

**SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND
AS ON 31ST MARCH, 2011**

(In Crore of Rupees)

| Particulars | Actuals 2009-2010 (Provisional) | RE 2010-2011 | BE 2011-2012 |
|--|------------------------------------|------------------|------------------|
| A. SOURCES OF FUNDS : | | | |
| DEPOSITS UNDER SMALL SAVINGS SCHEMES : | | | |
| Savings Deposits | | | |
| Liabilities outstanding as on 1st April | 328601.92 | 362280.57 | 422320.57 |
| Accretion to liabilities during the year | 33678.65 | 60040.00 | 54100.00 |
| Savings Certificates | | | |
| Liabilities outstanding as on 1st April | 203729.94 | 209583.54 | 213583.54 |
| Accretion to liabilities during the year | 5853.60 | 4000.00 | 4000.00 |
| Public Provident Fund | | | |
| Liabilities outstanding as on 1st April | 131805.49 | 156582.40 | 163482.40 |
| Accretion to liabilities during the year | 24776.91 | 6900.00 | 6900.00 |
| TOTAL DEPOSITS | 728446.51 | 799386.51 | 864386.51 |
| B. APPLICATION OF FUNDS : | | | |
| (i) Investment in Central Government Special Securities against outstanding balance as on 31.3.1999 | | | |
| Investment as on 1st April | 73569.19 | 73569.19 | 73569.19 |
| Less: Redemption of securities during the year | 0.00 | 0.00 | 0.00 |
| (ii) Investment in Central Government Special Securities against collections from 1.4.1999 | | | |
| Investment as on 1st April | 22131.03 | 23328.55 | 33666.07 |
| Additional investment during the year | 2500.00 | 11640.00 | 13550.00 |
| Less: Redemption of securities during the year | -1302.48 | -1302.48 | -1302.48 |
| (iii) Investment in Special State Government Securities against collections from 1.4.1999 | | | |
| Investment as on 1st April | 458556.02 | 482762.05 | 526921.39 |
| Additional investment during the year | 34861.97 | 59300.00 | 53800.00 |
| Less: Redemption of securities during the year | -10655.94 | -15140.66 | -19632.46 |
| (iv) Reinvestment in Central Government Special Securities out of the sums received on redemption of securities | | | |
| Investment as on 1st April | 98296.34 | 110354.34 | 126797.48 |
| Additional investment during the year | 12058.00 | 7443.14 | 11934.94 |
| Less: Redemption of securities during the year | 0.00 | 0.00 | 0.00 |
| (v) 15 Year, 9% Loan (2023) to India Infrastructure Finance Company Limited | | | |
| Opening Balance as on 1st April | 1500.00 | 1500.00 | 1500.00 |
| Additions during the year | 0.00 | 0.00 | 0.00 |
| Less: Repayments during the year | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS | 691514.13 | 753454.13 | 811804.13 |
| Accumulated balance Income(-)/Expenditure(+) Account | 39518.22 | 48742.18 | 55297.96 |
| Cash Balance | -2585.84 | -2809.80 | -2715.58 |
| TOTAL | 728446.51 | 799386.51 | 864386.51 |