

NATIONAL SMALL SAVINGS FUND

(In ₹ Crores)

	Actuals 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A COLLECTIONS, DISCHARGES & INVESTMENTS:								
OPENING BALANCE	908286.48	...	991069.48	...	1015224.77	...	1103255.33	...
1 COLLECTIONS & DISBURSEMENTS:								
(i) Savings Deposits	332475.21	289592.86	292749.95	290698.42	420273.12	363219.01	442809.33	383597.35
(ii) Savings Certificates	39818.11	28967.03	31902.10	47258.35	23871.80	21889.79	24983.05	22984.28
(iii) Public Provident Fund	73680.47	20475.61	76008.74	35535.89	60350.38	31355.94	71343.42	32923.74
Total collections & disbursements in the year	445973.79	339035.50	400660.79	373492.66	504495.30	416464.74	539135.80	439505.37
Total (1)	1354260.27	339035.50	1391730.27	373492.66	1519720.07	416464.74	1642391.13	439505.37
2 INVESTMENTS:								
(i) Investment as on 1st April	...	806390.00	...	887353.28	...	884904.94	...	994080.52
(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	1772.52	26047.00	3267.34	9000.00	5004.00	35000.00	8504.00	40000.00
(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	31199.96	58749.95	34402.70	26375.25	39200.99	13000.00	41041.59	15000.00
(v) Reinvestment of sums received on redemption of special Central/ State Government securities	...	28190.47	...	16375.25	...	60380.57	...	68661.16
(vi) 15 Years, 9% Loan to India Infrastructure Finance Company Limited (IIFCL)	1500.00	...	...	...	...	...	...	...
(vii) Investment in Food Corporation of India	...	...	...	...	...	45000.00	...	...
(viii) Investment in Public Agencies*	...	...	...	...	...	...	...	20000.00
Total Investment in the year	34472.48	112987.42	37670.04	51750.50	44204.99	153380.57	49545.59	143661.16
Total (2)	34472.48	919377.42	37670.04	939103.78	44204.99	1038285.51	49545.59	1137741.68
B INCOME AND EXPENDITURE OF NSSF:								
3 INTEREST INCOME:								
(i) Investment in Special Central Government Securities against outstanding balance as on 31.3.1999	5811.23	...	5811.23	...	7748.30	...	6779.76	...
(ii) Investment in Special Central Government Securities against collection from 1.4.99	4882.78	...	5698.49	...	6112.90	...	8489.76	...
(iii) Investment in Special State Government Securities issued from 1.4.99 onwards	52571.48	...	52843.90	...	55186.23	...	52532.39	...
(iv) Investment in Special Central Government Securities against amount received on redemption of special securities of Central/State Government	13315.95	...	17347.75	...	18405.71	...	23222.53	...
(v) 15 Years, 9% Loan to India Infrastructure Finance Company Limited (IIFCL)	88.77	...	...	...	...	...	...	...
(vi) Investment in Food Corporation of India	...	...	...	...	...	...	3960.00	...
(vii) NSSF Transient Cash Account	...	...	...	...	3193.23	...	...	...
Sub-Total	76670.21	...	81701.37	...	90646.37	...	94984.44	...
3.1 OTHER INCOME OF NSSF								
Other Receipts	324.76	...	325.00	...	330.00	...	365.00	...

(In ₹ Crores)

	Actuals 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Total (3)	76994.97		82026.37		90976.37		95349.44	
4 INTEREST PAYMENT:								
Savings Deposits		30900.26		31715.00		32800.00		34110.00
Savings Certificates		24893.00		26522.00		25800.00		27090.00
Public Provident Fund		24689.01		26400.00		28000.00		29400.00
Total (4)		80482.27		84637.00		86600.00		90600.00
5 MANAGEMENT COST:								
Payment of agency charges to Department of Posts		7783.87		8047.05		6778.52		7578.64
Payment of agency charges to Public Sector Banks		...		115.00		200.00		250.00
Payment of agency commission to agents		2203.15		2280.00		2325.76		2410.66
Cost of Printing		35.00		35.00		30.00		25.00
Total (5)		10022.02		10477.05		9334.28		10264.30
6 Total Income and Expenditure of NSSF (3)+(4)+(5)	76994.97	90504.29	82026.37	95114.05	90976.37	95934.28	95349.44	100864.30
7 Net Income(-)/Expenditure(+) in the year		13509.32		13087.68		4957.91		5514.86

* NSSF will be extending loan to Public Agencies such as Food Corporation of India which undertake various activities on behalf of Government of India.