

MINISTRY OF FINANCE, DEPARTMENT OF ECONOMIC AFFAIRS, NATIONAL SAVINGS INSTITUTE, NEW DELHI

STATEMENT SHOWING SCHEME WISE COLLECTIONS IN POST OFFICES AND BANKS

Month: January-25

(Rs. In cr.)

S.No.	Name of the Scheme	During the month			Progressive			
		Deposit	Payment	Net	Deposit	Payment	Net	
1	Post Office Savings Account	61809.66	59108.29	2701.37	565315.71	552308.31	13007.41	
2	National Savings Recurring Deposit Account	10633.26	12464.44	-1831.19	94398.48	86095.04	8303.44	
3	National Savings Time Deposit Account	16833.63	13980.33	2853.30	147661.32	119671.71	27989.61	
4	National Savings Monthly Income Account	5484.77	4206.31	1278.47	51368.85	36955.19	14413.66	
5	Sr. Citizen Savings Scheme Account	DOP	4194.57	2272.79	1921.78	39301.12	18245.78	21055.33
		Banks	5800.50	3029.69	2770.82	57556.95	24284.18	33272.77
		<b>Sub-Total</b>	9995.07	5302.47	4692.60	96858.07	42529.97	54328.10
6	Sukanya Samridhi Accounts	DOP	2442.92	95.69	2347.23	22659.50	916.09	21743.41
		Banks	1096.73	6.33	1090.40	11924.11	54.86	11869.26
		<b>Sub-Total</b>	3539.64	102.02	3437.63	34583.61	970.95	33612.66
7	PM CARES For Children	0.00	0.00	0.00	0.00	0.00	0.00	
8	Discontinued Account Schemes	50.13	143.34	-93.21	360.69	1007.55	-646.86	
9	National Savings Certificate (VIII Issue)	DOP	6148.49	5352.77	795.73	54289.89	44778.67	9511.22
		Banks	4.61	0.25	4.36	20.62	0.25	20.37
		<b>Sub-Total</b>	6153.10	5353.02	800.08	54310.51	44778.92	9531.59
10	Kisan Vikas Patra	DOP	2597.35	1221.04	1376.31	39601.17	30077.74	9523.43
		Banks	43.38	13.91	29.46	466.19	143.44	322.76
		<b>Sub-Total</b>	2640.73	1234.95	1405.78	40067.36	30221.18	9846.18
11	MS Certificate	DOP	916.21	68.54	847.67	8391.41	518.41	7873.00
		Banks	132.21	24.18	108.03	1271.18	96.18	1175.00
		<b>Sub-Total</b>	1048.42	92.71	955.71	9662.59	614.59	9048.00
12	Discontinued Certificate Schemes	391.04	883.18	-492.13	4626.17	8953.52	-4327.35	
13	Public Provident Fund Account	DOP	952.98	569.30	383.68	12148.37	11070.28	1078.09
		Banks	4229.69	2912.76	1316.92	59859.78	46401.73	13458.05
		<b>Sub-Total</b>	5182.66	3482.06	1700.60	72008.15	57472.01	14536.14
<b>Grand Total</b>		<b>123762.11</b>	<b>106353.12</b>	<b>17408.99</b>	<b>1171221.51</b>	<b>981578.93</b>	<b>189642.58</b>	
		0.00	0.00	0.00	0.00	0.00	0.00	
	National Savings Time Deposit Account 1 Year	13484.56	11080.10	2404.45	117390.07	96234.00	21156.08	
	National Savings Time Deposit Account 2 Year	665.74	488.81	176.93	5847.56	3338.47	2509.09	
	National Savings Time Deposit Account 3 Year	356.18	176.65	179.54	3217.23	1661.18	1556.06	
	National Savings Time Deposit Account 5 Year	2327.14	2234.77	92.37	21206.45	18438.06	2768.39	
	<b>Total</b>	<b>16833.63</b>	<b>13980.33</b>	<b>2853.30</b>	<b>147661.32</b>	<b>119671.71</b>	<b>27989.61</b>	