

Statement VII
Public Accounts of the Republic

(Taka in Crore)

Description	Budget 2017-18	Revised 2016-17	Budget 2016-17	Actual 2015-16
A. Receipts				
National Savings Schemes	60,000	67,000	43,240	54,501
State Provident Funds	4,870	5,491	6,568	7,687
Renewal, Reserve & Depreciation Funds	44	44	44	111
Deposit Accounts	4,640	5,582	5,597	19,844
Current Assets	591	591	591	6,682
Current Liabilities	0	0	0	1,17,500
Suspense Accounts	0	0	0	6,434
Remittance Accounts	0	0	0	96,980
Cash Balances and Miscellaneous Accounts	0	0	0	3,46,578
Total - Receipts :	70,145	78,708	56,040	6,56,317
B. Payments				
National Savings Schemes	29,850	22,000	23,630	20,349
State Provident Funds	3,620	5,052	4,516	3,785
Renewal, Reserve & Depreciation Funds	43	44	44	59
Deposit Accounts	3,892	5,016	4,644	13,009
Current Assets	591	596	596	10,076
Current Liabilities	0	0	0	1,21,980
Suspense Accounts	0	0	0	6,615
Remittance Accounts	0	0	0	93,638
Cash Balances and Miscellaneous Accounts	0	0	0	3,46,689
Total - Payments :	37,996	32,708	33,430	6,16,200
C. Net Public Accounts of the Republic				
National Savings Schemes (Net)	30,150	45,000	19,610	34,152
Others (Net)	1,999	1,000	3,000	5,964
Total - Net Public Accounts of the Republic :	32,149	46,000	22,610	40,116