

Statement VII

Public Accounts of the Republic

(Taka in Crore)

Description	Budget 2015-16	Revised 2014-15	Budget 2014-15	Actual 2013-14
A. Receipts				
National Savings Schemes	36,500	34,780	26,496	24,408
State Provident Funds	6,655	5,751	6,774	5,726
Renewal, Reserve & Depreciation Funds	43	40	59	74
Deposit Accounts	5,155	4,966	5,398	17,634
Current Assets	541	541	861	4,859
Current Liabilities	0	0	0	92,510
Suspense Accounts	0	0	0	5,704
Remittance Accounts	0	0	0	1,05,075
Cash Balances and Miscellaneous Accounts	0	0	0	3,05,295
Total - Receipts :	48,894	46,078	39,588	5,61,285
B. Payments				
National Savings Schemes	21,500	13,780	17,440	12,634
State Provident Funds	4,174	4,005	4,202	2,675
Renewal, Reserve & Depreciation Funds	42	39	69	53
Deposit Accounts	4,632	4,708	4,955	11,781
Current Assets	546	546	866	7,353
Current Liabilities	0	0	0	89,979
Suspense Accounts	0	0	0	5,583
Remittance Accounts	0	0	0	1,01,615
Cash Balances and Miscellaneous Accounts	0	0	0	3,09,645
Total - Payments :	30,894	23,078	27,532	5,41,318
C. Net Public Accounts of the Republic				
National Savings Schemes (Net)	15,000	21,000	9,056	11,774
Others (Net)	3,000	2,000	3,000	8,193
Total - Net Public Accounts of the Republic :	18,000	23,000	12,056	19,967