

Statement 9: Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code (Level-5)	Description	Budget 2019-20	Revised 2018-19	Budget 2018-19
	Domestic financial assets			
	Advances			
72131	Advances	1427,50,00	1219,00,00	700,00,00
	Total - Domestic financial assets:	1427,50,00	1219,00,00	700,00,00
	Other accounts receivable			
72192	Miscellaneous other accounts receivable	72,50,00	56,00,00	32,00,00
	Total - Domestic financial assets:	72,50,00	56,00,00	32,00,00
	Total - Domestic financial assets:	1500,00,00	1275,00,00	732,00,00
	Currency and deposit			
	National saving certificates			
81111	Saving certificates	27558,50,00	22057,50,00	29738,20,00
81112	Postal savings	9230,00,00	15231,00,00	6024,30,00
81113	Saving bonds	576,40,00	76,40,00	2405,40,00
	Total - Currency and deposit:	37364,90,00	37364,90,00	38167,90,00
	Deposits (interest bearing)			
81122	Contribution to state provident fund	10491,05,00	10841,85,00	4907,00,00
	Total - Currency and deposit:	10491,05,00	10841,85,00	4907,00,00
	Deposits (non interest bearing)			
81131	Departmental and judicial deposit	1226,60,00	1469,00,00	538,00,00
81132	Renewal, reserve and depreciation	2,00,00	2,00,00	1,00,00
81133	Deposit against supplies and work	4456,10,00	3491,00,00	2891,00,00
81134	Food and commodity aid deposit	376,00,00	329,00,00	185,00,00
81135	Other deposits	252,00,00	826,00,00	112,00,00
	Total - Currency and deposit:	6312,70,00	6117,00,00	3727,00,00
	Total - Currency and deposit:	54168,65,00	54323,75,00	46801,90,00
	Other accounts payable			
	Miscellaneous other accounts payable			
81722	Letter of credit	3556,50,00	3925,00,00	1770,00,00
81725	Welfare funds	99,60,00	86,00,00	49,00,00
	Total - Other accounts payable:	3656,10,00	4011,00,00	1819,00,00
	Total - Other accounts payable:	3656,10,00	4011,00,00	1819,00,00
	Total-Public Accounts of the Republic - Payment :	59324,75,00	59609,75,00	49352,90,00