

ANNEXURE 8**NATIONAL SMALL SAVINGS FUND***(In crores of Rupees)*

	Actual 2000-2001 (Provisional)		Budget 2001-2002		Revised 2001-2002		Budget 2002-2003	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A.COLLECTIONS, DISCHARGES & INVESTMENTS:								
1 OPENING BALANCE	214791.45		260148.69		260148.69		303348.69	
COLLECTIONS:								
Savings Deposits	43469.39	23454.35	45330.00	26320.00	50215.00	26570.00	51190.00	27840.00
Savings Certificates	32945.64	17151.12	36030.00	16780.00	27185.00	16780.00	27410.00	19880.00
Public Provident Fund	12053.38	2505.70	12140.00	3400.00	12600.00	3450.00	12900.00	3780.00
Total collections & disbursements in the year	88468.41	43111.17	93500.00	46500.00	90000.00	46800.00	91500.00	51500.00
Total (1)	303259.86	43111.17	353648.69	46500.00	350148.69	46800.00	394848.69	51500.00
2 INVESTMENT:								
Investment as on 1st April		212136.45		253717.76		253717.76		296917.76
Investment in Central Government Special Securities against outstanding balance as on 31.3.1999	...	...	...	...	...	...	...	...
Investment in Central Government Special Securities against collections from 1.4.1999	...	8316.26	...	9000.00	...	8640.00	...	8000.00
Investment in State Government Special Securities	...	33265.05	...	36000.00	...	34560.00	...	32000.00
Total (2)	...	253717.76	...	298717.76	...	296917.76	...	336917.76
B.INCOME AND EXPENDITURE OF NSSF:								
3 INTEREST INCOME:								
i Investment in Central Government Special Securities against outstanding balance as on 31.3.1999	20265.41		20265.41		20265.41		20265.41	
ii Investment in Central Government Special Securities against collections from 1.4.1999	1212.15		2205.88		2251.68		2452.08	
iii Investment in State Government Special Securities issued from 1.4.99	3636.45		7611.36		7794.58		11596.18	
Total (3)	25114.01	...	30082.65	...	30311.67	...	34313.67	...
4 INTEREST PAYMENT:								
Savings Deposits		7298.12		8549.20		8650.10		10005.10
Savings Certificates		15568.82		14825.62		15141.00		19240.07
Public Provident Fund		3480.24		3500.00		3800.00		4000.00
Total (4)	...	26347.18	...	26874.82	...	27591.10	...	33245.17
5 MANAGEMENT COST:								
Payment of agency charges to Department of Posts		1302.36		1467.46		1467.46		1550.00
Payment of agency charges to Public Sector Banks		7.24		7.00		7.00		7.00
Payment of agency commission to agents		981.08		790.50		807.45		941.60
Cost of Printing		4.15		4.75		6.00		4.50
Total (5)	...	2294.83	...	2269.71	...	2287.91	...	2503.10
B.Total Income and Expenditure of NSSF (3)+(4)+(5)	25114.01	28642.01	30082.65	29144.53	30311.67	29879.01	34313.67	35748.27
Net Income/Expenditure in the year		3528.00		938.12		432.66		1434.60