

## Statement 9: Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
	<b>Domestic financial assets</b>			
	<b>Advances</b>			
72131	Advances	795,00,00	660,00,00	900,00,00
	<b>Total - Domestic financial assets:</b>	<b>795,00,00</b>	<b>660,00,00</b>	<b>900,00,00</b>
	<b>Other accounts receivable</b>			
72192	Miscellaneous other accounts receivable	102,00,00	102,00,00	102,00,00
	<b>Total - Domestic financial assets:</b>	<b>102,00,00</b>	<b>102,00,00</b>	<b>102,00,00</b>
	<b>Total - Domestic financial assets:</b>	<b>897,00,00</b>	<b>762,00,00</b>	<b>1002,00,00</b>
	<b>Currency and deposit</b>			
	<b>National saving certificates</b>			
81111	Saving certificates	65569,00,00	54890,00,00	51770,00,00
81112	Postal savings	23715,50,00	14670,00,00	14485,00,00
81113	Saving bonds	3363,00,00	2885,00,00	2945,00,00
	<b>Total - Currency and deposit:</b>	<b>92647,50,00</b>	<b>72445,00,00</b>	<b>69200,00,00</b>
	<b>Deposits (interest bearing)</b>			
81122	Contribution to state provident fund	4327,50,00	4439,50,00	4515,60,00
	<b>Total - Currency and deposit:</b>	<b>4327,50,00</b>	<b>4439,50,00</b>	<b>4515,60,00</b>
	<b>Deposits (non interest bearing)</b>			
81131	Departmental and judicial deposit	5082,00,00	2682,00,00	1112,00,00
81132	Renewal, reserve and depreciation	1,00,00	0	1,00,00
81133	Deposit against supplies and work	2596,00,00	2367,00,00	2686,00,00
81134	Food and commodity aid deposit	196,00,00	191,00,00	196,00,00
81135	Other deposits	158,90,00	124,00,00	253,90,00
	<b>Total - Currency and deposit:</b>	<b>8033,90,00</b>	<b>5364,00,00</b>	<b>4248,90,00</b>
	<b>Total - Currency and deposit:</b>	<b>105008,90,00</b>	<b>82248,50,00</b>	<b>77964,50,00</b>

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(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
	<b>Other accounts payable</b>			
	<b>Miscellaneous other accounts payable</b>			
81722	Letter of credit	3441,00,00	1971,00,00	3741,00,00
81725	Welfare funds	219,00,00	244,00,00	244,00,00
81726	Electricity accounts for government employees living in government accommodations	60,00,00	60,00,00	60,00,00
81727	Recoveries on demand	0	0	45,00,00
	<b>Total - Other accounts payable:</b>	<b>3720,00,00</b>	<b>2275,00,00</b>	<b>4090,00,00</b>
	<b>Total - Other accounts payable:</b>	<b>3720,00,00</b>	<b>2275,00,00</b>	<b>4090,00,00</b>
	<b>Total-Public Accounts of the Republic - Payment :</b>	<b>109625,90,00</b>	<b>85285,50,00</b>	<b>83056,50,00</b>