

Statement VII
Public Accounts of the Republic

(Taka in Crore)

Description	Budget 2024-25	Revised 2023-24	Budget 2023-24	Actual 2022-23
A. Receipts				
Advances	535	535	1,164	9,57,407
Other accounts receivable	1,429	1,429	550	1,504
National savings schemes	83,340	90,000	1,17,800	80,959
Deposits (interest bearing)	15,393	13,365	15,468	13,958
Deposits (non interest bearing)	28,422	24,433	14,673	34,487
Other accounts payable	9,093	7,945	3,417	7,89,584
Total - Receipts :	1,38,212	1,37,707	1,53,072	18,77,899
B. Payments				
Advances	262	262	2,165	9,40,932
Other accounts receivable	1,255	1,255	1,837	12,632
National savings schemes	67,940	97,310	99,800	84,306
Deposits (interest bearing)	7,205	5,071	5,798	7,309
Deposits (non interest bearing)	20,196	16,196	13,587	23,865
Other accounts payable	17,954	16,924	6,885	8,02,516
Total - Payments :	1,14,812	1,37,018	1,30,072	18,71,560
C. Net Public Accounts of the Republic				
National savings schemes (Net)	15,400	- 7,310	18,000	- 3,347
Others (Net)	8,000	8,000	5,000	9,684
Total - Net Public Accounts of the Republic :	23,400	690	23,000	6,337