

ANNEX-7B

NATIONAL SMALL SAVINGS FUND

(In crores of Rupees)

	Actuals 2009-2010 (Provisional)		Budget 2010-2011		Revised 2010-2011		Budget 2011-2012	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A. COLLECTIONS, DISCHARGES & INVESTMENTS:								
1. OPENING BALANCE:	664137.35	...	707637.35	...	728446.51	...	799386.51	...
<i>COLLECTIONS & DISBURSEMENT</i>								
(i) Savings Deposits	185797.43	152118.78	163700.00	137500.00	207340.00	147300.00	201400.00	147300.00
(ii) Savings Certificates	31685.29	25831.68	29100.00	19300.00	29800.00	25800.00	29800.00	25800.00
(iii) Public Provident Fund	33448.59	8671.69	25500.00	11500.00	16800.00	9900.00	16800.00	9900.00
Total collections & disbursements in the year	250931.31	186622.15	218300.00	168300.00	253940.00	183000.00	248000.00	183000.00
TOTAL (1)	915068.66	186622.15	925937.35	168300.00	982386.51	183000.00	1047386.51	183000.00
2. INVESTMENTS:								
(i) Investment as on 1st April	...	654052.58	...	692551.94	...	691514.13	...	753454.13
(ii) Investment in special Central Government securities against Outstanding Balances as on 31.3.1999	...	...	...	...	...	...	...	...
(iii) Investment in special Central Government securities against collections from 1.4.1999	1302.48	2500.00	1302.48	2500.00	1302.48	11640.00	1302.48	13550.00
(iv) Investment in special State Government securities issued from 1.4.99 onwards	10655.94	34861.97	15140.66	45000.00	15140.66	59300.00	19632.46	53800.00
(v) Reinvestment of sums received on redemption of special Central / State Government securities	...	12058.00	...	12058.00	...	7443.14	...	11934.94
Total investments in the year	11958.42	49419.97	16443.14	59558.00	16443.14	78383.14	20934.94	79284.94
TOTAL (2)	11958.42	703472.55	16443.14	752109.94	16443.14	769897.27	20934.94	832739.07
B. INCOME AND EXPENDITURE OF NSSF:								
3. INTEREST INCOME :								
(i) Investment in Central Government Special Securities against outstanding balance as on 31.3.1999	7724.76	...	7724.77	...	7724.77	...	6779.76	...
(ii) Investment in Central Government Special Securities against collections from 1.4.1999	2599.02	...	2559.29	...	2796.79	...	3741.85	...
(iii) Investment in Special State Government Securities issued from 1.4.99	45054.53	...	44380.55	...	43892.45	...	48163.29	...
(iv) Investment in Central								

		(In crores of Rupees)							
		Actuals 2009-2010 (Provisional)		Budget 2010-2011		Revised 2010-2011		Budget 2011-2012	
		Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
	Government Special Securities against amounts received on redemption of special securities of Central / State Governments.	6573.36	...	6692.36	...	7744.12	...	9269.51	...
(v)	On 15 Year, 9% loan (2023) to India Infrastructure Finance Corporation Limited	135.00	...	135.00	...	135.00	...	135.00	...
3.1	OTHER INCOMES OF NSSF:								
	Other Receipts	82.92	...	210.00	...	90.00	...	95.00	...
	TOTAL (3)	62169.59	...	61701.97	...	62383.13	...	68184.41	...
4.	INTEREST PAYMENTS :								
(i)	Savings Deposits	...	36533.47	...	31380.58	...	31696.00	...	33033.00
(ii)	Savings Certificates	...	18505.58	...	20032.31	...	21474.00	...	22527.00
(iii)	Public Provident Fund	...	17173.72	...	9300.00	...	12800.00	...	13440.00
	TOTAL (4)	...	72212.77	...	60712.89	...	65970.00	...	69000.00
5.	MANAGEMENT COST:								
(i)	Payment of agency charges to Department of Posts	...	3132.77	...	3405.54	...	3214.59	...	3517.70
(ii)	Payment of agency charges to Public Sector Banks	...	...	...	1.00	...	0.50	...	0.50
(iii)	Payment of agency commission to agents	...	2179.55	...	1863.00	...	2400.00	...	2200.00
(iv)	Cost of Printing	...	19.99	...	12.00	...	22.00	...	22.00
	TOTAL (5)	...	5332.31	...	5281.54	...	5637.09	...	5740.20
6.	Total Income and Expenditure of NSSF (3)+(4)+(5)	62169.59	77545.08	61701.97	65994.43	62383.13	71607.09	68184.41	74740.20
7.	Net Income(-)/Expenditure(+) in the year		-15375.49		-4292.46		-9223.96		-6555.79