ANNEX-7B

NATIONAL SMALL SAVINGS FUND

(In crores of Rupees) RE BE Actuals RF 2011-2012 (Provisional) 2012-2013 2012-2013 2013-2014 Receipts Disbursements Receipts Disbursements Receipts Disbursements Disbursements A. COLLECTIONS, DISCHARGES & INVESTMENTS: **OPENING BALANCE** 787099.72 781099.72 790193.67 805959.07 **COLLECTIONS:** (i) Savings Deposits 167275.81 184729.35 156600.00 166600.00 163361.82 157578.12 165064.00 163422.00 (ii) Savings Certificates 17980.92 22308.07 19000.00 36000.00 19160.45 34318.69 18807.00 34139.00 (iii) Public Provident Fund 36656.48 11781.84 41000.00 14000.00 37902.05 12762.11 40370.00 11800.00 Total collections & disbursements in the year 221913.21 218819.26 216600.00 216600.00 220424.32 204658.92 224241.00 209361.00 TOTAL (1) 218819.26 997699.72 216600.00 1010617.99 204658.92 1030200.07 1009012.93 209361.00 INVESTMENTS: (i) Investment as on 1st April 746047.86 727612.92 726959.54 735343.30 (ii) Investment in special Central Government securities against Outstanding Balances as on 31.3.1999 9000.00 ... (iii) Investment in special Central Government securities against collections from 1.4.1999 1302.48 1302.48 2500.00 1302.48 1302.48 4000.00 (iv) Investment in special State Government securities issued from 1.4.1999 onwards 19598.04 10812.20 22819.76 7000.00 22819.76 22578.00 23429.45 14100.00 (v) Reinvestment of sums received on redemption of special Central / State Government securities 2500.00 9928.00 3100.00 Total investments in the year 29900.52 10812.20 24122.24 12000.00 24122.24 32506.00 24731.93 21200.00 TOTAL (2) 29900.52 756860.06 24122.24 739612.92 24122.24 759465.54 24731.93 756543.30 **INCOME AND EXPENDITURE OF NSSF:** INTEREST INCOME : (i) Investment in Central Government Special Securities against outstanding balance as on 31.3.1999 6779.76 5811.23 5811.23 5811.23 (ii) Investment in Central Government Special Securities against collections from 1.4.1999 3826.95 3068.51 3068.51 2951.29 (iii) Investment in Special State **Government Securities** isssued from 1.4.1999 51143.68 47403.63 46242.61 47429.39 (iv) Investment in Central **Government Special Securities** against amounts received on redemption of special securities

	Actuals 2010-2011 (Provisional)		BE 2012-2013		RE 2012-2013		(₹ In crores) BE 2013-2014	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
of Central / State Government	s. 7408.13		9992.18	•••	9992.18		10935.34	
(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	265.22		200.00		285.00		250.00	
TOTAL (3)	69558.74		66610.55		65534.53		67512.25	
4. INTEREST PAYMENTS :								
Savings Deposits		36493.07		36202.00		27600.00		29800.00
Savings Certificates		15590.09		17000.00		28130.00		29400.00
Public Provident Fund		14538.96		15530.00		19100.00		20500.00
TOTAL (4)		66622.12		68732.00		74830.00		79700.00
5. MANAGEMENT COST:								
Payment of agency charges to								
Department of Posts		4304.08		3793.31		4562.75		4901.81
Payment of agency charges to								
Public Sector Banks								
Payment of agency commission								
to agents		1714.41		1177.00		1400.00		1300.00
Cost of Printing		21.99		25.00		30.00		30.00
TOTAL (5)		6040.48	•••	4995.31		5992.75		6231.81
6. Total Income and Expenditure								
of NSSF (3)+(4)+(5)	69558.74	72662.60	66610.55	73727.31	65534.53	80822.75	67512.25	85931.81
7. Net Income(-)/Expenditure(+)								
in the year		3103.86		7116.76		-15288.22		18419.56