

## Statement 9

### Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code Range	Ministry/Division	Budget 2014-15	Revised 2013-14	Budget 2013-14
<b>9000</b>	<b>National Savings Schemes</b>			
9001-9020	Saving Certificates	11059,70,00	7885,70,00	9468,40,00
9021-9040	Postal Savings	4500,00,00	4690,00,00	4500,00,00
9041-9050	Postal Life Insurance and Annuity	90,30,00	70,00,00	74,00,00
9051-9060	Saving Bonds	1790,00,00	779,00,00	986,60,00
	<b>Total - National Savings Schemes :</b>	<b>17440,00,00</b>	<b>13424,70,00</b>	<b>15029,00,00</b>
<b>9100</b>	<b>State Provident Funds</b>			
9100-9199	State Provident Funds	4202,35,00	3583,75,00	3472,20,00
	<b>Total - State Provident Funds :</b>	<b>4202,35,00</b>	<b>3583,75,00</b>	<b>3472,20,00</b>
<b>9200</b>	<b>Renewal, Reserve &amp; Depreciation Funds</b>			
9201-9230	Renewal, Reserve and Depreciation Funds	15,00	15,00	50,00
9231-9250	Welfare Funds	68,50,00	56,50,00	55,80,00
	<b>Total - Renewal, Reserve &amp; Depreciation Funds :</b>	<b>68,65,00</b>	<b>56,65,00</b>	<b>56,30,00</b>
<b>9300</b>	<b>Deposit Accounts</b>			
9311-9340	Deposit of Local Funds	177,00,00	175,00,00	105,00,00
9341-9380	Departmental and Judicial Deposits	196,61,00	185,61,00	232,10,00
9381-9420	Deposits against Supplies and Works	3876,25,00	3571,25,00	4515,40,00
9421-9430	Personal Ledger Account Deposit	505,00,00	453,00,00	168,00,00
9431-9460	Food Aid Deposit Account	103,00,00	103,00,00	150,00,00
9471-9499	Other Deposit Accounts	97,00,00	102,00,00	135,00,00
	<b>Total - Deposit Accounts :</b>	<b>4954,86,00</b>	<b>4589,86,00</b>	<b>5305,50,00</b>
<b>9500</b>	<b>Current Assets</b>			
9501-9510	Permanent Advances	11,00,00	11,00,00	6,00,00
9511-9530	Advances Repayable	855,00,00	805,00,00	1956,50,00
	<b>Total - Current Assets :</b>	<b>866,00,00</b>	<b>816,00,00</b>	<b>1962,50,00</b>
	<b>Total - Public Account Expenditure :</b>	<b>27531,86,00</b>	<b>22470,96,00</b>	<b>25825,50,00</b>