

Statement 9: Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2018-19	Revised 2017-18	Budget 2017-18
	Domestic financial assets			
	Advances			
72131	Advances	700,00,00	561,00,00	561,00,00
	Total - Domestic financial assets:	700,00,00	561,00,00	561,00,00
	Other accounts receivable			
72192	Miscellaneous other accounts receivable	32,00,00	35,00,00	35,00,00
	Total - Domestic financial assets:	32,00,00	35,00,00	35,00,00
	Total - Domestic financial assets:	732,00,00	596,00,00	596,00,00
	Currency and deposit			
	National saving certificates			
81111	Saving certificates	29738,20,00	26070,00,00	21107,00,00
81112	Postal savings	6024,30,00	8003,00,00	7123,00,00
81113	Saving bonds	2405,40,00	544,00,00	1620,00,00
	Total - Currency and deposit:	38167,90,00	34617,00,00	29850,00,00
	Deposits (interest bearing)			
81122	Contribution to state provident fund	4907,00,00	3657,00,00	3620,00,00
	Total - Currency and deposit:	4907,00,00	3657,00,00	3620,00,00
	Deposits (non interest bearing)			
81131	Departmental and judicial deposit	538,00,00	411,00,00	411,00,00
81132	Renewal, reserve and depreciation	1,00,00	0	0
81133	Deposit against supplies and work	2891,00,00	1305,00,00	1345,00,00
81134	Food and commodity aid deposit	185,00,00	80,00,00	80,00,00
81135	Other deposits	112,00,00	115,00,00	115,00,00
	Total - Currency and deposit:	3727,00,00	1911,00,00	1951,00,00
	Total - Currency and deposit:	46801,90,00	40185,00,00	35421,00,00
	Other accounts payable			
	Miscellaneous other accounts payable			
81722	Letter of credit	1770,00,00	1931,00,00	1931,00,00
81725	Welfare funds	49,00,00	43,00,00	43,00,00
	Total - Other accounts payable:	1819,00,00	1974,00,00	1974,00,00
	Total - Other accounts payable:	1819,00,00	1974,00,00	1974,00,00
	Total-Public Accounts of the Republic - Payment :	49352,90,00	42755,00,00	37991,00,00