

ANNEX-7B

NATIONAL SMALL SAVINGS FUND

(` In crores)

	Actuals 2010-2011 (Provisional)		BE 2011-2012		RE 2011-2012		BE 2012-2013	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A. COLLECTIONS, DISCHARGES & INVESTMENTS:								
1. OPENING BALANCE	728446.51	...	799386.51	...	787099.72	...	781099.72	...
COLLECTIONS & DISBURSEMENTS:								
(i) Savings Deposits	211419.43	179806.50	201400.00	147300.00	166300.00	187100.00	156600.00	166600.00
(ii) Savings Certificates	31388.12	26858.07	29800.00	25800.00	16800.00	21400.00	19000.00	36000.00
(iii) Public Provident Fund	31912.35	9402.11	16800.00	9900.00	31400.00	12000.00	41000.00	14000.00
Total collections & disbursements in the year	274719.89	216066.68	248000.00	183000.00	214500.00	220500.00	216600.00	216600.00
TOTAL (1)	1003166.40	216066.68	1047386.51	183000.00	1001599.72	220500.00	997699.72	216600.00
2. INVESTMENTS:								
(i) Investment as on 1st April	...	691514.13	...	753454.13	...	746047.86	...	727612.92
(ii) Investment in special Central Government securities against Outstanding Balances as on 31.3.1999	...	...	...	...	9000.00	...	...	...
(iii) Investment in special Central Government securities against collections from 1.4.1999	1302.48	12535.71	1302.48	13550.00	1302.48	...	1302.48	2500.00
(iv) Investment in special State Government securities issued from 1.4.1999 onwards	15102.29	58402.79	19632.46	53800.00	19632.46	11500.00	22819.76	7000.00
(v) Reinvestment of sums received on redemption of special Central / State Government securities	...	...	...	11934.94	...	...	...	2500.00
Total investments in the year	16404.77	70938.50	20934.94	79284.94	29934.94	11500.00	24122.24	12000.00
TOTAL (2)	16404.77	762452.63	20934.94	832739.07	29934.94	757547.86	24122.24	739612.92
B. INCOME AND EXPENDITURE OF NSSF:								
3. INTEREST INCOME :								
(i) Investment in Central Government Special Securities against outstanding balance as on 31.3.1999	7724.76	...	6779.76	...	6779.76	...	5811.23	...
(ii) Investment in Central Government Special Securities against collections from 1.4.1999	2796.79	...	3741.85	...	3826.95	...	3068.51	...
(iii) Investment in Special State Government Securities issued from 1.4.1999	47144.43	...	48163.29	...	48810.50	...	47403.63	...

(` In crores)									
	Actuals		BE		RE		BE		
	2010-2011 (Provisional)		2011-2012		2011-2012		2012-2013		
	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.	7637.33	...	9269.51	...	7408.12	...	9992.18	...	
(v) On 15 Year, 9% loan (2023) to India Infrastructure Finance Company Limited	135.00	...	135.00	...	135.00	...	135.00	...	
3.1 OTHER INCOMES OF NSSF:									
Other Receipts	122.87	...	95.00	...	230.00	...	200.00	...	
TOTAL (3)	65561.18	...	68184.41	...	67190.33	...	66610.55	...	
4. INTEREST PAYMENTS :									
(i) Savings Deposits	...	38435.95	...	33033.00	...	36268.00	...	36202.00	
(ii) Savings Certificates	...	20649.37	...	22527.00	...	17000.00	...	17000.00	
(iii) Public Provident Fund	...	13274.62	...	13440.00	...	14900.00	...	15530.00	
TOTAL (4)	...	72359.94	...	69000.00	...	68168.00	...	68732.00	
5. MANAGEMENT COST:									
(i) Payment of agency charges to Department of Posts	...	3562.77	...	3517.70	...	3522.02	...	3793.31	
(ii) Payment of agency charges to Public Sector Banks	...	...	...	0.50	...	...	...	...
(iii) Payment of agency commission to agents	...	2324.15	...	2200.00	...	1706.00	...	1177.00	
(iv) Cost of Printing	...	20.00	...	22.00	...	27.00	...	25.00	
TOTAL (5)	...	5906.92	...	5740.20	...	5255.02	...	4995.31	
6. Total Income and Expenditure of NSSF (3)+(4)+(5)	65561.18	78266.86	68184.41	74740.20	67190.33	73423.02	66610.55	73727.31	
7. Net Income(-)/Expenditure(+) in the year	...	12705.68	...	6555.79	...	6232.69	...	7116.76	