar Shiksha Protsahan (PM-USP) Yojna		1000.00	1000.00	
			6	University Grants Commission		2034.59	2034.59	
			7	Grants to Central Universities		4500.00	4500.00	
			8	Indian Institutes of Technology		3000.00	3000.00	
			9	National Institutes of Technology and Indian Institute of Engineering Science and Technology		5300.00	5300.00	
			10	Skill India Programme		2318.00	2318.00	
		Total		30815.19	30815.19			

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D. Madhyamik and Uchhatar Shiksha Kosh	BE 2025-26	25- Department of School Education and Literacy	1	Samagra Shiksha	24559.34	6250.00	6250.00	
			2	National Means cum Merit Scholarship Scheme		374.00	374.00	
			3	Kendriya Vidyalaya Sangathan		5000.00	5000.00	
			4	Navodaya Vidyalaya Samiti		5000.00	5000.00	
		26 - Department of Higher Education	5	Grants to Central Universities	5500.00	5500.00		
			6	Indian Institutes of Technology	4000.00	4000.00		
			7	University Grants Commission	2447.26	2447.26		
			8	PM Uchchatar Shiksha Protsahan (PM-USP) Yojna	1550.00	1550.00		
			9	National Institutes of Technology and Indian Institute of Engineering Science and Technology	5500.00	5500.00		
		92- Ministry of Skill Development and Entrepreneurship	10	Skill India Programme	2200.00	2200.00		
		Total		37821.26	37821.26			
							24559.34	
E. Monetisation of National Highways Fund	RE 2024-25	86- Ministry of Road Transport and Highways	1	Investment in National Highways Authority of India	148.05	15000.00	15000.00	
								148.05
	BE 2025-26	86- Ministry of Road Transport and Highways	1	Investment in National Highways Authority of India	148.05	15000.00	15000.00	
								148.05
F. National Investment Fund	RE 2024-25	32-Department of Financial Services	1	Recapitalisation of Regional Rural Banks	1100.81	0.00	261.00	
		85- Ministry of Railways	2	Construction of new Lines, Gauge conversion, Electrification etc		12000.00	12000.00	
		86- Ministry of Road Transport and Highways	3	Road Works - Special Accelerated Road Development Program for North Eastern Areas		8000.00	8000.00	
			Total			20000.00	20261.00	
								839.81
	BE 2025-26	85- Ministry of Railways 86- Ministry of Road Transport and Highways	1 2	Construction of new Lines, Gauge conversion, Electrification etc Road Works - Special Accelerated Road Development Program for North Eastern Areas Total	839.81	14000.00	14000.00	
						11000.00	11000.00	
						25000.00	25000.00	
							839.81	

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G. National Mineral Exploration Trust Fund	RE 2024-25	9-Ministry of Coal	1	Exploration of Coal and Lignite	3042.07	0.00	730.00	3378.07
		69-Ministry of Mines	2	Exploration Activities under National Mineral Exploration Trust		1466.00	400.00	
		Total				1466.00	1130.00	
	BE 2025-26	9-Ministry of Coal	1	Exploration of Coal and Lignite	3378.07	0.00	750.00	3053.07
		69-Ministry of Mines	2	Exploration Activities under National Mineral Exploration Trust		925.00	500.00	
		Total				925.00	1250.00	
H. Nirbhaya Fund	RE 2024-25	29 - Ministry of External Affairs 51- Police	1	One Stop Centre	2735.27	0.00	0.01	2204.81
			2	Scheme for Women Safety - Cyber Crime Prevention against Women and Children and Miscellaneous Schemes		180.00	56.01	
			3	Scheme for Safety of Women (Safe City projects)		0.00	214.44	
		60-Ministry of Housing and Urban Affairs	4	Metro projects		11.00	11.00	
			5	Fast Track Special Courts		0.00	200.00	
			6	Integrated Emergency Response Management System		0.00	200.00	
		86- Ministry of Road Transport and Highways	7	Schemes on Women Safety		0.00	40.00	
			8	Safe Tourist Destination for Women		5.27	5.27	
			9	Mission for Protection and Empowerment for Women		500.00	500.00	
		Total				696.27	1226.73	
	BE 2025-26	29 - Ministry of External Affairs 51- Police	1	One Stop Centre	2204.81	0.00	0.01	1685.49
			2	Scheme for Women Safety - Cyber Crime Prevention against Women and Children and Miscellaneous Schemes		200.00	63.97	
			3	Scheme for Safety of Women (Safe City projects)		0.00	215.34	
		60-Ministry of Housing and Urban Affairs	4	Metro projects		9.00	9.00	
			5	Fast Track Special Courts		0.00	200.00	
			6	Integrated Emergency Response Management System		0.00	200.00	
		86- Ministry of Road Transport and Highways	7	Schemes on Women Safety		0.00	40.00	
			8	Safe Tourist Destination for Women		0.01	0.01	
			9	Mission for Protection and Empowerment for Women		500.00	500.00	
		Total				709.01	1228.33	

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I. Prarambhik Shiksha Kosh	RE 2024-25	25- Department of School Education and Literacy	1	Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN)	2242.90	10000.00	10000.00	
			2	Samagra Shiksha		32000.00	32000.00	
			Total			42000.00	42000.00	
	BE 2025-26	25- Department of School Education and Literacy	1	Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN)	2242.90	12500.00	12500.00	
			2	Samagra Shiksha		35000.00	35000.00	
			Total			47500.00	47500.00	
							2242.90	
							2242.90	
J. Universal Service Obligation Fund	RE 2024-25	13- Department of Telecommunications	1	Compensation to Telecom Service Providers	43619.50	5500.00	5500.00	
			2	Bharatnet		2500.00	2500.00	
			3	Research and Development		200.00	200.00	
			4	Additional transfers to Reserve Fund		10300.00	0.00	
			5	Additional amount met from Reserve fund		0.00	5500.00	
	Total		18500.00	13700.00				
								48419.50
	BE 2025-26	13- Department of Telecommunications	1	Comensation to Telecom Service Providers	48419.50	4800.00	4800.00	
			2	Bharatnet		15000.00	15000.00	
			3	Research and Development		200.00	200.00	
4			Additional transfers to Reserve Fund	0.00		0.00		
5			Additional amount met from Reserve fund	0.00		8400.00		
Total		20000.00	28400.00					
							40019.50	
K. Pradhan Mantri Swasthya Suraksha Nidhi	RE 2024-25	46-Department of Health and Family Welfare	1	Flexible Pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission	4500.00	3235.21	3235.21	
			2	Infrastructure Maintenance		3168.68	3168.68	
			3	Human Resources for Health and Medical Education		379.12	379.12	
			4	Ayushman Bharat - Pradhan Mantri Jan Aarogya Yojana		7600.53	7600.53	
			Total			14383.54	14383.54	
								4500.00
	BE 2025-26	46-Department of Health and Family Welfare	1	Flexible Pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission	4500.00	3373.12	3373.12	
			2	Infrastructure Maintenance		3430.62	3430.62	
			3	Human Resources for Health and Medical Education		1475.00	1475.00	
			4	Ayushman Bharat - Pradhan Mantri Jan Aarogya Yojana		9400.00	9400.00	
Total			17678.74	17678.74				
							4500.00	

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L. Sovereign Green Fund	RE 2024-25	28-Ministry of Environment, Forests and Climate Change 60-Ministry of Housing and Urban Affairs 71-Ministry of New and Renewable Energy	1	Green India Mission-National Afforestation Programme	3782.55	124.00	124.00	
			2	Equity investment in Metro projects		5566.43	5566.43	
			3	Kisan Urja Suraksha evam Utthaan Mahabhiyan (KUSUM)		1500.00	1500.00	
			4	National Green Hydrogen Mission		300.00	300.00	
			5	Solar Power (Grid)		1300.00	1300.00	
			6	Wind and other Renewable Energy		800.00	800.00	
			7	PM Surya Ghar Muft Bijli Yojana		707.46	707.46	
		85-Ministry of Railways	8	Production of energy efficient three phase electric locos		12600.00	12600.00	
			9	Dum Dum airport New Garia via Rajerhat construction of Metro railway New Garia (Kavi Subhas) Biman Bandar		1550.00	1550.00	
			10	Joka Binoy Badal Dinesh Bagh via Majerhat construction of Metro Railway		850.00	850.00	
			Total			25297.89	25297.89	3782.55
	BE 2025-26	28-Ministry of Environment, Forests and Climate Change 60-Ministry of Housing and Urban Affairs 71-Ministry of New and Renewable Energy	1	Green India Mission-National Afforestation Programme	3782.55	170.00	170.00	
			2	Equity investment in Metro projects		4972.31	4972.31	
			3	Kisan Urja Suraksha evam Utthaan Mahabhiyan (KUSUM)		1600.00	1600.00	
			4	National Green Hydrogen Mission		600.00	600.00	
			5	Solar Power (Grid)		1500.00	1500.00	
			6	Wind and other Renewable Energy		500.00	500.00	
			7	PM Surya Ghar Muft Bijli Yojana		1000.00	1000.00	
		85-Ministry of Railways	8	Production of energy efficient three phase electric locos		13364.78	13364.78	
			9	Dum Dum airport New Garia via Rajerhat construction of Metro railway New Garia (Kavi Subhas) Biman Bandar		720.72	720.72	
			10	Joka Binoy Badal Dinesh Bagh via Majerhat construction of Metro Railway		914.50	914.50	
		Total				25342.31	25342.31	3782.55

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M. Oil Industry Development Fund	RE 2024-25	76-Ministry of Petroleum and Natural Gas	1	Strategic Oil Reserve	0.00	130.00	130.00	
			2	LPG Subsidy		2000.00	2000.00	
			3	Additional transfers to Reserve Fund		1000.00	0.00	
		6-Department of Fertilizer	4	Payment for Indigenous Urea	2000.00	2000.00		
			5	Payment for Indigenous P & K Fertilizers	1000.00	1000.00		
			6	Additional transfers to Reserve Fund	11600.00	0.00		
		Total				17730.00	5130.00	
								12600.00
	BE 2025-26	76-Ministry of Petroleum and Natural Gas	1	Strategic Oil Reserve	12600.00	5876.00	5876.00	
			2	LPG Subsidy		500.03	500.03	
			3	Additional amount met from Reserve Fund		0.00	1000.00	
		6-Department of Fertilizer	4	Payment for Indigenous Urea	10000.00	10000.00		
			5	Payment for Indigenous P & K Fertilizers	3000.00	3000.00		
			6	Additional amount met from Reserve Fund	0.00	11600.00		
		Total				19376.03	31976.03	
							0.00	