

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND
AS ON 31ST MARCH, 2014**

(In crores of Rupees)

Particulars	Actuals 2012-2013 (Provisional)	RE 2013-2014	BE 2014-2015
A. SOURCES OF FUNDS :			
DEPOSITS UNDER SMALL SAVINGS SCHEMES :			
<i>Savings Deposits</i>			
Liabilities outstanding as on 1st April	376439.95	383104.27	389902.61
Accretion to liabilities during the year	6664.32	6798.34	6934.30
<i>Savings Certificate</i>			
Liabilities outstanding as on 1st April	209786.39	195802.45	187391.06
Accretion to liabilities during the year	-13983.94	-8411.39	-8579.65
<i>Public Provident Fund</i>			
Liabilities outstanding as on 1st April	203967.29	235638.65	261649.55
Accretion to liabilities during the year	31671.36	26010.90	26531.11
TOTAL DEPOSITS	814545.37	838943.22	863828.98
<u>APPLICATION OF FUNDS :</u>			
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 Central Government Special Securities against collections from 1.4.1999			
Investment as on 1st April	33259.28	31956.80	33541.32
Additional investment during the year	...	2887.00	5000.00
Less: Redemption of securities during the year	-1302.48	-1302.48	-1302.48
Investment in Special State Government Securities against collections from 1.4.1999			
Investment as on 1st April	517276.72	517221.26	517752.09
Additional investment during the year	22688.86	23879.00	19031.00
Less: Redemption of securities during the year	-22744.32	-23348.17	-23828.98
Reinvestment in Central Government Special Securities out of the sums received on redemption of securities			
Investment as on 1st April	110354.34	120282.34	130302.34
Additional investment during the year	9928.00	10020.00	4531.00
Less: Redemption of securities during the year	...	...	...
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: Repayment during the year	...	...	...
TOTAL INVESTMENTS	735529.59	747664.94	751095.48
Accumulated balance Income(-)/Expenditure(+) Account	69103.08	91275.28	112728.28
Cash Balance	9912.70	3.00	5.22
TOTAL	814545.37	838943.22	863828.98