

Statement 9

Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code Range	Description	Budget 2017-18	Revised 2016-17	Budget 2016-17
9000	National Savings Schemes			
9001-9020	Saving Certificates	21107,00,00	15503,45,58	16710,43,00
9021-9040	Postal Savings	7003,00,00	5976,28,89	5344,57,00
9041-9050	Postal Life Insurance and Annuity	120,00,00	89,46,38	90,00,00
9051-9060	Saving Bonds	1620,00,00	430,79,15	1485,00,00
	Total - National Savings Schemes :	29850,00,00	22000,00,00	23630,00,00
9100	State Provident Funds			
9100-9199	State Provident Funds	3620,00,00	5052,00,00	4516,00,00
	Total - State Provident Funds :	3620,00,00	5052,00,00	4516,00,00
9200	Renewal, Reserve & Depreciation Funds			
9201-9230	Renewal, Reserve and Depreciation Funds	0	1,00,00	1,00,00
9231-9250	Welfare Funds	43,00,00	43,00,00	43,00,00
	Total - Renewal, Reserve & Depreciation Funds :	43,00,00	44,00,00	44,00,00
9300	Deposit Accounts			
9311-9340	Deposit of Local Funds	190,00,00	230,00,00	240,00,00
9341-9380	Departmental and Judicial Deposits	208,00,00	223,00,00	178,00,00
9381-9420	Deposits against Supplies and Works	3266,00,00	4251,00,00	3927,00,00
9421-9430	Personal Ledger Account Deposit	115,00,00	112,00,00	112,00,00
9431-9460	Food Aid Deposit Account	85,00,00	105,00,00	92,00,00
9471-9499	Other Deposit Accounts	28,00,00	95,00,00	95,00,00
	Total - Deposit Accounts :	3892,00,00	5016,00,00	4644,00,00
9500	Current Assets			
9501-9510	Permanent Advances	6,00,00	6,00,00	6,00,00
9511-9530	Advances Repayable	585,00,00	590,00,00	590,00,00
	Total - Current Assets :	591,00,00	596,00,00	596,00,00
	Total-Public Accounts of the Republic - Payment :	37996,00,00	32708,00,00	33430,00,00