

Statement 9

Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code Range	Ministry/Division	Budget 2013-14	Revised 2012-13	Budget 2012-13
9000	National Savings Schemes			
9001-9020	Saving Certificates	9468,40,00	15058,62,00	14656,00,00
9021-9040	Postal Savings	4500,00,00	5623,00,00	5100,00,00
9041-9050	Postal Life Insurance and Annuity	74,00,00	69,00,00	27,00,00
9051-9060	Saving Bonds	986,60,00	1605,00,00	1346,00,00
	Total - National Savings Schemes :	15029,00,00	22355,62,00	21129,00,00
9100	State Provident Funds			
9100-9199	State Provident Funds	3472,20,00	2761,73,70	1961,45,80
	Total - State Provident Funds :	3472,20,00	2761,73,70	1961,45,80
9200	Renewal, Reserve & Depreciation Funds			
9201-9230	Renewal, Reserve and Depreciation Funds	50,00	1,72,70	44,27
9231-9250	Welfare Funds	55,80,00	53,78,00	52,78,08
	Total - Renewal, Reserve & Depreciation Funds :	56,30,00	55,50,70	53,22,35
9300	Deposit Accounts			
9311-9340	Deposit of Local Funds	105,00,00	90,00,00	98,00,00
9341-9380	Departmental and Judicial Deposits	232,10,00	219,50,00	139,40,00
9381-9420	Deposits against Supplies and Works	4515,40,00	3893,35,00	3612,86,19
9421-9430	Personal Ledger Account Deposit	168,00,00	160,00,00	160,00,00
9431-9460	Food Aid Deposit Account	150,00,00	132,48,00	132,48,00
9471-9499	Other Deposit Accounts	135,00,00	121,00,00	120,00,00
	Total - Deposit Accounts :	5305,50,00	4616,33,00	4262,74,19
9500	Current Assets			
9501-9510	Permanent Advances	6,00,00	6,00,00	6,00,00
9511-9530	Advances Repayable	1956,50,00	1906,50,00	2256,65,00
	Total - Current Assets :	1962,50,00	1912,50,00	2262,65,00
	Total - Public Account Expenditure :	25825,50,00	31701,69,40	29669,07,34