

Occasional Series

No. 44: Small Savings

(₹ Billion)

Scheme		2015-16	2015	2016		
			Nov.	Sep.	Oct.	Nov.
		1	2	3	4	5
1 Small Savings	Receipts	3,224.88	299.51	341.09	309.41	498.25
	Outstanding	6,805.58	6,533.80	6,915.02	6,936.94	7,191.30
1.1 Total Deposits	Receipts	2,820.87	262.92	308.43	284.77	471.74
	Outstanding	4,287.13	4,122.42	4,387.16	4,399.98	4,640.64
1.1.1 Post Office Saving Bank Deposits	Receipts	1,574.15	147.59	187.74	173.10	368.23
	Outstanding	615.67	550.64	714.21	720.56	925.56
1.1.2 MGNREG	Receipts	0.00	0.00	0.00	0.00	0.00
	Outstanding	0.00	0.00	0.00	0.00	0.00
1.1.3 National Saving Scheme, 1987	Receipts	0.51	0.00	0.00	0.04	-0.03
	Outstanding	34.97	35.11	33.63	33.53	33.37
1.1.4 National Saving Scheme, 1992	Receipts	0.06	0.01	0.00	0.00	-0.01
	Outstanding	1.21	1.87	-0.24	-0.26	-0.28
1.1.5 Monthly Income Scheme	Receipts	315.26	30.00	31.65	28.20	20.65
	Outstanding	1,938.08	1,959.13	1,842.63	1,831.03	1,823.48
1.1.6 Senior Citizen Scheme	Receipts	103.21	12.19	7.99	7.66	5.44
	Outstanding	228.76	187.85	254.47	257.83	262.14
1.1.7 Post Office Time Deposits	Receipts	424.53	36.19	41.95	36.16	30.28
	Outstanding	706.35	623.19	745.78	751.69	761.04
1.1.7.1 1 year Time Deposits	Outstanding	498.16	445.10	507.76	508.54	512.97
1.1.7.2 2 year Time Deposits	Outstanding	29.96	24.27	32.80	33.31	33.82
1.1.7.3 3 year Time Deposits	Outstanding	47.82	43.64	49.48	49.76	50.11
1.1.7.4 5 year Time Deposits	Outstanding	130.41	110.18	155.74	160.08	164.14
1.1.8 Post Office Recurring Deposits	Receipts	403.15	36.94	39.10	39.61	47.18
	Outstanding	761.79	764.28	796.28	805.20	834.93
1.1.9 Post Office Cumulative Time Deposits	Outstanding	0.08	0.08	0.18	0.18	0.18
1.1.10 Other Deposits	Receipts	0.05	0.00	0.00	0.00	0.00
	Outstanding	0.22	0.27	0.22	0.22	0.22
1.2 Saving Certificates	Receipts	326.10	28.71	23.28	20.87	17.79
	Outstanding	1,942.42	1,877.07	1,944.25	1,951.67	1,957.79
1.2.1 National Savings Certificate VIII issue	Receipts	98.26	6.65	7.49	7.40	6.76
	Outstanding	881.39	872.72	866.96	868.20	870.23
1.2.2 Indira Vikas Patras	Receipts	0.00	0.00	0.00	0.00	0.00
	Outstanding	8.91	8.90	8.91	8.88	8.89
1.2.3 Kisan Vikas Patras	Receipts	14.66	2.10	-0.10	0.01	0.01
	Outstanding	648.58	716.99	586.98	579.65	572.70
1.2.4 Kisan Vikas Patras - 2014	Receipts	213.18	19.95	15.89	13.46	11.02
	Outstanding	291.18	169.09	368.81	382.30	393.31
1.2.5 National Saving Certificate VI issue	Receipts	0.04	0.01	0.00	0.00	0.00
	Outstanding	-0.89	-0.86	-1.00	-1.00	-1.02
1.2.6 National Saving Certificate VII issue	Outstanding	-0.57	-0.54	-0.61	-0.60	-0.60
1.2.7 Other Certificates	Outstanding	113.82	110.77	114.20	114.24	114.28
1.3 Public Provident Fund	Receipts	77.91	7.88	9.38	3.77	8.72
	Outstanding	576.03	534.31	583.61	585.29	592.87

Source: Accountant General, Post and Telegraphs.