

3. NATIONAL SMALL SAVINGS FUND

(In ₹ Crores)

	Actuals 2016-2017		BE 2017-2018		RE 2017-2018		BE 2018-2019	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
	A COLLECTIONS, DISCHARGES & INVESTMENTS:							
OPENING BALANCE	1015224.77	...	1103255.33	...	1132490.29	...	1262949.36	...
1 COLLECTIONS & DISBURSEMENTS:								
(i) Savings Deposits	404357.70	348388.77	442809.33	383597.35	446597.89	371490.12	469984.19	390064.63
(ii) Savings Certificates	29013.70	25420.05	24983.05	22984.28	43434.12	38331.64	45951.88	40248.22
(iii) Public Provident Fund	82628.40	24925.46	71343.42	32923.74	76648.06	26399.24	81897.43	27719.20
Total collections & disbursements in the year	515999.80	398734.28	539135.80	439505.37	566680.07	436221.00	597833.50	458032.05
Total (1)	1531224.57	398734.28	1642391.13	439505.37	1699170.36	436221.00	1860782.86	458032.05
2 INVESTMENTS:								
(i) Investment as on 1st April	...	884904.94	...	994080.52	...	989942.74	...	1155272.18
(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	5004.00	10290.45	8504.00	40000.00	6033.00	75000.00	13533.00	30778.12
(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	39814.72	7417.38	41041.59	15000.00	40483.34	10500.00	42667.78	11025.00
(v) Reinvestment of sums received on redemption of Special Central/ State Government Securities	...	62148.69	...	68661.16	...	33661.00	...	57754.88
(vi) Investment in Public Agencies	...	70000.00	...	20000.00	14000.00	106684.78	27868.48	127971.88
(a) Food Corporation of India (FCI)	...	70000.00	...	...	14000.00	25000.00	19000.00	...
(b) National Highway Authority of India (NHAI)	...	...	...	...	...	20000.00	...	...
(c) Air India	...	...	...	...	...	3000.00	3000.00	...
(d) Others	...	...	...	...	...	58684.78	5868.48	127971.88
Total Investment and Repayment in the year	44818.72	149856.52	49545.59	143661.16	60516.34	225845.78	84069.26	227529.88
Total (2)	44818.72	1034761.46	49545.59	1137741.68	60516.34	1215788.52	84069.26	1382802.06
B INCOME AND EXPENDITURE OF NSSF:								
3 INTEREST INCOME:								
(i) Investment in Special Central Government Securities against outstanding balance as on 31.3.1999	7941.85	...	6779.76	...	6779.76	...	6779.76	...
(ii) Investment in Special Central Government Securities against collection from 1.4.99	9364.92	...	8489.76	...	7143.27	...	12481.77	...
(iii) Investment in Special State Government Securities issued from 1.4.99 onwards	54431.53	...	52532.39	...	52116.57	...	48882.65	...
(iv) Reinvestment of sums received on redemption of Special Central/ State Government Securities	62148.69	...	68661.16	...	33661.00	...	57754.88	...

(In ₹ Crores)									
	Actuals 2016-2017		BE 2017-2018		RE 2017-2018		BE 2018-2019		
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
(v) Investment in Public Agencies	...	...	3960.00	...	5194.58	...	14222.41	...	...
(a) Food Corporation of India (FCI)	...	...	3960.00	...	5194.58	...	7527.89	...	...
(b) National Highway Authority of India (NHAI)	...	...	...	...	...	...	1540.00	...	...
(c) Air India	...	...	...	...	...	...	225.00	...	...
(d) Others	...	...	...	...	...	...	4929.52	...	...
Sub-Total	90569.49	...	94984.44	...	94617.50	...	109153.59	...	...
OTHER INCOME OF NSSF									
3 Other Receipts	333.12	...	365.00	...	400.00	...	450.00	...	...
Total (3)	90902.61	...	95349.44	...	95017.50	...	109603.59	...	...
INTEREST PAYMENT:									
4 Savings Deposits	...	33085.39	...	34110.00	...	34244.25	...	35614.02	...
Savings Certificates	...	18668.69	...	27090.00	...	27026.39	...	28312.32	...
Public Provident Fund	...	26466.69	...	29400.00	...	30000.00	...	31500.00	...
Total (4)	...	78220.77	...	90600.00	...	91270.64	...	95426.34	...
MANAGEMENT COST:									
5 Payment of agency charges to Department of Posts	...	7173.13	...	7578.64	...	7786.77	...	8176.11	...
Payment of agency charges to Public Sector Banks	...	...	...	250.00	...	264.51	...	250.00	...
Payment of agency commission to agents	...	2265.37	...	2410.66	...	2343.83	...	2066.96	...
Cost of Printing	...	20.36	...	25.00	...	35.00	...	25.00	...
Total (5)	...	9458.86	...	10264.30	...	10430.11	...	10518.07	...
Total Income and Expenditure of NSSF (3)+(4)+(5)	90902.61	87679.63	95349.44	100864.30	95017.50	101700.75	109603.59	105944.41	...
6 Net Income(-)/Expenditure(+) in the year		-3222.98		5514.86		6683.25		-3659.18	

Note:1. Rs.389.16 crore was transferred to Senior Citizens' welfare fund from NSSF during 2016-17.

2. Agency charges payable to Banks of Rs. 114.51 Crore for 2016-17 was paid to Banks in 2017-18. So actual payment made to Banks for 2017-18 would include this amount also.