

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND
AS ON 31ST MARCH, 2018**

(In ₹ Crores)

Particulars	Actuals 2016-2017	RE 2017-2018	BE 2018-2019
A SOURCES OF FUNDS :			
DEPOSITS UNDER SMALL SAVINGS SCHEMES :			
Savings Deposits			
Liabilities outstanding as on 1st April	448293.84	504262.77	579370.54
Accretion to liabilities during the year	55968.93	75107.77	79919.56
Savings Certificates			
Liabilities outstanding as on 1st April	194176.95	197770.60	202873.08
Accretion to liabilities during the year	3593.65	5102.48	5703.66
Public Provident Fund			
Liabilities outstanding as on 1st April	372753.98	430456.92	480705.74
Accretion to liabilities during the year	57702.94	50248.82	54178.23
TOTAL DEPOSITS	1132490.29	1262949.36	1402750.81
B APPLICATION OF FUNDS :			
Investment in Central Government Special Securities against outstanding balance as on 31.3.1999			
Investment as on 1st April	64569.19	64569.19	64569.19
Less: Redemption of securities during the year	...	...	...
Investment in Special Central Government Securities against collections from 1.4.1999			
Investment as on 1st April	60716.15	66002.60	134969.60
Additional investment during the year	10290.45	75000.00	30778.12
Less: Redemption of securities during the year	-5004.00	-6033.00	-13533.00
Investment in Special State Government Securities against collections from 1.4.1999			
Investment as on 1st April	571048.80	538651.46	508668.12
Additional investment during the year	7417.38	10500.00	11025.00
Less: Redemption of securities during the year	-39814.72	-40483.34	-42667.78
Reinvestment in Central Government Special Securities out of the sums received on redemption of securities			
Investment as on 1st April	188570.81	250719.50	284380.50
Additional investment during the year	62148.69	33661.00	57754.88
Less: Redemption of securities during the year	...	...	...
Investment in Public Agencies			
Food Corporation of India			
Opening Balance as on 1st April	...	70000.00	81000.00
Additions during the year	70000.00	25000.00	...
Less: Repayment during the year	...	-14000.00	-19000.00
National Highway Authority of India			
Opening Balance as on 1st April	...	...	20000.00
Additions during the year	...	20000.00	...
Less: Repayment during the year	...	...	...
Air India			
Opening Balance as on 1st April	...	...	3000.00
Additions during the year	...	3000.00	...
Less: Repayment during the year	...	...	-3000.00
Other agencies			
Opening Balance as on 1st April	...	...	58684.78
Additions during the year	...	58684.78	127971.88
Less: Repayment during the year	...	...	-5868.48
TOTAL INVESTMENTS	989942.75	1155272.19	1298732.81
Accumulated balance Income(-)/Expenditure(+) Account	100993.92	107677.17	104018.00
Cash Balance	41553.62	...	...
TOTAL	1132490.29	1262949.36	1402750.81