

ANNEXURE 8

NATIONAL SMALL SAVINGS FUND

(In crores of Rupees)

	Actual 1999-2000 (Provisional)		Budget 2000-2001		Revised 2000-2001		Budget 2001-2002	
	Receipt	Disbursements	Receipt	Disbursements	Receipt	Disbursements	Receipt	Disbursements
A. COLLECTIONS, DISCHARGES & INVESTMENTS:								
1 OPENING BALANCE	176220.92		214791.44		214791.44		257791.44	
COLLECTIONS:								
Savings Deposits	34649.57	21135.44	37490.00	21900.00	41460.00	24390.00	45330.00	26320.00
Savings Certificates	31126.68	13712.88	31510.00	15420.00	33040.00	16150.00	36030.00	16780.00
Public Provident Fund	9658.46	2015.87	11000.00	2680.00	11500.00	2460.00	12140.00	3400.00
Total collections in the year	75434.71	36864.19	80000.00	40000.00	86000.00	43000.00	93500.00	46500.00
Total (1)	251655.63	36864.19	294791.44	40000.00	300791.44	43000.00	351291.44	46500.00
2 INVESTMENT:								
i. Investment as on 1st April	...	0	...	212136.45		212136.45		251885.55
ii. Investment in Central Government Special Securities against outstanding balance as on 31.3.1999	.	176220.92		0		0		0
iii. Investment in Central Government Special Securities against collections from 1.4.1999	...	8978.88		8000.00		7949.82		9000.00
iv. Investment in Special State Government Securities	...	26936.65		32000.00		31799.28		36000.00
Total (2)	...	212136.45	...	252136.45	...	251885.55	...	296885.55
B. INCOME AND EXPENDITURE OF NSSF:								
3 INTEREST INCOME:								
i. Investment in Central Government Special Securities against outstanding balance as on 31.3.1999	20265.41		20265.30		20265.41		20265.41	
ii. Investment in Central Government Special Securities against collections from 1.4.1999	...		1088.80		1212.15		2205.88	
iii. Investment in Special State Government Securities issued from 1.4.99	...		3636.20		3636.45		7611.36	
Total (3)	20265.41		24990.30		25114.01		30082.65	
4 INTEREST PAYMENT:								
Savings Deposits	...	5360.41	...	5565.20		7136.70		8549.20
Savings Certificates	...	12590.72	...	15029.60		14961.87		14825.62
Public Provident Fund	...	2246.87	...	3000.00		3000.00		3500.00
Total (4)	...	20198.00	...	23594.80		25098.57		26874.82
5 MANAGEMENT COST:								
Payment of agency charges to Department of Posts		1055.00		1184.50		1317.35		1467.46
Payment of agency charges to Public Sector Banks		6.40		5.00		8.00		7.00
Payment of agency commission to agents		684.29		646.60		895.70		790.50
Cost of Printing		3.40		2.80		4.15		4.75
Total (5)	...	1749.09	...	1838.90		2225.20		2269.71
B. Total Income and Expenditure of NSSF (3)+(4)+(5)								
	20265.41	21947.09	24990.30	25433.70	25114.01	27323.77	30082.65	29144.53
Net Income/Expenditure in the year		1681.68		443.40		2209.76		938.12