

Statement 3: Public Accounts of the Republic - Receipts

(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2018-19	Revised 2017-18	Budget 2017-18
	Domestic financial assets			
	Advances			
72131	Advances	720,00,00	561,00,00	561,00,00
	Total - Advances:	720,00,00	561,00,00	561,00,00
	Other accounts receivable			
72192	Miscellaneous other accounts receivable	35,00,00	35,00,00	35,00,00
	Total - Other accounts receivable:	35,00,00	35,00,00	35,00,00
	Total - Domestic financial assets:	755,00,00	596,00,00	596,00,00
	Currency and deposit			
	National saving certificates			
81111	Saving certificates	50238,50,00	61300,00,00	47885,00,00
81112	Postal savings	12280,00,00	15075,00,00	10825,00,00
81113	Saving bonds	1846,40,00	2242,00,00	1290,00,00
	Total - National saving certificates:	64364,90,00	78617,00,00	60000,00,00
	Deposits (interest bearing)			
81122	Contribution to state provident fund	7390,00,00	4868,00,00	4870,00,00
	Total - Deposits (interest bearing):	7390,00,00	4868,00,00	4870,00,00
	Deposits (non interest bearing)			
81131	Departmental and judicial deposit	705,00,00	546,00,00	546,00,00
81132	Renewal, reserve and depreciation	1,00,00	1,00,00	1,00,00
81133	Deposit against supplies and work	3196,00,00	2046,00,00	1946,00,00
81134	Food and commodity aid deposit	185,00,00	90,00,00	90,00,00
81135	Other deposits	134,00,00	118,00,00	118,00,00
	Total - Deposits (non interest bearing):	4221,00,00	2801,00,00	2701,00,00
	Total - Currency and deposit:	75975,90,00	86286,00,00	67571,00,00
	Other accounts payable			
	Miscellaneous other accounts payable			
81722	Letter of credit	1770,00,00	1930,00,00	1930,00,00
81725	Welfare funds	49,00,00	43,00,00	43,00,00
	Total - Miscellaneous other accounts payable:	1819,00,00	1973,00,00	1973,00,00
	Total - Other accounts payable:	1819,00,00	1973,00,00	1973,00,00
	Total - Public Accounts of the Republic - Receipts :	78549,90,00	88855,00,00	70140,00,00