

## NATIONAL SMALL SAVINGS FUND

(In crores of Rupees)

	Actuals 2007-2008		Budget 2008-2009		Revised 2008-2009		Budget 2009-2010	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
<b>A. COLLECTIONS, DISCHARGES &amp; INVESTMENTS:</b>								
<b>1 OPENING BALANCE:</b>	<b>674611.14</b>	...	<b>692611.14</b>	...	<b>673588.57</b>	...	<b>690088.57</b>	...
<i>COLLECTIONS &amp; DISBURSEMENTS:</i>								
Savings Deposits	105285.88	115077.96	137500.00	123200.00	119000.00	111800.00	130000.00	117600.00
Savings Certificates	21365.94	25175.05	28000.00	24500.00	20000.00	16800.00	23500.00	19400.00
Public Provident Fund	21057.00	8478.38	19500.00	7300.00	11000.00	4900.00	15000.00	6500.00
<b>Total collections &amp; disbursements in the year</b>	<b>147708.82</b>	<b>148731.39</b>	<b>185000.00</b>	<b>155000.00</b>	<b>150000.00</b>	<b>133500.00</b>	<b>168500.00</b>	<b>143500.00</b>
<b>TOTAL (1)</b>	<b>822319.96</b>	<b>148731.39</b>	<b>877611.14</b>	<b>155000.00</b>	<b>823588.57</b>	<b>133500.00</b>	<b>858588.57</b>	<b>143500.00</b>
<b>2 INVESTMENTS:</b>								
Investment as on 1st April	...	658665.40	...	667491.93	...	654190.96	...	658641.34
Investment in special Central Government securities against Outstanding Balances as on 31.3.1999	10000.00	...	...	...	7374.07	...	...	...
Investment in special Central Government securities against collections from 1.4.1999	1302.48	...	1302.48	2500.00	1302.48	...	1302.48	2500.00
Investment in special State Government securities issued from 1.4.99 onwards	6865.72	12193.76	7374.07	26000.00	7373.07	10500.00	10756.16	22500.00
Re-investment of sums received on redemption of special Central / State Government securities	...	...	...	8675.00	...	10000.00	...	12058.00
15 Year, 9% Loan (2023) to India Infrastructure Finance Company Limited	...	1500.00	...	...	...	...	...	...
<b>Total investments in the year</b>	<b>18168.20</b>	<b>13693.76</b>	<b>8676.55</b>	<b>37175.00</b>	<b>16049.62</b>	<b>20500.00</b>	<b>12058.64</b>	<b>37058.00</b>
<b>TOTAL (2)</b>	<b>18168.20</b>	<b>672359.16</b>	<b>8676.55</b>	<b>704666.93</b>	<b>16049.62</b>	<b>674690.96</b>	<b>12058.64</b>	<b>695699.34</b>
<b>B. INCOME AND EXPENDITURE OF NSSF:</b>								
<b>3 INTEREST INCOME:</b>								
(i) Investment in Special Central Government Securities against outstanding balance as on 31.3.1999	7724.77	...	7724.77	...	7660.24	...	7724.77	...
(ii) Investment in Special Central Government Securities against collections from 1.4.1999	3041.49	...	2880.76	...	2880.76	...	2720.02	...
(iii) Investment in Special State Government Securities issued from 1.4.99	45863.56	...	45394.98	...	46030.89	...	45058.03	...

	(In crores of Rupees)							
	Actuals 2007-2008		Budget 2008-2009		Revised 2008-2009		Budget 2009-2010	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
(iv) Investment in Special Central Government Securities against amounts received on redemption of special securities of Central / State Governments	6534.71	...	7265.86	...	6846.36	...	6452.36	...
(v) 15 Year, 9% loan (2023) to India Infrastructure Finance Company Limited	...	...	135.00	...	135.00	...	135.00	...
<b>3.1 OTHER INCOMES OF NSSF:</b>								
Other Receipts	154.21	...	120.00	...	165.00	...	170.00	...
<b>TOTAL (3)</b>	<b>63318.74</b>	<b>...</b>	<b>63521.37</b>	<b>...</b>	<b>63718.25</b>	<b>...</b>	<b>62260.18</b>	<b>...</b>
<b>4 INTEREST PAYMENTS:</b>								
Savings Deposits	...	29891.96	...	29237.50	...	29825.60	...	27995.60
Savings Certificates	...	19379.81	...	21639.95	...	21282.41	...	22282.41
Public Provident Fund	...	13130.20	...	9000.00	...	9000.00	...	7500.00
<b>TOTAL (4)</b>	<b>...</b>	<b>62401.97</b>	<b>...</b>	<b>59877.45</b>	<b>...</b>	<b>60108.01</b>	<b>...</b>	<b>57778.01</b>
<b>5 MANAGEMENT COST:</b>								
Payment of agency charges to Department of Posts	...	2476.36	...	2907.20	...	2596.22	...	2675.63
Payment of agency charges to Public Sector Banks	...	...	...	10.00	...	3.00	...	3.00
Payment of agency commission to agents	...	2048.03	...	2160.00	...	1840.00	...	1895.00
Cost of Printing	...	18.00	...	15.00	...	15.00	...	12.00
<b>TOTAL (5)</b>	<b>...</b>	<b>4542.39</b>	<b>...</b>	<b>5092.20</b>	<b>...</b>	<b>4454.22</b>	<b>...</b>	<b>4585.63</b>
<b>6 Total Income and Expenditure of NSSF (3)+(4)+(5)</b>	<b>63318.74</b>	<b>66944.36</b>	<b>63521.37</b>	<b>64969.65</b>	<b>63718.25</b>	<b>64562.23</b>	<b>62260.18</b>	<b>62363.64</b>
<b>7 Net Income(-)/Expenditure(+) in the year</b>	<b>...</b>	<b>3625.62</b>	<b>...</b>	<b>1448.28</b>	<b>...</b>	<b>843.98</b>	<b>...</b>	<b>103.46</b>