

ANNEXURE 8**NATIONAL SMALL SAVINGS FUND***(In crores of Rupees)*

	Actual 2001-2002		Budget 2002-2003		Revised 2002-2003		Budget 2003-2004	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A.COLLECTIONS, DISCHARGES & INVESTMENTS:								
1 <i>OPENING BALANCE</i>	260148.69	...	303348.69	...	304056.94	...	358456.94	...
COLLECTIONS:								
Savings Deposits	51722.98	27298.78	51190.00	27840.00	65300.00	30530.00	77410.00	35460.00
Savings Certificates	27972.37	16347.19	27410.00	19880.00	30300.00	20720.00	30590.00	23840.00
Public Provident Fund	10746.95	2888.08	12900.00	3780.00	14400.00	4350.00	17000.00	4500.00
Total collections & disbursements in the year	90442.30	46534.05	91500.00	51500.00	110000.00	55600.00	125000.00	63800.00
Total (1)	350590.99	46534.05	394848.69	51500.00	414056.94	55600.00	483456.94	63800.00
2 <i>INVESTMENT:</i>								
Investment as on 1st April	...	253717.76	...	296917.76	...	297490.47	...	349690.47
Investment in Central Government Special Securities against outstanding balance as on 31.3.1999	...	...	...	...	...	...	...	...
Investment in Central Government Special Securities against collections from 1.4.1999	...	8754.55	...	8000.00	...	...	...	...
Investment in State Government Special Securities	...	35018.16	...	32000.00	...	52200.00	...	60000.00
Total (2)	...	297490.47	...	336917.76	...	349690.47	...	409690.47
B.INCOME AND EXPENDITURE OF NSSF:								
3 <i>INTEREST INCOME:</i>								
i Investment in Central Government Special Securities against outstanding balance as on 31.3.1999	20265.41	...	20265.41	...	20265.41	...	20265.41	...
ii Investment in Central Government Special Securities against collections from 1.4.1999	2205.88	...	2452.08	...	3214.68	...	3214.68	...
iii Investment in State Government Special Securities issued from 1.4.99	7926.18	...	11596.18	...	11646.58	...	17127.58	...
Total (3)	30397.47	...	34313.67	...	35126.67	...	40607.67	...
4 <i>INTEREST PAYMENT:</i>								
Savings Deposits	...	8058.67	...	10005.10	...	10657.60	...	12292.60
Savings Certificates	...	14801.56	...	19240.07	...	18977.55	...	23845.14
Public Provident Fund	...	2673.70	...	4000.00	...	4600.00	...	5500.00
Total (4)	...	25533.93	...	33245.17	...	34235.15	...	41637.74
5 <i>MANAGEMENT COST:</i>								
Payment of agency charges to Department of Posts	...	2799.11	...	1550.00	...	1577.00	...	1609.00
Payment of agency charges to Public Sector Banks	...	8.07	...	7.00	...	17.00	...	15.00
Payment of agency commission to agents	...	-362.67	...	941.60	...	942.73	...	960.37
Cost of Printing	...	6.00	...	4.50	...	6.00	...	6.00
Total (5)	...	2450.51	...	2503.10	...	2542.73	...	2590.37
B.Total Income and Expenditure of NSSF (3)+(4)+(5)	30397.47	27984.44	34313.67	35748.27	35126.67	36777.88	40607.67	44228.11
Net Income/Expenditure in the year	2413.03	...	...	1434.60	...	1651.21	...	3620.44