

Statement 3: Public Accounts of the Republic - Receipts

(Taka in Thousand)

| Economic Code (Level-5) | Description | Budget 2022-23 | Revised 2021-22 | Budget 2021-22 |
|-------------------------|---|---------------------|---------------------|---------------------|
| | Domestic financial assets | | | |
| | Advances | | | |
| 72131 | Advances | 1164,35,00 | 808,50,00 | 794,50,00 |
| | Total - Advances: | 1164,35,00 | 808,50,00 | 794,50,00 |
| | Other accounts receivable | | | |
| 72192 | Miscellaneous other accounts receivable | 950,00,00 | 250,00,00 | 250,00,00 |
| | Total - Other accounts receivable: | 950,00,00 | 250,00,00 | 250,00,00 |
| | Total - Domestic financial assets: | 2114,35,00 | 1058,50,00 | 1044,50,00 |
| | Currency and deposit | | | |
| | National saving certificates | | | |
| 81111 | Saving certificates | 109850,00,00 | 72799,88,04 | 72799,88,04 |
| 81112 | Postal savings | 3300,00,00 | 48410,24,61 | 48410,24,61 |
| 81113 | Saving bonds | 1125,00,00 | 3437,37,35 | 3437,37,35 |
| | Total - National saving certificates: | 114275,00,00 | 124647,50,00 | 124647,50,00 |
| | Deposits (interest bearing) | | | |
| 81122 | Contribution to state provident fund | 5680,05,00 | 7246,55,00 | 7449,55,00 |
| | Total - Deposits (interest bearing): | 5680,05,00 | 7246,55,00 | 7449,55,00 |
| | Deposits (non interest bearing) | | | |
| 81131 | Departmental and judicial deposit | 10766,50,00 | 8147,00,00 | 6397,50,00 |
| 81133 | Deposit against supplies and work | 4164,00,00 | 4253,50,00 | 4228,50,00 |
| 81134 | Food and commodity aid deposit | 186,50,00 | 186,50,00 | 186,50,00 |
| 81135 | Other deposits | 222,00,00 | 222,00,00 | 222,00,00 |
| | Total - Deposits (non interest bearing): | 15339,00,00 | 12809,00,00 | 11034,50,00 |
| | Total - Currency and deposit: | 135294,05,00 | 144703,05,00 | 143131,55,00 |
| | Other accounts payable | | | |
| | Miscellaneous other accounts payable | | | |
| 81722 | Letter of credit | 3050,50,00 | 850,50,00 | 2050,50,00 |
| 81725 | Welfare funds | 246,50,00 | 245,00,00 | 245,00,00 |
| 81726 | Electricity accounts for government employees living in government accommodations | 60,00,00 | 60,00,00 | 60,00,00 |
| 81727 | Recoveries on demand | 0 | 0 | 95,00,00 |
| | Total - Miscellaneous other accounts payable: | 3357,00,00 | 1155,50,00 | 2450,50,00 |
| | Total - Other accounts payable: | 3357,00,00 | 1155,50,00 | 2450,50,00 |
| | Total - Public Accounts of the Republic - Receipts : | 140765,40,00 | 146917,05,00 | 146626,55,00 |