

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND
AS ON 31ST MARCH, 2017**

(In ₹ Crores)

Particulars	Actuals 2015-2016	RE 2016-2017	BE 2017-2018
A SOURCES OF FUNDS :			
DEPOSITS UNDER SMALL SAVINGS SCHEMES #			
Savings Deposits			
Liabilities outstanding as on 1st April	405411.49	448293.84	505347.95
Accretion to liabilities during the year	42882.35	57054.11	59211.98
Savings Certificate			
Liabilities outstanding as on 1st April	183325.87	194176.95	196158.96
Accretion to liabilities during the year	10851.08	1982.01	1998.77
Public Provident Fund			
Liabilities outstanding as on 1st April	319549.12	372753.98	401748.42
Accretion to liabilities during the year	53204.86	28994.44	38419.68
TOTAL DEPOSITS	1015224.77	1103255.33	1202885.76
B APPLICATION OF FUNDS #			
Investment in Special Central Government 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	36441.66	60716.14	90712.14
Additional investment during the year	26047.00	35000.00	40000.00
Less: Redemption of securities during the year	-1772.52	-5004.00	-8504.00
Investment in Special State Government Securities against collections from 1.4.1999			
Investment as on 1st April	543498.80	571048.79	544847.80
Additional investment during the year	58749.95	13000.00	15000.00
Less: Redemption of securities during the year	-31199.96	-39200.99	-41041.59
Reinvestment in Special Central Government Securities out of the sums received on redemption of securities			
Investment as on 1st April	160380.34	188570.81	248951.38
Additional investment during the year	28190.47	60380.57	68661.16
Less: Redemption of securities during the year	...	...	...
15 Years, 9% Loan (2023) to India Infrastructure Finance Company Limited (IIFCL)			
Opening Balance as on 1st April	1500.00	...	...
Additions during the year	...	...	...
Less: Repayment during the year	-1500.00	...	...
Investment in Food Corporation of India			
Opening Balance as on 1st April	...	...	45000.00
Additions during the year	...	45000.00	...
Less: Repayment during the year	...	...	...
Investment in Public Agencies			
Opening Balance as on 1st April	...	...	...
Additions during the year	...	...	20000.00
Less: Repayment during the year	...	...	...
TOTAL INVESTMENTS	884904.93	994080.51	1088196.08
Accumulated balance Income(-)/			
Expenditure(+) Account	104216.90	109174.81	114689.67
Cash Balance	26102.94	0.01	0.01
TOTAL	1015224.77	1103255.33	1202885.76

It is estimated that an amount of ₹ 5889.16 crore will be transferred to Senior Citizen Welfare Fund in RE 2016-17. Deposits under Small Savings Schemes include corpus of NSSF Transient Cash Account.