

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND  
AS ON 31ST MARCH, 2021**

(In ₹ Crores)

<b>Particulars</b>	<b>Actuals 2019-2020 (Prov.)</b>	<b>RE 2020-2021</b>	<b>BE 2021-2022</b>
<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	711686.05	877687.61	1055441.38
Accretion to liabilities during the year	166001.56	177753.77	198366.86
<b><i>Savings Certificate</i></b>			
Liabilities outstanding as on 1st April	220310.69	251748.47	295883.42
Accretion to liabilities during the year	31437.78	44134.95	47415.98
<b><i>Public Provident Fund</i></b>			
Liabilities outstanding as on 1st April	569611.20	652446.79	741079.40
Accretion to liabilities during the year	82835.59	88632.61	94521.98
<b>TOTAL DEPOSITS</b>	<b>1781882.87</b>	<b>2092404.20</b>	<b>2432709.02</b>
<b>Net collection during the year</b>	<b>280274.93</b>	<b>310521.33</b>	<b>340304.82</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 Special Central Government Securities against collections from 1.4.1999</b>			
Investment as on 1st April	208419.41	386897.58	780539.54
Additional investment during the year	200891.48	439302.21	349438.78
<b>Less:</b> Redemption of securities during the year	-22413.31	-45660.25	-91343.37
<b>Investment in Special State Government Securities against collections from 1.4.1999</b>			
Investment as on 1st April	471206.21	440437.97	415587.97
Additional investment during the year	18702.87	20376.39	25000.00
<b>Less:</b> Redemption of securities during the year	-49471.11	-45226.39	-47264.03
<b>Reinvestment in Central Government Special Securities out of the sums received on redemption of securities</b>			
Investment as on 1st April	335930.60	397452.44	484384.37
Additional investment during the year	61521.84	86931.93	133831.60
<b>Less:</b> Redemption of securities during the year	...	...	...
<b>Investment in Public Agencies</b>			
Opening Balance as on 1st April	271636.00	366546.00	244348.00
Additions during the year	141310.00	99636.00	40000.00
<b>Less:</b> Repayment during the year	-46400.00	-221834.00	-55000.00
<b>Investment in Food Corporataion of India</b>			
Opening Balance as on 1st April	191000.00	254600.00	118712.00
Additions during the year	110000.00	84636.00	...
<b>Less:</b> Repayment during the year	-46400.00	-220524.00	-55000.00
<b>Investment in BMTPC</b>			
Opening Balance as on 1st April	8000.00	23000.00	33000.00
Additions during the year	15000.00	10000.00	...

Particulars	(In ₹ Crores)		
	Actuals 2019-2020 (Prov.)	RE 2020-2021	BE 2021-2022
<b>Less:</b> Repayment during the year	...	...	...
<b>Investment in MMTC</b>			
Opening Balance as on 1st April	...	1310.00	...
Additions during the year	1310.00	...	...
<b>Less:</b> Repayment during the year	...	-1310.00	...
<b>Investment in Other Public Agencies</b>			
Opening Balance as on 1st April	72636.00	87636.00	92636.00
Additions during the year	15000.00	5000.00	40000.00
<b>Less:</b> Repayment during the year	...	...	...
<b>TOTAL INVESTMENTS</b>	<b>1655903.18</b>	<b>1989429.07</b>	<b>2344092.05</b>
Accumulated balance Income(-)/			
Expenditure(+) Account	109461.53	102975.13	88616.97
Cash Balance	16518.16	...	...
<b>TOTAL</b>	<b>1781882.87</b>	<b>2092404.20</b>	<b>2432709.02</b>