

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND
AS ON 31ST MARCH, 2025**

ANNEX-8

(In ₹ Crores)

Particulars	Actual 2023-2024	RE 2024-2025	BE 2025-2026
A SOURCES OF FUND :			
Savings Deposits			
Liabilities outstanding as on 1st April	1418963.20	1671856.04	1873253.13
Accretion to liabilities during the year	252892.84	201397.09	211466.97
Savings Certificates			
Liabilities outstanding as on 1st April	367600.28	424458.34	443549.61
Accretion to liabilities during the year	56858.06	19091.27	-10618.44
Public Provident Fund			
Liabilities outstanding as on 1st April	939449.01	1051376.47	1151199.33
Accretion to liabilities during the year	111927.46	99822.86	104814.02
TOTAL DEPOSITS	3147690.85	3468002.07	3773664.62
Net collection during the year	421678.36	320311.22	305662.55
B APPLICATION OF FUND :			
Investment in Special Central Government Securities against Outstanding Balance as on 31.3.1999			
Investment as on 1st April	64569.19	64569.19	-
Additional investment during the year	-	-64569.19	-
Less : Redemption of securities during the year	...	-	-
Investment in Special Central Government Securities against collection from 1.4.99			
Investment as on 1st April	1422550.55	1653805.36	1804851.88
Additional investment during the year	404015.66	364208.94	294823.89
Less : Redemption of securities during the year	-172760.85	-213162.42	-249522.70
Investment in Special State Government Securities issued from 1.4.99 onwards			
Investment as on 1st April	353833.97	317907.49	278655.86
Additional investment during the year	15080.23	13167.55	14429.16
Less : Redemption of securities during the year	-51006.71	-52419.18	-53735.94
Reinvestment of sums received on redemption of Special Central/State Government Securities			
Investment as on 1st April	792660.67	1012804.80	1338198.76
Additional investment during the year	280120.86	388146.96	328067.61
Less : Redemption of securities during the year	-59976.73	-62753.00	-29986.34
Investment in Public Agencies			
Opening Balance as on 1st April	85350.00	85000.00	35000.00
Additions during the year	0.00
Less : Repayment during the year	-350.00	-50000.00	...
(a) Investment in MTNL			
Opening Balance as on 1st April	350.00	-	-
Additions during the year	-	-	-
Less : Repayment during the year	-350.00	-	-
(b) Investment in National Highways Authority of India			
Opening Balance as on 1st April	50000.00	50000.00	-
Additions during the year	-	-	-
Less : Repayment during the year	...	-50000.00	-
(c) Others			
Opening Balance as on 1st April	35000.00	35000.00	35000.00
Additions during the year	-	-	-
Less : Repayment during the year	...	-	-
TOTAL INVESTMENTS	3134086.84	3456706.50	3760782.18
Accumulated balance Income(-)/Expenditure(+) Account	8772.61	11295.57	12882.44
Cash Balance	4831.40	-	-
Total	3147690.85	3468002.07	3773664.62