

Statement 9 Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code Range	Ministry/Division	Budget 2008-09	Revised 2007-08	Budget 2007-08
9000	National Savings Schemes			
9001-9020	Saving Certificates	7541,44,57	7116,44,57	7116,44,57
9021-9040	Postal Savings	3313,95,04	3313,95,04	3313,95,04
9041-9050	Postal Life Insurance and Annuity	14,25,50	14,25,50	14,25,50
9051-9060	Saving Bonds	630,05,91	630,05,91	630,05,91
	Total - National Savings Schemes :	11499,71,02	11074,71,02	11074,71,02
9100	State Provident Funds			
9100-9199	State Provident Funds	1250,00,00	1100,00,00	1300,00,00
	Total - State Provident Funds :	1250,00,00	1100,00,00	1300,00,00
9200	Renewal, Reserve & Depreciation Funds			
9201-9230	Renewal, Reserve and Depreciation Funds	1,00,00	1,00,00	1,00,00
9231-9250	Welfare Funds	32,05,00	32,05,00	32,05,00
	Total - Renewal, Reserve & Depreciation Funds :	33,05,00	33,05,00	33,05,00
9300	Deposit Accounts			
9301-9310	Advance Income Tax Deposit	13,11	13,11	13,11
9311-9340	Deposit of Local Funds	168,00,00	168,00,00	168,00,00
9341-9380	Departmental and Judicial Deposits	121,03,00	121,03,00	121,03,00
9381-9420	Deposits against Supplies and Works	1235,00,00	1235,00,00	1235,00,00
9421-9430	Personal Ledger Account Deposit	250,00,00	250,00,00	250,00,00
9431-9460	Food Aid Deposit Account	120,00,00	120,00,00	120,00,00
9471-9499	Other Deposit Accounts	102,95,00	102,95,00	102,95,00
	Total - Deposit Accounts :	1997,11,11	1997,11,11	1997,11,11
9500	Current Assets			
9501-9510	Permanent Advances	1,80,00	1,80,00	1,80,00
9511-9530	Advances Repayable	1808,00,00	1758,00,00	1775,00,00
	Total - Current Assets :	1809,80,00	1759,80,00	1776,80,00
9700	Suspense Accounts			
9700-9749	Suspense Accounts	380,00,00	340,00,00	370,00,00
	Total - Suspense Accounts :	380,00,00	340,00,00	370,00,00
	Total - Public Account Expenditure :	16969,67,13	16304,67,13	16551,67,13