3. National Small Saving Fund

(In ₹ Crores)

	Actual 2023-2024		BE 2024-2025		RE 2024-2025		BE 2025-2026	
	Receipts	**Disbursements**	**Receipts**	**Disbursements**	**Receipts**	**Disbursements**	**Receipts**	**Disbursements**
A COLLECTIONS, DISCHARGES & INVESTMENTS								
(i) Opening Balance (O)	2726012.49	...	3162844.60	...	3147690.85	...	3468002.07	...
1 Collections & Disbursements								
(i) Savings Deposits	1139183.29	886290.45	1080049.34	847781.28	1226882.41	1025485.32	1288226.56	1076759.59
(ii) Savings Certificates	132019.16	75161.10	168540.14	119660.74	142875.17	123783.90	139553.47	150171.91
(iii) Public Provident Fund	161277.26	49349.80	177243.19	70165.65	162755.66	62932.80	170893.46	66079.44
Total Collections & Disbursements in the year (C)	**1432479.71**	**1010801.35**	**1425832.67**	**1037607.67**	**1532513.24**	**1212202.02**	**1598673.49**	**1293010.94**
Total(1)=(O)+(C)	**4158492.20**	**1010801.35**	**4588677.27**	**1037607.67**	**4680204.09**	**1212202.02**	**5066675.56**	**1293010.94**
2 Investments								
(i) Investment as on 1st April	...	2718964.38	...	3152765.16	...	3134086.84	...	3456689.84
(ii) Investment in Special Central Government Securities against Outstanding Balance as on 31.3.1999	...	...	64569.19	...	64569.19	...	...	...
(iii) Investment in Special Central Government Securities against collection from 1.4.99	172760.85	404015.66	213162.42	372138.00	213162.42	364208.94	249522.70	294823.89
(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	51006.71	15080.23	52418.90	15297.68	52419.18	13167.55	53735.94	14429.16
(v) Reinvestment of sums received on redemption of Special Central/State Government Securities	59976.73	280120.86	62753.00	388409.61	62753.00	388146.96	29986.34	328067.61
(vi) Investment in Public Agencies	350.00	...	...	...	50000.00	...	...	...
(a) Investment in MTNL	350.00	...	...	...	...	...	...	...
(b) Investment in National Highways Authority of India	...	...	...	...	50000.00	...	...	...
Total Investment and Repayment in the year (I)	**284094.29**	**699216.75**	**392903.51**	**775845.29**	**442903.79**	**765523.45**	**333244.98**	**637320.66**
Total (2)=(i)+(I)	**284094.29**	**3418181.13**	**392903.51**	**3928610.45**	**442903.79**	**3899610.29**	**333244.98**	**4094010.50**
B INCOME AND EXPENDITURE OF NSSF:								
3 (i) Interest Income								
(i) Investment in Special Central Government Securities against outstanding balance as on 31.3.1999	6779.76	...	...	...	...	...	...	...
(ii) Investment in Special Central Government Securities against collection from 1.4.99	112843.88	...	127435.06	...	126649.91	...	136512.87	...
(iii) Investment in Special State Government Securities issued from 1.4.99 onwards	32735.26	...	30051.96	...	30043.76	...	26014.38	...
(iv) Investment in Special Central Government Securities against amount received on redemption of Special Securities of Central/State Government	65738.26	...	83086.26	...	86140.57	...	110907.86	...

(In ₹ Crores)

		Actual 2023-2024		BE 2024-2025		RE 2024-2025		BE 2025-2026	
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
	(v) Investment in Public Agencies	6873.79	...	6860.00	...	6770.36	...	2840.00	...
	Sub-Total [(i)+(ii)+(iii)+(iv)+(v)]	**224970.95**	**...**	**247433.28**	**...**	**249604.60**	**...**	**276275.11**	**...**
3	**(ii) Other Income of NSSF**								
	(i) Other Receipts	482.91	...	536.79	...	1071.45	...	506.11	...
	Total (3)= 3(i)+3(ii)	**225453.86**	**0.00**	**247970.07**	**0.00**	**250676.05**	**0.00**	**276781.22**	**0.00**
4	**Interest Payment (IP)**								
	(i) Savings Deposits	...	100878.59	...	133019.21	...	128317.84	...	142803.33
	(ii) Savings Certificates	...	35634.07	...	25783.09	...	31713.80	...	34454.58
	(iii) Public Provident Fund	...	72135.85	...	83087.01	...	81735.15	...	89176.95
	Total (4)	**...**	**208648.51**	**...**	**241889.31**	**...**	**241766.79**	**...**	**266434.86**
5	**Management Cost**								
	(i) Payment of agency charges to Department of Posts	...	6427.08	...	6708.15	...	6676.39	...	6937.11
	(ii) Payment of agency charges to Public Sector Banks	...	261.81	...	260.27	...	260.75	...	273.78
	(iii) Payment of agency commission to agents	...	4149.77	...	4328.90	...	4445.08	...	4667.34
	(iv) Cost of Printing	...	79.47	...	66.66	...	50.00	...	55.00
	Total (5)	**...**	**10918.13**	**...**	**11363.98**	**...**	**11432.22**	**...**	**11933.23**
6	**Total Income and Expenditure of NSSF (3)+(4)+(5)**	**225453.86**	**219566.64**	**247970.07**	**253253.29**	**250676.05**	**253199.01**	**276781.22**	**278368.09**
7	**Net Income(-)/Expenditure (+)in the year**	**...**	**-5887.22**	**...**	**5283.22**	**...**	**2522.96**	**...**	**1586.87**