

## NATIONAL SMALL SAVINGS FUND

(In crores of Rupees)

	Actual 2005-2006 (Provisional)		Budget 2006-2007		Revised 2006-2007		Budget 2007-2008	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
	<b>A. COLLECTIONS, DISCHARGES &amp; INVESTMENTS:</b>							
1	532030.11	...	621730.11	...	617116.48	...	677116.48	...
	<i>COLLECTIONS :</i>							
	138024.68	77043.16	151000.00	86650.00	123250.00	88250.00	125000.00	91600.00
	39810.14	28013.79	40500.00	25450.00	32150.00	21350.00	28000.00	20300.00
	22313.16	10004.66	18500.00	7500.00	24600.00	10400.00	27000.00	10600.00
	<b>Total collections &amp; disbursements in the year</b>							
	<b>200147.98</b>	<b>115061.61</b>	<b>210000.00</b>	<b>119600.00</b>	<b>180000.00</b>	<b>120000.00</b>	<b>180000.00</b>	<b>122500.00</b>
	<b>732178.09</b>	<b>115061.61</b>	<b>831730.11</b>	<b>119600.00</b>	<b>797116.48</b>	<b>120000.00</b>	<b>857116.48</b>	<b>122500.00</b>
2	<i>INVESTMENTS :</i>							
	...	505083.84	...	594883.84	...	594919.75	...	656519.75
	<i>Investment as on 1st April</i>							
	<i>Investment in special Central Government securities against Outstanding Balances as on 31.3.1999</i>							
	...	...	...	...	...	...	...	...
	<i>Investment in special Central Government securities against collections from 1.4.1999</i>							
	448.94	...	865.00	...	865.00	...	1305.00	5750.00
	<i>Investment in special State Government securities issued from 1.4.99 onwards</i>							
	1346.93	89835.91	3010.00	86500.00	3010.00	61600.00	4760.00	51750.00
	<i>Reinvestment of sums received on redemption of special Central / State Government securities</i>							
	...	1795.87	...	3875.00	...	3875.00	...	6065.00
	<b>1795.87</b>	<b>91631.78</b>	<b>3875.00</b>	<b>90375.00</b>	<b>3875.00</b>	<b>65475.00</b>	<b>6065.00</b>	<b>63565.00</b>
	<b>1795.87</b>	<b>596715.62</b>	<b>3875.00</b>	<b>685258.84</b>	<b>3875.00</b>	<b>660394.75</b>	<b>6065.00</b>	<b>720084.75</b>
<b>B. INCOME AND EXPENDITURE OF NSSF:</b>								
3	<i>INTEREST INCOME :</i>							
	<i>Investment in Central Government Special Securities against outstanding balance as on 31.3.1999</i>							
	8774.76	...	8774.76	...	8774.76	...	8774.76	...
	<i>Investment in Central Government Special Securities against collections from 1.4.1999</i>							
	3214.68	...	3154.07	...	3154.07	...	3041.49	...
	<i>Investment in Special State Government Securities issued from 1.4.99</i>							
	31677.88	...	39973.75	...	40243.16	...	44171.01	...
	<i>Investment in Central Government Special Securities against amounts received on redemption of special securities of Central / State Governments.</i>							
	6007.64	...	6201.45	...	6220.74	...	6574.54	...
3.1	<i>OTHER INCOME OF NSSF:</i>							
	84.08	...	...	...	95.00	...	110.00	...
	<b>49759.04</b>	...	<b>58104.03</b>	...	<b>58487.73</b>	...	<b>62671.80</b>	...
4	<i>INTEREST PAYMENTS :</i>							
	...	21541.01	...	27200.10	...	26283.80	...	29657.10
	...	24940.11	...	22560.46	...	21791.59	...	18140.05
	...	5960.60	...	7500.00	...	7500.00	...	8800.00
	...	<b>52441.72</b>	...	<b>57260.56</b>	...	<b>55575.39</b>	...	<b>56597.15</b>
5	<i>MANAGEMENT COST:</i>							
	...	2318.12	...	2250.00	...	2490.00	...	2535.00
	...	10.96	...	13.00	...	13.00	...	12.00
	...	1971.97	...	1820.00	...	1926.00	...	1926.00
	...	15.00	...	12.00	...	12.00	...	12.00
	...	<b>4316.05</b>	...	<b>4095.00</b>	...	<b>4441.00</b>	...	<b>4485.00</b>
6	<b>Total Income and Expenditure of NSSF (3)+(4)+(5)</b>							
	<b>49759.04</b>	<b>56757.77</b>	<b>58104.03</b>	<b>61355.56</b>	<b>58487.73</b>	<b>60016.39</b>	<b>62671.80</b>	<b>61082.15</b>
7	<b>Net Income(-)/Expenditure(+) in the year</b>							
	...	<b>(6998.73)</b>	...	<b>(3251.53)</b>	...	<b>(1528.66)</b>	<b>1589.65</b>	...