

3. NATIONAL SMALL SAVINGS FUND

(In ₹ Crores)

	Actuals 2020-2021		BE 2021-2022		RE 2021-2022		BE 2022-2023	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
	A COLLECTIONS, DISCHARGES & INVESTMENTS:							
OPENING BALANCE (O)	1781882.87	...	2092404.20	...	2087446.58	...	2446661.85	...
Including cash balance of previous year	16518.16	...	...	...	135128.04	...	...	...
1 COLLECTIONS & DISBURSEMENTS:								
(i) Savings Deposits	750163.79	569500.04	715655.84	517288.98	796762.75	576746.55	856886.46	620267.84
(ii) Savings Certificates	68213.21	33055.91	80328.51	32912.53	70970.18	28372.68	76325.59	30513.68
(iii) Public Provident Fund	122766.60	33023.94	124236.21	29714.23	150600.89	53999.32	161965.23	58074.11
Total collections & disbursements in the year (C)	941143.60	635579.89	920220.56	579915.74	1018333.82	659118.55	1095177.28	708855.63
Total (1) =(O)+(C)	2723026.47	635579.89	3012624.76	579915.74	3105780.40	659118.55	3541839.13	708855.63
2 INVESTMENTS:								
(i) Investment as on 1st April (i)	...	1655903.18	...	1989429.07	...	1873794.08	...	2398680.25
(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	42502.46	442460.84	91343.37	349438.78	86748.55	547611.23	141509.67	380063.87
(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	45898.31	20966.68	47264.03	25000.00	48882.99	22881.16	51171.11	24592.47
(v) Reinvestment of sums received on redemption of Special Central/ State Government Securities	...	83774.15	...	133831.60	...	130661.32	...	186894.80
(vi) Investment in Public Agencies	340546.00	99636.00	55000.00	40000.00	41500.00	864.00	...	30000.00
(a) Investment in Food Corporation of India	339236.00	84636.00	55000.00	...	...	...	...	...
(b) Investment in Building Materials and Technology Promotion Council	...	10000.00	...	...	33000.00	...	...	...
(c) Investment in MMTC	1310.00	...	...	...	...	...	...	...
(d) Investment in Air India	...	5000.00	...	...	8500.00	864.00	...	...
(d) Others	...	...	...	40000.00	...	...	...	30000.00
Total Investment and Repayment in the year (I)	428946.77	646837.67	193607.40	548270.38	177131.54	702017.71	192680.78	621551.14
Total (2)= (i) +(I)	428946.77	2302740.85	193607.40	2537699.45	177131.54	2575811.79	192680.78	3020231.39
B INCOME AND EXPENDITURE OF NSSF:								
3 INTEREST INCOME (II)								
(i) Investment in Special Central Government Securities against outstanding balance as on 31.3.1999	6779.76	...	6779.76	...	6779.76	...	6779.76	...
(ii) Investment in Special Central Government Securities against collection from 1.4.99	35344.86	...	59839.84	...	70853.62	...	98875.62	...
(iii) Investment in Special State Government Securities issued from 1.4.99 onwards	41990.24	...	39963.96	...	39196.06	...	37340.22	...

(In ₹ Crores)

	Actuals 2020-2021		BE 2021-2022		RE 2021-2022		BE 2022-2023	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
	(iv) Investment in Special Central Government Securities against amount received on redemption of Special Securities of Central/ State Government	37133.51	...	46072.52	...	43422.46	...	53471.84
(v) Investment in Public Agencies	31501.37	...	31767.21	...	10718.58	...	6860.00	...
(a) Investment in Food Corporation of India	21887.80	...	20956.54	...	...	...	...	...
(b) Investment in Building Materials and Technology Promotion Council	2377.40	...	2687.00	...	2998.79	...	...	...
(c) investment in Air India	354.51	...	...	...	859.79	...	...	...
(d) Others	6881.66	...	8123.67	...	6860.00	...	6860.00	...
Sub-Total [(i)+(ii)+(iii)+(iv)+(v)](II)	152749.74	...	184423.29	...	170970.48	...	203327.44	...
3.1 OTHER INCOME OF NSSF (OI)								
Other Receipts	234.07	...	754.00	...	300.00	...	315.00	...
Total (3)= (II)+(OI)	152983.81	...	185177.29	...	171270.48	...	203642.44	...
4 INTEREST PAYMENT (IP):								
Savings Deposits	...	55322.67	...	68959.45	...	66191.62	...	78282.13
Savings Certificates	...	10350.89	...	34329.94	...	11849.93	...	13452.50
Public Provident Fund	...	45876.51	...	54314.09	...	51671.40	...	57890.14
Total (4)	...	111550.07	...	157603.48	...	129712.95	...	149624.77
5 MANAGEMENT COST:								
Payment of agency charges to Department of Posts	...	7055.79	...	9830.35	...	7399.52	...	7727.06
Payment of agency charges to Public Sector Banks	...	182.78	...	198.09	...	193.75	...	203.44
Payment of agency commission to agents	...	3218.09	...	3157.21	...	3341.40	...	3508.46
Cost of Printing	...	40.00	...	30.00	...	80.00	...	30.00
Total (5)	...	10496.66	...	13215.65	...	11014.67	...	11468.96
6 Total Income and Expenditure of NSSF (3)+(4)+(5)	152983.81	122046.73	185177.29	170819.13	171270.48	140727.62	203642.44	161093.73
7 Net Income(-)/ Expenditure(+) in the year	-30937.08	...	-14358.16	...	...	-30542.86	...	-42548.71