

3. NATIONAL SMALL SAVINGS FUND

(In ₹ Crores)

	Actuals		BE		RE		BE	
	2021-2022		2022-2023		2022-2023		2023-2024	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A COLLECTIONS, DISCHARGES & INVESTMENTS:								
OPENING BALANCE (O)	2087446.58		2446661.85		2420643.17		2769144.44	
<i>Including cash balance of previous year</i>	135128.04		...		19079.02		...	
1 COLLECTIONS & DISBURSEMENTS:								
(i) Savings Deposits	841921.87	647735.32	856886.46	620267.84	950581.20	753435.60	1029360.92	783573.03
(ii) Savings Certificates	74334.29	27282.43	76325.59	30513.68	84207.82	42389.48	90866.77	44085.06
(iii) Public Provident Fund	133539.32	41581.14	161965.23	58074.11	152674.94	43137.61	161835.43	44863.12
Total collections & disbursements in the year (C)	1049795.48	716598.89	1095177.28	708855.63	1187463.96	838962.69	1282063.12	872521.21
Total (1) = (O)+(C)	3137242.06	716598.89	3541839.13	708855.63	3608107.13	838962.69	4051207.56	872521.21
2 INVESTMENTS:								
(i) Investment as on 1st April		1873794.08		2398680.25		2360420.65		2764608.64
(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	86748.54	509314.11	141509.67	380063.87	137679.95	392707.45	176950.70	424198.42
(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	53266.56	28690.18	51171.11	24592.47	49716.66	14635.65	51180.23	21052.66
(v) Reinvestment of sums received on redemption of Special Central/State Government Securities	...	128703.38	...	186894.80	...	183891.50	...	224069.28
(vi) Investment in Public Agencies	41500.00	1434.00	...	30000.00	...	350.00	...	...
(a) Investment in Building Materials and Technology Promotion Council	33000.00	...	...	...	...	...	...	...
(b) Investment in MTNL	...	570.00	...	...	...	350.00	...	...
(c) Investment in Air India	8500.00	864.00	...	...	...	...	...	...
(d) Others	...	...	...	30000.00	...	...	...	...
Total Investment and Repayment in the year (I)	181515.10	668141.67	192680.78	621551.14	187396.61	591584.60	228130.92	669320.36
Total (2) = (i) +(I)	181515.10	2541935.75	192680.78	3020231.39	187396.61	2952005.25	228130.92	3433929.00
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	70844.12	...	98875.62	...	95690.25	...	113951.64	...
(iii) Investment in Special State Government Securities issued from 1.4.99 onwards	39126.96	...	37340.22	...	37712.54	...	33954.34	...
(iv) Investment in Special Central Government Securities against amount received on redemption of Special Securities of Central/State Government	43422.47	...	53471.84	...	56353.60	...	64108.99	...
(v) Investment in Public Agencies	16499.36	...	6860.00	...	6914.39	...	6927.16	...
(a) Investment in Food Corporation of India	...	...	...	...	...	...	...	...
(b) Investment in Building Materials and Technology Promotion Council	2687.00	...	...	...	...	...	...	...
(c) investment in Air India	750.80	...	...	...	...	...	...	...
(d) Others	13061.56	...	6860.00	...	6914.39	...	6927.16	...
Sub-Total[(i)+(ii)+(iii)+(iv)+(v)](II)	176672.67	...	203327.44	...	203450.54	...	225721.89	...

(In ₹ Crores)

	Actuals 2021-2022		BE 2022-2023		RE 2022-2023		BE 2023-2024	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
	3 OTHER INCOME OF NSSF (OI)							
Other Receipts	323.54	...	315.00	...	343.18	...	360.00	...
Total (3)= (II)+(OI)	176996.21	...	203642.44	...	203793.72	...	226081.89	...
4 INTEREST PAYMENT (IP):								
Savings Deposits	...	70970.25	...	78282.13	...	77050.69	...	93546.56
Savings Certificates	...	8282.60	...	13452.50	...	19756.41	...	22691.34
Public Provident Fund	...	50421.46	...	57890.14	...	60112.73	...	67563.87
Total (4)	...	129674.31	...	149624.77	...	156919.83	...	183801.77
5 MANAGEMENT COST:								
Payment of agency charges to Department of Posts	...	6114.47	...	7727.06	...	6230.41	...	6439.38
Payment of agency charges to Public Sector Banks	...	211.86	...	203.44	...	263.66	...	276.84
Payment of agency commission to agents	...	3534.61	...	3508.46	...	3687.12	...	3871.38
Cost of Printing	...	80.00	...	30.00	...	85.00	...	45.00
Total (5)	...	9940.94	...	11468.96	...	10266.19	...	10632.60
6 Total Income and Expenditure of NSSF (3)+(4)+(5)	176996.21	139615.25	203642.44	161093.73	203793.72	167186.02	226081.89	194434.37
7 Net Income(-)/ Expenditure(+) in the year		-37380.96		-42548.71		-36607.70		-31647.52