

ANNEXURE 8**NATIONAL SMALL SAVINGS FUND***(In crores of Rupees)*

	Actual 2002-2003(Provisional)		Budget 2003-2004		Revised 2003-2004		Budget 2004-2005	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A. COLLECTIONS, DISCHARGES & INVESTMENTS:								
1 OPENING BALANCE	304056.93	...	358456.94	...	364390.43	...	435290.43	...
COLLECTIONS:								
Savings Deposits	70133.17	34994.82	77410.00	35460.00	91300.00	44730.00	105900.00	54800.00
Savings Certificates	33189.86	19435.45	30590.00	23840.00	36500.00	24870.00	41200.00	26000.00
Public Provident Fund	14794.62	3353.88	17000.00	4500.00	17200.00	4500.00	17900.00	6000.00
<i>Total collections & disbursements in the year</i>	<i>118117.65</i>	<i>57784.15</i>	<i>125000.00</i>	<i>63800.00</i>	<i>145000.00</i>	<i>74100.00</i>	<i>165000.00</i>	<i>86800.00</i>
TOTAL (1)	422174.58	57784.15	483456.94	63800.00	509390.43	74100.00	600290.43	86800.00
2 INVESTMENTS:								
Investment as on 1st April	...	297490.47	...	349690.47	...	335986.37	...	414284.37
Investment in Special Central Government Securities against outstanding balances as on 31.3.1999	13765.58	...	...	...	46602.00	...	...	...
Investment in Special Central Government Securities against collections from 1.4.1999	...	...	...	...	...	...	450.00	...
Investment in Special State Government Securities issued from 1.4.99 onwards	...	52261.48	...	60000.00	...	64500.00	1350.00	70000.00
Reinvestment of sums received on redemption of Special Central / State Government securities	...	...	...	...	...	60400.00	...	1800.00
<i>Total investments in the year</i>	<i>13765.58</i>	<i>52261.48</i>	<i>...</i>	<i>60000.00</i>	<i>46602.00</i>	<i>124900.00</i>	<i>1800.00</i>	<i>71800.00</i>
TOTAL (2)	13765.58	349751.95	...	409690.47	46602.00	460886.37	1800.00	486084.37
B. INCOME AND EXPENDITURE OF NSSF:								
3 INTEREST INCOME :								
Investment in Special Central Government Securities against outstanding balance as on 31.3.1999	20118.56	...	20265.41	...	15346.19	...	12374.57	...
Investment in Special Central Government Securities against collections from 1.4.1999	3260.48	...	3214.68	...	3214.68	...	3133.19	...
Investment in Special State Government Securities issued from 1.4.99	11569.24	...	17127.58	...	17134.04	...	22734.65	...
Investment in Special Central Government Securities against amounts received on redemption of special securities of Central / State Governments.	...	...	...	...	1941.66	...	3693.60	...
TOTAL (3)	34948.28	...	40607.67	...	37636.57	...	41936.01	...
4 INTEREST PAYMENTS								
Savings Deposits	...	10339.82	...	12292.60	...	13835.10	...	17173.10
Savings Certificates	...	18675.42	...	23845.14	...	24486.56	...	16360.24
Public Provident Fund	...	4611.93	...	5500.00	...	6000.00	...	6500.00
TOTAL (4)	...	33627.17	...	41637.74	...	44321.66	...	40033.34
5 MANAGEMENT COST:								
Payment of agency charges to Department of Posts	...	1577.00	...	1609.00	...	1762.50	...	1810.00
Payment of agency charges to Public Sector Banks	...	15.72	...	15.00	...	15.00	...	15.00
Payment of agency commission to agents	...	1065.40	...	960.37	...	1295.50	...	1485.35
Cost of Printing	...	4.50	...	6.00	...	6.00	...	6.00
TOTAL (5)	...	2662.62	...	2590.37	...	3079.00	...	3316.35
6 Total Income and Expenditure of NSSF (3)+(4)+(5)	34948.28	36289.79	40607.67	44228.11	37636.57	47400.66	41936.01	43349.69
7 Net Income/Expenditure in the year	...	1341.51	...	3620.44	...	9764.09	...	1413.68