

Statement 3

Public Accounts of the Republic - Receipts

(Taka in Thousand)

Economic Code Range	Description	Budget 2013-14	Revised 2012-13	Budget 2012-13
8000	National Savings Schemes			
8001-8020	Savings Certificates	15040,00,00	17750,00,00	20471,00,00
8021-8040	Postal Saving	3912,00,00	5327,76,00	6360,00,00
8041-8050	Postal Life Insurance and Annuity	67,00,00	90,00,00	90,00,00
8051-8060	Saving Bonds	981,00,00	1160,88,00	1608,00,00
	Total - National Savings Schemes :	20000,00,00	24328,64,00	28529,00,00
8100	State Provident Funds			
8100-8199	State Provident Funds	5915,25,00	4572,20,13	4604,05,07
	Total - State Provident Funds :	5915,25,00	4572,20,13	4604,05,07
8200	Renewal, Reserve & Depreciation Funds			
8201-8230	Renewal, Reserve & Depreciation Funds	50,00	44,27	44,27
8231-8250	Welfare Funds	57,85,00	56,65,00	57,15,00
	Total - Renewal, Reserve & Depreciation Funds :	58,35,00	57,09,27	57,59,27
8300	Deposit Accounts			
8311-8340	Deposit of Local Funds	130,00,00	108,00,00	108,00,00
8341-8380	Departmental and Judicial Deposits	348,35,00	311,40,00	293,65,00
8381-8420	Deposit Against Supplies and Works	4922,05,00	3953,40,00	3865,40,00
8421-8430	Personal Ledger Account Deposit	170,00,00	161,50,00	161,50,00
8431-8460	Food Aid Deposit Account	140,00,00	132,48,00	132,48,00
8471-8499	Other Deposit Accounts	150,00,00	137,50,00	138,75,00
	Total - Deposit Accounts :	5860,40,00	4804,28,00	4699,78,00
8500	Current Assets			
8501-8510	Permanent Advances	6,00,00	6,00,00	6,00,00
8511-8530	Advances Repayable	1956,50,00	1906,50,00	2256,65,00
	Total - Current Assets :	1962,50,00	1912,50,00	2262,65,00
	Total - Public Account Receipts :	33796,50,00	35674,71,40	40153,07,34