

Statement 9: Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2020-21	Revised 2019-20	Budget 2019-20
	Domestic financial assets			
	Advances			
72131	Advances	900,00,00	1422,92,00	1427,50,00
	Total - Domestic financial assets:	900,00,00	1422,92,00	1427,50,00
	Other accounts receivable			
72192	Miscellaneous other accounts receivable	102,00,00	910,50,00	72,50,00
	Total - Domestic financial assets:	102,00,00	910,50,00	72,50,00
	Total - Domestic financial assets:	1002,00,00	2333,42,00	1500,00,00
	Currency and deposit			
	National saving certificates			
81111	Saving certificates	51770,00,00	52652,00,00	27558,50,00
81112	Postal savings	14485,00,00	12829,00,00	9230,00,00
81113	Saving bonds	2945,00,00	2065,00,00	576,40,00
	Total - Currency and deposit:	69200,00,00	67546,00,00	37364,90,00
	Deposits (interest bearing)			
81122	Contribution to state provident fund	4515,60,00	9330,04,00	10491,05,00
	Total - Currency and deposit:	4515,60,00	9330,04,00	10491,05,00
	Deposits (non interest bearing)			
81131	Departmental and judicial deposit	1112,00,00	2466,50,00	1226,60,00
81132	Renewal, reserve and depreciation	1,00,00	2,00,00	2,00,00
81133	Deposit against supplies and work	2686,00,00	3629,59,00	4456,10,00
81134	Food and commodity aid deposit	196,00,00	586,00,00	376,00,00
81135	Other deposits	253,90,00	253,50,00	252,00,00
	Total - Currency and deposit:	4248,90,00	6937,59,00	6312,70,00
	Total - Currency and deposit:	77964,50,00	83813,63,00	54168,65,00
	Other accounts payable			
	Miscellaneous other accounts payable			
81722	Letter of credit	3741,00,00	3256,50,00	3556,50,00
81725	Welfare funds	244,00,00	99,60,00	99,60,00

Statement 9: Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2020-21	Revised 2019-20	Budget 2019-20
81726	Electricity accounts for government employees living in government accommodations	60,00,00	0	0
81727	Recoveries on demand	45,00,00	0	0
	Total - Other accounts payable:	4090,00,00	3356,10,00	3656,10,00
	Total - Other accounts payable:	4090,00,00	3356,10,00	3656,10,00
	Total-Public Accounts of the Republic - Payment :	83056,50,00	89503,15,00	59324,75,00