

NATIONAL SMALL SAVINGS FUND

(In crores of Rupees)

	Actual 2006-2007		Budget 2007-2008		Revised 2007-2008		Budget 2008-2009	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A. COLLECTIONS, DISCHARGES & INVESTMENTS:								
1 OPENING BALANCE:	617116.50	...	677116.48	...	674611.14	...	692611.14	...
<i>COLLECTIONS & DISBURSEMENTS:</i>								
Savings Deposits	121700.73	91754.55	125000.00	91600.00	120000.00	114100.00	137500.00	123200.00
Savings Certificates	34534.73	25520.87	28000.00	20300.00	26000.00	23500.00	28000.00	24500.00
Public Provident Fund	25945.43	7410.83	27000.00	10600.00	19000.00	9400.00	19500.00	7300.00
Total collections & disbursements in the year	182180.89	124686.25	180000.00	122500.00	165000.00	147000.00	185000.00	155000.00
TOTAL (1)	799297.39	124686.25	857116.48	122500.00	839611.14	147000.00	877611.14	155000.00
2 INVESTMENTS:								
Investment as on 1st April	...	594919.75	...	656519.75	...	658665.40	...	667491.93
Investment in special Central Government securities against Outstanding Balances as on 31.3.1999	...	...	...	...	10000.00	...	...	...
Investment in special Central Government securities against collections from 1.4.1999	864.76	...	1305.00	5750.00	1302.48	1500.00	1302.48	2500.00
Investment in special State Government securities issued from 1.4.1999 onwards	2984.38	63746.05	4760.00	51750.00	6870.99	16000.00	7374.07	26000.00
Reinvestment of sums received on redemption of special Central / State Government securities	...	3848.74	...	6065.00	...	8000.00	...	8675.00
15 Years, 9% Loan(2023) to India Infrastructure Finance Company Limited.	...	...	...	...	...	1500.00	...	...
Total investments in the year	3849.14	67594.79	6065.00	63565.00	18173.47	27000.00	8676.55	37175.00
TOTAL (2)	3849.14	662514.54	6065.00	720084.75	18173.47	685665.40	8676.55	704666.93
B. INCOME AND EXPENDITURE OF NSSF:								
3 INTEREST INCOME :								
(i) On Investment in Special Central Government Securities against outstanding balance as on 31.3.1999	8774.76	...	8774.76	...	7724.77	...	7724.77	...
(ii) On Investment in Special Central Government Securities against collections from 1.4.1999	3154.07	...	3041.49	...	3041.49	...	2880.76	...
(iii) On Investment in Special State Government Securities issued from 1.4.1999	40264.20	...	44171.01	...	45142.09	...	45394.98	...

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	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
(iv) On Investment in Special Central Government Securities against amounts received on redemption of special securities of Central / State Governments.	6176.54	...	6574.54	...	6612.36	...	7265.86	...
(v) On 15 Years, 9% Loan(2023) to India Infrastructure Finance Corporation Limited.	...	...	...	..	...	...	135.00	...
3.1 OTHER INCOMES OF NSSF:								
Other Receipts	85.93	...	110.00	...	110.00	...	120.00	...
TOTAL (3)	58455.50	...	62671.80	...	62630.71	...	63521.37	...
4 INTEREST PAYMENTS :								
On Savings Deposits	...	26728.98	...	29657.10	...	28352.00	...	29237.50
On Savings Certificates	...	22364.76	...	18140.05	...	18977.53	...	21639.95
On Public Provident Fund	...	12458.11	...	8800.00	...	8500.00	...	9000.00
TOTAL (4)	...	61551.85	...	56597.15	...	55829.53	...	59877.45
5 MANAGEMENT COST:								
Payment of agency charges to Department of Posts	...	2490.00	...	2535.00	...	2611.20	...	2907.20
Payment of agency charges to Public Sector Banks	...	0.38	...	12.00	...	11.00	...	10.00
Payment of agency commission to agents	...	1983.21	...	1926.00	...	2160.00	...	2160.00
Cost of Printing	...	12.00	...	12.00	...	18.00	...	15.00
TOTAL (5)	...	4485.59	...	4485.00	...	4800.20	...	5092.20
6 Total Income and Expenditure of NSSF (3)+(4)+(5)	58455.50	66037.44	62671.80	61082.15	62630.71	60629.73	63521.37	64969.65
7 Net Income/Expenditure during the year:	...	7581.94	1589.65	...	2000.98	...	...	1448.28