

3. NATIONAL SMALL SAVINGS FUND

(In ₹ Crores)

	Actuals 2017-2018		BE 2018-2019		RE 2018-2019		BE 2019-2020	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A COLLECTIONS, DISCHARGES & INVESTMENTS:								
OPENING BALANCE (O)	1132490.28		1262949.36		1289604.15		1480502.35	
1 COLLECTIONS & DISBURSEMENTS:								
(i) Savings Deposits	461191.59	377163.15	469984.19	390064.63	512161.78	392165.12	537769.87	407851.73
(ii) Savings Certificates	43638.45	35873.14	45951.88	40248.22	44803.18	32984.18	47073.34	34333.55
(iii) Public Provident Fund	87880.32	22560.20	81897.43	27719.20	89152.28	30069.74	93609.89	31272.53
Total collections & disbursements in the year (C)	592710.36	435596.49	597833.50	458032.05	646117.24	455219.04	678453.10	473457.81
Total (1) =(O)+(C)	1725200.64	435596.49	1860782.86	458032.05	1935721.39	455219.04	2158955.45	473457.81
2 INVESTMENTS:								
(i) Investment as on 1st April (i)		989942.76		1155272.18		1153164.49		1370329.66
(ii) Investment in Special Central Government Securities against Outstanding Balance as on 31.3.1999		...		...		...		...
(iii) Investment in Special Central Government Securities against collection from 1.4.99	6033.05	75000.00	13533.00	30778.12	13533.00	85533.00	22268.32	88944.24
(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	40567.80	9161.58	42667.78	11025.00	42533.94	12000.00	44955.76	14000.00
(v) Reinvestment of sums received on redemption of Special Central/ State Government Securities	...	33661.00	...	57754.88	...	53000.00	...	63324.08
(vi) Investment in Public Agencies	14000.00	106000.00	27868.48	127971.88	32636.00	155335.11	27000.00	136483.67
(a) Investment in Food Corporation of India	14000.00	65000.00	19000.00	...	27000.00	...	27000.00	...
(b) Investment in National Highways Authority of India	...	20000.00			...	20000.00	...	...
(c) Investment in Indian Railway Finance Corporation	...	10000.00				7500.00		...
(d) Investment in Building Materials and Technology Promotion Council	...	8000.00				...		...
(e) Investment in Air India	...	3000.00	3000.00		5636.00	2636.00		...
(f) Investment in REC Ltd.	...	...				5000.00		...
(g) Investment in Power Finance Corporation	...	...				7500.00		...
(h) Others	...	...	5868.48	127971.88		112699.11		136483.67
Total Investment and Repayment in the year (I)	60600.85	223822.58	84069.26	227529.88	88702.94	305868.11	94224.08	302751.99
Total (2) = (i) +(I)	60600.85	1213765.34	84069.26	1382802.06	88702.94	1459032.60	94224.08	1673081.65
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		6779.76	

(In ₹ Crores)									
	Actuals 2017-2018		BE 2018-2019		RE 2018-2019		BE 2019-2020		
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
(ii) Investment in Special Central Government Securities against collection from 1.4.99	7143.59		12481.77		13714.83		17815.84		
(iii) Investment in Special State Government Securities issued from 1.4.99 onwards	52640.35		48882.65		48836.49		45497.20		
(iv) Investment in Special Central Government Securities against amount received on redemption of Special Securities of Central/ State Government	23383.31		57754.88		26822.17		30556.84		
(v) Investment in Public Agencies	5034.08		14222.41		13078.02		20893.76		
(a) Investment in Food Corporation of India	5034.08		7527.89		9459.33		7191.33		
(b) Investment in National Highways Authority of India	...		1540.00		1979.75		2803.00		
(c) Investment in Indian Railway Finance Corporation	...				801.00		801.00		
(d) Investment in Building Materials and Technology Promotion Council	...				672.00		672.00		
(e) Investment in Air India	...		225.00		165.94		...		
(f) Investment in REC Ltd.	...				...		408.00		
(g) Investment in Power Finance Corporation	...				...		608.25		
(h) Others	...		4929.52		...		8410.18		
Sub-Total [(i)+(ii)+(iii)+(iv)+(v)] (II)	94981.09		109153.59		109231.27		121543.40		
3.1 OTHER INCOME OF NSSF (OI)									
Other Receipts	418.87		450.00		660.00		690.00		
Total (3)= (II)+(OI)	95399.96		109603.59		109891.27		122233.40		
4 INTEREST PAYMENT (IP):									
Savings Deposits		33012.78		35614.02		36623.00		38454.00	
Savings Certificates		28246.35		28312.32		29417.00		30811.00	
Public Provident Fund		29962.69		31500.00		34410.00		36130.00	
Total (4)		91221.82		95426.34		100450.00		105395.00	
5 MANAGEMENT COST:									
Payment of agency charges to Department of Posts		8112.64		8176.11		9211.12		10403.29	
Payment of agency charges to Public Sector Banks		203.98		250.00		250.00		262.50	
Payment of agency commission to agents		2470.44		2066.96		2500.00		2625.00	
Cost of Printing		35.00		25.00		15.00		15.00	
Total (5)		10822.06		10518.07		11976.12		13305.79	
6 Total Income and Expenditure of NSSF (3)+(4)+(5)	95399.96	102043.88	109603.59	105944.41	109891.27	112426.12	122233.40	118700.79	
7 Net Income(-)/Expenditure(+) in the year		6643.92		-3659.18		2534.85		-3532.61	

Note: 1. ₹ 64.43 crore, identified as unclaimed under Small Savings Schemes had been transferred into SCWF during 2017-18.

2. ₹ 1,12,699.11 crore in RE 2018-19 and ₹ 1,36,483.67 crore in BE 2019-20 has been identified for Other Public Agencies which may be invested in the Public Agencies mentioned in the statement or in other Agencies, as the case may be.