

Statement 9

Public Accounts of the Republic - Payment

(Taka in Thousand)

Economic Code Range	Description	Budget 2016-17	Revised 2015-16	Budget 2015-16
9000	National Savings Schemes			
9001-9020	Saving Certificates	16710,43,00	15131,20,00	15022,00,00
9021-9040	Postal Savings	5344,57,00	5210,00,00	5250,50,00
9041-9050	Postal Life Insurance and Annuity	90,00,00	110,00,00	95,00,00
9051-9060	Saving Bonds	1485,00,00	558,80,00	1132,50,00
	Total - National Savings Schemes :	23630,00,00	21010,00,00	21500,00,00
9100	State Provident Funds			
9100-9199	State Provident Funds	4516,00,00	3872,60,00	4173,90,00
	Total - State Provident Funds :	4516,00,00	3872,60,00	4173,90,00
9200	Renewal, Reserve & Depreciation Funds			
9201-9230	Renewal, Reserve and Depreciation Funds	1,00,00	10,00	10,00
9231-9250	Welfare Funds	43,00,00	75,00,00	42,00,00
	Total - Renewal, Reserve & Depreciation Funds :	44,00,00	75,10,00	42,10,00
9300	Deposit Accounts			
9311-9340	Deposit of Local Funds	240,00,00	48,00,00	48,00,00
9341-9380	Departmental and Judicial Deposits	178,00,00	288,00,00	288,00,00
9381-9420	Deposits against Supplies and Works	3927,00,00	3891,20,00	3971,20,00
9421-9430	Personal Ledger Account Deposit	112,00,00	105,00,00	105,00,00
9431-9460	Food Aid Deposit Account	92,00,00	105,00,00	105,00,00
9471-9499	Other Deposit Accounts	95,00,00	115,00,00	115,00,00
	Total - Deposit Accounts :	4644,00,00	4552,20,00	4632,20,00
9500	Current Assets			
9501-9510	Permanent Advances	6,00,00	11,00,00	11,00,00
9511-9530	Advances Repayable	590,00,00	535,00,00	535,00,00
	Total - Current Assets :	596,00,00	546,00,00	546,00,00
	Total-Public Accounts of the Republic - Payment :	33430,00,00	30055,90,00	30894,20,00