

Statement 3: Public Accounts of the Republic - Receipts

(Taka in Thousand)

| Economic Code (Level-5) | Description | Budget 2024-25 | Revised 2023-24 | Budget 2023-24 |
|-------------------------|---|---------------------|---------------------|---------------------|
| | Domestic financial assets | | | |
| | Advances | | | |
| 72131 | Advances | 535,42,91 | 535,42,91 | 1164,35,00 |
| | Total - Advances: | 535,42,91 | 535,42,91 | 1164,35,00 |
| | Other accounts receivable | | | |
| 72192 | Miscellaneous other accounts receivable | 1429,22,00 | 1429,22,00 | 550,00,00 |
| | Total - Other accounts receivable: | 1429,22,00 | 1429,22,00 | 550,00,00 |
| | Total - Domestic financial assets: | 1964,64,91 | 1964,64,91 | 1714,35,00 |
| | Currency and deposit | | | |
| | National saving certificates | | | |
| 81111 | Saving certificates | 76820,00,00 | 82995,00,00 | 108500,00,00 |
| 81112 | Postal savings | 5220,00,00 | 5635,00,00 | 7485,00,00 |
| 81113 | Saving bonds | 1300,00,00 | 1370,00,00 | 1815,00,00 |
| | Total - National saving certificates: | 83340,00,00 | 90000,00,00 | 117800,00,00 |
| | Deposits (interest bearing) | | | |
| 81122 | Contribution to state provident fund | 15392,74,10 | 13365,08,10 | 15467,55,00 |
| | Total - Deposits (interest bearing): | 15392,74,10 | 13365,08,10 | 15467,55,00 |
| | Deposits (non interest bearing) | | | |
| 81131 | Departmental and judicial deposit | 2922,77,94 | 2922,77,94 | 2086,50,00 |
| 81133 | Deposit against supplies and work | 20564,12,97 | 17575,64,31 | 4039,00,00 |
| 81134 | Food and commodity aid deposit | 0 | 0 | 186,50,00 |
| 81135 | Other deposits | 4934,66,22 | 3934,66,22 | 8361,00,00 |
| | Total - Deposits (non interest bearing): | 28421,57,13 | 24433,08,47 | 14673,00,00 |
| | Total - Currency and deposit: | 127154,31,23 | 127798,16,57 | 147940,55,00 |
| | Other accounts payable | | | |
| | Miscellaneous other accounts payable | | | |
| 81722 | Letter of credit | 8841,21,64 | 7693,66,51 | 3050,50,00 |
| 81724 | Gas accounts for government employees living in government accommodations | 40,38,73 | 40,38,73 | 0 |
| 81725 | Welfare funds | 198,71,27 | 198,71,27 | 306,50,00 |
| 81726 | Electricity accounts for government employees living in government accommodations | 12,61,00 | 12,61,00 | 60,00,00 |
| | Total - Miscellaneous other accounts payable: | 9092,92,64 | 7945,37,51 | 3417,00,00 |
| | Total - Other accounts payable: | 9092,92,64 | 7945,37,51 | 3417,00,00 |
| | Total - Public Accounts of the Republic - Receipts : | 138211,88,78 | 137708,18,99 | 153071,90,00 |