

### Statement 3: Public Accounts of the Republic - Receipts

(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
	<b>Domestic financial assets</b>			
	<b>Advances</b>			
72131	Advances	1164,35,00	1331,35,00	1164,35,00
	<b>Total - Advances:</b>	<b>1164,35,00</b>	<b>1331,35,00</b>	<b>1164,35,00</b>
	<b>Other accounts receivable</b>			
72192	Miscellaneous other accounts receivable	550,00,00	550,00,00	950,00,00
	<b>Total - Other accounts receivable:</b>	<b>550,00,00</b>	<b>550,00,00</b>	<b>950,00,00</b>
	<b>Total - Domestic financial assets:</b>	<b>1714,35,00</b>	<b>1881,35,00</b>	<b>2114,35,00</b>
	<b>Currency and deposit</b>			
	<b>National saving certificates</b>			
81111	Saving certificates	108500,00,00	95000,00,00	109850,00,00
81112	Postal savings	7485,00,00	2600,00,00	3300,00,00
81113	Saving bonds	1815,00,00	940,00,00	1125,00,00
	<b>Total - National saving certificates:</b>	<b>117800,00,00</b>	<b>98540,00,00</b>	<b>114275,00,00</b>
	<b>Deposits (interest bearing)</b>			
81122	Contribution to state provident fund	15467,55,00	9493,65,00	5680,05,00
	<b>Total - Deposits (interest bearing):</b>	<b>15467,55,00</b>	<b>9493,65,00</b>	<b>5680,05,00</b>
	<b>Deposits (non interest bearing)</b>			
81131	Departmental and judicial deposit	2086,50,00	1657,50,00	10766,50,00
81133	Deposit against supplies and work	4039,00,00	4138,50,00	4164,00,00
81134	Food and commodity aid deposit	186,50,00	186,50,00	186,50,00
81135	Other deposits	8361,00,00	4222,00,00	222,00,00
	<b>Total - Deposits (non interest bearing):</b>	<b>14673,00,00</b>	<b>10204,50,00</b>	<b>15339,00,00</b>
	<b>Total - Currency and deposit:</b>	<b>147940,55,00</b>	<b>118238,15,00</b>	<b>135294,05,00</b>
	<b>Other accounts payable</b>			
	<b>Miscellaneous other accounts payable</b>			
81722	Letter of credit	3050,50,00	3550,50,00	3050,50,00
81725	Welfare funds	306,50,00	246,50,00	246,50,00
81726	Electricity accounts for government employees living in government accommodations	60,00,00	60,00,00	60,00,00
	<b>Total - Miscellaneous other accounts payable:</b>	<b>3417,00,00</b>	<b>3857,00,00</b>	<b>3357,00,00</b>
	<b>Total - Other accounts payable:</b>	<b>3417,00,00</b>	<b>3857,00,00</b>	<b>3357,00,00</b>
	<b>Total - Public Accounts of the Republic - Receipts :</b>	<b>153071,90,00</b>	<b>123976,50,00</b>	<b>140765,40,00</b>