

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

सं. 16—ज०क० व०ि cpr fu/k dh fllfr n'kz s oky k foj.k

No.16—STATEMENT SHOWING THE POSITION OF NATIONAL SMALL SAVINGS FUND

य०क०क०; @y?k k	Major/Minor head of account	1 vi] 2002 dkj k k Amount on 1st April, 2002	o"Ks n] s ku o f) ; k i k r Additions/ Receipt during the year	o"Ks n] s ku v n k f x ; k f u o s k Payments/ Investments during the year	31 el p 2003 dkj k k Amount on 31st March, 2003
	1	2	3	4	5
					½gt k] #i ; k e a ½ (In thousands of rupees)
झ-अल्प बचते, भविष्य निधि आदि-	I.— Small Savings, Provident Fund etc. —				
(क) राष्ट्रीय अल्प बचत निधि-	(a) National Small Savings Fund—				
8001—बचत जमा-	8001—Savings Deposits—				
101µM d?j cpr cāi tek	101—Post Office Savings Bank Deposits	₹ Cr. 7,11,97,80,91	4,58,50,13,73	2,05,11,41,49	9,65,36,53,15 ₹ Cr.
102µj k ; cpr cāi tek	102—State Savings Bank Deposits	₹ Cr. 1	—	—	1 ₹ Cr.
103µl lof/kv] s fe ; k h t e k	103—Fixed and Time Deposits	₹ Cr. 1,02,80,13,81	1,02,83,42,88	49,36,47,90	1,56,27,08,79 ₹ Cr.
104µl p ; h l lof/k t e k	104—Cumulative Time Deposits	₹ Cr. —48,05,37	6,41,45	** —9,73,67	* —31,90,25 ₹ Cr.
105µM d?j v l o r l t e k	105—Post Office Recurring Deposits	₹ Cr. 2,36,48,02,09	1,39,93,19,10	95,56,65,96	2,80,84,55,23 ₹ Cr.
जोड़	TOTAL	₹ Cr. 10,50,77,91,45	7,01,33,17,16	3,49,94,81,68	14,02,16,26,93 ₹ Cr.
8002—बचत प्रमाणपत्रा-	8002—Savings Certificates—				
101µM d?j i e k k i = k	101—Post Office Certificates	₹ Cr. —11,74,71,96	2,65,82,98	** —41,72,39	* —8,67,16,59 ₹ Cr.
103µ [t l u k c p r t e k i e k k i = k	103—Treasury Saving Deposits Certificates	₹ Cr. —69,62	—	—	* —69,62 ₹ Cr.
104µj { k c p r i e k k i = k	104—Defence Savings Certificates	₹ Cr. —29,81,08	82,51	** —15,93,06	* —13,05,51 ₹ Cr.
105µc p r i e k k i = µ c ā i l j i t	105—Savings Certificates-Bank Series	₹ Cr. 78	—	—	78 ₹ Cr.
106µj K V h f o d h c ā i	106—National Development Bonds	₹ Cr. —1,02,84	2,58,12	1,29,63	25,65 ₹ Cr.
107µM d?j i e k k i = k ½ u b z l j i t ½	107—Post Office Certificates (New Series)	₹ Cr. 15,08,72,16,51	3,29,20,62,78	1,94,91,80,93	16,43,00,98,36 ₹ Cr.
जोड़	TOTAL	₹ Cr. 14,96,65,91,79	3,31,89,86,39	1,94,35,45,11	16,34,20,33,07 ₹ Cr.

(क) राष्ट्रीय अल्प बचत निधि— समाप्त

8006—लोक भविष्य निधियां—

101-युक्ति हों; फु/क/क

जोड़

8007-राष्ट्रीय अल्प बचत निधि

के निवेश—

101-31.3.99 धन अर्थोत्पादन से जारी की गई

'वर्ष के दौरान जारी की गई

जमा धन के अर्थात्; इनका मुद्दा

102-1.4.99 से जारी की गई धन संग्रहण

से जारी की गई धन संग्रहण; इनका

मुद्दा

103- विशेष; जारी की गई अल्प बचत

मुद्दा

जोड़

8008-राष्ट्रीय अल्प बचत निधि की

आय और व्यय —

अधिकारियों द्वारा; निम्नलिखित के अनुसार

जोड़ - राष्ट्रीय अल्प बचत निधि

(a) National Small Savings Fund—concl'd.

8006-Public Provident Funds—

101-Public Provident Funds

TOTAL

8007-Investments of National Small

Savings Fund—

101-Investment in Central Government

special securities issued against

outstanding balances as on 31.3.99

102-Investment in Central Government

special securities issued against

collections from 1.4.99

103-Investment in special

State Government securities @

TOTAL

8008-Income and Expenditure of

of National Small Savings Fund —

(For details please see Appendix-1)

TOTAL - National Small Savings Fund

₹ Cr.	4,93,13,09,62	1,47,94,62,37	33,53,87,92	6,07,53,84,07	₹ Cr.
₹ Cr.	4,93,13,09,62	1,47,94,62,37	33,53,87,92	6,07,53,84,07	₹ Cr.

₹ Dr.	17,62,20,92,00	1,37,65,58,00	—	16,24,55,34,00	₹ Dr.
₹ Dr.	2,60,49,69,00	—	—	2,60,49,69,00	₹ Dr.
₹ Dr.	9,52,19,86,00	—	5,22,61,48,00	14,74,81,34,00	₹ Dr.
₹ Dr.	29,74,90,47,00	1,37,65,58,00	5,22,61,48,00	33,59,86,37,00	₹ Dr.

₹ Dr.	31,69,04,31	3,49,48,27,61	3,62,89,79,10	45,10,55,80	₹ Dr.
₹ Cr.	33,97,41,55	16,68,31,51,53	14,63,35,41,81	2,38,93,51,27	₹ Cr.

@ जमा; अल्प बचत निधि, निम्नलिखित के अनुसार

@ For state wise details please see Appendix-2

* अल्प बचत निधि के अधीन

* Adverse balances are under investigation

** - कृपया नोट करें कि यह पिछले वर्षों का

** Minus transaction is due to clearance of outstanding balance of previous years.

वित्त लेखे, संघ सरकार
FINANCE ACCOUNTS, UNION GOVERNMENT
 foj.k l;k 16 dk ifjRV l;k 1
 Appendix No.1 to Statement No.16
 jkVh vYi cpr fu/k dh vk vS Q;
 Income and Expenditure of National Small Savings Fund

%tj #i; lae%
 (In thousands of rupees)

y\$sdkeq;@y%q' RIZ	Major/Minor head of account 1	Q ; %nk fx; % Expenditure (Payments) 2	vk %R; % Income (Receipts) 3
I - अल्प बचते, भविष्य निधि आदि —	I - Small Savings, Provident Fund etc. —		
(क) राष्ट्रीय अल्प बचत निधि	(a) National Small Savings Fund		
8008 —राष्ट्रीय अल्प बचत निधि की आय और व्यय	8008-Income and Expenditure of National Small Savings Fund		
01- अल्प बचत संग्रहणों के निवेश से आय	01- Income from Investments of Small Savings Collections		
101- 31.3.99 dhfRf dsvuqj cdk k' %hdhryukea dkh ljdj dhfo' %kif' %; laefu%skij C; kt	101- Interest on investment in special Central Government securities against outstanding balances as on 31.3.99	—	2,01,18,55,50
102- 1.4.99 lsl xg. %hdhryukeadkh ljdj dhfo' %kif' %; laefu%skij C; kt	102- Interest on investment in special Central Government securities against collections from 1.4.99	—	32,60,48,18
103- jR; ljdj dhfo' %kif' %; laefu%skij C; kt @ जोड़ (01)	103- Interest on investment in special State Government securities @	—	1,15,69,23,93
	TOTAL (01)	—	3,49,48,27,61
02- अभिदाताओं को ब्याज की अदायगी	02- Interest payment to subscribers		
101- cpr tekij C; kt	101- Interest on Savings Deposits	1,03,39,82,49	—
102- cpr iekki= %aij C; kt	102- Interest on Savings Certificates	1,86,75,42,15	—
103- ykl Hfo"; fu/kij C; kt जोड़ (02)	103- Interest on Public Provident Fund	46,11,93,01	—
	TOTAL (02)	3,36,27,17,65	—
03- प्रबंध लागत	03- Management Cost		
101- Md foHk dlsvfHdj. ki %h %hdhvnk; xh	101- Payment of Agency charges to Department of Posts	15,77,00,00	—
102- l hZ fu d { %kdsc %hdhvnk; xh	102- Payment of Agency charges to Public Sector Banks	15,71,89	—
103- , t %hdhvnk; xh	103- Payment of agency commission to agents	10,65,39,56	—
104- eqzkykr जोड़ (03)	104- Cost of Printing	4,50,00	—
	TOTAL (03)	26,62,61,45	—
	TOTAL	3,62,89,79,10	3,49,48,27,61

@ jR; o; j C; %sdsfy, %i; kif'RV 2 n%h

@ For State wise details please see Appendix 2.

विवरण संख्या 16 का परिशिष्ट संख्या 2
Appendix No.2 to Statement No.16

वित्त लेखे, संघ सरकार
FINANCE ACCOUNTS, UNION GOVERNMENT
 विवरण संख्या 16 का परिशिष्ट संख्या 2
 Appendix No.2 to Statement No.16
 राज्य सरकार की विशेष प्रतिभूतियों की स्थिति दर्शाने वाला विवरण
 Statement showing the position of Special State Government Securities

(In thousands of rupees)

क्रम सं.	राज्य का नाम	1 अप्रैल, 2002 को बकाया	वर्ष के दौरान परिवर्धन	कुल	वर्ष के दौरान उन्मोचन	31 मार्च, 2003 को बकाया	प्राप्त की गई और एन.एस.एस.एफ. को क्रेडिट की गई ब्याज की राशि Interest received and credited to NSSF
S.No.	Name of State	Outstanding on 1st April,2002	Addition during the year	Total	Discharge during the year	Outstanding on 31st March,2003	
1	2	3	4	5	6	7	8
1	Andhra Pradesh	40,73,52,00	26,60,99,00	67,34,51,00	—	67,34,51,00	5,03,42,11
2	Arunachal Pradesh	5,51,40,00	18,33,00	5,69,73,00	—	5,69,73,00	4,32,57
3	Assam	6,99,85,00	7,41,85,00	14,41,70,00	—	14,41,70,00	1,56,91,99
4	Bihar	43,79,07,00	15,75,21,00	59,54,28,00	—	59,54,28,00	4,54,00,76
5	Chhattisgarh	4,33,00,00	5,50,74,00	9,83,74,00	—	9,83,74,00	1,09,78,49
6	Goa	3,13,40,00	2,00,49,00	5,13,89,00	—	5,13,89,00	38,03,59
7	Gujarat	98,16,45,00	50,81,51,00	1,48,97,96,00	—	1,48,97,96,00	11,96,10,41
8	Haryana	24,18,78,00	13,06,86,00	37,25,64,00	—	37,25,64,00	2,96,54,61
9	Himachal Pradesh	4,73,67,00	3,75,50,00	8,49,17,00	—	8,49,17,00	55,75,92
10	Jammu & Kashmir	6,74,60,00	3,88,12,00	10,62,72,00	—	10,62,72,00	—
11	Jharkhand	7,79,54,00	10,25,31,00	18,04,85,00	—	18,04,85,00	1,76,42,56
12	Karnataka	35,78,53,00	19,77,84,00	55,56,37,00	—	55,56,37,00	4,39,17,76

13	djy	Kerala	14,74,08,00	8,32,31,00	23,06,39,00	—	23,06,39,00	1,83,03,53
14	e/; inzk	Madhya Pradesh	27,88,32,00	15,89,26,00	43,77,58,00	—	43,77,58,00	2,86,03,07
15	egjKV ³	Maharashtra	1,42,50,66,00	79,45,03,00	2,21,95,69,00	—	2,21,95,69,00	17,40,45,33
16	ef.kij	Manipur	66,94,00	9,66,00	76,60,00	—	76,60,00	8,73,29
17	esly;	Meghalaya	62,06,00	32,67,00	94,73,00	—	94,73,00	7,51,01
18	fetlje	Mizoram	31,41,00	16,94,00	48,35,00	—	48,35,00	3,84,23
19	uklyM	Nagaland	24,07,00	16,42,00	40,49,00	—	40,49,00	2,99,51
20	mMk	Orissa	14,83,53,00	6,14,64,00	20,98,17,00	—	20,98,17,00	1,76,34,28
21	iatc	Punjab	54,36,88,00	26,27,22,00	80,64,10,00	—	80,64,10,00	6,81,30,36
22	jltlhu	Rajasthan	65,47,57,00	33,97,93,00	99,45,50,00	—	99,45,50,00	7,95,92,35
23	flfdde	Sikkim	31,19,00	9,49,00	40,68,00	—	40,68,00	1,99,63
24	rfeyulMj	TamilNadu	37,88,44,00	22,00,03,00	59,88,47,00	—	59,88,47,00	4,61,37,19
25	f-kijk	Tripura	2,18,73,00	2,06,88,00	4,25,61,00	—	4,25,61,00	27,22,85
26	mijlpy	Uttaranchal	4,25,89,00	5,73,26,00	9,99,15,00	—	9,99,15,00	1,27,26,93
27	mij inzk	Uttar Pradesh	1,09,67,41,00	50,74,44,00	1,60,41,85,00	—	1,60,41,85,00	13,05,91,10
28	ifpe cxy	West Bengal	1,48,45,25,00	78,32,20,00	2,26,77,45,00	—	2,26,77,45,00	17,71,61,23
	उप जोड़	Sub- Total	9,06,34,24,00	4,88,81,13,00	13,95,15,37,00	—	13,95,15,37,00	1,10,12,06,66
29	fiYyh	Delhi	44,43,85,00	32,76,84,00	77,20,69,00	—	77,20,69,00	5,40,52,00
30	ilMphh	Pondicherry	1,41,77,00	1,03,51,00	2,45,28,00	—	2,45,28,00	16,65,27
	उप जोड़	Sub- Total	45,85,62,00	33,80,35,00	79,65,97,00	—	79,65,97,00	5,57,17,27
	कुल जोड़	Grand Total	9,52,19,86,00	5,22,61,48,00	14,74,81,34,00	—	14,74,81,34,00	1,15,69,23,93