

ANNEX-8

NATIONAL SMALL SAVINGS FUND

(In crores of Rupees)

	Actual 2004-2005 (Provisional)		Budget 2005-2006		Revised 2005-2006		Budget 2006-2007	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A. COLLECTIONS, DISCHARGES & INVESTMENTS:								
1 OPENING BALANCE	435241.77	...	525041.77	...	532030.11	...	621730.11	...
COLLECTIONS:								
Savings Deposits	127529.12	59752.12	148800.00	68800.00	141000.00	73900.00	151000.00	86650.00
Savings Certificates	33717.67	16388.34	34300.00	31300.00	42000.00	32100.00	40500.00	25450.00
Public Provident Fund	16483.73	4801.72	16900.00	6100.00	18500.00	5800.00	18500.00	7500.00
<i>Total collections & disbursements in the year</i>	<i>177730.52</i>	<i>80942.18</i>	<i>200000.00</i>	<i>106200.00</i>	<i>201500.00</i>	<i>111800.00</i>	<i>210000.00</i>	<i>119600.00</i>
TOTAL (1)	612972.29	80942.18	725041.77	106200.00	733530.11	111800.00	831730.11	119600.00
2 INVESTMENTS:								
Investment as on 1st April	...	417393.90	...	414284.37	...	505083.84	...	594883.84
Investment in Special Central Government Securities against outstanding balances as on 31.3.1999	32675.00	...	...	...	...	...	...	...
Investment in Special Central Government Securities against collections from 1.4.1999	...	...	865.00	...	450.00	...	865.00	...
Investment in Special State Government Securities issued from 1.4.99 onwards	...	87689.94	3010.00	90000.00	1350.00	89800.00	3010.00	86500.00
Reinvestment of sums received on redemption of Special Central / State Government securities	...	32675.00	...	3875.00	...	1800.00	...	3875.00
Total investments in the year	32675.00	120364.94	3875.00	93875.00	1800.00	91600.00	3875.00	90375.00
TOTAL (2)	32675.00	537758.84	1800.00	486084.37	1800.00	596683.84	3875.00	685258.84
B. INCOME AND EXPENDITURE OF NSSF:								
3 INTEREST INCOME :								
Investment in Central Government Special Securities against outstanding balance as on 31.3.1999	11610.68	...	8775.81	...	8774.76	...	8774.76	...
Investment in Central Government Special Securities against collections from 1.4.1999	3214.68	...	3108.96	...	3214.68	...	3154.07	...
Investment in Special State Government Securities issued from 1.4.99	23388.79	...	31240.93	...	31890.57	...	39973.75	...
Investment in Central Government Special Securities against amounts received on redemption of special securities of Central/ State Governments.	4123.83	...	6268.56	...	6039.14	...	6201.45	...
TOTAL (3)	42337.98	...	49394.26	...	49919.15	...	58104.03	...
4 INTEREST PAYMENTS								
Savings Deposits	0.11	17596.41	...	22695.10	...	21285.10	...	27200.10
Savings Certificates	...	14998.71	...	16859.89	...	25269.81	...	22560.46
Public Provident Fund	...	4529.88	...	6200.00	...	6500.00	...	7500.00
TOTAL (4)	0.11	37125.00	...	45754.99	...	53054.91	...	57260.56
5 MANAGEMENT COST:								
Payment of agency charges to Department of Posts	...	1861.00	...	1990.00	...	2323.00	...	2250.00
Payment of agency charges to Banks	...	8.20	...	10.00	...	12.00	...	13.00
Payment of agency commission to agents	...	1528.66	...	1706.50	...	1746.10	...	1820.00
Cost of Printing	...	14.98	...	10.00	...	15.00	...	12.00
TOTAL (5)	...	3412.84	...	3716.50	...	4096.10	...	4095.00
6 Total Income and Expenditure of NSSF (3)+(4)+(5)	42338.09	40537.84	49394.26	49471.49	49919.15	57151.01	58104.03	61355.56
7 Net Income/Expenditure in the year	1800.25	...	...	(77.23)	...	(7231.86)	...	(3251.53)