

ANNEX-7A

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND  
AS ON 31ST MARCH, 2013**

(In crores of Rupees)

Particulars	Actuals 2011-2012 (Provisional)	RE 2012-2013	BE 2013-2014
<b>A. SOURCES OF FUNDS :</b>			
<b>DEPOSITS UNDER SMALL SAVINGS SCHEMES :</b>			
<b>Savings Deposits</b>			
Liabilities outstanding as on 1st April	393893.49	376439.95	382223.65
Accretion to liabilities during the year	-17453.54	5783.70	1642.00
<b>Savings Certificates</b>			
Liabilities outstanding as on 1st April	214113.59	209786.44	194628.20
Accretion to liabilities during the year	-4327.15	-15158.24	-15333.00
<b>Public Provident Fund</b>			
Liabilities outstanding as on 1st April	179092.64	203967.28	229107.22
Accretion to liabilities during the year	24874.64	25139.94	28570.00
<b>TOTAL DEPOSITS</b>	<b>790193.67</b>	<b>805959.07</b>	<b>820838.07</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	73569.19	64569.19	64569.19
<b>Less:</b> Redemption of securities during the year	-9000.00	...	...
<b>Investment in Central Government Special Securities against collections from 1.4.1999</b>			
Investment as on 1st April	34561.78	33259.30	31956.82
Additional investment during the year	...	...	4000.00
<b>Less:</b> Redemption of securities during the year	-1302.48	-1302.48	-1302.48
<b>Investment in Special State Government Securities against collections from 1.4.1999</b>			
Investment as on 1st April	526062.56	517276.72	517034.96
Additional investment during the year	10812.20	22578.00	14100.00
<b>Less:</b> Redemption of securities during the year	-19598.04	-22819.76	-23429.45
<b>Reinvestment in Central Government Special Securities out of the sums received on redemption of securities</b>			
Investment as on 1st April	110354.34	110354.34	120282.34
Additional investment during the year	...	9928.00	3100.00
<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	1500.00
Additions during the year	...	...	...
<b>Less: Repayments during the year</b>	...	...	...
<b>TOTAL INVESTMENTS</b>	<b>726959.55</b>	<b>735343.31</b>	<b>731811.38</b>
Accumulated balance Income(-)/Expenditure(+) Account	55327.77	70615.99	89035.55
Cash Balance	7906.35	-0.23	-8.86
<b>TOTAL</b>	<b>790193.67</b>	<b>805959.07</b>	<b>820838.07</b>