

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 Balance |
|----------------------------------|---|--|--------------|---|--------------------|-----------------------|--------------------|--------------------|
| RE 2023-24 | A. Agriculture Infrastructure and Development Fund | 1- Department of Agriculture and Farmers Welfare | 1 | Pradhan Mantri Fasal Bima Yojana | ... | 15000.00 | 15000.00 | |
| | | | 2 | Modified Interest Subvention Scheme | | 18500.00 | 18500.00 | |
| | | | 3 | Pradhan Mantri Kisan Samman Nidhi (PM-Kisan) | | 60000.00 | 60000.00 | |
| | | | 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 | |
| | | | 7 | National Ganga Plan | | 1500.00 | 1500.00 | |
| | | 62- Ministry of Water Resources, River Development and Ganga Rejuvenation | 8 | Accelerated Irrigation Benefit Programme and National Special Projects | | 1500.00 | 1500.00 | |
| | | | 9 | Interlinking of Rivers | | 1400.00 | 1400.00 | |
| | | | 10 | Additional Transfers | | 4000.00 | ... | |
| | | 87- Department of Rural Development | 11 | Pradhan Mantri Gram Sadak Yojna | | 2000.00 | 2000.00 | |
| | | 88- Department of Land Resources | 12 | Additional Transfers | | 12000.00 | ... | |
| | | | 13 | Pradhan Mantri Krishi Sinchai Yojana | | 1739.55 | 1739.55 | |
| | | Total | | | 129534.90 | 108534.90 | 21000.00 | |
| | | | | | 21000.00 | | | |
| BE 2024-25 | A. Agriculture Infrastructure and Development Fund | 1- Department of Agriculture and Farmers Welfare | 1 | Pradhan Mantri Fasal Bima Yojana | | 14600.00 | 14600.00 | |
| | | | 2 | Modified Interest Subvention Scheme | | 22600.00 | 22600.00 | |
| | | | 3 | Pradhan Mantri Kisan Samman Nidhi (PM-Kisan) | | 60000.00 | 60000.00 | |
| | | | 4 | Rashtriya Krishi Vikas Yojana | | 7553.00 | 7553.00 | |
| | | | 5 | Pradhan Mantri Kisan Sampada Yojana | | 729.00 | 729.00 | |
| | | 45- Ministry of Food Processing Industries | 6 | National Ganga Plan | | 2500.00 | 2500.00 | |
| | | | 7 | Accelerated Irrigation Benefit Programme and National Special Projects | | 2500.00 | 2500.00 | |
| | | 62- Ministry of Water Resources, River Development and Ganga Rejuvenation | 8 | Interlinking of Rivers | | 3500.00 | 4000.00 | |
| | | | 9 | Pradhan Mantri Gram Sadak Yojna | | ... | 7000.00 | |
| | | 87- Department of Rural Development | 10 | Pradhan Mantri Krishi Sinchai Yojana | | 2481.00 | 2481.00 | |
| 88- Department of Land Resources | | Total | | | 116463.00 | 123963.00 | 13500.00 | |
| | | | | | 31388.10 | | | |
| RE 2023-24 | B. Central Road and Infrastructure Fund | 85- Ministry of Railways | 1 | Railway Safety/Construction | | 11000.00 | 11000.00 | |
| | | 86- Ministry of Road Transport and Highways | 2 | Investment in NHAI, Road works, maintenance of NH, etc | | 18300.00 | 18300.00 | |
| | | 87- Department of Rural Development | 3 | Pradhan Mantri Gram Sadak Yojna | | 15000.00 | 15000.00 | |
| | | | Total | | | 44300.00 | 44300.00 | 31388.10 |

(₹ crore)

| Year | Name of the Fund | Grant No. & Ministry/ Department | SI No. | Schemes financed | Opening Balance | Amount transferred | Amount utilized | Closing Balance |
|---------------|--|---|-----------------|---|--------------------|-----------------------|--------------------|--------------------|
| BE 2024-25 | B. Central Road and Infrastructure Fund | 85- Ministry of Railways | 1 | Railway Safety/Construction | 31388.10 | 11000.00 | 11000.00 | |
| | | 86- Ministry of Road Transport and Highways | 2 | Investment in NHAI, Road works, maintenance of NH, etc | | 14500.00 | 20500.00 | |
| | | 87- Department of Rural Development | 3 | Pradhan Mantri Gram Sadak Yojna | | 12000.00 | 12000.00 | |
| | | Total | Total | 37500.00 | | 43500.00 | 25388.10 | |
| RE 2023-24 | C. GST Compensation Fund | 35- Department of Revenue | 1 | Compensation to States/UTs for revenue losses on roll out of GST | 16374.50 | 145000.00 | 43055.00 | |
| | | 39-Interest Payments | 2 | Interest on Market Loans | | ... | 13983.43 | |
| | | 40-Repayment of Debt | 3 | Repayment of Market Loans | | ... | 78104.00 | |
| | | Total | Total | 145000.00 | | 135142.43 | 26232.07 | |
| BE 2024-25 | C. GST Compensation Fund | 35- Department of Revenue | 1 | Compensation to States/UTs for revenue losses on roll out of GST | 26232.07 | 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 | Total | 150000.00 | | 152504.28 | 23727.79 | |
| RE 2023-24 | D. Madhyamik and Uchhatar Shiksha Kosh | 25- Department of School Education and Literacy | 1 | Samagra Shiksha | 26.51 | 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 | |
| | | | 5 | Additional Transfers | | 11000.00 | ... | |
| | | 26 - Department of Higher Education | 6 | PM Uchchatar Shiksha Protsahan (PM-USP) Yojna | | 1000.00 | 1000.00 | |
| | | | 7 | University Grants Commission | | 1000.00 | 1000.00 | |
| | | | 8 | Grants to Central Universities | | 1000.00 | 1000.00 | |
| | | | 9 | Indian Institutes of Technology | | 1500.00 | 1500.00 | |
| | | | 10 | National Institutes of Technology and Indian Institute of Engineering Science and Technology | | 1500.00 | 1500.00 | |
| | | | 11 | Additional Transfers | | 12500.00 | ... | |
| | | 92- Ministry of Skill Development and Entrepreneurship | 12 | Skill India Programme | | 1733.33 | 1733.33 | |
| | | | 13 | Additional Transfers | | 600.00 | ... | |
| Total | Total | 37833.33 | 13733.33 | 24126.51 | | | | |

| Year | Name of the Fund | Grant No. & Ministry/ Department | SI No. | Schemes financed | Opening Balance | Amount transferred | Amount utilized | Closing Balance | |
|---------------|---|---|---|--|--|---|--------------------|--------------------|---------------|
| BE 2024-25 | D. Madhyamik and Uchatar Shiksha Kosh | 25- Department of School Education and Literacy | 1 | Samagra Shiksha | 24126.51 | 6000.00 | 6490.00 | | |
| | | | 2 | National Means cum Merit Scholarship Scheme | | 377.00 | 377.00 | | |
| | | | 3 | Kendriya Vidyalaya Sangathan | | 2000.00 | 2000.00 | | |
| | | | 4 | Navodaya Vidyalaya Samiti | | 3000.00 | 3000.00 | | |
| | | | 26 - Department of Higher Education | 5 | | Grants to Central Universities | 5000.00 | 5000.00 | |
| | | | | 6 | | Indian Institutes of Technology | 2642.49 | 2642.49 | |
| | | | | 7 | | University Grants Commission | 2000.00 | 2000.00 | |
| | | | | 8 | | PM Uchchar Shiksha Protsahan (PM-USP) Yojna | 1558.00 | 1558.00 | |
| | | | | 9 | | National Institutes of Technology and Indian Institute of Engineering Science and Technology | 4500.00 | 4500.00 | |
| | | 92- Ministry of Skill Development and Entrepreneurship | 10 | Skill India Programme | 2685.64 | 2685.64 | | | |
| Total | Total | | | 29763.13 | 30253.13 | | 23636.51 | | |
| RE 2023-24 | E. Monetisation of National Highways Fund | 86- Ministry of Road Transport and Highways | 1 | Investment in National Highways Authority of India | 148.05 | 10000.00 | 10000.00 | | |
| | | | Total | Total | | 10000.00 | 10000.00 | | 148.05 |
| BE 2024-25 | E. Monetisation of National Highways Fund | 86- Ministry of Road Transport and Highways | 1 | Investment in National Highways Authority of India | 148.05 | 15000.00 | 15000.00 | | |
| Total | | | Total | | 15000.00 | 15000.00 | | 148.05 | |
| RE 2023-24 | F. National Investment Fund | 32-Department of Financial Services | 1 | Recapitalisation of Regional Rural Banks | 2197.42 | ... | 1100.00 | | |
| | | | 2 | Construction of new Lines, Gauge conversion, Electrification etc | | 11100.00 | 11100.00 | | |
| | | 85- Ministry of Railways | 3 | Road Works - Special Accelerated Road Development Program for North Eastern Areas | | 10565.00 | 10565.00 | | |
| | | | Total | Total | | | 21665.00 | 22765.00 | |
| BE 2024-25 | F. National Investment Fund | 85- Ministry of Railways | 1 | Construction of new Lines, Gauge conversion, Electrification etc | 1097.42 | 14800.00 | 14800.00 | | |
| | | | 86- Ministry of Road Transport and Highways | 2 | Road Works - Special Accelerated Road Development Program for North Eastern Areas | 13508.00 | 13508.00 | | |
| | | | | Total | Total | | 28308.00 | 28308.00 | |
| RE 2023-24 | G. National Mineral Exploration Trust Fund | 9-Ministry of Coal | 1 | Exploration of Coal and Lignite | 2468.59 | ... | 430.00 | | |
| | | | 69-Ministry of Mines | 2 | | Exploration Activities under National Mineral Exploration Trust | 1296.50 | 296.50 | |
| | | Total | Total | | | | 1296.50 | 726.50 | |

