

Statement 3: Public Accounts of the Republic - Receipts

(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
	Domestic financial assets			
	Advances			
72131	Advances	794,50,00	1008,50,00	1014,50,00
	Total - Advances:	794,50,00	1008,50,00	1014,50,00
	Other accounts receivable			
72192	Miscellaneous other accounts receivable	250,00,00	250,00,00	250,00,00
	Total - Other accounts receivable:	250,00,00	250,00,00	250,00,00
	Total - Domestic financial assets:	1044,50,00	1258,50,00	1264,50,00
	Currency and deposit			
	National saving certificates			
81111	Saving certificates	72799,88,04	81925,00,00	53265,00,00
81112	Postal savings	48410,24,61	18705,00,00	33420,00,00
81113	Saving bonds	3437,37,35	2117,00,00	2515,00,00
	Total - National saving certificates:	124647,50,00	102747,00,00	89200,00,00
	Deposits (interest bearing)			
81122	Contribution to state provident fund	7449,55,00	6799,55,00	6685,55,00
	Total - Deposits (interest bearing):	7449,55,00	6799,55,00	6685,55,00
	Deposits (non interest bearing)			
81131	Departmental and judicial deposit	6397,50,00	2147,00,00	1400,00,00
81132	Renewal, reserve and depreciation	0	1,00,00	1,00,00
81133	Deposit against supplies and work	4228,50,00	4652,45,00	4652,45,00
81134	Food and commodity aid deposit	186,50,00	186,50,00	186,50,00
81135	Other deposits	222,00,00	381,00,00	2219,00,00
	Total - Deposits (non interest bearing):	11034,50,00	7367,95,00	8458,95,00
	Total - Currency and deposit:	143131,55,00	116914,50,00	104344,50,00
	Other accounts payable			
	Miscellaneous other accounts payable			
81722	Letter of credit	2050,50,00	2050,50,00	2050,50,00
81725	Welfare funds	245,00,00	305,00,00	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	95,00,00	0	95,00,00
	Total - Miscellaneous other accounts payable:	2450,50,00	2415,50,00	2450,50,00
	Total - Other accounts payable:	2450,50,00	2415,50,00	2450,50,00
	Total - Public Accounts of the Republic - Receipts :	146626,55,00	120588,50,00	108059,50,00