

Statement 3: Public Accounts of the Republic - Receipts

(Taka in Thousand)

| Economic Code (Level-5) | Description | Budget 2019-20 | Revised 2018-19 | Budget 2018-19 |
|-------------------------|---|--------------------|---------------------|--------------------|
| | Domestic financial assets | | | |
| | Advances | | | |
| 72131 | Advances | 1443,50,00 | 1206,50,00 | 720,00,00 |
| | Total - Advances: | 1443,50,00 | 1206,50,00 | 720,00,00 |
| | Other accounts receivable | | | |
| 72192 | Miscellaneous other accounts receivable | 70,50,00 | 29,00,00 | 35,00,00 |
| | Total - Other accounts receivable: | 70,50,00 | 29,00,00 | 35,00,00 |
| | Total - Domestic financial assets: | 1514,00,00 | 1235,50,00 | 755,00,00 |
| | Currency and deposit | | | |
| | National saving certificates | | | |
| 81111 | Saving certificates | 51702,37,05 | 64238,50,00 | 50238,50,00 |
| 81112 | Postal savings | 11007,46,56 | 16285,00,00 | 12280,00,00 |
| 81113 | Saving bonds | 1655,06,39 | 1841,40,00 | 1846,40,00 |
| | Total - National saving certificates: | 64364,90,00 | 82364,90,00 | 64364,90,00 |
| | Deposits (interest bearing) | | | |
| 81122 | Contribution to state provident fund | 13389,65,00 | 13500,85,00 | 7390,00,00 |
| | Total - Deposits (interest bearing): | 13389,65,00 | 13500,85,00 | 7390,00,00 |
| | Deposits (non interest bearing) | | | |
| 81131 | Departmental and judicial deposit | 1416,50,00 | 1273,00,00 | 705,00,00 |
| 81132 | Renewal, reserve and depreciation | 2,50,00 | 2,00,00 | 1,00,00 |
| 81133 | Deposit against supplies and work | 5717,50,00 | 4896,00,00 | 3196,00,00 |
| 81134 | Food and commodity aid deposit | 371,50,00 | 354,50,00 | 185,00,00 |
| 81135 | Other deposits | 269,50,00 | 249,00,00 | 134,00,00 |
| | Total - Deposits (non interest bearing): | 7777,50,00 | 6774,50,00 | 4221,00,00 |
| | Total - Currency and deposit: | 85532,05,00 | 102640,25,00 | 75975,90,00 |
| | Other accounts payable | | | |
| | Miscellaneous other accounts payable | | | |
| 81722 | Letter of credit | 2178,50,00 | 3496,50,00 | 1770,00,00 |
| 81725 | Welfare funds | 100,00,00 | 87,50,00 | 49,00,00 |
| | Total - Miscellaneous other accounts payable: | 2278,50,00 | 3584,00,00 | 1819,00,00 |
| | Total - Other accounts payable: | 2278,50,00 | 3584,00,00 | 1819,00,00 |
| | Total - Public Accounts of the Republic - Receipts : | 89324,55,00 | 107459,75,00 | 78549,90,00 |