

Statement 9: Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2022-23	Revised 2021-22	Budget 2021-22
	Domestic financial assets			
	Advances			
72131	Advances	2385,00,00	1278,00,00	795,00,00
	Total - Domestic financial assets:	2385,00,00	1278,00,00	795,00,00
	Other accounts receivable			
72192	Miscellaneous other accounts receivable	102,00,00	139,00,00	102,00,00
	Total - Domestic financial assets:	102,00,00	139,00,00	102,00,00
	Total - Domestic financial assets:	2487,00,00	1417,00,00	897,00,00
	Currency and deposit			
	National saving certificates			
81111	Saving certificates	53390,00,00	65569,00,00	65569,00,00
81112	Postal savings	20620,00,00	23715,50,00	23715,50,00
81113	Saving bonds	5265,00,00	3363,00,00	3363,00,00
	Total - Currency and deposit:	79275,00,00	92647,50,00	92647,50,00
	Deposits (interest bearing)			
81122	Contribution to state provident fund	5593,50,00	4371,55,00	4327,50,00
	Total - Currency and deposit:	5593,50,00	4371,55,00	4327,50,00
	Deposits (non interest bearing)			
81131	Departmental and judicial deposit	1312,00,00	5460,00,00	5082,00,00
81132	Renewal, reserve and depreciation	1,00,00	0	1,00,00
81133	Deposit against supplies and work	3086,00,00	3050,00,00	2596,00,00
81134	Food and commodity aid deposit	196,00,00	191,00,00	196,00,00
81135	Other deposits	158,90,00	29,00,00	158,90,00
	Total - Currency and deposit:	4753,90,00	8730,00,00	8033,90,00
	Total - Currency and deposit:	89622,40,00	105749,05,00	105008,90,00
	Other accounts payable			
	Miscellaneous other accounts payable			
81722	Letter of credit	8376,00,00	2471,00,00	3441,00,00
81725	Welfare funds	219,00,00	219,00,00	219,00,00

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81726	Electricity accounts for government employees living in government accommodations	60,00,00	60,00,00	60,00,00
	Total - Other accounts payable:	8655,00,00	2750,00,00	3720,00,00
	Total - Other accounts payable:	8655,00,00	2750,00,00	3720,00,00
	Total-Public Accounts of the Republic - Payment :	100764,40,00	109916,05,00	109625,90,00