STATEMENT 15

Statement showing position of Major Reserve Funds operated in Public Account

(In ₹ crore)

Grant No. & Ministry/Department	Sr. No.	Schemes Financed	RE 2025-26 Amount transferred	RE 2025-26 Amount met	BE 2026-27 Amount transferred	BE 2026-27 Amount met
A. Agriculture Infrastructure and Development Fund						
		Opening Balance:	**52,199.80**		**52,199.80**	
1 - Department of Agriculture and Farmers Welfare	1	Pradhan Mantri Fasal Bima Yojana	12267.00	12267.00	12200.00	12200.00
	2	Modified Interest Subvention Scheme	22600.00	22600.00	22600.00	22600.00
	3	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	55000.00	55000.00	60000.00	60000.00
	4	Rashtriya Krishi Vikas Yojana	7000.00	7000.00	7000.00	7000.00
45- Ministry of Food Processing Industries	5	Pradhan Mantri Kisan Sampada Yojana	650.00	650.00	915.00	915.00
62- Ministry of Water Resources, River Development and Ganga Rejuvenation	6	National Ganga Plan	2237.00	2237.00	2500.00	2500.00
	7	Accelerated Irrigation Benefit Programme and National Special Projects	1700.00	1700.00	2250.00	2250.00
	8	Interlinking of Rivers	1808.29	1808.29	1906.07	1906.07
87- Department of Rural Development	9	*Additional*	*0.00*	*0.00*	*0.00*	*4400.00*
88- Department of Land Resources	10	Pradhan Mantri Krishi Sinchai Yojana	1487.64	1487.64	2482.00	2482.00
		Total	**1,04,749.93**	**1,04,749.93**	**1,11,853.07**	**1,16,253.07**
		Closing Balance:	**52,199.80**		**47,799.80**	
B. Central Road and Infrastructure Fund						
		Opening Balance:	**36,855.54**		**36,855.54**	
85- Ministry of Railways	1	Railway Safety/Construction	13000.00	13000.00	13000.00	13000.00
86- Ministry of Road Transport and Highways	2	Investment in NHAI, Road works, maintenance of NH,etc	16000.00	16000.00	16000.00	16000.00
87- Department of Rural Development	3	Pradhan Mantri Gram Sadak Yojna	11000.00	11000.00	12000.00	12000.00
		Total	**40,000.00**	**40,000.00**	**41,000.00**	**41,000.00**
		Closing Balance:	**36,855.54**		**36,855.54**	
C. GST Compensation Fund						
		Opening Balance:	**58,110.17**		**8,415.17**	
35- Department of Revenue	1	Compensation to States/UTs for revenue losses on roll out of GST	18000.00	195.00	0.02	0.02
39- Interest Payments	2	Interest on Market Loans	36469.49	36469.49	0.00	0.00
40- Repayment of Debt	3	Repayment of Market Loans	0.00	67500.00	0.00	0.00
		Total	**54,469.49**	**1,04,164.49**	**0.02**	**0.02**
		Closing Balance:	**8,415.17**		**8,415.17**	

(In ₹ crore)

Grant No. & Ministry/Department	Sr. No.	Schemes Financed	RE 2025-26 Amount transferred	RE 2025-26 Amount met	BE 2026-27 Amount transferred	BE 2026-27 Amount met
D. Madhayamik and Uchchatar Shiksha Kosh						
		Opening Balance:	**26,126.79**		**26,126.79**	
25- Department of School Education and Literacy	1	National Means cum Merit Scholarship Scheme	374.00	374.00	381.00	381.00
	2	Kendriya Vidyalaya Sangathan (KVS)	5000.00	5000.00	6000.00	6000.00
	3	Navodaya Vidyalaya Samiti (NVS)	5000.00	5000.00	5500.00	5500.00
26- Department of Higher Education	4	Grants to Central Universities (CU_s)	5500.00	5500.00	5150.00	5150.00
	5	Indian Institutes of Technology	4000.00	4000.00	5000.00	5000.00
	6	University Grants Commission (UGC)	2447.26	2447.26	3709.00	3709.00
	7	PM Uchchatar Shiksha Protsahan (PM-USP) Yojna	1450.00	1450.00	1560.00	1560.00
	8	National Institutes of Technology and Indian Institute of Enegineering Science and Technology	5500.00	5500.00	5500.00	5500.00
	9	Pradhan Mantri Uchchatar Shiksha Abhiyan (PM-USHA)	0.00	0.00	1850.00	1850.00
92- Ministry of Skill Development and Entrepreneurship	10	Skill India Programme	2000.00	2000.00	2800.00	2800.00
		Total	**31,271.26**	**31,271.26**	**37,450.00**	**37,450.00**
		Closing Balance:	**26,126.79**		**26,126.79**	
E. Monetisation of National Highways Fund						
		Opening Balance:	**148.05**		**148.05**	
86- Ministry of Road Transport and Highways	1	Investment in National Highways Authority of India	33837.00	33837.00	30000.00	30000.00
		Total	**33,837.00**	**33,837.00**	**30,000.00**	**30,000.00**
		Closing Balance:	**148.05**		**148.05**	
F. National Investment Fund						
		Opening Balance:	**904.37**		**904.37**	
85- Ministry of Railways	1	Construction of new Lines, Gauge conversion, Electrification etc	10000.00	10000.00	31639.00	31639.00
86- Ministry of Road Transport and Highways	2	Road Works - Special Accelerated Road Development Program for North Eastern Areas	10000.00	10000.00	18361.00	18361.00
		Total	**20,000.00**	**20,000.00**	**50,000.00**	**50,000.00**
		Closing Balance:	**904.37**		**904.37**	

(In ₹ crore)

Grant No. & Ministry/Department	Sr. No.	Schemes Financed	RE 2025-26 Amount transferred	RE 2025-26 Amount met	BE 2026-27 Amount transferred	BE 2026-27 Amount met
G. National Mineral Exploration Trust Fund						
		Opening Balance:	**3,393.94**		**3,543.94**	
9- Ministry of Coal	1	Exploration of Coal and Lignite	0.00	750.00	0.00	755.00
69- Ministry of Mines	2	Exploration Activities under National Mineral Exploration Trust	1250.00	350.00	1500.00	910.00
		Total	**1,250.00**	**1,100.00**	**1,500.00**	**1,665.00**
		Closing Balance:	**3,543.94**		**3,378.94**	
H. Nirbhaya Fund						
		Opening Balance:	**2,966.70**		**2,504.26**	
29- Ministry of External Affairs	1	One Stop Centre	0.00	9.51	0.00	5.00
51- Police	2	Scheme for Safety of Women Cyber Crime Prevention against Women and Children and Miscellaneous Schemes	150.00	29.58	200.00	91.03
	3	Scheme for Safety of Women (Safe City projects)	0.00	133.35	0.00	125.00
60- Ministry of Housing and Urban Affairs	4	Metro projects	9.00	9.00	9.00	9.00
65- Ministry of Law and Justice	5	Fast Track Special Courts	0.00	200.00	0.00	200.00
85- Ministry of Railways	6	Integrated Emergency Response Management System	0.00	200.00	0.00	200.00
86- Ministry of Road Transport and Highways	7	Schemes on Women Safety	0.00	40.00	0.00	40.00
99- Ministry of Tourism	8	Safe Tourist Destination for Women	0.00	0.00	0.01	0.01
101- Ministry of Women and Child Development	9	Mission VATSALYA, Mission Shakti and Other schemes funded from Nirbhaya Fund	278.00	278.00	455.00	455.00
		Total	**437.00**	**899.44**	**664.01**	**1,125.04**
		Closing Balance:	**2,504.26**		**2,043.23**	
I. Prarambhik Shiksha Kosh						
		Opening Balance:	**2,242.90**		**2,242.90**	
25- Department of School Education and Literacy	1	Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN)	10600.00	10600.00	12750.00	12750.00
	2	Samagra Shiksha	38000.00	38000.00	42100.00	42100.00
		Total	**48,600.00**	**48,600.00**	**54,850.00**	**54,850.00**
		Closing Balance:	**2,242.90**		**2,242.90**	

(In ₹ crore)

Grant No. & Ministry/Department	Sr. No.	Schemes Financed	RE 2025-26 Amount transferred	RE 2025-26 Amount met	BE 2026-27 Amount transferred	BE 2026-27 Amount met
J. Universal Service Obligation Fund						
		Opening Balance:	**53,321.34**		**63,671.34**	
13- Department of Telecommunications	1	Compensation to Telecom Service Providers	4000.00	4000.00	3600.00	3600.00
	2	Bharatnet	5350.00	5350.00	13063.00	13063.00
	3	Research and Development	150.00	150.00	400.00	400.00
	4	*Additional*	*10500.00*	*150.00*	*0.00*	*6937.00*
		Total	**20,000.00**	**9,650.00**	**17,063.00**	**24,000.00**
		Closing Balance:	**63,671.34**		**56,734.34**	
K. Pradhan Mantri Swasthya Suraksha Nidhi						
		Opening Balance:	**5,317.29**		**5,317.29**	
46- Department of Health and Family Welfare	1	Flexible Pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission	15000.00	15000.00	20000.00	20000.00
	2	Infrastructure maintenance	3430.62	3430.62	4000.00	4000.00
	3	Human Resources for Health and Medical Education	1475.00	1475.00	1725.00	1725.00
	4	Ayushman Bharat - Pradhan Mantri Jan Aarogya Yojana	8495.00	8495.00	5000.00	5000.00
		Total	**28,400.62**	**28,400.62**	**30,725.00**	**30,725.00**
		Closing Balance:	**5,317.29**		**5,317.29**	
L. Sovereign Green Fund						
		Opening Balance:	**9,133.15**		**9,133.15**	
28- Ministry of Environment, Forests and Climate Change	1	Green India Mission-National Afforestation Programme	62.45	62.45	172.50	172.50
60- Ministry of Housing and Urban Affairs	2	Equity investment in Metro projects	5930.14	5930.14	4068.80	4068.80
71- Ministry of New and Renewable Energy	3	Kisan Urja Suraksha evam Utthaan Mahabhiyan	500.00	500.00	500.00	500.00
	4	National Green Hydrogen Mission	200.00	200.00	200.00	200.00
	5	Solar Power (Grid)	500.00	500.00	700.00	700.00
	6	Wind and other Renewable Energy	300.00	300.00	300.00	300.00
	7	PM Surya Ghar Muft Bijli Yojana	1000.00	1000.00	10000.00	10000.00

(In ₹ crore)

Grant No. & Ministry/Department	Sr. No.	Schemes Financed	RE 2025-26 Amount transferred	RE 2025-26 Amount met	BE 2026-27 Amount transferred	BE 2026-27 Amount met
85- Ministry of Railways	8	Production of energy efficient three phase electric locos	13364.78	13364.78	13387.90	13387.90
	9	Dum Dum airport New Garia via Rajerhat construction of Metro railway New Garia (Kavi Subhas) Biman Bandar	911.32	911.32	705.50	705.50
	10	Joka Binoy Badal Dinesh Bagh via Majerhat construction of Metro Railway	723.90	723.90	906.60	906.60
	Total		**23,492.59**	**23,492.59**	**30,941.30**	**30,941.30**
		Closing Balance:	**9,133.15**		**9,133.15**	

M. Oil Industry Development Fund

		Opening Balance:	**12,612.75**		**12,612.75**	
6- Department of Fertilizer	1	Payment for Indigenous Urea	10000.00	10000.00	7000.00	7000.00
	2	Payment for Indigenous P & K Fertilizers	3000.00	3000.00	3000.00	3000.00
76- Ministry of Petroleum and Natural Gas	3	Strategic Oil Reserve	870.00	870.00	0.00	0.00
	4	LPG Subsidy	1940.00	1940.00	6210.00	6210.00
	5	*Additional*	*0.00*	*0.00*	*0.00*	*1000.00*
	Total		**15,810.00**	**15,810.00**	**16,210.00**	**17,210.00**
		Closing Balance:	**12,612.75**		**11,612.75**	

N. Health Security *se* National Security Cess Fund

		Opening Balance:	**0.00**		**0.00**	
30 – Department of Economic Affairs	1	Technology in National Security	1631.00	1631.00	9800.00	9800.00
42- Transfer to States	2	Assistance to States for Public Health Infrastructure	699.00	699.00	4200.00	4200.00
	Total		**2,330.00**	**2,330.00**	**14,000.00**	**14,000.00**
		Closing Balance:	**0.00**		**0.00**	

O. Technology in National Security Fund

		Opening Balance:	**0.00**		**30,000.00**	
30 – Department of Economic Affairs	1	Technology in National Security	30000.00	0.00	0.00	30000.00
	Total		**30,000.00**	**0.00**	**0.00**	**30,000.00**
		Closing Balance:	**0.00**		**0.00**	