3. National Small Saving Fund

(In ₹ Crores)

		Actual 2024-2025		BE 2025-2026		RE 2025-2026		BE 2026-2027	
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A	**COLLECTIONS, DISCHARGES & INVESTMENTS**								
	(i) Opening Balance (O)	3147690.85	...	3468002.07	...	3486676.05	...	3828179.59	...
1	**Collections & Disbursements**								
	(i) Savings Deposits	1212794.85	1010038.01	1288226.56	1076759.59	1298605.68	1054832.36	1363535.95	1107573.98
	(ii) Savings Certificates	128670.70	98515.02	139553.47	150171.91	84285.39	74318.52	88499.66	78034.46
	(iii) Public Provident Fund	169228.65	63155.97	170893.46	66079.44	167106.27	79342.92	175461.59	83310.08
	Total Collections & Disbursements in the year (C)	**1510694.20**	**1171709.00**	**1598673.49**	**1293010.94**	**1549997.34**	**1208493.80**	**1627497.20**	**1268918.52**
	Total(1)=(O)+(C)	**4658385.05**	**1171709.00**	**5066675.56**	**1293010.94**	**5036673.39**	**1208493.80**	**5455676.79**	**1268918.52**
2	**Investments**								
	(i) Investment as on 1st April	...	3134086.84	...	3456689.84	...	3474479.59	...	3809453.77
	(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	213162.42	381839.76	249522.70	294823.89	250552.42	327333.90	283285.81	341273.85
	(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	52435.36	13325.96	53735.94	14429.16	47608.30	10060.62	48614.36	11157.16
	(v) Reinvestment of sums received on redemption of Special Central/State Government Securities	62753.00	388147.00	29986.34	328067.61	29986.34	325396.72	65997.43	394781.75
	(vi) Investment in Public Agencies	50000.00	...	...	...	300.00	630.00	...	1290.00
	(a) Investment in National Highways Authority of India	50000.00	...	...	...	...	...	...	...
	(b) Investment in Talcher Fertilizers Ltd.	...	...	...	...	300.00	300.00	...	...
	(c) Investment in Chenab Valley Power Project Ltd.	...	...	...	...	...	330.00	...	1290.00
	(d) Others	...	...	...	...	...	...	...	...
	Total Investment and Repayment in the year (I)	**442919.97**	**783312.72**	**333244.98**	**637320.66**	**328447.06**	**663421.24**	**397897.60**	**748502.76**
	Total (2)=(i)+(I)	**442919.97**	**3917399.56**	**333244.98**	**4094010.50**	**328447.06**	**4137900.83**	**397897.60**	**4557956.53**
B	**INCOME AND EXPENDITURE OF NSSF:**								
3	**(i) Interest Income**								
	(i) Investment in Special Central Government Securities against collection from 1.4.99	126042.26	...	136512.87	...	139992.14	...	145814.15	...
	(ii) Investment in Special State Government Securities issued from 1.4.99 onwards	29067.94	...	26014.38	...	25836.69	...	22157.24	...
	(iii) Investment in Special Central Government Securities against amount received on redemption of Special Securities of Central/State Government	85529.74	...	110907.86	...	108521.60	...	110382.66	...

(In ₹ Crores)

		Actual 2024-2025		BE 2025-2026		RE 2025-2026		BE 2026-2027	
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
	(iv) Investment in Public Agencies	6798.47	...	2840.00	...	2844.04	...	2888.70	...
	Sub-Total [(i)+(ii)+(iii)+(iv)+(v)]	**247438.41**	**...**	**276275.11**	**...**	**277194.47**	**...**	**281242.75**	**...**
3	**(ii) Other Income of NSSF**								
	(i) Other Receipts	1071.55	...	506.11	...	1482.29	...	1556.40	...
	Total (3)= 3(i)+3(ii)	**248509.96**	**0.00**	**276781.22**	**0.00**	**278676.76**	**0.00**	**282799.15**	**0.00**
4	**Interest Payment (IP)**								
	(i) Savings Deposits	...	123044.86	...	142803.33	...	138966.14	...	142460.88
	(ii) Savings Certificates	...	37625.51	...	34454.58	...	39489.38	...	42453.77
	(iii) Public Provident Fund	...	83562.03	...	89176.95	...	90900.51	...	93615.48
	Total (4)	**...**	**244232.40**	**...**	**266434.86**	**...**	**269356.03**	**...**	**278530.13**
5	**Management Cost**								
	(i) Payment of agency charges to Department of Posts	...	6879.63	...	6937.11	...	6962.13	...	7093.92
	(ii) Payment of agency charges to Public Sector Banks	...	277.10	...	273.78	...	249.80	...	262.30
	(iii) Payment of agency commission to agents	...	4489.48	...	4667.34	...	4596.02	...	4825.82
	(iv) Cost of Printing	...	42.34	...	55.00	...	55.00	...	60.50
	Total (5)	**...**	**11688.55**	**...**	**11933.23**	**...**	**11862.95**	**...**	**12242.54**
6	**Total Income and Expenditure of NSSF (3)+(4)+(5)**	**248509.96**	**255920.95**	**276781.22**	**278368.09**	**278676.76**	**281218.98**	**282799.15**	**290772.67**
7	**Net Income(-)/Expenditure (+)in the year**	**...**	**7410.99**	**...**	**1586.87**	**...**	**2542.22**	**...**	**7973.52**