

Statement 9: Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
	Domestic financial assets			
	Advances			
72131	Advances	262,18,80	262,18,80	2165,00,00
	Total - Domestic financial assets:	262,18,80	262,18,80	2165,00,00
	Other accounts receivable			
72192	Miscellaneous other accounts receivable	1255,00,00	1255,00,00	1836,90,00
	Total - Domestic financial assets:	1255,00,00	1255,00,00	1836,90,00
	Total - Domestic financial assets:	1517,18,80	1517,18,80	4001,90,00
	Currency and deposit			
	National saving certificates			
81111	Saving certificates	61195,00,00	76786,00,00	74060,00,00
81112	Postal savings	4080,00,00	17312,00,00	22630,00,00
81113	Saving bonds	2665,00,00	3212,00,00	3110,00,00
	Total - Currency and deposit:	67940,00,00	97310,00,00	99800,00,00
	Deposits (interest bearing)			
81122	Contribution to state provident fund	7205,22,84	5071,08,18	5798,00,00
	Total - Currency and deposit:	7205,22,84	5071,08,18	5798,00,00
	Deposits (non interest bearing)			
81131	Departmental and judicial deposit	3887,73,22	4858,34,26	1309,00,00
81133	Deposit against supplies and work	13248,38,51	9148,38,51	2947,00,00
81134	Food and commodity aid deposit	0	0	191,00,00
81135	Other deposits	3059,73,34	2189,12,30	9140,00,00
	Total - Currency and deposit:	20195,85,07	16195,85,07	13587,00,00
	Total - Currency and deposit:	95341,07,91	118576,93,25	119185,00,00

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Economic Code (Level-5)	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
	Other accounts payable			
	Miscellaneous other accounts payable			
81722	Letter of credit	17696,55,13	16667,00,00	6606,00,00
81724	Gas accounts for government employees living in government accommodations	51,16,94	51,16,94	0
81725	Welfare funds	205,90,00	205,90,00	219,00,00
81726	Electricity accounts for government employees living in government accommodations	0	0	60,00,00
	Total - Other accounts payable:	17953,62,07	16924,06,94	6885,00,00
	Total - Other accounts payable:	17953,62,07	16924,06,94	6885,00,00
	Total-Public Accounts of the Republic - Payment :	114811,88,78	137018,18,99	130071,90,00