

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND
AS ON 31ST MARCH, 2022**

(In ₹ Crores)

Particulars	Actuals 2020-2021	RE 2021-2022	BE 2022-2023
A SOURCES OF FUNDS:			
DEPOSITS UNDER SMALL SAVINGS SCHEMES:			
Savings Deposits			
Liabilities outstanding as on 1st April	877687.61	1058351.36	1278367.56
Accretion to liabilities during the year	180663.75	220016.20	236618.62
Savings Certificate			
Liabilities outstanding as on 1st April	251748.46	286905.76	329503.26
Accretion to liabilities during the year	35157.30	42597.50	45811.91
Public Provident Fund			
Liabilities outstanding as on 1st April	652446.80	742189.46	838791.03
Accretion to liabilities during the year	89742.66	96601.57	103891.12
TOTAL DEPOSITS	2087446.58	2446661.85	2832983.50
Net collection during the year	305563.71	359215.27	386321.65
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	386897.57	786855.95	1247718.63
Additional investment during the year	442460.84	547611.23	380063.87
Less: Redemption of securities during the year	-42502.46	-86748.55	-141509.67
Investment in Special State Government Securities against collections from 1.4.1999			
Investment as on 1st April	440437.98	415506.35	389504.52
Additional investment during the year	20966.68	22881.16	24592.47
Less: Redemption of securities during the year	-45898.31	-48882.99	-51171.11
Reinvestment in Central Government Special Securities out of the sums received on redemption of securities			
Investment as on 1st April	397452.44	481226.59	611887.91
Additional investment during the year	83774.15	130661.32	186894.80
Less: Redemption of securities during the year	...	...	...
Investment in Public Agencies			
Opening Balance as on 1st April	366546.00	125636.00	85000.00
Additions during the year	99636.00	864.00	30000.00
Less: Repayment during the year	-340546.00	-41500.00	...
Investment in Food Corporataion of India			
Opening Balance as on 1st April	254600.00	...	...
Additions during the year	84636.00	...	...
Less: Repayment during the year	-339236.00	...	...
Investment in BMTPC			
Opening Balance as on 1st April	23000.00	33000.00	...

Particulars	Actuals 2020-2021	RE 2021-2022	BE 2022-2023
Additions during the year	10000.00	...	...
Less: Repayment during the year	...	-33000.00	...
Investment in MMTC			
Opening Balance as on 1st April	1310.00	...	...
Additions during the year	...	...	...
Less: Repayment during the year	-1310.00	...	...
Investment in Air India			
Opening Balance as on 1st April	2636.00	7636.00	...
Additions during the year	5000.00	864.00	...
Less: Repayment during the year	...	-8500.00	...
Investment in Other Public Agencies			
Opening Balance as on 1st April	85000.00	85000.00	85000.00
Additions during the year	...	...	30000.00
Less: Repayment during the year	...	...	...
TOTAL INVESTMENTS	1873794.08	2398680.25	2827550.61
Accumulated balance Income(-)/			
Expenditure(+) Account	78524.46	47981.60	5432.89
Cash Balance	135128.04	...	...
TOTAL	2087446.58	2446661.85	2832983.50