

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND  
AS ON 31ST MARCH, 2016**

(In crores of Rupees)

Particulars	Actuals 2014-2015	RE 2015-2016	BE 2016-2017
<b>A SOURCES OF FUNDS :</b>			
<b>DEPOSITS UNDER SMALL SAVINGS SCHEMES :</b>			
<b><i>Savings Deposits</i></b>			
Liabilities outstanding as on 1st April	398992.56	405411.48	434070.08
Accretion to liabilities during the year	6418.92	28658.60	2051.53
<b><i>Savings Certificate</i></b>			
Liabilities outstanding as on 1st April	188173.62	183325.88	191283.89
Accretion to liabilities during the year	-4847.74	7958.01	-15356.25
<b><i>Public Provident Fund</i></b>			
Liabilities outstanding as on 1st April	271183.09	319549.12	365715.51
Accretion to liabilities during the year	48366.03	46166.39	40472.85
<b>TOTAL DEPOSITS</b>	<b>908286.48</b>	<b>991069.48</b>	<b>1018237.61</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
<b>Less:</b> Redemption of securities during the year	...	...	...
<b>Investment in Central Government Special Securities against collections from 1.4.1999</b>			
Investment as on 1st April	34293.84	36441.67	61669.15
Additional investment during the year	3450.31	27000.00	9000.00
<b>Less:</b> Redemption of securities during the year	-1302.48	-1772.52	-3267.34
<b>Investment in Special State Government Securities against collections from 1.4.1999</b>			
Investment as on 1st April	519145.06	543498.80	572544.13
Additional investment during the year	48128.29	59190.47	26375.25
<b>Less:</b> Redemption of securities during the year	-23774.55	-30145.14	-34402.70
<b>Reinvestment in Central Government Special Securities out of the sums received on redemption of securities</b>			
Investment as on 1st April	130302.34	160380.34	188570.81
Additional investment during the year	30078.00	28190.47	16375.25
<b>Less:</b> Redemption of securities during the year	...	...	...
<b>15 Year, 9% Loan (2023) to India Infrastructure Finance Company Limited.</b>			
Opening Balance as on 1st April	1500.00	1500.00	...
Additions during the year	...	...	...
<b>Less:</b> Repayment during the year	...	-1500.00	...
<b>TOTAL INVESTMENTS</b>	<b>806390.00</b>	<b>887353.28</b>	<b>901433.74</b>
Accumulated balance Income(-)/ Expenditure(+) Account	90707.56	103716.20	116803.88
Cash Balance	11188.92	...	-0.01
<b>TOTAL</b>	<b>908286.48</b>	<b>991069.48</b>	<b>1018237.61</b>