

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND
AS ON 31ST MARCH, 2015**

(In crores of Rupees)

Particulars	Actuals 2013-2014 (Provisional)	RE 2014-2015	BE 2015-2016
A SOURCES OF FUNDS :			
DEPOSITS UNDER SMALL SAVINGS SCHEMES :			
Savings Deposits			
Liabilities outstanding as on 1st April	383104.27	398992.57	416809.74
Accretion to liabilities during the year	15888.30	17817.17	19025.17
Savings Certificate			
Liabilities outstanding as on 1st April	195802.45	188173.61	181201.04
Accretion to liabilities during the year	-7628.84	-6972.57	-6000.00
Public Provident Fund			
Liabilities outstanding as on 1st April	235638.65	271183.09	309246.23
Accretion to liabilities during the year	35544.44	38063.14	39000.01
TOTAL DEPOSITS	858349.27	907257.01	959282.19
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 Central Government Special Securities against collections from 1.4.1999			
Investment as on 1st April	31956.79	34293.84	37491.36
Additional investment during the year	3639.53	4500.00	7000.00
Less: Redemption of securities during the year	-1302.48	-1302.48	-1427.48
Investment in Special State Government Securities against collections from 1.4.1999			
Investment as on 1st April	517221.26	519145.06	543636.2
Additional investment during the year	25277.92	48078.00	36835.00
Less: Redemption of securities during the year	-23354.12	-23586.86	-26497.53
Reinvestment in Central Government Special Securities out of the sums received on redemption of securities			
Investment as on 1st April	120282.34	130302.34	160380.34
Additional investment during the year	10020.00	30078.00	16835.00
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	749810.44	807577.10	840322.09
Accumulated balance Income(-)/Expenditure(+) Account	78940.85	99676.73	118955.83
Cash Balance	29597.98	3.18	4.27
TOTAL	858349.27	907257.01	959282.19