

## Statement 9

### Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code Range	Description	Budget 2006-07	Revised 2005-06	Budget 2005-06
<b>9000</b>	<b>National Savings Schemes</b>			
9001-9020	Saving Certificates	6571,37,50	5738,25,00	5344,53,00
9021-9040	Postal Savings	2953,61,00	2685,10,00	1885,60,00
9041-9050	Postal Life Insurance and Annuity	12,70,50	11,55,00	11,55,00
9051-9060	Saving Bonds	561,55,00	510,50,00	519,00,00
<b>Total - National Savings Schemes :</b>		<b>10099,24,00</b>	<b>8945,40,00</b>	<b>7760,68,00</b>
<b>9100</b>	<b>State Provident Funds</b>			
9100-9199	State Provident Funds	1270,02,34	800,00,00	780,00,00
<b>Total - State Provident Funds :</b>		<b>1270,02,34</b>	<b>800,00,00</b>	<b>780,00,00</b>
<b>9200</b>	<b>Renewal, Reserve &amp; Depreciation Funds</b>			
9201-9230	Renewal, Reserve and Depreciation Funds	1,00,00	1,00,00	1,00,00
9231-9250	Welfare Funds	29,85,00	29,85,00	29,85,00
<b>Total - Renewal, Reserve &amp; Depreciation Funds :</b>		<b>30,85,00</b>	<b>30,85,00</b>	<b>30,85,00</b>
<b>9300</b>	<b>Deposit Accounts</b>			
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	160,53,00	160,53,00	160,53,00
9381-9420	Deposits against Supplies and Works	1150,00,00	1050,00,00	810,00,00
9421-9430	Personal Ledger Account Deposit	150,00,00	150,00,00	150,00,00
9431-9460	Food Aid Deposit Account	70,00,00	105,00,00	130,00,00
9471-9499	Other Deposit Accounts	1,00,00	1,00,00	1,00,00
<b>Total - Deposit Accounts :</b>		<b>1571,66,11</b>	<b>1506,66,01</b>	<b>1291,66,11</b>
<b>9500</b>	<b>Current Assets</b>			
9501-9510	Permanent Advances	3,50,00	3,50,00	3,50,00
9511-9530	Advances Repayable	1405,00,00	1395,00,00	1396,00,00
<b>Total - Current Assets :</b>		<b>1408,50,00</b>	<b>1398,50,00</b>	<b>1399,50,00</b>
<b>9700</b>	<b>Suspense Accounts</b>			
9700-9749	Suspense Accounts	400,00,00	400,00,00	400,00,00
<b>Total - Suspense Accounts :</b>		<b>400,00,00</b>	<b>400,00,00</b>	<b>400,00,00</b>
<b>Total - Public Account Expenditure :</b>		<b>14780,27,45</b>	<b>13081,41,01</b>	<b>11662,69,11</b>