

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND
AS ON 31ST MARCH, 2012**

(` In crores)

Particulars	Actuals 2010-2011 (Provisional)	RE 2011-2012	BE 2012-2013
A. SOURCES OF FUNDS :			
DEPOSITS UNDER SMALL SAVINGS SCHEMES :			
Savings Deposits			
Liabilities outstanding as on 1st April	362280.57	393893.49	373093.49
Accretion to liabilities during the year	31612.92	-20800.00	-10000.00
Savings Certificates			
Liabilities outstanding as on 1st April	209583.54	214113.59	209513.59
Accretion to liabilities during the year	4530.05	-4600.00	-17000.00
Public Provident Fund			
Liabilities outstanding as on 1st April	156582.40	179092.64	198492.64
Accretion to liabilities during the year	22510.24	19400.00	27000.00
TOTAL DEPOSITS	787099.73	781099.72	781099.72
B. APPLICATION OF FUNDS :			
(i) Investment in Central Government Special Securities against outstanding balance as on 31.3.1999			
Investment as on 1st April	73569.19	73569.19	64569.19
Less: Redemption of securities during the year	...	-9000.00	...
(ii) Investment in Central Government Special Securities against collections from 1.4.1999			
Investment as on 1st April	23328.55	34561.78	33259.30
Additional investment during the year	12535.71	...	2500.00
Less: Redemption of securities during the year	-1302.48	-1302.48	-1302.48
(iii) Investment in Special State Government Securities against collections from 1.4.1999			
Investment as on 1st April	482762.05	526062.55	517930.09
Additional investment during the year	58402.79	11500.00	7000.00
Less: Redemption of securities during the year	-15102.29	-19632.46	-22820.00
(iv) Reinvestment in Central Government Special Securities out of the sums received on redemption of securities			
Investment as on 1st April	110354.34	110354.34	110354.34
Additional investment during the year	...	...	2500.00
Less: Redemption of securities during the year	...	...	...
(v) 15 Year, 9% Loan (2023) to India Infrastructure Finance Company Limited.			
Opening Balance as on 1st April	1500.00	1500.00	1500.00
Additions during the year	...	...	...
Less: Repayments during the year	...	...	...
TOTAL INVESTMENTS	746047.86	727612.92	715490.44
Accumulated balance of Income(-)/Expenditure(+) Account	52223.91	58456.60	65573.36
Cash Balance	-11173.01	-4969.80	35.92
TOTAL	787099.73	781099.72	781099.72