

## Statement 8

### Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code Range	Description	Budget 2003-04	Revised 2002-03	Budget 2002-03
<b>9000</b>	<b>National Savings Schemes</b>			
9001-9020	Saving Certificates	3501,35,00	3258,40,00	2961,50,00
9021-9040	Postal Savings	1410,20,00	1260,20,00	1103,50,00
9041-9050	Postal Life Insurance and Annuity	8,00,00	8,00,00	7,70,00
9051-9060	Saving Bonds	256,00,00	242,50,00	395,00,00
<b>Total - National Savings Schemes :</b>		<b>5175,55,00</b>	<b>4769,10,00</b>	<b>4467,70,00</b>
<b>9100</b>	<b>State Provident Funds</b>			
9100-9199	State Provident Funds	650,00,00	600,00,00	750,00,00
<b>Total - State Provident Funds :</b>		<b>650,00,00</b>	<b>600,00,00</b>	<b>750,00,00</b>
<b>9200</b>	<b>Renewal, Reserve &amp; Depreciation Funds</b>			
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
<b>Total - Renewal, Reserve &amp; Depreciation Funds :</b>		<b>61,35,00</b>	<b>61,35,00</b>	<b>61,35,00</b>
<b>9300</b>	<b>Deposit Accounts</b>			
9301-9310	Advance Income Tax Deposit	13,11	13,01	13,10
9311-9340	Deposit of Local Funds	40,00,00	40,00,00	120,50,00
9341-9380	Departmental and Judicial Deposits	250,00,00	270,00,00	120,03,10
9381-9420	Deposits against Supplies and Works	760,00,00	750,00,00	560,00,00
9421-9430	Personal Ledger Account Deposit	150,00,00	150,00,00	145,00,00
9431-9460	Food Aid Deposit Account	150,00,00	150,00,00	505,00,00
9471-9499	Other Deposit Accounts	1,00,00	1,00,00	36,50
<b>Total - Deposit Accounts :</b>		<b>1351,13,11</b>	<b>1361,13,01</b>	<b>1451,02,70</b>
<b>9500</b>	<b>Current Assets</b>			
9501-9510	Permanent Advances	3,50,00	3,50,00	40,00
9511-9530	Advances Repayable	476,00,40	485,50,30	1330,00,40
<b>Total - Current Assets :</b>		<b>479,50,40</b>	<b>489,00,30</b>	<b>1330,40,40</b>
<b>9700</b>	<b>Suspense Accounts</b>			
9700-9749	Suspense Accounts	1585,00,00	1585,00,00	1585,00,00
<b>Total - Suspense Accounts :</b>		<b>1585,00,00</b>	<b>1585,00,00</b>	<b>1585,00,00</b>
<b>Total - Public Account Expenditure :</b>		<b>9302,53,51</b>	<b>8865,58,31</b>	<b>9645,48,10</b>