

## Statement 3

### Public Accounts of the Republic - Receipts

(Taka in Thousand)

Economic Code Range	Description	Budget 2006-07	Revised 2005-06	Budget 2005-06
<b>8000</b>	<b>National Savings Schemes</b>			
8001-8020	Saving Certificates	7260,00,00	6600,00,00	6424,00,00
8021-8040	Postal Saving	4125,00,00	3750,00,00	3685,00,00
8041-8050	Postal Life Insurance and Annuity	55,00,00	50,00,00	46,20,00
8051-8060	Saving Bonds	1259,50,00	1145,00,00	1331,00,00
<b>Total - National Savings Schemes :</b>		<b>12699,50,00</b>	<b>11545,00,00</b>	<b>11486,20,00</b>
<b>8100</b>	<b>State Provident Funds</b>			
8100-8199	State Provident Funds	1970,14,38	1307,00,00	1400,00,00
<b>Total - State Provident Funds :</b>		<b>1970,14,38</b>	<b>1307,00,00</b>	<b>1400,00,00</b>
<b>8200</b>	<b>Renewal, Reserve &amp; Depreciation Funds</b>			
8201-8230	Renewal, Reserve and Depreciation funds	1,00,00	1,00,00	1,00,00
8231-8250	Welfare Funds	36,10,00	32,97,50	36,10,00
<b>Total - Renewal, Reserve &amp; Depreciation Funds :</b>		<b>37,10,00</b>	<b>33,97,50</b>	<b>37,10,00</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	50,00,00
8341-8380	Departmental and Judicial Deposits	262,38,50	261,33,50	262,38,50
8381-8420	Deposits against Supplies and Works	1124,00,00	1056,00,00	1010,00,00
8421-8430	Personal Ledger Account Deposit	150,00,00	150,00,00	150,00,00
8431-8460	Food Aid Deposit Account	70,00,00	105,00,00	160,00,00
8471-8499	Other Deposit Accounts	8,00,00	8,00,00	8,00,00
<b>Total - Deposit Accounts :</b>		<b>1664,51,60</b>	<b>1630,46,60</b>	<b>1640,51,60</b>
<b>8500</b>	<b>Current Assets</b>			
8501-8510	Permanent Advances	3,50,00	3,50,00	3,50,00
8511-8530	Advances Repayable	1405,50,00	1390,00,00	1395,50,00
<b>Total - Current Assets :</b>		<b>1409,00,00</b>	<b>1393,50,00</b>	<b>1399,00,00</b>
<b>8700</b>	<b>Suspense Accounts</b>			
8700-8749	Suspense Accounts	400,00,00	400,00,00	400,00,00
<b>Total - Suspense Accounts :</b>		<b>400,00,00</b>	<b>400,00,00</b>	<b>400,00,00</b>
<b>Total - Public Account Receipts :</b>		<b>18180,25,98</b>	<b>16309,94,10</b>	<b>16362,81,60</b>