

NATIONAL SMALL SAVINGS FUND

(In crores of Rupees)

	Actuals 2012-2013 (Provisional)		BE 2013-2014		RE 2013-2014		BE 2014-2015	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
	A A COLLECTIONS, DISCHARGES & INVESTMENTS:							
OPENING BALANCE	790193.67		805959.07		814545.37		838943.22	
1 COLLECTIONS								
(i) Savings Deposits	168703.80	162039.48	165064.00	163422.00	172077.07	165278.73	175518.61	168584.31
(ii) Savings Certificates	21091.02	35074.96	18807.00	34139.00	17236.17	25647.56	17580.86	26160.51
(iii) Public Provident Fund	44357.87	12686.51	40370.00	11800.00	45244.15	19233.25	46149.03	19617.92
Total collections & disbursements in the year	234152.69	209800.95	224241.00	209361.00	234557.39	210159.54	239248.50	214362.74
Total (1)	1024346.32	209800.95	1030200.07	209361.00	1049102.76	210159.54	1078191.72	214362.74
2 INVESTMENTS:								
(i) Investment as on 1st April		726959.53		735343.30		735529.59		747664.94
(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	...	1302.48	4000.00	1302.48	2887.00	1302.48	5000.00
(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	22744.32	22688.86	23429.45	14100.00	23348.17	23879.00	23828.98	19031.00
(v) Reinvestment of sums received on redemption of special Central/State Government securities	...	9928.00	...	3100.00	...	10020.00	...	4531.00
Total Investment in the year	24046.80	32616.86	24731.93	21200.00	24650.65	36786.00	25131.46	28562.00
Total (2)	24046.80	759576.39	24731.93	756543.30	24650.65	772315.59	25131.46	776226.94
B INCOME AND EXPENDITURE OF NSSF:								
3 INTEREST INCOME:								
(i) Investment in Central Government Special Securities against out- standing 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	3068.51		2951.29		2951.29		3108.37	
(iii) Investment in Special State Government Securities issued from 1.4.99	47216.75		47429.39		45648.68		47592.02	
(iv) Investment in Central Government Special Securities against amount received on redemption of special securities of Central/State Government	9992.18		10935.34		11878.52		11878.52	

(₹ In crores)

	Actuals 2012-2013 (Provisional)		BE 2013-2014		RE 2013-2014		BE 2014-2015	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
(v) On 15 years, 9% loan (2023) to India Infrastructure Finance Corporation Limited	135.00	...	135.00	...	135.00	...	135.00	...
3.1 OTHER INCOME OF NSSF								
Other Receipts	311.97	...	250.00	...	315.00	...	300.00	...
Total (3)	66535.64	...	67512.25	...	66739.72	...	68825.14	...
4 INTEREST PAYMENT:								
Savings Deposits	...	27769.58	...	29800.00	...	29895.00	...	29990.00
Savings Certificates	...	28763.16	...	29400.00	...	30405.00	...	30110.00
Public Provident Fund	...	17229.68	...	20500.00	...	21700.00	...	22900.00
Total (4)	...	73762.42	...	79700.00	...	82000.00	...	83000.00
5 MANAGEMENT COST:								
Payment of agency charges to Department of Posts	...	5031.60	...	4901.81	...	5407.52	...	5901.90
Payment of agency charges to Public Sector Banks	...	...	...	...	...	...	...	...
Payment of agency commission to agents	...	1492.56	...	1300.00	...	1479.40	...	1346.50
Cost of Printing	...	24.99	...	30.00	...	25.00	...	30.00
Total (5)	...	6549.15	...	6231.81	...	6911.92	...	7278.40
6 Total Income and Expenditure of NSSF (3)+(4)+(5)	66535.64	80311.57	67512.25	85931.81	66739.72	88911.92	68825.14	90278.40
7 Net Income(-)/Expenditure(+) in the year	...	13775.93	...	18419.56	...	22172.20	...	21453.26