

Statement 3

Public Accounts of the Republic - Receipts

(Taka in Thousand)

Economic Code Range	Description	Budget 2017-18	Revised 2016-17	Budget 2016-17
8000	National Savings Schemes			
8001-8020	Saving Certificates	47885,00,00	53610,30,28	34330,00,00
8021-8040	Postal Saving	10750,00,00	11931,49,87	7275,00,00
8041-8050	Postal Life Insurance and Annuity	75,00,00	81,79,49	65,00,00
8051-8060	Saving Bonds	1290,00,00	1376,40,36	1570,00,00
	Total - National Savings Schemes :	60000,00,00	67000,00,00	43240,00,00
8100	State Provident Funds			
8100-8199	State Provident Funds	4870,00,00	5491,00,00	6568,00,00
	Total - State Provident Funds :	4870,00,00	5491,00,00	6568,00,00
8200	Renewal, Reserve & Depreciation Funds			
8201-8230	Renewal, Reserve and Depreciation funds	1,00,00	1,00,00	1,00,00
8231-8250	Welfare Funds	43,00,00	43,00,00	43,00,00
	Total - Renewal, Reserve & Depreciation Funds :	44,00,00	44,00,00	44,00,00
8300	Deposit Accounts			
8311-8340	Deposit of Local Funds	240,00,00	240,00,00	240,00,00
8341-8380	Departmental and Judicial Deposits	281,00,00	278,00,00	278,00,00
8381-8420	Deposits against Supplies and Works	3866,00,00	4731,00,00	4746,00,00
8421-8430	Personal Ledger Account Deposit	117,00,00	112,00,00	112,00,00
8431-8460	Food Aid Deposit Account	95,00,00	105,00,00	105,00,00
8471-8499	Other Deposit Accounts	41,00,00	116,00,00	116,00,00
	Total - Deposit Accounts :	4640,00,00	5582,00,00	5597,00,00
8500	Current Assets			
8501-8510	Permanent Advances	6,00,00	6,00,00	6,00,00
8511-8530	Advances Repayable	585,00,00	585,00,00	585,00,00
	Total - Current Assets :	591,00,00	591,00,00	591,00,00
	Total - Public Accounts of the Republic - Receipts :	70145,00,00	78708,00,00	56040,00,00