

Statement 9: Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
	Domestic financial assets			
	Advances			
72131	Advances	2165,00,00	2585,00,00	2385,00,00
	Total - Domestic financial assets:	2165,00,00	2585,00,00	2385,00,00
	Other accounts receivable			
72192	Miscellaneous other accounts receivable	1836,90,00	100,00,00	102,00,00
	Total - Domestic financial assets:	1836,90,00	100,00,00	102,00,00
	Total - Domestic financial assets:	4001,90,00	2685,00,00	2487,00,00
	Currency and deposit			
	National saving certificates			
81111	Saving certificates	74060,00,00	52655,00,00	53390,00,00
81112	Postal savings	22630,00,00	20620,00,00	20620,00,00
81113	Saving bonds	3110,00,00	5265,00,00	5265,00,00
	Total - Currency and deposit:	99800,00,00	78540,00,00	79275,00,00
	Deposits (interest bearing)			
81122	Contribution to state provident fund	5798,00,00	6237,50,00	5593,50,00
	Total - Currency and deposit:	5798,00,00	6237,50,00	5593,50,00
	Deposits (non interest bearing)			
81131	Departmental and judicial deposit	1309,00,00	1112,00,00	1312,00,00
81132	Renewal, reserve and depreciation	0	1,00,00	1,00,00
81133	Deposit against supplies and work	2947,00,00	2717,00,00	3086,00,00
81134	Food and commodity aid deposit	191,00,00	185,00,00	196,00,00
81135	Other deposits	9140,00,00	239,00,00	158,90,00
	Total - Currency and deposit:	13587,00,00	4254,00,00	4753,90,00
	Total - Currency and deposit:	119185,00,00	89031,50,00	89622,40,00

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Economic Code (Level-5)	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
	Other accounts payable			
	Miscellaneous other accounts payable			
81722	Letter of credit	6606,00,00	6981,00,00	8376,00,00
81725	Welfare funds	219,00,00	219,00,00	219,00,00
81726	Electricity accounts for government employees living in government accommodations	60,00,00	60,00,00	60,00,00
	Total - Other accounts payable:	6885,00,00	7260,00,00	8655,00,00
	Total - Other accounts payable:	6885,00,00	7260,00,00	8655,00,00
	Total-Public Accounts of the Republic - Payment :	130071,90,00	98976,50,00	100764,40,00