

### Statement 3

### Public Accounts of the Republic - Receipts

(Taka in Thousand)

Economic Code Range	Description	Budget 2003-04	Revised 2002-03	Budget 2002-03
<b>8000</b>	<b>National Savings Schemes</b>			
8001-8020	Saving Certificates	5590,94,51	5695,59,30	6112,00,00
8021-8040	Postal Saving	2275,00,00	2205,00,00	1470,00,00
8041-8050	Postal Life Insurance and Annuity	26,00,00	25,00,00	26,00,00
8051-8060	Saving Bonds	372,00,00	355,00,00	1000,00,00
	<b>Total - National Savings Schemes :</b>	<b>8263,94,51</b>	<b>8280,59,30</b>	<b>8608,00,00</b>
<b>8100</b>	<b>State Provident Funds</b>			
8100-8199	State Provident Funds	800,00,00	750,00,00	1150,00,00
	<b>Total - State Provident Funds :</b>	<b>800,00,00</b>	<b>750,00,00</b>	<b>1150,00,00</b>
<b>8200</b>	<b>Renewal, Reserve &amp; Depreciation Funds</b>			
8201-8230	Renewal, Reserve and Depreciation funds	32,50,00	32,00,00	32,00,00
8231-8250	Welfare Funds	29,85,00	29,85,00	29,85,00
	<b>Total - Renewal, Reserve &amp; Depreciation Funds :</b>	<b>62,35,00</b>	<b>61,85,00</b>	<b>61,85,00</b>
<b>8300</b>	<b>Deposit Accounts</b>			
8301-8310	Advance Income Tax Deposit	13,10	13,10	13,10
8311-8340	Deposit of Local Funds	50,00,00	50,00,00	100,86,10
8341-8380	Departmental and Judicial Deposits	260,00,00	258,00,00	196,08,00
8381-8420	Deposits against Supplies and Works	950,00,00	880,00,00	958,00,00
8421-8430	Personal Ledger Account Deposit	150,00,00	150,00,00	150,00,00
8431-8460	Food Aid Deposit Account	150,00,00	150,00,00	150,00,00
8471-8499	Other Deposit Accounts	11,60,90	11,50,90	11,35,90
	<b>Total - Deposit Accounts :</b>	<b>1571,74,00</b>	<b>1499,64,00</b>	<b>1566,43,10</b>
<b>8500</b>	<b>Current Assets</b>			
8501-8510	Permanent Advances	3,50,00	3,50,00	70,00
8511-8530	Advances Repayable	476,00,00	485,00,00	473,50,00
	<b>Total - Current Assets :</b>	<b>479,50,00</b>	<b>488,50,00</b>	<b>474,20,00</b>
<b>8700</b>	<b>Suspense Accounts</b>			
8700-8749	Suspense Accounts	1585,00,00	1585,00,00	1585,00,00
	<b>Total - Suspense Accounts :</b>	<b>1585,00,00</b>	<b>1585,00,00</b>	<b>1585,00,00</b>
	<b>Total - Public Account Receipts :</b>	<b>12762,53,51</b>	<b>12665,58,30</b>	<b>13445,48,10</b>