

ANNEX-7B

NATIONAL SMALL SAVINGS FUND

(In crores of Rupees)

	Actuals 2014-2015		BE 2015-2016		RE 2015-2016		BE 2016-2017	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A COLLECTIONS, DISCHARGES & INVESTMENTS:								
OPENING BALANCE	858349.27	...	907257.01	...	908286.48	...	991069.48	...
1 COLLECTIONS & DISBURSEMENTS:								
(i) Savings Deposits	215120.60	208701.68	223031.20	204006.03	302824.40	274165.80	292749.95	290698.42
(ii) Savings Certificates	23381.44	28229.18	21843.43	27843.43	37482.79	29524.78	31902.10	47258.35
(iii) Public Provident Fund	66231.78	17865.75	65801.12	26801.11	69877.22	23710.83	76008.74	35535.89
Total collections & disbursements in the year	304733.82	254796.61	310675.75	258650.57	410184.41	327401.41	400660.79	373492.66
Total (1)	1163083.09	254796.61	1217932.76	258650.57	1318470.89	327401.41	1391730.27	373492.66
2 INVESTMENTS:								
(i) Investment as on 1st April	...	749810.43	...	807577.10	...	806390.00	...	887353.28
(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	3450.31	1427.48	7000.00	1772.52	27000.00	3267.34	9000.00
(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	23774.55	48128.29	26497.53	36835.00	30145.14	59190.47	34402.70	26375.25
(v) Reinvestment of sums received on redemption of Special Central/ State Government securities	...	30078.00	...	16835.00	...	28190.47	...	16375.25
(vi) 15 Years, 9% Loan to India Infrastructure Finance Company Limited (IIFCL).	...	...	...	...	1500.00	...	...	...
Total Investment in the year	25077.03	81656.60	27925.01	60670.00	33417.66	114380.94	37670.04	51750.50
Total (2)	25077.03	831467.03	27925.01	868247.10	33417.66	920770.94	37670.04	939103.78
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	3273.14		3478.23		3667.82		5698.49	
(iii) Investment in Special State Government Securities issued from 1.4.99 onwards	50471.28		50065.48		51757.55		52843.90	
(iv) Investment in Central Government Special Securities against amount received on redemption of special securities of Central/State Government	11887.24		15687.83		14744.65		17347.75	
(v) On 15 year, 9% loan (2023) to India Infrastructure Finance Company Limited	270.00		135.00		135.00		...	
3.1 OTHER INCOME OF NSSF								
Other Receipts	306.24		315.00		342.63		325.00	
Total (3)	72019.13		75492.77		76458.88		82026.37	

		(₹ In crores)							
		Actuals 2014-2015		BE 2015-2016		RE 2015-2016		BE 2016-2017	
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
4	INTEREST PAYMENT:								
	Savings Deposits		28684.88		33000.00		30500.00		31715.00
	Savings Certificates		24687.93		29000.00		25500.00		26522.00
	Public Provident Fund		21490.11		24000.00		24000.00		26400.00
	Total (4)		74862.92		86000.00		80000.00		84637.00
5	MANAGEMENT COST:								
	Payment of agency charges to Department of Posts		6670.03		6836.87		7214.01		8047.05
	* Payment of agency charges to Public Sector Banks		...		...		105.00		115.00
	Payment of agency commission to agents		1787.67		1900.00		2113.51		2280.00
	Cost of Printing		30.00		35.00		35.00		35.00
	Total (5)		8487.70		8771.87		9467.52		10477.05
6	Total Income and Expenditure of NSSF (3)+(4)+(5)	72019.13	83350.62	75492.77	94771.87	76458.88	89467.52	82026.37	95114.05
7	Net Income(-)/Expenditure(+) in the year		11331.49		19279.10		13008.64		13087.68

* Agency charges to Public Sector Banks is paid by Reserve Bank of India for operating Small Savings Scheme. From 2015-16, it is shown in NSSF Statement as expenditure of NSSF.