

## Occasional Series

## No. 44: Small Savings

(₹ Billion)

| Scheme  |                    | 2016-17         | 2016            | 2017            |                 |                 |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   |                    |                 | Aug.            | Jun.            | Jul.            | Aug.            |
|   |                    | 1               | 2               | 3               | 4               | 5               |
| <b>1 Small Savings</b>                        | <b>Receipts</b>    | <b>4,341.75</b> | <b>334.03</b>   | <b>55.80</b>    | <b>55.54</b>    | <b>60.31</b>    |
|   | <b>Outstanding</b> | <b>7,312.73</b> | <b>6,877.30</b> | <b>7,443.48</b> | <b>7,498.89</b> | <b>7,559.02</b> |
| <b>1.1 Total Deposits</b>                     | <b>Receipts</b>    | <b>3,879.55</b> | <b>308.08</b>   | <b>44.45</b>    | <b>45.81</b>    | <b>47.19</b>    |
|   | <b>Outstanding</b> | <b>4,689.77</b> | <b>4,374.73</b> | <b>4,799.48</b> | <b>4,845.29</b> | <b>4,892.47</b> |
| 1.1.1 Post Office Saving Bank Deposits        | Receipts           | 2,474.46        | 189.60          | 11.00           | 12.17           | 9.96            |
|   | Outstanding        | 920.64          | 707.61          | 946.70          | 958.88          | 968.84          |
| 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           | 0.56            | 0.30            | -0.30           | -0.24           | -0.21           |
|   | Outstanding        | 33.01           | 33.85           | 32.04           | 31.78           | 31.57           |
| 1.1.4 National Saving Scheme, 1992            | Receipts           | 0.01            | 0.00            | -0.05           | -0.04           | 1.07            |
|   | Outstanding        | -0.48           | -0.21           | -0.63           | -0.67           | 0.40            |
| 1.1.5 Monthly Income Scheme                   | Receipts           | 353.34          | 31.02           | -0.40           | -0.36           | 0.35            |
|   | Outstanding        | 1,800.66        | 1,855.13        | 1,794.85        | 1,794.49        | 1,794.83        |
| 1.1.6 Senior Citizen Scheme 2004              | Receipts           | 100.02          | 7.70            | 11.14           | 10.57           | 11.79           |
|   | Outstanding        | 294.53          | 248.52          | 326.08          | 336.66          | 348.45          |
| 1.1.7 Post Office Time Deposits               | Receipts           | 476.65          | 40.83           | 15.19           | 16.19           | 15.88           |
|   | Outstanding        | 796.58          | 738.96          | 836.77          | 852.95          | 868.84          |
| 1.1.7.1 1 year Time Deposits                  | Outstanding        | 518.38          | 506.55          | 534.34          | 541.25          | 547.75          |
| 1.1.7.2 2 year Time Deposits                  | Outstanding        | 36.58           | 32.28           | 39.37           | 40.32           | 41.25           |
| 1.1.7.3 3 year Time Deposits                  | Outstanding        | 51.77           | 49.17           | 53.24           | 53.95           | 54.70           |
| 1.1.7.4 5 year Time Deposits                  | Outstanding        | 189.85          | 150.96          | 209.82          | 217.43          | 225.14          |
| 1.1.8 Post Office Recurring Deposits          | Receipts           | 474.51          | 38.63           | 7.87            | 7.52            | 8.35            |
|   | Outstanding        | 844.53          | 790.47          | 863.37          | 870.90          | 879.24          |
| 1.1.9 Post Office Cumulative Time Deposits    | Outstanding        | 0.08            | 0.18            | 0.08            | 0.08            | 0.08            |
| 1.1.10 Other Deposits                         | Receipts           | 0               | 0.00            | 0.00            | 0.00            | 0.00            |
|   | Outstanding        | 0.22            | 0.22            | 0.22            | 0.22            | 0.22            |
| <b>1.2 Saving Certificates</b>                | <b>Receipts</b>    | <b>289.85</b>   | <b>21.41</b>    | <b>9.47</b>     | <b>7.28</b>     | <b>10.60</b>    |
|   | <b>Outstanding</b> | <b>1,989.35</b> | <b>1,936.09</b> | <b>2,005.79</b> | <b>2,012.93</b> | <b>2,023.36</b> |
| 1.2.1 National Savings Certificate VIII issue | Receipts           | 120.63          | 6.90            | -4.13           | -4.55           | -2.83           |
|   | Outstanding        | 872.39          | 866.04          | 856.09          | 851.53          | 848.71          |
| 1.2.2 Indira Vikas Patras                     | Receipts           | 0.00            | 0.00            | -0.01           | -0.04           | -0.01           |
|   | Outstanding        | 8.86            | 8.92            | 8.86            | 8.83            | 8.81            |
| 1.2.3 Kisan Vikas Patras                      | Receipts           | -0.01           | 0.03            | -11.95          | -11.98          | -11.99          |
|   | Outstanding        | 535.72          | 595.60          | 501.35          | 489.37          | 477.38          |
| 1.2.4 Kisan Vikas Patras - 2014               | Receipts           | 169.23          | 14.48           | 25.55           | 23.89           | 25.49           |
|   | Outstanding        | 460.23          | 353.00          | 527.78          | 551.67          | 577.17          |
| 1.2.5 National Saving Certificate VI issue    | Receipts           | 0.00            | 0.00            | 0.01            | -0.04           | -0.05           |
|   | Outstanding        | -1.12           | -1.00           | -1.17           | -1.21           | -1.26           |
| 1.2.6 National Saving Certificate VII issue   | Receipts           | 0.00            | 0.00            | 0.00            | 0.00            | -0.01           |
|   | Outstanding        | -0.62           | -0.57           | -0.62           | -0.62           | -0.63           |
| 1.2.7 Other Certificates                      | Outstanding        | 113.89          | 114.10          | 113.50          | 113.36          | 113.18          |
| <b>1.3 Public Provident Fund</b>              | <b>Receipts</b>    | <b>172.35</b>   | <b>4.54</b>     | <b>1.88</b>     | <b>2.45</b>     | <b>2.52</b>     |
|   | <b>Outstanding</b> | <b>633.61</b>   | <b>566.48</b>   | <b>638.21</b>   | <b>640.67</b>   | <b>643.19</b>   |

Source: Accountant General, Post and Telegraphs.