STATEMENT 15

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

Year	Name of the Fund	Grant No. & Ministry/ Department	SI No	Schemes financed .	Opening Balance	Amount transferred	Amount utilized	(`crore) Closing Balance
		1- Department of Agriculture and Farmers Welfare	1 2 3	Pradhan Mantri Fasal Bima Yojana Modified Interest Subvention Scheme Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)		15000.00 18500.00 60000.00	15000.00 18500.00 60000.00	
4			4 5	Rashtriya Krishi Vikas Yojana Additional Transfers		6150.35 <i>5000.00</i>	6150.35 	
RE 2023-24		45- Ministry of Food Processing Industries	6	Pradhan Mantri Kisan Sampada Yojana		745.00	745.00	
8 %			7	National Ganga Plan		1500.00	1500.00	
7		62- Ministry of Water Resources, River	8	Accelerated Irrigation Benefit Programme and				
		Development and Ganga Rejuvenation		National Special Projects		1500.00	1500.00	
			9	Interlinking of Rivers		1400.00	1400.00	
	<u> </u>		10	Additional Transfers		4000.00		
	<u>a</u>	87- Department of Rural Development	11	Pradhan Mantri Gram Sadak Yojana		2000.00	2000.00	
	<u>e</u> –		12	Additional Transfers		12000.00		
	nc ct	88- Department of Land Resources	13	Pradhan Mantri Krishi Sinchai Yojana		1739.55	1739.55	
	五 五			Total		129534.90	108534.90	
	Agriculture Infrastructure and Development Fund							21000.00
	e I				21000.00			
	ě tř	1- Department of Agriculture and Farmers	1	Pradhan Mantri Fasal Bima Yojana		14600.00	14600.00	
	Cul	Welfare	2	Modified Interest Subvention Scheme		22600.00	22600.00	
	<u> </u>		3	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)		60000.00	60000.00	
	Ř		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		2345.70	2345.70	
 -52		62- Ministry of Water Resources, River	7	Accelerated Irrigation Benefit Programme and National				
BE :024-2		Development and Ganga Rejuvenation		Special Projects		2500.00	2500.00	
20			8	Interlinking of Rivers		3500.00	4000.00	
		87- Department of Rural Development	9	Pradhan Mantri Gram Sadak Yojana			7000.00	
		88- Department of Land Resources	10	Pradhan Mantri Krishi Sinchai Yojana		2481.00	2481.00	
				Total		116308.70	123808.70	
								13500.00
4	<u> </u>		_		31388.10			
3-2 3-2	ntral and uctul nd	85- Ministry of Railways	1	Railway Safety/Construction		11000.00	11000.00	
R 02;	Centi oad ar istruc Fund	86- Ministry of Road Transport and Highways	2	Investment in NHAI, Road works, maintenance of NH, etc		18300.00	18300.00	
Ø	oa assa F	87- Department of Rural Development	3	Pradhan Mantri Gram Sadak Yojana		15000.00	15000.00	
	a s. fr	Total		Total		44300.00	44300.00	
	<u></u>							31388.10

ear (Name of the Fund	Grant No. & Ministry/ Department	SI No	Schemes financed .	Opening Balance	Amount transferred	Amount utilized	Closin Balanc
					31388.10			
25	B. Central Road and Infrastructure Fund	85- Ministry of Railways	1	Railway Safety/Construction		11000.00	11000.00	
BE 2024-25	anc anc uct	86- Ministry of Road Transport and Highways	2	Investment in NHAI, Road works, maintenance of NH, etc		14500.00	20500.00	
20,	Cer ad ad stru	87- Department of Rural Development	3	Pradhan Mantri Gram Sadak Yojana		12000.00	12000.00	
	B. (Frag	Total		Total		37500.00	43500.00	
	<u> </u>							25388.1
_	_				16374.50			
RE 2023-24	פֿי	35- Department of Revenue	1	Compensation to States/UTs for revenue losses				
RI 023	Ţ.			on roll out of GST		145000.00	43055.00	
Ñ	<u></u>	39-Interest Payments	2	Interest on Market Loans			13983.43	
	sat	40-Repayment of Debt	3	Repayment of Market Loans			78104.00	
	en			Total		145000.00	135142.43	
	GST Compensation Fund							26232.0
	ු පී				26232.07			
BE 2024-25	ST	35- Department of Revenue	1	Compensation to States/UTs for revenue losses				
BE 024-	ď			on roll out of GST		150000.00	13000.00	
0	ن	39-Interest Payments	2	Interest on Market Loans			15901.07	
		40-Repayment of Debt	3	Repayment of Market Loans			123604.00	
				Total		150000.00	152505.07	
								23727.0
			ı		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	
	ä	•	3	Kendriya Vidyalaya Sangathan		1000.00	1000.00	
	Uchhatar Sh		4	Navodaya Vidyalaya Samiti		1750.00	1750.00	
	<u>-</u>		5	Additional Transfers		11000.00		
		26 - Department of Higher Education	6	PM Uchchatar Shiksha Protsahan (PM-USP) Yojana		1000.00	1000.00	
24	anc Ke		7	University Grants Commission		1000.00	1000.00	
RE 23-	sha		8	Grants to Central Universities		1000.00	1000.00	
RE 2023-24	ıyamik and U. Shiksha Kosh		9	Indian Institutes of Technology		1500.00	1500.00	
	S IS		10	National Institutes of Technology and Indian Institute of				
	Madhyamik and Shiksha Ko			Enegineering Science and Technology		1500.00	1500.00	
	<u> </u>		11	Additional Transfers		12500.00		
	_	92- Ministry of Skill Development and	12	Skill India Programme		1733.33	1733.33	
		Entrepreneurship	13	Additional Transfers		600.00		
		• •	1					

ear (Name of the Fund	Grant No. & Ministry/ Department	SI No.	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balanc
		·			24126.51			
	Madhyamik and Uchhatar Shiksha Kosh	25- Department of School Education and Literacy	1 2 3	Samagra Shiksha National Means cum Merit Scholarship Scheme Kendriya Vidyalaya Sangathan		6000.00 377.00 2000.00	6490.00 377.00 2000.00	
BE 2024-25	d Uck osh	26 - Department of Higher Education	4 5	Navodaya Vidyalaya Samiti Grants to Central Universities		3000.00 5000.00	3000.00 5000.00	
	ik an sha K		6 7	Indian Institutes of Technology University Grants Commission		2642.49 2000.00	2642.49 2000.00	
8	yamik and U. Shiksha Kosh		8	PM Uchchatar Shiksha Protsahan (PM-USP) Yojana National Institutes of Technology and Indian Institute of Enegineering Science and Technology		1558.00 4500.00	1558.00 4500.00	
	Madł	92- Ministry of Skill Development and Entrepreneurship	10	Skill India Programme		2685.64	2685.64	
	Ġ	Entroprendustrip		Total		29763.13	30253.13	23636.5
4	•				148.05			
RE 2023-24	. Monetisation of National ighways Fund	86- Ministry of Road Transport and Highways	1	Investment in National Highways Authority of India Total		10000.00 10000.00	10000.00 10000.00	4.40.4
	etis atio				148.05			148.0
BE 2024-25	E. Mon of Na Highwa	86- Ministry of Road Transport and Highways	1	Investment in National Highways Authority of India Total		15000.00 15000.00	15000.00 15000.00	148.0
Ñ					2197.42			140.0
	4	32-Department of Financial Services 85- Ministry of Railways	1 2	Recapitalisation of Regional Rural Banks Construction of new Lines, Gauge conversion,			1100.00 11100.00	
RE	023-2, ment	86- Ministry of Road Transport and Highways	3	Electrification etc Road Works - Special Accelerated Road Development Program for North Eastern Areas		11100.00 10565.00	10565.00	
7	ze rest			Total		21665.00	22765.00	
	<u>u</u> pur							1097.4
	24-25 2023-2 National Investment Fund	32-Department of Financial Services	1	Recapitalisation of Regional Rural Banks/ Recapitalisation of Insurance Companies	1097.42		261.01	
BE	2024- F. Na	85- Ministry of Railways	2	Construction of new Lines, Gauge conversion, Electrification etc		14800.00	14800.00	
		86- Ministry of Road Transport and Highways	3	Road Works - Special Accelerated Road Development Program for North Eastern Areas		13508.00	13508.00	
				Total		28308.00	28569.01	836.4
	. National Mineral Rploration rust Fund	9-Ministry of Coal	1	Exploration of Coal and Lignite	2468.59		430.00	300.7
ш	3-24 atio nera rerat t Fu	69-Ministry of Coal	2	Exploration Activities under National Mineral		•••		
RE	2023 G. Na Min Explo			Exploration Trust Total		1296.50 1296.50	296.50 726.50	
								303

ear	Name of the Fund	Grant No. & Ministry/ Department	SI No	Schemes financed	Opening Balance	Amount transferred	Amount utilized	Closing Balanc
BE 2024-25	CV24-23 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	3038.59		730.00	
2	G. Na Min Explo Trust			Exploration Trust Total		400.00 400.00	400.00 1130.00	
					2554.21			2308.59
		51- Police	1	Scheme for Women Safety - Cyber Crime Prevention against Women and Children and Miscellaneous	2004.21			
				Schemes		100.00	124.36	
RE 2023-24	•		2	Scheme for Safety of Women (Safe City projects)			516.52	
	47-	65- Ministry of Law and Justice	3	Fast Track Special Courts			200.00	
	233	85-Ministry of Railways	4	Integrated Emergency Response Management System			200.00	
	N	86- Ministry of Road Transport and Highways 99-Ministry of Tourism	5 6	Schemes for Safety of Women Safe Tourist Destination for Women		 5.27	18.50 5.27	
	σ	101- Ministry of Women and Child Development	7	Mission for Protection and Empowerment for Women		500.00	500.00	
	S	101- Millistry of Women and Child Development	'	Total		605.27	1 564.65	
	й П			Total		000.27	100-1.00	1594.83
	hay.				1594.83			
	<u>ē</u>	29 - Ministry of External Affairs	1	One Stop Centre			0.01	
	H. Nirbhaya Fund	51- Police	2	Scheme for Women Safety - Cyber Crime Prevention against Women and Children and Miscellaneous		000.00	57.00	
				Schemes		200.00	57.86	
		65- Ministry of Law and Justice	3 4	Scheme for Safety of Women (Safe City projects) Fast Track Special Courts			214.44 200.00	
BE 2024-25		85-Ministry of Railways	5	Integrated Emergency Response Management System		•••	200.00	
BE 24.		86- Ministry of Road Transport and Highways	6	Schemes for Safety of Women			40.00	
20		99-Ministry of Tourism	7	Safe Tourist Destination for Women		5.27	5.27	
		101-Ministry of Women and Child Development	8	Mission for Protection and Empowerment for Women		500.00	500.00	
		,		Total		705.27	1217.58	
								1082.52
					2242.90			
4		25- Department of School Education and Literacy	1	Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN)		10000.00	10000.00	
щ е			2	Samagra Shiksha		28000.00	28000.00	
RE 2023-24	ş			Total		38000.00	38000.00	
•	+-zɔ I. Prarambhik Shiksha Kosh							2242.90
	arar sha	05 B		B. II. M. 4:B. J. G. 1::::	2242.90	4000000	10055 5-	
ň	Pr.	25- Department of School Education and Literacy	1	Pradhan Mantri Poshan Shakti Nirman		12000.00	12000.00	
٣̈́			2	Samagra Shiksha		31000.00	31000.00	
BE 2024-25				Total		43000.00	43000.00	
	•							2242.90

Year	Name of the Fund	Grant No. & Ministry/ Department	SI No	Schemes financed .	Opening Balance	Amount transferred	Amount utilized	Closino Balanco
24		13- Department of Telecommunications	1	Compensation to Telecom Service Providers	50000.00	1000.00	10600.00	
RE 2023-24	e O		2	Bharatnet		1000.00	5000.00	
70	<u>n Z</u>		3	Research and Development			100.00	
	8 J			Total		2000.00	15700.00	36300.00
52	Universal Service Obligation Fund				20200 00			30300.00
BE 2024-25	ive liga	13- Department of Telecommunications	1 1	Compensation to Telecom Service Providers	36300.00	1000.00	10100.00	
202	n Q	13- Department of Telecommunications	2	Bharatnet		1000.00	8500.00	
	⇒		3	Research and Development			400.00	
			, 0	Total		2000.00	19000.00	
				· · · · · · · · · · · · · · · · · · ·				19300.00
RE 2023-24	, A	46-Department of Health and Family Welfare	1	Infrastructure maintenance		1900.00	1900.00	
23 Z	St.		2	National Urban Health Mission / Human Resources				
7	× a			for Health and Medical Education		1169.87	1169.87	
	N E		3	Ayushman Bharat - Pradhan Mantri Jan Aarogya Yojana		6800.00	6800.00	
	antr sha h			Total		9869.87	9869.87	
	Pradhan Mantri Swasthya Suraksha Nidhi	46-Department of Health and Family Welfare	⊥ 1	Infrastructure maintenance		3168.68	3168.68	
2	e g	To Department of the annual an	2	National Urban Health Mission / Human Resources		0.00.00	0.00.00	
1-2 2-2	Pra			for Health and Medical Education		4490.00	4490.00	
BE 2024-2	χ.		3	Ayushman Bharat - Pradhan Mantri Jan Aarogya Yojana		7099.00	7099.00	
7			ı	Total		14757.68	14757.68	
-					2244.71			
		28-Ministry of Environment, Forests and Climate Change	1	Green India Mission-National Afforestation Programme		120.00	120.00	
	r e	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	
	. 5-		4	National Green Hydrogen Mission		100.00	100.00	
RE 2023-24	rigit Turing		5	Solar Power (Grid)		4000.00	4000.00	
R1	e e e	OF Ministry of Dailyaya	6	Wind and other Renewable Energy		916.30	916.30	
7	Sovereign	85-Ministry of Railways	7 8	Production of energy efficient three phase electric locos Dum Dum airport New Garia via Rajerhat construction of		9929.00	9929.00	
	υ :		0	Metro railway New Garia (Kavi Subhas) Biman Bandar		1750.00	1750.00	
	_		9	Joka Binoy Badal Dinesh Bagh via Majerhat construction of		17.50.00	17.00.00	
				Metro Railway		800.00	800.00	
				•		22324.30	22324.30	
								2244.71

Expenditure Profile 2024-2025

Year	Name of the Fund	Grant No. & Ministry/ Department	SI No	Schemes financed .	Opening Balance	Amount transferred	Amount utilized	Closing Balance
					2244.71			
		28-Ministry of Environment, Forests and Climate Change	1	Green India Mission-National Afforestation Programme		170.00	170.00	
BE 2024-25	en	60-Ministry of Housing and Urban Affairs	2	Equity investment in Metro projects		3364.51	3364.51	
	Green	71-Ministry of New and Renewable Energy	3	Kisan Urja Suraksha evam Utthaan Mahabhiyan		1496.00	1996.00	
	ç, ⊑ p		4	National Green Hydrogen Mission		600.00	600.00	
	eig un		5	Solar Power (Grid)		8500.35	10000.35	
;	2024-2: Sovereign Fund		6	Wind and other Renewable Energy		800.00	930.00	
	So	85-Ministry of Railways	7	Production of energy efficient three phase electric locos		12000.00	12000.00	
	نـ		8	Dum Dum airport New Garia via Rajerhat construction of				
				Metro railway New Garia (Kavi Subhas) Biman Bandar		1791.39	1791.39	
			9	Joka Binoy Badal Dinesh Bagh via Majerhat construction	of			
				Metro Railway		1208.61	1208.61	
						29930.86	32060.86	
								114.71