

Statement 3

Public Accounts of the Republic - Receipts

(Taka in Thousand)

Economic Code Range	Description	Budget 2016-17	Revised 2015-16	Budget 2015-16
8000	National Savings Schemes			
8001-8020	Saving Certificates	34330,00,00	38925,00,00	29810,00,00
8021-8040	Postal Saving	7275,00,00	8145,00,00	5590,00,00
8041-8050	Postal Life Insurance and Annuity	65,00,00	75,00,00	80,00,00
8051-8060	Saving Bonds	1570,00,00	1865,00,00	1020,00,00
	Total - National Savings Schemes :	43240,00,00	49010,00,00	36500,00,00
8100	State Provident Funds			
8100-8199	State Provident Funds	6568,00,00	6011,50,00	6654,80,00
	Total - State Provident Funds :	6568,00,00	6011,50,00	6654,80,00
8200	Renewal, Reserve & Depreciation Funds			
8201-8230	Renewal, Reserve and Depreciation funds	1,00,00	10,00	10,00
8231-8250	Welfare Funds	43,00,00	42,00,00	43,00,00
	Total - Renewal, Reserve & Depreciation Funds :	44,00,00	42,10,00	43,10,00
8300	Deposit Accounts			
8311-8340	Deposit of Local Funds	240,00,00	192,00,00	192,00,00
8341-8380	Departmental and Judicial Deposits	278,00,00	268,00,00	268,00,00
8381-8420	Deposits against Supplies and Works	4746,00,00	4263,30,00	4363,30,00
8421-8430	Personal Ledger Account Deposit	112,00,00	112,00,00	112,00,00
8431-8460	Food Aid Deposit Account	105,00,00	105,00,00	105,00,00
8471-8499	Other Deposit Accounts	116,00,00	116,00,00	115,00,00
	Total - Deposit Accounts :	5597,00,00	5056,30,00	5155,30,00
8500	Current Assets			
8501-8510	Permanent Advances	6,00,00	1,00,00	6,00,00
8511-8530	Advances Repayable	585,00,00	435,00,00	535,00,00
	Total - Current Assets :	591,00,00	436,00,00	541,00,00
	Total - Public Accounts of the Republic - Receipts :	56040,00,00	60555,90,00	48894,20,00