

### Statement 3

### Public Accounts of the Republic - Receipts

(Taka in Thousand)

Economic Code Range	Description	Budget 2014-15	Revised 2013-14	Budget 2013-14
<b>8000</b>	<b>National Savings Schemes</b>			
8001-8020	Savings Certificates	19282,00,00	15920,00,00	15040,00,00
8021-8040	Postal Saving	5949,00,00	4610,00,00	3912,00,00
8041-8050	Postal Life Insurance and Annuity	100,00,00	75,00,00	67,00,00
8051-8060	Saving Bonds	1165,00,00	820,00,00	981,00,00
	<b>Total - National Savings Schemes :</b>	<b>26496,00,00</b>	<b>21425,00,00</b>	<b>20000,00,00</b>
<b>8100</b>	<b>State Provident Funds</b>			
8100-8199	State Provident Funds	6773,74,00	6057,46,00	5915,25,00
	<b>Total - State Provident Funds :</b>	<b>6773,74,00</b>	<b>6057,46,00</b>	<b>5915,25,00</b>
<b>8200</b>	<b>Renewal, Reserve &amp; Depreciation Funds</b>			
8201-8230	Renewal, Reserve & Depreciation Funds	15,00	15,00	50,00
8231-8250	Welfare Funds	59,00,00	53,90,00	57,85,00
	<b>Total - Renewal, Reserve &amp; Depreciation Funds :</b>	<b>59,15,00</b>	<b>54,05,00</b>	<b>58,35,00</b>
<b>8300</b>	<b>Deposit Accounts</b>			
8311-8340	Deposit of Local Funds	192,00,00	180,00,00	130,00,00
8341-8380	Departmental and Judicial Deposits	258,12,00	251,60,00	348,35,00
8381-8420	Deposit Against Supplies and Works	4611,85,00	4353,85,00	4922,05,00
8421-8430	Personal Ledger Account Deposit	112,00,00	110,00,00	170,00,00
8431-8460	Food Aid Deposit Account	105,00,00	105,00,00	140,00,00
8471-8499	Other Deposit Accounts	119,00,00	124,00,00	150,00,00
	<b>Total - Deposit Accounts :</b>	<b>5397,97,00</b>	<b>5124,45,00</b>	<b>5860,40,00</b>
<b>8500</b>	<b>Current Assets</b>			
8501-8510	Permanent Advances	6,00,00	5,00,00	6,00,00
8511-8530	Advances Repayable	855,00,00	805,00,00	1956,50,00
	<b>Total - Current Assets :</b>	<b>861,00,00</b>	<b>810,00,00</b>	<b>1962,50,00</b>
	<b>Total - Public Account Receipts :</b>	<b>39587,86,00</b>	<b>33470,96,00</b>	<b>33796,50,00</b>