## **STATEMENT 15**

## Statement showing position of Major Reserve Funds operated in the Public Account

(₹ crore)

Year	Name of the Fund	Grant No. & Ministry/ Department	SI No	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balanc
4		1- Department of Agriculture and Farmers	. 1	Pradhan Mantri Fasal Bima Yojana		15000.00	15000.00	
RE 2023-24		Welfare	2	Modified Interest Subvention Scheme		18500.00	18500.00	
ő		Wendle	3	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)		60000.00	60000.00	
2			4	Rashtriya Krishi Vikas Yojana		6150.35	6150.35	
			5	Additional Transfers		5000.00		
		45- Ministry of Food Processing Industries	6	Pradhan Mantri Kisan Sampada Yojana		745.00	 745.00	
	and		7	National Ganga Plan		1500.00	1500.00	
	a a	62- Ministry of Water Resources, River	8	Accelerated Irrigation Benefit Programme and				
	ž p	Development and Ganga Rejuvenation		National Special Projects		1500.00	1500.00	
	nuct		9	Interlinking of Rivers		1400.00	1400.00	
	t T		10	Additional Transfers		4000.00		
	enia	87- Department of Rural Development	11	Pradhan Mantri Gram Sadak Yojna		2000.00	2000.00	
	ĨĒĔ		12	Additional Transfers		12000.00		
	5 <u>0</u>	88- Department of Land Resources	13	Pradhan Mantri Krishi Sinchai Yojana		1739.55	1739.55	
	šve			Total		129534.90	108534.90	
	Agriculture Infrastructure Development Fund							21000.0
					21000.00			
	Ä	1- Department of Agriculture and Farmers	1	Pradhan Mantri Fasal Bima Yojana		14600.00	14600.00	
25		Welfare	2	Modified Interest Subvention Scheme		22600.00	22600.00	
BE 2024-25			3	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)		60000.00	60000.00	
20			4	Rashtriya Krishi Vikas Yojana		7553.00	7553.00	
		45- Ministry of Food Processing Industries	5	Pradhan Mantri Kisan Sampada Yojana		729.00	729.00	
			6	National Ganga Plan		2500.00	2500.00	
		62- Ministry of Water Resources, River	7	Accelerated Irrigation Benefit Programme and National				
		Development and Ganga Rejuvenation		Special Projects		2500.00	2500.00	
			8	Interlinking of Rivers		3500.00	4000.00	
		87- Department of Rural Development	9	Pradhan Mantri Gram Sadak Yojna			7000.00	
		88- Department of Land Resources	10	Pradhan Mantri Krishi Sinchai Yojana		2481.00	2481.00	
				Total		116463.00		
								13500.0
	ę				31388.10			
НЕ 2023-24	Central oad and as tructure Fund	85- Ministry of Railways	1	Railway Safety/Construction		11000.00	11000.00	
23 H	nd ar	86- Ministry of Road Transport and Highways	2	Investment in NHAI, Road works, maintenance of NH, etc		18300.00	18300.00	
20	Pu sad	87- Department of Rural Development	3	Pradhan Mantri Gram Sadak Yojna		15000.00	15000.00	
	B. Infra	Total	-	Total		44300.00	44300.00	
	<u>-</u>							31388.1

							(	₹ crore)
ear	Name of the Fund	Grant No. & Ministry/ Department	SI No	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closir Balan
					31388.10			
S	<del>2</del>	85- Ministry of Railways	1	Railway Safety/Construction		11000.00	11000.00	
BE 2024-25	anc d	86- Ministry of Road Transport and Highways	2	Investment in NHAI, Road works, maintenance of NH, etc		14500.00	20500.00	
202	un tru	87- Department of Rural Development	3	Pradhan Mantri Gram Sadak Yojna		12000.00	12000.00	
	Tas 20.0	Total		Total		37500.00	43500.00	
	B. Central Road and Infrastructure Fund							25388.
24	g				16374.50			
RE 2023-24	Fund	35- Department of Revenue	1	Compensation to States/UTs for revenue losses				
202	L L			on roll out of GST		145000.00	43055.00	
	atic	39-Interest Payments	2	Interest on Market Loans			13983.43	
	US	40-Repayment of Debt	3	Repayment of Market Loans			78104.00	
	be			Total		145000.00	135142.43	
	Compensation							26232.
LC.	2 1				26232.07			
<b>m</b> <sup>4</sup>	GST	35- Department of Revenue	1	Compensation to States/UTs for revenue losses				
BE 2024-25	с c			on roll out of GST		150000.00	13000.00	
		39-Interest Payments	2	Interest on Market Loans			15900.28	
		40-Repayment of Debt	3	Repayment of Market Loans			123604.00	
				Total		150000.00	152504.28	
								23727
					26.51			
		25- Department of School Education and Literacy	1	Samagra Shiksha		3000.00	3000.00	
			2	National Means cum Merit Scholarship Scheme		250.00	250.00	
			3	Kendriya Vidyalaya Sangathan		1000.00	1000.00	
			4	Navodaya Vidyalaya Samiti		1750.00	1750.00	
	, 독 교 문		5	Additional Transfers		11000.00		
	am hat Kos	26 - Department of Higher Education	6	PM Uchchatar Shiksha Protsahan (PM-USP) Yojna		1000.00	1000.00	
24			7	University Grants Commission		1000.00	1000.00	
RE 2023-24	H ⊂ Kst		8	Grants to Central Universities		1000.00	1000.00	
20	D. Madhyamik and Uchhatar Shiksha Kosh		9	Indian Institutes of Technology		1500.00	1500.00	
			10	National Institutes of Technology and Indian Institute of				
				Enegineering Science and Technology		1500.00	1500.00	
			11	Additional Transfers		12500.00		
		92- Ministry of Skill Development and	12	Skill India Programme		1733.33	1733.33	
		92- Ministry of Skill Development and		Skill India Programme Additional Transfers		1733.33 <i>600.00</i>	1733.33 	

Year	Name of the Fund	Grant No. & Ministry/ Department	SI No.	Schemes financed	Opening Balance	Amount transferred		Closing Balanc
		•			24126.51			
		25- Department of School Education and Literacy	1	Samagra Shiksha		6000.00	6490.00	
			2	National Means cum Merit Scholarship Scheme		377.00	377.00	
	M I -		3	Kendriya Vidyalaya Sangathan		2000.00	2000.00	
	sh nik		4	Navodaya Vidyalaya Samiti		3000.00	3000.00	
25	S ha a b	26 - Department of Higher Education	5	Grants to Central Universities		5000.00	5000.00	
BE 2024-25	D. Madhyamik and Uchhatar Shiksha Kosh		6	Indian Institutes of Technology		2642.49	2642.49	
Ш	S ⊂ lad		7	University Grants Commission		2000.00	2000.00	
	י ≥פ <u>י</u> ב		8	PM Uchchatar Shiksha Protsahan (PM-USP) Yojna		1558.00	1558.00	
	N a D		9	National Institutes of Technology and Indian Institute of				
				Enegineering Science and Technology		4500.00	4500.00	
		92- Ministry of Skill Development and	10	Skill India Programme		2685.64	2685.64	
		Entrepreneurship						
		Total		Total		29763.13	30253.13	
								23636.51
2	5 5 5			The second state of the Manufacture of the Manufact	148.05	10000.00	10000.00	
Щ		86- Ministry of Road Transport and Highways	1	Investment in National Highways Authority of India		10000.00	10000.00	
RE				Total		10000.00	10000.00	
	atic Z				140.05			148.05
Ļ		86- Ministry of Road Transport and Highways	4	Investment in National Highways Authority of India	148.05	15000.00	15000.00	
Щ,	f zeë	oo- Ministry of Road Transport and Righways	1	Total		15000.00 15000.00	15000.00 15000.00	
BE	E. Monetisation of National Highways Fund			lotai		15000.00	15000.00	148.05
	N				2197.42			140.00
		32-Department of Financial Services	4	Recapitalisation of Regional Rural Banks	2197.42		1100.00	
	4	85- Ministry of Railways	2	Construction of new Lines, Gauge conversion,			1100.00	
RE	3-2	00- Winnstry Of Hanways	2	Electrification etc		11100.00	11100.00	
£	023	86- Ministry of Road Transport and Highways	3	Road Works - Special Accelerated Road Development		11100.00	11100.00	
	20 St	oo miniony of fload francport and flighwayo	0	Program for North Eastern Areas		10565.00	10565.00	
	Žp			Total		21665.00	22765.00	
	2024-25 2023-2 F. National Investment Fund							1097.42
	БП							1097.42
	2024-25 F. Natio				1097.42			
Ш	Na Pa	85- Ministry of Railways	1	Construction of new Lines, Gauge conversion,				
_	20.		•	Electrification etc		14800.00	14800.00	
		86- Ministry of Road Transport and Highways	2	Road Works - Special Accelerated Road Development		10500.00	10500.00	
				Program for North Eastern Areas		13508.00 <b>28308.00</b>	13508.00	
				Total		20300.00	28308.00	1097.42
					2468.59			1007.42
	2023-24 G. National Mineral Exploration Trust Fund	9-Ministry of Coal	1	Exploration of Coal and Lignite			430.00	
Ш	Ru Fu	69-Ministry of Mines	2	Exploration Activities under National Mineral				
Ω	2023-24 Nationa Mineral ust Func	- ,	-	Exploration Trust		1296.50	296.50	
	∾ <sup>2</sup> Zďĩ			Total		1296.50	726.50	
	Эшн							3038.59

Year	Name of the Fund	Grant No. & Ministry/ Department	SI No.	Schemes financed	Opening Balance	Amount transferred	Amount	(₹ crore Closin Balanc
BE	G. National G. National Mineral Exploration Trust Fund	9-Ministry of Coal 69-Ministry of Mines	1 2	Exploration of Coal and Lignite Exploration Activities under National Mineral Exploration Trust Total	3038.59	 400.00 <b>400.00</b>	730.00 400.00 <b>1130.00</b>	2308.59
RE 2023-24	23-24	51- Police		Scheme for Women Safety - Cyber Crime Prevention against Women and Children and Miscellaneous Schemes	2554.21	100.00	124.36	
- 3		65- Ministry of Law and Justice 85-Ministry of Railways 86- Ministry of Road Transport and Highways 99-Ministry of Tourism 101- Ministry of Women and Child Development	3 4 5 6 7	Scheme for Safety of Women (Safe City projects) Fast Track Special Courts Integrated Emergency Response Management System Schemes for Safety of Women Safe Tourist Destination for Women Mission for Protection and Empowerment for Women Total		  5.27 500.00 <b>605.27</b>	516.52 200.00 200.00 18.50 5.27 500.00 <b>1564.65</b>	
BE 2024-25	H. Nirbhaya Fund	29 - Ministry of External Affairs 51- Police	2	One Stop Centre Scheme for Women Safety - Cyber Crime Prevention against Women and Children and Miscellaneous Schemes	1594.83	 50.00	0.01	1594.8
20		<ul> <li>65- Ministry of Law and Justice</li> <li>85-Ministry of Railways</li> <li>86- Ministry of Road Transport and Highways</li> <li>99-Ministry of Tourism</li> <li>101-Ministry of Women and Child Development</li> </ul>	4 5 6 7 8	Scheme for Safety of Women ( Safe City projects) Fast Track Special Courts Integrated Emergency Response Management System Schemes for Safety of Women Safe Tourist Destination for Women Mission for Protection and Empowerment for Women <b>Total</b>		  5.27 500.00 <b>555.27</b>	214.44 200.00 200.00 40.00 5.27 500.00 <b>1212.57</b>	937.5
RE 2023-24	abhik Kosh	25- Department of School Education and Literacy		Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN) Samagra Shiksha <b>Total</b>	2242.90	10000.00 28000.00 <b>38000.00</b>	10000.00 28000.00 <b>38000.00</b>	2242.9
BE 2024.25	L. Prarambhik I. Prarambhik Shiksha Kosh	25- Department of School Education and Literacy	2	Pradhan Mantri Poshan Shakti Nirman Samagra Shiksha <b>Total</b>	2242.90	12000.00 31000.00 <b>43000.00</b>	12000.00 31000.00 <b>43000.00</b>	2242.9

Expenditure Profile 2024-2025

4

Year	Name of the Fund	Grant No. & Ministry/ Department	SI No	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balance
			110	-	50000.00	transferred	utilizeu	Balanc
24		13- Department of Telecommunications	1	Compensation to Telecom Service Providers		1000.00	10600.00	
RE 2023-24	_		2	Bharatnet		1000.00	5000.00	
20:			3	Research and Development			100.00	
	S <sup>o</sup> ц			Total		2000.00	15700.00	
10	J. Universal Service Obligation Fund							36300.00
BE 2024-25	gai gai				36300.00			
5 <sup>8</sup>	, ild	13- Department of Telecommunications	1	Compensation to Telecom Service Providers		1000.00	10100.00	
ñ	0		2	Bharatnet		1000.00	8500.00	
			3	Research and Development			400.00	
				Total		2000.00	19000.00	
								19300.00
		40 Department of Legith and Family Walfare				1000.00	1000.00	
24		46-Department of Health and Family Welfare	1	Infrastructure maintenance		1900.00 1169.87	1900.00	
盗盗	ri fr			Human Resources for Health and Medical Education			1169.87	
RE 2023-24	/au lidl		3	Ayushman Bharat - Pradhan Mantri Jan Aarogya Yojana		6800.00	6800.00	
	<ul> <li>A. Pradhan Mantri Swasthya</li> <li>Suraksha Nidhi</li> </ul>			Total		9869.87	9869.87	
BE 2024-25	adha was							
202	ar a su	46-Department of Health and Family Welfare	1	Infrastructure maintenance		3168.68	3168.68	
	° ×		2	Human Resources for Health and Medical Education		4500.00	4500.00	
			3	Ayushman Bharat - Pradhan Mantri Jan Aarogya Yojana		7089.00	7089.00	
				Total		14757.68	14757.68	
					2244.71			
		28-Ministry of Environment, Forests and Climate Change	1	Green India Mission-National Afforestation Programme	2244.71	120.00	120.00	
	<b>_</b>	60-Ministry of Housing and Urban Affairs	2	Equity investment in Metro projects		3609.00	3609.00	
	Green	71-Ministry of New and Renewable Energy	3	Kisan Urja Suraksha evam Utthaan Mahabhiyan		1100.00	1100.00	
4	เรี	71 Winistry of New and Henewable Energy	4	National Green Hydrogen Mission		100.00	100.00	
RE 2023-24	Fund		5	Solar Power (Grid )		4000.00	4000.00	
н 02 10	Fu		6	Wind and other Renewable Energy		916.30	916.30	
C C	OVe	85-Ministry of Railways	7	Production of energy efficient three phase electric locos		9929.00	9929.00	
	õ			Dum Dum airport New Garia via Rajerhat construction of		0020.00	0020.00	
	Ŀ			Metro railway New Garia (Kavi Subhas) Biman Bandar		1750.00	1750.00	
			9	Joka Binoy Badal Dinesh Bagh via Majerhat construction of	of			
				Metro Railway		800.00	800.00	
				-7		22324.30	22324.30	
								2244.71

			E	Expenditure Profile 2024-2025				6
Year	Name of the Fund	Grant No. & Ministry/ Department	SI No	Schemes financed	Opening Balance	Amount transferred	Amount utilized	(₹ crore) Closing Balance
BE	2024-25 Sovereign Green Fund	<ul><li>28-Ministry of Environment, Forests and Climate Change</li><li>60-Ministry of Housing and Urban Affairs</li><li>71-Ministry of New and Renewable Energy</li></ul>	1   3   4   5   6	Green India Mission-National Afforestation Programme Equity investment in Metro projects Kisan Urja Suraksha evam Utthaan Mahabhiyan National Green Hydrogen Mission Solar Power (Grid ) Wind and other Renewable Energy	2244.71	170.00 3364.51 1496.00 600.00 8500.00 800.00	170.00 3364.51 1996.00 600.00 10000.00 930.00	
	Ĺ	85-Ministry of Railways	7   8   9	Production of energy efficient three phase electric locos Dum Dum airport New Garia via Rajerhat construction of Metro railway New Garia (Kavi Subhas) Biman Bandar Joka Binoy Badal Dinesh Bagh via Majerhat construction of Metro Railway	of	12000.00 1791.39 1208.61 <b>29930.51</b>	12000.00 1791.39 1208.61 <b>32060.51</b>	
								114.71