

Statement 3 Public Accounts of the Republic - Receipts

(Taka in Thousand)

Economic Code Range	Description	Budget 2009-10	Revised 2008-09	Budget 2008-09
8000	National Savings Schemes			
8001-8020	Savings Certificates	11496,46,31	9907,42,10	9080,80,00
8021-8040	Postal Saving	3727,62,02	3751,28,03	4397,50,00
8041-8050	Postal Life Insurance and Annuity	88,56,85	87,06,23	55,00,00
8051-8060	Saving Bonds	1481,89,68	1310,17,92	752,45,00
	Total - National Savings Schemes :	16794,54,86	15055,94,28	14285,75,00
8100	State Provident Funds			
8100-8199	State Provident Funds	2712,86,76	1864,12,73	1900,00,02
	Total - State Provident Funds :	2712,86,76	1864,12,73	1900,00,02
8200	Renewal, Reserve & Depreciation Funds			
8201-8230	Renewal, Reserve & Depreciation Funds	3,00,00	2,94,00	1,00,00
8231-8250	Welfare Funds	38,64,43	37,15,00	37,15,00
	Total - Renewal, Reserve & Depreciation Funds :	41,64,43	40,09,00	38,15,00
8300	Deposit Accounts			
8301-8310	Advance Income Tax Deposit	15,00	13,10	13,10
8311-8340	Deposit of Local Funds	232,00,00	166,00,00	166,00,00
8341-8380	Departmental and Judicial Deposits	194,77,55	389,17,54	373,16,50
8381-8420	Deposit Against Supplies and Works	1104,72,13	542,83,31	1115,00,00
8421-8430	Personal Ledger Account Deposit	280,00,00	160,00,88	150,00,00
8431-8460	Food Aid Deposit Account	100,00,00	100,00,00	100,00,00
8471-8499	Other Deposit Accounts	14,20,85	6,78,60	6,78,60
	Total - Deposit Accounts :	1925,85,53	1364,93,43	1911,08,20
8500	Current Assets			
8501-8510	Permanent Advances	1,70,00	1,50,00	1,50,00
8511-8530	Advances Repayable	1619,27,07	1738,50,00	1898,50,00
	Total - Current Assets :	1620,97,07	1740,00,00	1900,00,00
8700	Suspense Accounts			
8700-8749	Suspense Accounts	145,00,00	426,00,00	435,00,00
	Total - Suspense Accounts :	145,00,00	426,00,00	435,00,00
	Total - Public Account Receipts :	23240,88,65	20491,09,44	20469,98,22