

Statement 9

Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code Range	Description	Budget 2004-05	Revised 2003-04	Budget 2003-04
9000	National Savings Schemes			
9001-9020	Saving Certificates	3611,35,00	3551,35,00	3501,35,00
9021-9040	Postal Savings	1345,20,00	1370,20,00	1410,20,00
9041-9050	Postal Life Insurance and Annuity	8,00,00	8,00,00	8,00,00
9051-9060	Saving Bonds	274,00,00	271,00,00	256,00,00
	Total - National Savings Schemes :	5238,55,00	5200,55,00	5175,55,00
9100	State Provident Funds			
9100-9199	State Provident Funds	726,00,00	702,00,00	650,00,00
	Total - State Provident Funds :	726,00,00	702,00,00	650,00,00
9200	Renewal, Reserve & Depreciation Funds			
9201-9230	Renewal, Reserve and Depreciation Funds	31,50,00	31,50,00	31,50,00
9231-9250	Welfare Funds	29,85,00	29,85,00	29,85,00
	Total - Renewal, Reserve & Depreciation Funds :	61,35,00	61,35,00	61,35,00
9300	Deposit Accounts			
9301-9310	Advance Income Tax Deposit	13,11	13,01	13,11
9311-9340	Deposit of Local Funds	40,00,00	40,00,00	40,00,00
9341-9380	Departmental and Judicial Deposits	150,53,00	230,53,00	250,00,00
9381-9420	Deposits against Supplies and Works	777,00,00	770,00,00	760,00,00
9421-9430	Personal Ledger Account Deposit	150,00,00	150,00,00	150,00,00
9431-9460	Food Aid Deposit Account	265,00,00	285,00,00	150,00,00
9471-9499	Other Deposit Accounts	1,00,00	1,00,00	1,00,00
	Total - Deposit Accounts :	1383,66,11	1476,66,01	1351,13,11
9500	Current Assets			
9501-9510	Permanent Advances	3,50,00	3,50,00	3,50,00
9511-9530	Advances Repayable	1396,00,00	1389,00,00	476,00,40
	Total - Current Assets :	1399,50,00	1392,50,00	479,50,40
9700	Suspense Accounts			
9700-9749	Suspense Accounts	1585,00,00	1585,00,00	1585,00,00
	Total - Suspense Accounts :	1585,00,00	1585,00,00	1585,00,00
	Total - Public Account Expenditure :	10394,06,11	10418,06,01	9302,53,51