

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

STATEMENT SHOWING SCHEME WISE COLLECTIONS IN POST OFFICES AND BANKS

Month: July-24

(Rs. In cr.)

S.No.	Name of the Scheme	During the month			Progressive			
		Deposit	Payment	Net	Deposit	Payment	Net	
1	Post Office Savings Account	60368.70	57923.62	2445.08	225058.58	217528.28	7530.30	
2	National Savings Recurring Deposit	9497.62	8562.83	934.79	37012.41	32188.65	4823.76	
3	National Savings Time Deposit Account	16663.28	13168.85	3494.44	59547.31	46254.49	13292.82	
4	National Savings Monthly Income Account	5742.02	3835.05	1906.97	21650.18	14206.62	7443.56	
5	Sr. Citizen Savings Scheme Account	DOP	4784.15	2080.81	2703.34	17403.86	7487.30	9916.56
		Banks	7061.70	2628.26	4433.44	26780.76	9705.55	17075.21
		<b>Sub-Total</b>	11845.85	4709.07	7136.78	44184.62	17192.85	26991.77
6	Sukanya Samridhi Accounts	DOP	2202.55	87.98	2114.57	9956.40	417.97	9538.43
		Banks	1072.29	7.29	1065.00	6167.64	25.75	6141.89
		<b>Sub-Total</b>	3274.84	95.28	3179.57	16124.04	443.72	15680.32
7	PM CARES For Children	0.00	0.00	0.00	0.00	0.00	0.00	
8	Discontinued Account Schemes	14.78	39.36	-24.59	76.09	204.59	-128.50	
9	National Savings Certificate (VIII Issue)	DOP	5732.88	4337.44	1395.44	22313.43	17137.06	5176.37
		Banks	2.22	0.00	2.22	5.04	0.00	5.04
		<b>Sub-Total</b>	5735.10	4337.44	1397.66	22318.47	17137.06	5181.41
10	Kisan Vikas Patra	DOP	7079.11	5587.50	1491.61	24377.97	19580.33	4797.64
		Banks	57.58	16.16	41.42	207.62	63.67	143.95
		<b>Sub-Total</b>	7136.70	5603.67	1533.03	24585.60	19644.00	4941.60
11	MS Certificate	DOP	906.14	51.08	855.06	3664.14	180.52	3483.63
		Banks	167.82	7.89	159.93	672.44	24.95	647.48
		<b>Sub-Total</b>	1073.95	58.96	1014.99	4336.58	205.47	4131.11
12	Discontinued Certificate Schemes	558.37	1063.74	-505.37	2064.20	3837.37	-1773.17	
13	Public Provident Fund Account	DOP	1005.27	882.31	122.96	7160.64	7381.02	-220.37
		Banks	4525.40	3310.06	1215.34	39573.73	29561.98	10011.75
		<b>Sub-Total</b>	5530.67	4192.37	1338.30	46734.38	36943.00	9791.38
<b>Grand Total</b>		127441.88	103590.24	23851.65	503692.45	405786.10	97906.36	

11470.19

National Savings Time Deposit Account 1 Year	1.33721E+11	1.08818E+11	24902810237	4.71139E+11	3.75979E+11	95159983626
National Savings Time Deposit Account 2 Year	6585084752	3294141700	3290943052	24113669347	11904877651	12208791696
National Savings Time Deposit Account 3 Year	3644747400	1904908682	1739838718	13249341584	6382884471	6866457113
National Savings Time Deposit Account 5 Year	22682120480	17671349877	5010770603	86971565542	68278602231	18692963311
TOTAL	1.66633E+11	1.31688E+11	34944362610	5.95473E+11	4.62545E+11	1.32928E+11