

NATIONAL SMALL SAVINGS FUND

(In crores of Rupees)

	Actuals		BE		RE		BE	
	2013-2014 (Provisional)		2014-2015		2014-2015		2015-2016	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A COLLECTIONS, DISCHARGES & INVESTMENTS:								
OPENING BALANCE	814545.37	...	838943.22	...	858349.27	...	907257.01	...
1 COLLECTIONS & DISBURSEMENTS:								
(i) Savings Deposits	179174.09	163285.79	175518.61	168584.31	210028.36	192211.19	223031.20	204006.03
(ii) Savings Certificates	20576.24	28205.08	17580.86	26160.51	21003.30	27975.87	21843.43	27843.43
(iii) Public Provident Fund	50670.71	15126.27	46149.03	19617.92	59673.55	21610.41	65801.12	26801.11
Total collections & disbursements in the year	250421.04	206617.14	239248.50	214362.74	290705.21	241797.47	310675.75	258650.57
Total (1)	1064966.41	206617.14	1078191.72	214362.74	1149054.48	241797.47	1217932.76	258650.57
2 INVESTMENTS:								
(i) Investment as on 1st April	...	735529.59	...	747664.94	...	749810.44	...	807577.10
(ii) Investment in Special Central Government Securities against Outstanding Balance as on 31.3.1999	...	...	...	...	...	...	...	...
(iii) Investment in Special Central Government Securities against collection from 1.4.99	1302.48	3639.53	1302.48	5000.00	1302.48	4500.00	1427.48	7000.00
(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	23354.12	25277.92	23828.98	19031.00	23586.86	48078.00	26497.53	36835.00
(v) Reinvestment of sums received on redemption of special Central/ State Government securities	...	10020.00	...	4531.00	...	30078.00	...	16835.00
Total Investment in the year	24656.60	38937.45	25131.46	28562.00	24889.34	82656.00	27925.01	60670.00
Total (2)	24656.60	774467.04	25131.46	776226.94	24889.34	832466.44	27925.01	868247.10
B INCOME AND EXPENDITURE OF NSSF:								
3 INTEREST INCOME:								
(i) Investment in Central Government Special Securities against outstanding balance as on 31.3.1999	5811.23	...	5811.23	...	5811.23	...	5811.23	...
(ii) Investment in Special Central Government Securities against collection from 1.4.99	2951.29	...	3108.37	...	3179.82	...	3478.23	...
(iii) Investment in Special State Government Securities issued from 1.4.99 onwards	47822.12	...	47592.02	...	47936.57	...	50065.48	...
(iv) Investment in Central Government Special Securities against amount received on redemption of special securities of Central/State Government	10935.34	...	11878.52	...	12830.42	...	15687.83	...

(₹ In crores)									
	Actuals		BE		RE		BE		
	2013-2014 (Provisional)		2014-2015		2014-2015		2015-2016		
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
(v) On 15 year, 9% loan (2023)									
to India Infrastructure Finance									
Company Limited	...	...	135.00	...	270.00	...	135.00	...	
3.1 OTHER INCOME OF NSSF									
Other Receipts	308.29	...	300.00	...	300.00	...	315.00	...	
Total (3)	67828.27	...	68825.14	...	70328.04	...	75492.77	...	
4 INTEREST PAYMENT:									
Savings Deposits	...	27063.93	...	29990.00	...	32000.00	...	33000.00	
Savings Certificates	...	23732.63	...	30110.00	...	28000.00	...	29000.00	
Public Provident Fund	...	19415.82	...	22900.00	...	23000.00	...	24000.00	
Total (4)	...	70212.38	...	83000.00	...	83000.00	...	86000.00	
5 MANAGEMENT COST:									
Payment of agency charges to									
Department of Posts	...	5853.63	...	5901.90	...	6327.92	...	6836.87	
Payment of agency charges to									
Public Sector Banks	...	...	...	...	...	...	...	...
Payment of agency commission to agents	...	1580.15	...	1346.50	...	1706.00	...	1900.00	
Cost of Printing	...	19.96	...	30.00	...	30.00	...	35.00	
Total (5)	...	7453.74	...	7278.40	...	8063.92	...	8771.87	
6 Total Income and Expenditure of									
NSSF (3)+(4)+(5)	67828.27	77666.12	68825.14	90278.40	70328.04	91063.92	75492.77	94771.87	
7 Net Income(-)/Expenditure(+)									
in the year	...	9837.85	...	21453.26	...	20735.88	...	19279.10	