

## NATIONAL SMALL SAVINGS FUND

(In crores of Rupees)

	Actuals 2008-2009 (Provisional)		Budget 2009-2010		Revised 2009-2010		Budget 2010-2011	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
<b>A. COLLECTIONS, DISCHARGES &amp; INVESTMENTS:</b>								
<b>1 OPENING BALANCE:</b>	<b>673588.57</b>	...	<b>690088.57</b>	...	<b>664137.35</b>	...	<b>707637.35</b>	...
<i>COLLECTIONS &amp; DISBURSEMENTS:</i>								
Savings Deposits	121272.38	130489.96	130000.00	117600.00	145800.00	120200.00	163700.00	137500.00
Savings Certificates	22390.98	27554.89	23500.00	19400.00	24100.00	18400.00	29100.00	19300.00
Public Provident Fund	14846.63	9916.36	15000.00	6500.00	23000.00	10800.00	25500.00	11500.00
<b>Total collections &amp; disbursements in the year</b>	<b>158509.99</b>	<b>167961.21</b>	<b>168500.00</b>	<b>143500.00</b>	<b>192900.00</b>	<b>149400.00</b>	<b>218300.00</b>	<b>168300.00</b>
<b>TOTAL (1)</b>	<b>832098.56</b>	<b>167961.21</b>	<b>858588.57</b>	<b>143500.00</b>	<b>857037.35</b>	<b>149400.00</b>	<b>925937.35</b>	<b>168300.00</b>
<b>2 INVESTMENTS:</b>								
Investment as on 1st April	...	654190.96	...	658641.34	...	654052.58	...	692551.94
Investment in special Central Government securities against Outstanding Balances as on 31.3.1999	...	...	...	...	...	...	...	...
Investment in special Central Government securities against collections from 1.4.1999	1302.48	...	1302.48	2500.00	1302.48	2500.00	1302.48	2500.00
Investment in special State Government securities issued from 1.4.99 onwards	7245.55	8409.65	10756.16	22500.00	10756.16	36000.00	15140.66	45000.00
Reinvestment of sums received on redemption of special Central / State Government securities	...	...	...	12058.00	...	12058.00	...	12058.00
<b>Total investments in the year</b>	<b>8548.03</b>	<b>8409.65</b>	<b>12058.64</b>	<b>37058.00</b>	<b>12058.64</b>	<b>50558.00</b>	<b>16443.14</b>	<b>59558.00</b>
<b>TOTAL (2)</b>	<b>8548.03</b>	<b>662600.61</b>	<b>12058.64</b>	<b>695699.34</b>	<b>12058.64</b>	<b>704610.58</b>	<b>16443.14</b>	<b>752109.94</b>
<b>B. INCOME AND EXPENDITURE OF NSSF:</b>								
<b>3 INTEREST INCOME :</b>								
(i) Investment in Central Government Special Securities against outstanding balance as on 31.3.1999	7724.76	...	7724.77	...	7724.77	...	7724.77	...
(ii) Investment in Central Government Special Securities against collections from 1.4.1999	2720.02	...	2720.02	...	2720.02	...	2559.29	...
(iii) Investment in Special State Government Securities issued from 1.4.1999	44544.38	...	45058.03	...	45058.03	...	44380.55	...

	(In crores of Rupees)							
	Actuals 2008-2009 (Provisional)		Budget 2009-2010		Revised 2009-2010		Budget 2010-2011	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
(iv) Investment in Central Government Special Securities against amounts received on redemption of special securities of Central / State Governments.	6613.10	...	6452.36	...	6572.36	...	6692.36	...
(v) 15 Year, 9% loan (2023) to India Infrastructure Finance Company Limited	135.00	...	135.00	...	135.00	...	135.00	...
<b>3.1 OTHER INCOMES OF NSSF:</b>								
Other Receipts	220.60	...	170.00	...	200.00	...	210.00	...
<b>TOTAL (3)</b>	<b>61957.86</b>	<b>...</b>	<b>62260.18</b>	<b>...</b>	<b>62410.18</b>	<b>...</b>	<b>61701.97</b>	<b>...</b>
<b>4 INTEREST PAYMENTS :</b>								
Savings Deposits	...	33842.32	...	27995.60	...	29886.26	...	31380.58
Savings Certificates	...	21239.74	...	22282.41	...	20030.77	...	20032.31
Public Provident Fund	...	(-) 2619.42	...	7500.00	...	9300.00	...	9300.00
<b>TOTAL (4)</b>	<b>...</b>	<b>52462.64</b>	<b>...</b>	<b>57778.01</b>	<b>...</b>	<b>59217.03</b>	<b>...</b>	<b>60712.89</b>
<b>5 MANAGEMENT COST:</b>								
Payment of agency charges to Department of Posts	...	2802.46	...	2675.63	...	3088.93	...	3405.54
Payment of agency charges to Public Sector Banks	...	...	...	3.00	...	1.00	...	1.00
Payment of agency commission to agents	...	1429.78	...	1895.00	...	1895.00	...	1863.00
Cost of Printing	...	14.99	...	12.00	...	15.00	...	12.00
<b>TOTAL (5)</b>	<b>...</b>	<b>4247.23</b>	<b>...</b>	<b>4585.63</b>	<b>...</b>	<b>4999.93</b>	<b>...</b>	<b>5281.54</b>
<b>6 Total Income and Expenditure of NSSF (3)+(4)+(5)</b>	<b>61957.86</b>	<b>56709.87</b>	<b>62260.18</b>	<b>62363.64</b>	<b>62410.18</b>	<b>64216.96</b>	<b>61701.97</b>	<b>65994.43</b>
<b>7 Net Income/Expenditure in the year</b>	<b>...</b>	<b>5247.99</b>	<b>...</b>	<b>(-)103.46</b>	<b>...</b>	<b>(-)1806.78</b>	<b>...</b>	<b>(-)4292.46</b>