## 3. NATIONAL SMALL SAVINGS FUND

(In ₹ Crores)

		Actuals 2018-2019		BE 2019-2020		RE 2019-2020		BE 2020-2021	
	Receipts	Disbursement	s Receipts	Disbursements	Receipts	Disbursement	s Receipts	Disbursements	
A COLLECTIONS, DISCHA	RGES								
& INVESTMENTS:									
OPENING BALANCE (O)	1289604.15	<b>.</b>	1480502.35	***	1501607.94		1778195.65		
1 COLLECTIONS &									
DISBURSEMENTS:									
(i) Savings Deposits	529640.43	406245.59	537769.87	407851.73	643329.78	482043.10	675496.27	501324.82	
(ii) Savings Certificates	50655.25	35880.46	47073.34	34333.55	69396.54	38865.29	72866.37	40419.90	
(iii) Public Provident Fund	99725.64	25891.48	93609.89	31272.53	115793.23	31023.45	121582.89	32264.38	
Total collections &									
disbursements									
in the year (C)	680021.32	468017.53	678453.10	473457.81	828519.55	551931.84	869945.53	574009.10	
Total (1) =(O)+(C)	1969625.47	468017.53	2158955.45	473457.81	2330127.49	551931.84	2648141.18	574009.10	
2 INVESTMENTS:									
(i) Investment as on 1st A	pril (i)	1153164.49		1370329.66		1351761.41		1663309.50	
(ii) Investment in Special C	Central								
Government Securities aga	ainst								
Outstanding Balance as or	n 31.3.1999			•••				•••	
(iii) Investment in Special (	Central								
Government Securities aga	ainst								
collection from 1.4.99	13533.05	86982.90	22268.32	88944.24	22413.32	199851.41	41294.13	199172.47	
(iv) Investment in Special S	State								
Government Securities									
issued from 1.4.99 onward	ds 48232.09	12193.06	44955.76	14000.00	42869.77	16300.00	44227.65	17657.57	
(v) Reinvestment of sums									
received on redemption of	Special								
Central/State Government		51550.10		63324.08		62561.91		82121.66	
(vi) Investment in Public A	gencies 30000.00	139636.00	27000.00	136483.67	46400.00	144517.86	68400.00	141547.26	
(a) Investment in Food									
Corporation of India	27000.00	97000.00	27000.00		46400.00	110000.00	68400.00	136600.00	
(b) Investment in National									
Highways Authority of Indi	a	. 20000.00				10000.00			
(c) Investment in Indian	_								
Railway Finance Corporati		. 7500.00		•••				•••	
(d) Investment in Building									
and Technology Promotion				•••		15000.00		•••	
(e) Investment in Air India				•••				•••	
(f) Investment in REC Ltd.	•••	. 5000.00		•••		5000.00		•••	
(g) Investment in Power		7500.00							
Finance Corporation		. 7500.00							
(h) investment in RCF Ltd.						1805.00			
(i) Investment in MMTC						1310.00			
(j) Others	•••			136483.67		1402.86		4947.26	
Total Investment									
and Repayment	A4=AF 11		0.400.4.55	000=1.05	444600 55	400004 45	450004 55	440400	
in the year (I)	91765.14		94224.08		111683.09		153921.78	440498.96	
Total (2)= (i) +(l)  B INCOME AND	91765.14	1 1443526.55	94224.08	1673081.65	111683.09	1774992.59	153921.78	2103808.46	

## B INCOME AND

EXPENDITURE OF NSSF:

## 3 INTEREST INCOME (II)

(i) Investment in Special

Central Government Securities

(In ₹ Crores) Actuals BE RE BE 2018-2019 2019-2020 2019-2020 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 608.25 608.25 **Finance Corporation** 608.25 (h) investment in RCF Ltd. 153.42 ... ... ... ... (i) Investment in MMTC 111.35 ... ... (j) Others 8410 18 119 25 125811.14 Sub-Total [(i)+(ii)+(iii)+(iv)+(v)](II) 108132.34 121543.40 146048.14 ... 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 **INTEREST PAYMENT (IP):** Savings Deposits 39709.87 38454.00 45261.00 62473.68 27158.84 30811.00 Savings Certificates 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 **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 2562.72 2625.00 2819.18 2960.15 commission to agents Cost of Printing 25.00 15.00 15.00 20.00 Total (5) 13305.79 12055.48 13085.83 11012.95 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 Net Income(-)/ Expenditure(+)in the year 6013.98 -3532.61 1234.34 9359.25