

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

STATEMENT SHOWING SCHEME WISE COLLECTIONS IN POST OFFICES AND BANKS

Month: September-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		73057.83	72248.28	809.54	350157.56	342023.07	8134.49
2	National Savings Recurring Deposit Account		9222.92	8202.90	1020.02	55500.41	48651.13	6849.28
3	National Savings Time Deposit Account		14214.38	11777.42	2436.96	88884.46	70102.34	18782.12
4	National Savings Monthly Income Account		4748.30	3526.35	1221.95	31670.07	21294.26	10375.80
5	Sr. Citizen Savings Scheme Account	DOP	3411.64	1469.88	1941.76	24852.80	10558.66	14294.13
		Banks	4781.82	2003.01	2778.81	37472.63	13932.19	23540.44
		Sub-Total	8193.46	3472.89	4720.57	62325.42	24490.85	37834.57
6	Sukanya Samridhi Accounts	DOP	1950.98	73.30	1877.69	14022.31	601.42	13420.90
		Banks	910.11	4.64	905.47	8066.99	35.09	8031.90
		Sub-Total	2861.09	77.94	2783.15	22089.30	636.50	21452.80
7	PM CARES For Children		0.00	0.00	0.00	0.00	0.00	0.00
8	Discontinued Account Schemes		14.70	42.47	-27.77	121.21	282.57	-161.36
9	National Savings Certificate (VIII Issue)	DOP	4876.69	4108.71	767.98	32428.67	25304.35	7124.32
		Banks	2.24	0.00	2.24	9.95	0.00	9.95
		Sub-Total	4878.93	4108.71	770.22	32438.62	25304.35	7134.27
10	Kisan Vikas Patra	DOP	2559.66	1864.56	695.10	30045.93	24727.20	5318.72
		Banks	46.72	16.45	30.27	306.54	94.78	211.76
		Sub-Total	2606.38	1881.01	725.37	30352.46	24821.98	5530.48
11	MS Certificate	DOP	736.52	47.88	688.65	5235.31	281.01	4954.31
		Banks	89.39	7.31	82.08	861.91	40.46	821.45
		Sub-Total	825.91	55.19	770.73	6097.22	321.47	5775.75
12	Discontinued Certificate Schemes		441.90	878.77	-436.86	3047.06	5686.27	-2639.20
13	Public Provident Fund Account	DOP	714.67	578.23	136.44	8949.45	8689.55	259.90
		Banks	3109.55	2526.70	582.86	46345.13	34925.42	11419.71
		Sub-Total	3824.22	3104.93	719.29	55294.58	43614.98	11679.61
Grand Total			124890.02	109376.86	15513.16	737978.39	607229.78	130748.61

							0.00
National Savings Time Deposit Account 1 Year		11386.39563	9580.448023	1805.947604	70632.68373	57151.19901	13481.48
National Savings Time Deposit Account 2 Year		529.27872	283.14158	246.13714	3535.633273	1765.600339	1770.03
National Savings Time Deposit Account 3 Year		297.82487	163.44312	134.38175	1955.152988	979.7708371	975.38
National Savings Time Deposit Account 5 Year		2000.877903	1750.386286	250.4916172	12760.99404	10205.7717	2555.22
TOTAL	Total	14214.37712	11777.41901	2436.958111	88884.46403	70102.34189	18782.12