

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

|                                                                                                                                                  | Actual<br>2002-2003(Provisional) |                  | Budget<br>2003-2004 |                  | Revised<br>2003-2004 |                  | Budget<br>2004-2005 |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|---------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                                                                                                                                  | Receipts                         | Disbursements    | Receipts            | Disbursements    | Receipts             | Disbursements    | Receipts            | Disbursements    |
| <b>A. COLLECTIONS, DISCHARGES &amp; INVESTMENTS:</b>                                                                                             |                                  |                  |                     |                  |                      |                  |                     |                  |
| 1 OPENING BALANCE                                                                                                                                | 304056.93                        | ...              | 358456.94           | ...              | 364390.43            | ...              | 435290.43           | ...              |
| <b>COLLECTIONS:</b>                                                                                                                              |                                  |                  |                     |                  |                      |                  |                     |                  |
| Savings Deposits                                                                                                                                 | 70133.17                         | 34994.82         | 77410.00            | 35460.00         | 91300.00             | 44730.00         | 105900.00           | 54800.00         |
| Savings Certificates                                                                                                                             | 33189.86                         | 19435.45         | 30590.00            | 23840.00         | 36500.00             | 24870.00         | 41200.00            | 26000.00         |
| Public Provident Fund                                                                                                                            | 14794.62                         | 3353.88          | 17000.00            | 4500.00          | 17200.00             | 4500.00          | 17900.00            | 6000.00          |
| <i>Total collections &amp; disbursements in the year</i>                                                                                         | <i>118117.65</i>                 | <i>57784.15</i>  | <i>125000.00</i>    | <i>63800.00</i>  | <i>145000.00</i>     | <i>74100.00</i>  | <i>165000.00</i>    | <i>86800.00</i>  |
| <b>TOTAL (1)</b>                                                                                                                                 | <b>422174.58</b>                 | <b>57784.15</b>  | <b>483456.94</b>    | <b>63800.00</b>  | <b>509390.43</b>     | <b>74100.00</b>  | <b>600290.43</b>    | <b>86800.00</b>  |
| 2 <b>INVESTMENTS:</b>                                                                                                                            |                                  |                  |                     |                  |                      |                  |                     |                  |
| Investment as on 1st April                                                                                                                       | ...                              | 297490.47        | ...                 | 349690.47        | ...                  | 335986.37        | ...                 | 414284.37        |
| Investment in Special Central Government Securities against outstanding balances as on 31.3.1999                                                 | 13765.58                         | ...              | ...                 | ...              | 46602.00             | ...              | ...                 | ...              |
| Investment in Special Central Government Securities against collections from 1.4.1999                                                            | ...                              | ...              | ...                 | ...              | ...                  | ...              | 450.00              | ...              |
| Investment in Special State Government Securities issued from 1.4.99 onwards                                                                     | ...                              | 52261.48         | ...                 | 60000.00         | ...                  | 64500.00         | 1350.00             | 70000.00         |
| Reinvestment of sums received on redemption of Special Central / State Government securities                                                     | ...                              | ...              | ...                 | ...              | ...                  | 60400.00         | ...                 | 1800.00          |
| <b>Total investments in the year</b>                                                                                                             | <b>13765.58</b>                  | <b>52261.48</b>  | <b>...</b>          | <b>60000.00</b>  | <b>46602.00</b>      | <b>124900.00</b> | <b>1800.00</b>      | <b>71800.00</b>  |
| <b>TOTAL (2)</b>                                                                                                                                 | <b>13765.58</b>                  | <b>349751.95</b> | <b>...</b>          | <b>409690.47</b> | <b>46602.00</b>      | <b>460886.37</b> | <b>1800.00</b>      | <b>486084.37</b> |
| <b>B. INCOME AND EXPENDITURE OF NSSF:</b>                                                                                                        |                                  |                  |                     |                  |                      |                  |                     |                  |
| 3 <b>INTEREST INCOME :</b>                                                                                                                       |                                  |                  |                     |                  |                      |                  |                     |                  |
| Investment in Special Central Government Securities against outstanding balance as on 31.3.1999                                                  | 20118.56                         | ...              | 20265.41            | ...              | 15346.19             | ...              | 12374.57            | ...              |
| Investment in Special Central Government Securities against collections from 1.4.1999                                                            | 3260.48                          | ...              | 3214.68             | ...              | 3214.68              | ...              | 3133.19             | ...              |
| Investment in Special State Government Securities issued from 1.4.99                                                                             | 11569.24                         | ...              | 17127.58            | ...              | 17134.04             | ...              | 22734.65            | ...              |
| Investment in Special Central Government Securities against amounts received on redemption of special securities of Central / State Governments. | ...                              | ...              | ...                 | ...              | 1941.66              | ...              | 3693.60             | ...              |
| <b>TOTAL (3)</b>                                                                                                                                 | <b>34948.28</b>                  | <b>...</b>       | <b>40607.67</b>     | <b>...</b>       | <b>37636.57</b>      | <b>...</b>       | <b>41936.01</b>     | <b>...</b>       |
| 4 <b>INTEREST PAYMENTS</b>                                                                                                                       |                                  |                  |                     |                  |                      |                  |                     |                  |
| Savings Deposits                                                                                                                                 | ...                              | 10339.82         | ...                 | 12292.60         | ...                  | 13835.10         | ...                 | 17173.10         |
| Savings Certificates                                                                                                                             | ...                              | 18675.42         | ...                 | 23845.14         | ...                  | 24486.56         | ...                 | 16360.24         |
| Public Provident Fund                                                                                                                            | ...                              | 4611.93          | ...                 | 5500.00          | ...                  | 6000.00          | ...                 | 6500.00          |
| <b>TOTAL (4)</b>                                                                                                                                 | <b>...</b>                       | <b>33627.17</b>  | <b>...</b>          | <b>41637.74</b>  | <b>...</b>           | <b>44321.66</b>  | <b>...</b>          | <b>40033.34</b>  |
| 5 <b>MANAGEMENT COST:</b>                                                                                                                        |                                  |                  |                     |                  |                      |                  |                     |                  |
| Payment of agency charges to Department of Posts                                                                                                 | ...                              | 1577.00          | ...                 | 1609.00          | ...                  | 1762.50          | ...                 | 1810.00          |
| Payment of agency charges to Public Sector Banks                                                                                                 | ...                              | 15.72            | ...                 | 15.00            | ...                  | 15.00            | ...                 | 15.00            |
| Payment of agency commission to agents                                                                                                           | ...                              | 1065.40          | ...                 | 960.37           | ...                  | 1295.50          | ...                 | 1485.35          |
| Cost of Printing                                                                                                                                 | ...                              | 4.50             | ...                 | 6.00             | ...                  | 6.00             | ...                 | 6.00             |
| <b>TOTAL (5)</b>                                                                                                                                 | <b>...</b>                       | <b>2662.62</b>   | <b>...</b>          | <b>2590.37</b>   | <b>...</b>           | <b>3079.00</b>   | <b>...</b>          | <b>3316.35</b>   |
| 6 <b>Total Income and Expenditure of NSSF (3)+(4)+(5)</b>                                                                                        | <b>34948.28</b>                  | <b>36289.79</b>  | <b>40607.67</b>     | <b>44228.11</b>  | <b>37636.57</b>      | <b>47400.66</b>  | <b>41936.01</b>     | <b>43349.69</b>  |
| 7 Net Income/Expenditure in the year                                                                                                             | ...                              | 1341.51          | ...                 | 3620.44          | ...                  | 9764.09          | ...                 | 1413.68          |