SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND AS ON 31ST MARCH, 2026

(In ₹ Crores)

	Particulars	Actual 2024-2025	RE 2025-2026	BE 2026-2027
A	**SOURCES OF FUND :**			
	Savings Deposits			
	Liabilities outstanding as on 1st April	1671856.04	1874612.88	2118386.20
	Accretion to liabilities during the year	202756.84	243773.32	255961.97
	Savings Certificates			
	Liabilities outstanding as on 1st April	424458.34	454614.02	464580.89
	Accretion to liabilities during the year	30155.68	9966.87	10465.20
	Public Provident Fund			
	Liabilities outstanding as on 1st April	1051376.47	1157449.15	1245212.50
	Accretion to liabilities during the year	106072.68	87763.35	92151.51
	TOTAL DEPOSITS	**3486676.05**	**3828179.59**	**4186758.27**
	Net collection during the year	**338985.20**	**341503.54**	**358578.68**
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	-	-
	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	1653805.36	1822482.70	1899264.18
	Additional investment during the year	381839.76	327333.90	341273.85
	Less : Redemption of securities during the year	-213162.42	-250552.42	-283285.81
	Investment in Special State Government Securities issued from 1.4.99 onwards			
	Investment as on 1st April	317907.50	278798.10	241250.42
	Additional investment during the year	13325.96	10060.62	11157.16
	Less : Redemption of securities during the year	-52435.36	-47608.30	-48614.36
	Reinvestment of sums received on redemption of Special Central/State Government Securities			
	Investment as on 1st April	1012804.80	1338198.80	1633609.18
	Additional investment during the year	388147.00	325396.72	394781.75
	Less : Redemption of securities during the year	-62753.00	-29986.34	-65997.43
	Investment in Public Agencies			
	Opening Balance as on 1st April	85000.00	35000.00	35330.00
	Additions during the year	0.00	630.00	1290.00
	Less : Repayment during the year	-50000.00	-300.00	...
	(a) Investment in National Highways Authority of India			
	Opening Balance as on 1st April	50000.00	-	-
	Additions during the year	-	-	-
	Less : Repayment during the year	-50000.00	-	-
	(b) Investment in Talcher Fertilizers Ltd.			
	Opening Balance as on 1st April	-	-	-
	Additions during the year	-	300.00	-
	Less : Repayment during the year	...	-300.00	-
	(c) Investment in Chenab Valley Power Project Ltd.			
	Opening Balance as on 1st April	-	-	330.00
	Additions during the year	-	330.00	1290.00
	Less : Repayment during the year	...	-	-
	(d) Others			
	Opening Balance as on 1st April	35000.00	35000.00	35000.00

(In ₹ Crores)

Particulars	Actual 2024-2025	RE 2025-2026	BE 2026-2027
Additions during the year	-	-	-
Less : Repayment during the year	...	-	-
TOTAL INVESTMENTS	**3474479.60**	**3809453.78**	**4160058.94**
Accumulated balance Income(-)/Expenditure(+) Account	16183.59	18725.81	26699.33
Cash Balance	-3987.14	-	-
Total	**3486676.05**	**3828179.59**	**4186758.27**