

3. National Small Saving Fund

(In ₹ Crores)

	Actual 2022-2023		BE 2023-2024		RE 2023-2024		BE 2024-2025	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A COLLECTIONS, DISCHARGES & INVESTMENTS								
(i) Opening Balance (O)	2420643.17	...	2769144.44	...	2726012.50	...	3162844.60	...
1 Collections & Disbursements								
(i) Savings Deposits	900413.72	733988.44	1029360.92	783573.03	1186477.19	920575.92	1155079.43	925998.45
(ii) Savings Certificates	76539.24	42896.57	90866.77	44085.06	132283.27	68696.87	142865.93	71384.03
(iii) Public Provident Fund	147956.04	42654.66	161835.43	44863.12	156068.75	48724.32	179479.06	56032.97
Total Collections & Disbursements in the year (C)	1124909.00	819539.67	1282063.12	872521.21	1474829.21	1037997.11	1477424.42	1053415.45
Total(1)=(O)+(C)	3545552.17	819539.67	4051207.56	872521.21	4200841.71	1037997.11	4640269.02	1053415.45
2 Investments								
(i) Investment as on 1st April	...	2360420.65	...	2764608.64	...	2718964.39	...	3152765.16
(ii) Investment in Special Central Government Securities against Outstanding Balance as on 31.3.1999	...	...	...	...	...	...	64569.19	...
(iii) Investment in Special Central Government Securities against collection from 1.4.99	137679.96	350808.99	176950.70	424198.42	172760.85	424329.15	215193.77	418321.86
(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	50771.73	13675.74	51180.23	21052.66	50990.60	13824.44	52373.04	15297.68
(v) Reinvestment of sums received on redemption of Special Central/State Government Securities	...	182730.70	...	224069.28	59976.73	279725.36	62753.00	390395.10
(vi) Investment in Public Agencies	570.00	350.00	...	...	350.00	...	...	...
(a) Investment in MTNL	570.00	350.00	...	...	350.00	...	...	...
Total Investment and Repayment in the year (I)	189021.69	547565.43	228130.93	669320.36	284078.18	717878.95	394889.00	824014.64
Total (2)=(i)+(I)	189021.69	2907986.08	228130.93	3433929.00	284078.18	3436843.34	394889.00	3976779.80
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	...	...	...
(ii) Investment in Special Central Government Securities against collection from 1.4.99	95680.75	...	113951.64	...	111832.01	...	130880.83	...
(iii) Investment in Special State Government Securities issued from 1.4.99 onwards	36784.77	...	33954.34	...	33839.82	...	29951.85	...
(iv) Investment in Special Central Government Securities against amount received on redemption of Special Securities of Central/State Government	53807.77	...	64108.99	...	66759.64	...	85140.49	...

	Actual 2022-2023		BE 2023-2024		RE 2023-2024		BE 2024-2025	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
(v) Investment in Public Agencies	7301.75	...	6927.16	...	6868.51	...	6860.00	...
Sub-Total [(i) + (ii) + (iii) + (iv) + (v)] (II)	200354.80	...	225721.89	...	226079.74	...	252833.17	...
3 Other Income of NSSF (OI)								
(i) Other Receipts	354.28	...	360.00	...	511.23	...	536.79	...
Total (3) = (II) + (OI)	200709.08	0.00	226081.89	0.00	226590.97	0.00	253369.96	0.00
4 Interest Payment (IP)								
(i) Savings Deposits	...	86671.76	...	93546.56	...	117098.08	...	133019.21
(ii) Savings Certificates	...	13841.35	...	22691.34	...	19711.97	...	20783.09
(iii) Public Provident Fund	...	63456.84	...	67563.87	...	74322.33	...	83087.01
Total (4)	...	163969.95	...	183801.77	...	211132.38	...	236889.31
5 Management Cost								
(i) Payment of agency charges to Department of Posts	...	6186.71	...	6439.38	...	6447.43	...	6708.15
(ii) Payment of agency charges to Public Sector Banks	...	257.42	...	276.84	...	247.88	...	260.27
(iii) Payment of agency commission to agents	...	3726.22	...	3871.38	...	4122.29	...	4328.90
(iv) Cost of Printing	...	85.11	...	45.00	...	60.60	...	66.66
Total (5)	...	10255.46	...	10632.60	...	10878.20	...	11363.98
6 Total Income and Expenditure of NSSF (3) + (4) + (5)	200709.08	174225.41	226081.89	194434.37	226590.97	222010.58	253369.96	248253.29
7 Net Income(-)/Expenditure (+) in the year	...	-26483.67	...	-31647.52	...	-4580.39	...	-5116.67