

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

(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2020-21	Revised 2019-20	Budget 2019-20
	<b>Domestic financial assets</b>			
	<b>Advances</b>			
72131	Advances	1014,50,00	1443,50,00	1443,50,00
	<b>Total - Advances:</b>	<b>1014,50,00</b>	<b>1443,50,00</b>	<b>1443,50,00</b>
	<b>Other accounts receivable</b>			
72192	Miscellaneous other accounts receivable	250,00,00	70,50,00	70,50,00
	<b>Total - Other accounts receivable:</b>	<b>250,00,00</b>	<b>70,50,00</b>	<b>70,50,00</b>
	<b>Total - Domestic financial assets:</b>	<b>1264,50,00</b>	<b>1514,00,00</b>	<b>1514,00,00</b>
	<b>Currency and deposit</b>			
	<b>National saving certificates</b>			
81111	Saving certificates	53265,00,00	46066,00,00	51702,37,05
81112	Postal savings	33420,00,00	31092,00,00	11007,46,56
81113	Saving bonds	2515,00,00	2312,00,00	1655,06,39
	<b>Total - National saving certificates:</b>	<b>89200,00,00</b>	<b>79470,00,00</b>	<b>64364,90,00</b>
	<b>Deposits (interest bearing)</b>			
81122	Contribution to state provident fund	6685,55,00	13387,15,00	13389,65,00
	<b>Total - Deposits (interest bearing):</b>	<b>6685,55,00</b>	<b>13387,15,00</b>	<b>13389,65,00</b>
	<b>Deposits (non interest bearing)</b>			
81131	Departmental and judicial deposit	1400,00,00	1416,50,00	1416,50,00
81132	Renewal, reserve and depreciation	1,00,00	2,50,00	2,50,00
81133	Deposit against supplies and work	4652,45,00	5717,50,00	5717,50,00
81134	Food and commodity aid deposit	186,50,00	371,50,00	371,50,00
81135	Other deposits	2219,00,00	269,50,00	269,50,00
	<b>Total - Deposits (non interest bearing):</b>	<b>8458,95,00</b>	<b>7777,50,00</b>	<b>7777,50,00</b>
	<b>Total - Currency and deposit:</b>	<b>104344,50,00</b>	<b>100634,65,00</b>	<b>85532,05,00</b>
	<b>Other accounts payable</b>			
	<b>Miscellaneous other accounts payable</b>			
81722	Letter of credit	2050,50,00	2178,50,00	2178,50,00
81725	Welfare funds	245,00,00	100,00,00	100,00,00
81726	Electricity accounts for government employees living in government accommodations	60,00,00	0	0
81727	Recoveries on demand	95,00,00	0	0
	<b>Total - Miscellaneous other accounts payable:</b>	<b>2450,50,00</b>	<b>2278,50,00</b>	<b>2278,50,00</b>
	<b>Total - Other accounts payable:</b>	<b>2450,50,00</b>	<b>2278,50,00</b>	<b>2278,50,00</b>
	<b>Total - Public Accounts of the Republic - Receipts :</b>	<b>108059,50,00</b>	<b>104427,15,00</b>	<b>89324,55,00</b>