

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND
AS ON 31ST MARCH, 2020**

(In ₹ Crores)

Particulars	Actuals 2018-2019	RE 2019-2020	BE 2020-2021
A. SOURCES OF FUNDS :			
DEPOSITS UNDER SMALL SAVINGS SCHEMES :			
Savings Deposits			
Liabilities outstanding as on 1st April	588291.22	711686.05	872972.73
Accretion to liabilities during the year	123394.83	161286.68	174171.45
Savings Certificate			
Liabilities outstanding as on 1st April	205535.90	220310.69	250841.94
Accretion to liabilities during the year	14774.79	30531.25	32446.47
Public Provident Fund			
Liabilities outstanding as on 1st April	495777.04	569611.20	654380.98
Accretion to liabilities during the year	73834.16	84769.78	89318.51
TOTAL DEPOSITS	1501607.94	1778195.65	2074132.08
Net collection during the year	212003.78	276587.71	295936.43
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 Special Central Government Securities against collections from 1.4.1999			
Investment as on 1st April	134969.55	208419.41	385857.50
Additional investment during the year	86982.90	199851.41	199172.47
Less: Redemption of securities during the year	-13533.04	-22413.32	-41294.13
Investment in Special State Government Securities against collections from 1.4.1999			
Investment as on 1st April	507245.25	471206.21	444636.44
Additional investment during the year	12193.06	16300.00	17657.57
Less: Redemption of securities during the year	-48232.10	-42869.77	-44227.65
Reinvestment in Central Government Special Securities out of the sums received on redemption of securities			
Investment as on 1st April	284380.50	335930.60	398492.51
Additional investment during the year	51550.10	62561.91	82121.66
Less: Redemption of securities during the year	...	...	...
Investment in Public Agencies			
Opening Balance as on 1st April	162000.00	271636.00	369753.86
Additions during the year	139636.00	144517.86	141547.26
Less: Repayment during the year	-30000.00	-46400.00	-68400.00
Investment in Food Corporataion of India			
Opening Balance as on 1st April	121000.00	191000.00	254600.00
Additions during the year	97000.00	110000.00	136600.00
Less: Repayment during the year	-27000.00	-46400.00	-68400.00
Investment in National Highways Authority of India			
Opening Balance as on 1st April	20000.00	40000.00	50000.00
Additions during the year	20000.00	10000.00	...

(In ₹ Crores)

Particulars	Actuals 2018-2019	RE 2019-2020	BE 2020-2021
Less: Repayment during the year	...	...	...
Investment in Air India			
Opening Balance as on 1st April	3000.00	2636.00	2636.00
Additions during the year	2636.00	...	...
Less: Repayment during the year	-3000.00	...	...
Investment in BMTPC			
Opening Balance as on 1st April	8000.00	8000.00	23000.00
Additions during the year	...	15000.00	...
Less: Repayment during the year	...	...	...
Investment in IRFC			
Opening Balance as on 1st April	10000.00	17500.00	17500.00
Additions during the year	7500.00	...	...
Less: Repayment during the year	...	...	...
Investment in PFC			
Opening Balance as on 1st April	...	7500.00	7500.00
Additions during the year	7500.00	...	...
Less: Repayment during the year	...	...	...
Investment in REC Ltd.			
Opening Balance as on 1st April	...	5000.00	10000.00
Additions during the year	5000.00	5000.00	...
Less: Repayment during the year	...	...	...
Investment in RCF Ltd			
Opening Balance as on 1st April	...	...	1805.00
Additions during the year	...	1805.00	...
Less: Repayment during the year	...	...	...
Investment in MMTc			
Opening Balance as on 1st April	...	...	1310.00
Additions during the year	...	1310.00	...
Less: Repayment during the year	...	...	...
Investment in Other Public Agencies			
Opening Balance as on 1st April	...	...	1402.86
Additions during the year	...	1402.86	4947.26
Less: Repayment during the year	...	...	...
TOTAL INVESTMENTS	1351761.41	1663309.50	1949886.68
Accumulated balance Income(-)/Expenditure(+) Account	113651.81	114886.15	124245.40
Cash Balance	36194.72	...	...
TOTAL	1501607.94	1778195.65	2074132.08