

## SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND

AS ON 31ST MARCH, 2019

(In ₹ Crores)

Particulars	Actuals 2017-2018	RE 2018-2019	BE 2019-2020
<b>A SOURCES OF FUNDS :</b>			
<b>DEPOSITS UNDER SMALL SAVINGS SCHEMES :</b>			
<b>Savings Deposits</b>			
Liabilities outstanding as on 1st April	504262.77	588291.21	708287.87
Accretion to liabilities during the year	84028.44	119996.66	129918.14
<b>Savings Certificate</b>			
Liabilities outstanding as on 1st April	197770.59	205535.90	217354.90
Accretion to liabilities during the year	7765.31	11819.00	12739.79
<b>Public Provident Fund</b>			
Liabilities outstanding as on 1st April	430456.92	495777.04	554859.58
Accretion to liabilities during the year	65320.12	59082.54	62337.36
<b>TOTAL DEPOSITS</b>	<b>1289604.15</b>	<b>1480502.35</b>	<b>1685497.64</b>
<b>B APPLICATION OF FUNDS :</b>			
<b>Investment in Central Government Special Securities against outstanding balance as on 31.3.1999</b>			
Investment as on 1st April	64569.19	64569.19	64569.19
Less: Redemption of securities during the year	...	...	...
<b>Investment in Special Central Government Securities against collections from 1.4.1999</b>			
Investment as on 1st April	66002.60	134969.55	206969.55
Additional investment during the year	75000.00	85533.00	88944.24
Less: Redemption of securities during the year	-6033.05	-13533.00	-22268.32
<b>Investment in Special State Government Securities against collections from 1.4.1999</b>			
Investment as on 1st April	538651.47	507245.25	476711.31
Additional investment during the year	9161.58	12000.00	14000.00
Less: Redemption of securities during the year	-40567.80	-42533.94	-44955.76
<b>Reinvestment in Central Government Special Securities out of the sums received on redemption of securities</b>			
Investment as on 1st April	250719.50	284380.50	337380.50
Additional investment during the year	33661.00	53000.00	63324.08
Less: Redemption of securities during the year	...	...	...
<b>Investment in Food Corporaation of India</b>			
Opening Balance as on 1st April	70000.00	121000.00	94000.00
Additions during the year	65000.00	...	...
Less: Repayment during the year	-14000.00	-27000.00	-27000.00
<b>Investment in National Highways Authority of India</b>			
Opening Balance as on 1st April	...	20000.00	40000.00
Additions during the year	20000.00	20000.00	...
Less: Repayment during the year	...	...	...
<b>Investment in Air India</b>			
Opening Balance as on 1st April	...	3000.00	...
Additions during the year	3000.00	2636.00	...
Less: Repayment during the year	...	-5636.00	...
<b>Investment in BMTPC</b>			
Opening Balance as on 1st April	...	8000.00	8000.00
Additions during the year	8000.00	...	...
Less: Repayment during the year	...	...	...
<b>Investment in IRFC</b>			
Opening Balance as on 1st April	...	10000.00	17500.00
Additions during the year	10000.00	7500.00	...
Less: Repayment during the year	...	...	...
<b>Investment in PFC</b>			
Opening Balance as on 1st April	...	...	7500.00
Additions during the year	...	7500.00	...
Less: Repayment during the year	...	...	...
<b>Investment in REC Ltd.</b>			
Opening Balance as on 1st April	...	...	5000.00
Additions during the year	...	5000.00	...
Less: Repayment during the year	...	...	...
<b>Investment in Other Public Agencies</b>			
Opening Balance as on 1st April	...	...	112699.11
Additions during the year	...	112699.11	136483.67
Less: Repayment during the year	...	...	...
<b>TOTAL INVESTMENTS</b>	<b>1153164.49</b>	<b>1370329.66</b>	<b>1578857.57</b>
Accumulated balance Income(-)/Expenditure(+) Account	107637.84	110172.69	106640.08
Cash Balance	28801.82	...	-0.01
<b>TOTAL</b>	<b>1289604.15</b>	<b>1480502.35</b>	<b>1685497.64</b>