

(₹ In crores)									
	Actuals		BE		RE		BE		
	2010-2011 (Provisional)		2012-2013		2012-2013		2013-2014		
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
of Central / State Governments.	7408.13	...	9992.18	...	9992.18	...	10935.34	...	
(v) On 15 Year, 9% loan (2023) to India Infrastructure Finance Corporation Limited	135.00	...	135.00	...	135.00	...	135.00	...	
3.1 OTHER INCOMES OF NSSF:									
Other Receipts	265.22	...	200.00	...	285.00	...	250.00	...	
TOTAL (3)	69558.74	...	66610.55	...	65534.53	...	67512.25	...	
4. INTEREST PAYMENTS :									
Savings Deposits	...	36493.07	...	36202.00	...	27600.00	...	29800.00	
Savings Certificates	...	15590.09	...	17000.00	...	28130.00	...	29400.00	
Public Provident Fund	...	14538.96	...	15530.00	...	19100.00	...	20500.00	
TOTAL (4)	...	66622.12	...	68732.00	...	74830.00	...	79700.00	
5. MANAGEMENT COST:									
Payment of agency charges to Department of Posts	...	4304.08	...	3793.31	...	4562.75	...	4901.81	
Payment of agency charges to Public Sector Banks	...	...	...	...	...	...	...	...
Payment of agency commission to agents	...	1714.41	...	1177.00	...	1400.00	...	1300.00	
Cost of Printing	...	21.99	...	25.00	...	30.00	...	30.00	
TOTAL (5)	...	6040.48	...	4995.31	...	5992.75	...	6231.81	
6. Total Income and Expenditure of NSSF (3)+(4)+(5)	69558.74	72662.60	66610.55	73727.31	65534.53	80822.75	67512.25	85931.81	
7. Net Income(-)/Expenditure(+) in the year	...	3103.86	....	7116.76	...	-15288.22	....	18419.56	