

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND
AS ON 31ST MARCH, 2024**

(In ₹ Crores)

Particulars	Actual 2022-2023	RE 2023-2024	BE 2024-2025
A SOURCES OF FUND :			
Savings Deposits			
Liabilities outstanding as on 1st April	1252537.92	1418963.20	1684864.47
Accretion to liabilities during the year	166425.28	265901.27	232268.06
Savings Certificates			
Liabilities outstanding as on 1st April	333957.61	367600.28	431186.68
Accretion to liabilities during the year	33642.67	63586.40	48879.40
Public Provident Fund			
Liabilities outstanding as on 1st April	834147.64	939449.02	1046793.45
Accretion to liabilities during the year	105301.38	107344.43	107077.54
TOTAL DEPOSITS	2726012.50	3162844.60	3551069.60
Net collection during the year	305369.33	436832.10	388225.00
B APPLICATION OF FUND :			
Investment in Special Central Government Securities against Outstanding Balance as on 31.3.1999			
Investment as on 1st April	64569.19	64569.19	64569.19
Additional investment during the year	-64569.19
Less : Redemption of securities during the year	...	-	-
Investment in Special Central Government Securities against collection from 1.4.99			
Investment as on 1st April	1209421.52	1422550.55	1674118.85
Additional investment during the year	350808.99	424329.15	372138.00
Less : Redemption of securities during the year	-137679.96	-172760.85	-213162.42
Investment in Special State Government Securities issued from 1.4.99 onwards			
Investment as on 1st April	390929.97	353833.98	316667.82
Additional investment during the year	13675.74	13824.44	15297.68
Less : Redemption of securities during the year	-50771.73	-50990.60	-52418.90
Reinvestment of sums received on redemption of Special Central/State Government Securities			
Investment as on 1st April	609929.97	792660.67	1012409.30
Additional investment during the year	182730.70	279725.36	388409.61
Less : Redemption of securities during the year	...	-59976.73	-62753.00
Investment in Public Agencies			
Opening Balance as on 1st April	85570.00	85350.00	85000.00
Additions during the year	350.00
Less : Repayment during the year	-570.00	-350.00	...
(a) Investment in MTNL			
Opening Balance as on 1st April	570.00	350.00	-
Additions during the year	350.00	...	-
Less : Repayment during the year	-570.00	-350.00	-
(b) Others			
Opening Balance as on 1st April	85000.00	85000.00	85000.00
Additions during the year	-
Less : Repayment during the year	...	-	-
TOTAL INVESTMENTS	2718964.39	3152765.16	3535706.94
Accumulated balance Income(-)/Expenditure(+) Account	14659.83	10079.44	15362.66
Cash Balance	(7611.72)	...	-
Total	2726012.50	3162844.60	3551069.60