

Statement 3

Public Accounts of the Republic - Receipts

(Taka in Thousand)

Economic Code Range	Description	Budget 2004-05	Revised 2003-04	Budget 2003-04
8000	National Savings Schemes			
8001-8020	Saving Certificates	5700,00,00	5760,00,00	5590,94,51
8021-8040	Postal Saving	2675,00,00	2650,00,00	2275,00,00
8041-8050	Postal Life Insurance and Annuity	28,00,00	28,00,00	26,00,00
8051-8060	Saving Bonds	390,00,00	380,00,00	372,00,00
	Total - National Savings Schemes :	8793,00,00	8818,00,00	8263,94,51
8100	State Provident Funds			
8100-8199	State Provident Funds	1300,00,00	1250,00,00	800,00,00
	Total - State Provident Funds :	1300,00,00	1250,00,00	800,00,00
8200	Renewal, Reserve & Depreciation Funds			
8201-8230	Renewal, Reserve and Depreciation funds	32,50,00	32,50,00	32,50,00
8231-8250	Welfare Funds	36,10,00	32,97,50	29,85,00
	Total - Renewal, Reserve & Depreciation Funds :	68,60,00	65,47,50	62,35,00
8300	Deposit Accounts			
8301-8310	Advance Income Tax Deposit	13,10	13,10	13,10
8311-8340	Deposit of Local Funds	50,00,00	50,00,00	50,00,00
8341-8380	Departmental and Judicial Deposits	261,88,50	261,33,50	260,00,00
8381-8420	Deposits against Supplies and Works	980,00,00	972,00,00	950,00,00
8421-8430	Personal Ledger Account Deposit	150,00,00	150,00,00	150,00,00
8431-8460	Food Aid Deposit Account	295,00,00	335,00,00	150,00,00
8471-8499	Other Deposit Accounts	11,75,90	11,65,90	11,60,90
	Total - Deposit Accounts :	1748,77,50	1780,12,50	1571,74,00
8500	Current Assets			
8501-8510	Permanent Advances	3,50,00	3,50,00	3,50,00
8511-8530	Advances Repayable	1395,50,00	1390,00,00	476,00,00
	Total - Current Assets :	1399,00,00	1393,50,00	479,50,00
8700	Suspense Accounts			
8700-8749	Suspense Accounts	1585,00,00	1585,00,00	1585,00,00
	Total - Suspense Accounts :	1585,00,00	1585,00,00	1585,00,00
	Total - Public Account Receipts :	14894,37,50	14892,10,00	12762,53,51