

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

STATEMENT SHOWING SCHEME WISE COLLECTIONS IN POST OFFICES AND BANKS

Month: December-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	52200.46	51111.16	1089.30	503506.06	493200.02	10306.04	
2	National Savings Recurring Deposit Account	9545.04	8520.45	1024.60	83765.23	73630.60	10134.63	
3	National Savings Time Deposit Account	14795.41	12670.44	2124.97	130827.69	105691.38	25136.32	
4	National Savings Monthly Income Account	4843.02	4016.32	826.70	45884.08	32748.88	13135.19	
5	Sr. Citizen Savings Scheme Account	DOP	3230.90	1699.92	1530.98	35106.55	15973.00	19133.55
		Banks	4503.58	2341.61	2161.96	51756.45	21254.50	30501.95
		Sub-Total	7734.48	4041.53	3692.95	86862.99	37227.49	49635.50
6	Sukanya Samridhi Accounts	DOP	2315.20	70.50	2244.70	20216.58	820.40	19396.18
		Banks	982.90	4.35	978.55	10827.39	48.53	10778.86
		Sub-Total	3298.10	74.85	3223.25	31043.97	868.93	30175.04
7	PM CARES For Children	0.00	0.00	0.00	0.00	0.00	0.00	
8	Discontinued Account Schemes	57.54	165.31	-107.77	310.57	864.21	-553.64	
9	National Savings Certificate (VIII Issue)	DOP	5607.69	5177.73	429.96	48141.40	39425.90	8715.49
		Banks	2.11	0.00	2.11	16.01	0.00	16.01
		Sub-Total	5609.80	5177.73	432.07	48157.40	39425.90	8731.50
10	Kisan Vikas Patra	DOP	2348.82	1235.71	1113.11	37003.82	28856.71	8147.11
		Banks	46.29	11.98	34.31	422.82	129.52	293.29
		Sub-Total	2395.11	1247.69	1147.42	37426.63	28986.23	8440.41
11	MS Certificate	DOP	742.21	59.14	683.07	7475.20	449.88	7025.33
		Banks	85.17	11.89	73.29	1138.97	72.00	1066.97
		Sub-Total	827.38	71.03	756.36	8614.17	521.88	8092.30
12	Discontinued Certificate Schemes	364.78	784.46	-419.68	4235.12	8070.35	-3835.22	
13	Public Provident Fund Account	DOP	792.92	619.95	172.97	11195.39	10500.98	694.41
		Banks	3434.24	3023.75	410.49	55630.09	43488.96	12141.13
		Sub-Total	4227.15	3643.70	583.46	66825.49	53989.94	12835.54
Grand Total		105898.27	91524.66	14373.61	1047459.40	875225.81	172233.59	
		0.00	0.00	0.00	0.00	0.00	0.00	
National Savings Time Deposit Account 1 Year		11753.86	9929.53	1824.32	103905.52	85153.89	18751.62	
National Savings Time Deposit Account 2 Year		560.00	354.18	205.82	5181.82	2849.66	2332.16	
National Savings Time Deposit Account 3 Year		317.15	175.11	142.04	2861.05	1484.53	1376.52	
National Savings Time Deposit Account 5 Year		2164.41	2211.62	-47.21	18879.31	16203.30	2676.01	
Total		14795.41	12670.44	2124.97	130827.69	105691.38	25136.32	