

3. NATIONAL SMALL SAVINGS FUND

(In ₹ Crores)

	Actuals		BE		RE		BE	
	2019-2020 (Provisional)		2020-2021		2020-2021		2021-2022	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A COLLECTIONS, DISCHARGES & INVESTMENTS								
OPENING BALANCE (O)	1501607.94	...	1778195.65	...	1781882.87	...	2092404.20	...
1 COLLECTIONS & DISBURSEMENTS:								
(i) Savings Deposits	659709.65	493708.09	675496.27	501324.82	675147.02	497393.25	715655.84	517288.98
(ii) Savings Certificates	73239.00	41801.22	72866.37	40419.90	75781.61	31646.66	80328.51	32912.53
(iii) Public Provident Fund	113712.09	30876.50	121582.89	32264.38	117203.98	28571.37	124236.21	29714.23
Total collections & disbursements in the year (C)	846660.74	566385.81	869945.53	574009.10	868132.61	557611.28	920220.56	579915.74
Total (1) = (O) + (C)	2348268.68	566385.81	2648141.18	574009.10	2650015.48	557611.28	3012624.76	579915.74
2 INVESTMENTS:								
(i) Investment as on 1st April (i)	...	1351761.41	...	1663309.50	...	1655903.18	...	1989429.07
(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	22413.31	200891.48	41294.13	199172.47	45660.25	439302.21	91343.37	349438.78
(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	49471.11	18702.87	44227.65	17657.57	45226.39	20376.39	47264.03	25000.00
(v) Reinvestment of sums received on redemption of Special Central/ State Government Securities	...	61521.84	...	82121.66	...	86931.93	...	133831.60
(vi) Investment in Public Agencies	46400.00	141310.00	68400.00	141547.26	221834.00	99636.00	55000.00	40000.00
(a) Investment in Food Corporation of India	46400.00	110000.00	68400.00	136600.00	220524.00	84636.00	55000.00	...
(b) Investment in Building Materials and Technology Promotion Council	...	15000.00	...	...	...	10000.00	...	...
(c) Investment in MMTC	...	1310.00	...	...	1310.00	...	...	...
(d) Others	...	15000.00	...	4947.26	...	5000.00	...	40000.00
Total Investment and Repayment in the year (I)	118284.42	422426.19	153921.78	440498.96	312720.64	646246.53	193607.40	548270.38
Total (2) = (i) + (I)	118284.42	1774187.60	153921.78	2103808.46	312720.64	2302149.71	193607.40	2537699.45
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	21822.89	...	30398.92	...	35232.61	...	59839.84	...
(iii) Investment in Special State Government Securities issued from 1.4.99 onwards	45076.09	...	42762.40	...	43329.82	...	39963.96	...

		(In ₹ Crores)							
		Actuals 2019-2020 (Provisional)		BE 2020-2021		RE 2020-2021		BE 2021-2022	
		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		31202.64	...	35755.71	...	36928.37	...	46072.52	...
(v) Investment in Public Agencies									
(a) Investment in Food Corporation of India		14879.15	...	21160.33	...	21835.33	...	20956.54	...
(b) Investment in Building Materials and Technology Promotion Council		1311.10	...	1947.00	...	2132.00	...	2687.00	...
(c) investment in RCF Ltd.		...	...	153.42	...	...	...	...	...
(d) Investment in MMTC		...	...	111.35	...	19.47	...	...	...
(e) Others		5714.16	...	6979.25	...	7196.40	...	8123.67	...
Sub-Total [(i)+(ii)+(iii)+(iv)+(v)] (II)		126785.79	...	146048.14	...	153453.76	...	184423.29	...
3 OTHER INCOME OF NSSF (OI)									
Other Receipts		718.1	...	1210.00	...	406.00	...	754.00	...
Total (3)= (II)+(OI)		127503.89	...	147258.14	...	153859.76	...	185177.29	...
4 INTEREST PAYMENT (IP):									
Savings Deposits		...	42224.14	...	62473.68	...	58049.28	...	68959.45
Savings Certificates		...	24059.87	...	34425.97	...	29588.34	...	34329.94
Public Provident Fund		...	45097.65	...	46631.91	...	48170.16	...	54314.09
Total (4)		...	111381.66	...	143531.56	...	135807.78	...	157603.48
5 MANAGEMENT COST:									
Payment of agency charges to Department of Posts		...	8660.77	...	9830.05	...	8330.05	...	9830.35
Payment of agency charges to Public Sector Banks		...	172.95	...	275.63	...	188.66	...	198.09
Payment of agency commission to agents		...	3095.51	...	2960.15	...	3006.87	...	3157.21
Cost of Printing		...	2.71	...	20.00	...	40.00	...	30.00
Total (5)		...	11931.94	...	13085.83	...	11565.58	...	13215.65
6 Total Income and Expenditure of NSSF (3)+(4)+(5)		127503.89	123313.60	147258.14	156617.39	153859.76	147373.36	185177.29	170819.13
7 Net Income(-)/ Expenditure(+) in the year		...	-4190.29	...	9359.25	...	-6486.40	...	-14358.16