

(In ₹ Crores)

	Actuals 2018-2019		BE 2019-2020		RE 2019-2020		BE 2020-2021	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
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	13930.22	...	17815.84	...	21598.12	...	30398.92	...
(iii) Investment in Special State Government Securities issued from 1.4.99 onwards	48612.89	...	45497.20	...	46087.45	...	42762.40	...
(iv) Investment in Special Central Government Securities against amount received on redemption of Special Securities of Central/State Government	26606.78	...	30556.84	...	31202.64	...	35755.71	...
(v) Investment in Public Agencies	12202.69	...	20893.76	...	20143.17	...	30351.35	...
(a) Investment in Food Corporation of India	9326.33	...	7191.33	...	13389.11	...	21160.33	...
(b) Investment in National Highways Authority of India	1979.75	...	2803.00	...	3220.00	...	4020.00	...
(c) Investment in Indian Railway Finance Corporation	801.00	...	801.00	...	1409.25	...	1409.25	...
(d) Investment in Building Materials and Technology Promotion Council	...	...	672.00	...	884.50	...	1947.00	...
(e) Investment in Air India	95.61	...	...	...	224.06	...	...	...
(f) Investment in REC Ltd.	...	...	408.00	...	408.00	...	822.50	...
(g) Investment in Power Finance Corporation	...	...	608.25	...	608.25	...	608.25	...
(h) investment in RCF Ltd.	...	...	...	...	...	...	153.42	...
(i) Investment in MMTC	...	...	...	...	...	...	111.35	...
(j) Others	...	...	8410.18	...	...	...	119.25	...
Sub-Total [(i)+(ii)+(iii)+(iv)+(v)](II)	108132.34	...	121543.40	...	125811.14	...	146048.14	...
3 OTHER INCOME OF NSSF (OI)								
Other Receipts	651.46	...	690.00	...	1077.00	...	1210.00	...
Total (3)= (II)+(OI)	108783.80	...	122233.40	...	126888.14	...	147258.14	...
4 INTEREST PAYMENT (IP):								
Savings Deposits	...	39709.87	...	38454.00	...	45261.00	...	62473.68
Savings Certificates	...	27158.84	...	30811.00	...	31184.00	...	34425.97
Public Provident Fund	...	36916.12	...	36130.00	...	39622.00	...	46631.91
Total (4)	...	103784.83	...	105395.00	...	116067.00	...	143531.56
5 MANAGEMENT COST:								
Payment of agency charges to Department of Posts	...	8267.82	...	10403.29	...	8958.80	...	9830.05
Payment of agency charges to Public Sector Banks	...	157.41	...	262.50	...	262.50	...	275.63
Payment of agency commission to agents	...	2562.72	...	2625.00	...	2819.18	...	2960.15
Cost of Printing	...	25.00	...	15.00	...	15.00	...	20.00
Total (5)	...	11012.95	...	13305.79	...	12055.48	...	13085.83
6 Total Income and Expenditure of NSSF (3)+(4)+(5)	108783.80	114797.78	122233.40	118700.79	126888.14	128122.48	147258.14	156617.39
7 Net Income(-)/ Expenditure(+) in the year	...	6013.98	...	-3532.61	...	1234.34	...	9359.25