

Statement VII

Public Accounts of the Republic

(Taka in Crore)

Description	Budget 2014-15	Revised 2013-14	Budget 2013-14	Actual 2012-13
A. Receipts				
National Savings Schemes	26,496	21,425	20,000	23,416
State Provident Funds	6,774	6,057	5,915	5,560
Renewal, Reserve & Depreciation Funds	59	54	58	67
Deposit Accounts	5,398	5,124	5,860	12,991
Current Assets	861	810	1,963	4,396
Current Liabilities	0	0	0	84,709
Suspense Accounts	0	0	0	4,827
Remittance Accounts	0	0	0	1,04,038
Cash Balances and Miscellaneous Accounts	0	0	0	2,82,930
Total - Receipts :	39,588	33,470	33,796	5,22,934
B. Payments				
National Savings Schemes	17,440	13,425	15,029	22,593
State Provident Funds	4,202	3,584	3,472	2,805
Renewal, Reserve & Depreciation Funds	69	57	56	43
Deposit Accounts	4,955	4,590	5,306	11,488
Current Assets	866	816	1,963	4,291
Current Liabilities	0	0	0	83,449
Suspense Accounts	0	0	0	4,888
Remittance Accounts	0	0	0	1,05,015
Cash Balances and Miscellaneous Accounts	0	0	0	2,82,635
Total - Payments :	27,532	22,472	25,826	5,17,207
C. Net Public Accounts of the Republic				
National Savings Schemes (Net)	9,056	8,000	4,971	824
Others (Net)	3,000	3,000	3,000	4,905
Total - Net Public Accounts of the Republic :	12,056	11,000	7,971	5,729