

Consolidated Fund Receipts Detailed Estimates 2021-22

112 - Financial Institutions Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
11201			Secretariat, Financial Institutions Division			
	1120101		Secretariat, Financial Institutions Division			
		1120101103353	Secretariat, Financial Institutions Division			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411201	Interest on loan to autonomous bodies	47,65	42,55	42,55
		1411202	Interest on loan to government employees	8	1	7
		1411203	Interest on foreign loan on lent	4,49,58	4,49,58	0
		1411302	Interest on foreign loan on lent	14,21,28	16,70,41	16,70,41
			Sub Total - Interest:	19,18,59	21,62,55	17,13,03
		1412	Dividends			
		1412201	Dividends (cash) from financial institutions	0	7,98,05	0
			Sub Total - Dividends:	0	7,98,05	0
		1422	Administrative fees			
		1422308	Fee for access for information	3,58	1,10	3,19
		1422328	Tender document fee	25	22	22
			Sub Total - Administrative fees:	3,83	1,32	3,41
		1423	Incidental sales by nonmarket establishments			
		1423204	Fee for using government vehicle	65	47	58
		1423226	Sale of used paper and stationery	8	8	8
			Sub Total - Incidental sales by nonmarket establishments:	73	55	66
		1441	Current transfers not elsewhere classified			
		1441202	Recovery of over payment from prior years	3,52,34	6,53,80	3,14,59
		1441299	Other receipts	70,77	69,13	63,19
			Sub Total - Current transfers not elsewhere classified:	4,23,11	7,22,93	3,77,78
			Sub Total - Other revenue:	23,46,26	36,85,40	20,94,88
			Sub Total - Revenue:	23,46,26	36,85,40	20,94,88
			Total - Secretariat, Financial Institutions Division:	23,46,26	36,85,40	20,94,88

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Function Code	Operation Code	Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
131001900			Bangladesh Institute of Capital Market (BICM)			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	5,25	5,00	5,00
			Sub Total - Dividends:	5,25	5,00	5,00
			Sub Total - Other revenue:	5,25	5,00	5,00
			Sub Total - Revenue:	5,25	5,00	5,00
			Total - Bangladesh Institute of Capital Market (BICM):	5,25	5,00	5,00
131002100			Insurance Development and Regulatory Authority (IDRA)			
	1		Revenue			
	14		Other revenue			
	1441		Current transfers not elsewhere classified			
	1441299		Other receipts	42,25	37,72	37,72
			Sub Total - Current transfers not elsewhere classified:	42,25	37,72	37,72
			Sub Total - Other revenue:	42,25	37,72	37,72
			Sub Total - Revenue:	42,25	37,72	37,72
			Total - Insurance Development and Regulatory Authority (IDRA):	42,25	37,72	37,72
131002200			Microcredit Regulatory Authority			
	1		Revenue			
	14		Other revenue			
	1441		Current transfers not elsewhere classified			
	1441299		Other receipts	4,21	2,00	3,76
			Sub Total - Current transfers not elsewhere classified:	4,21	2,00	3,76
			Sub Total - Other revenue:	4,21	2,00	3,76
			Sub Total - Revenue:	4,21	2,00	3,76
			Total - Microcredit Regulatory Authority:	4,21	2,00	3,76
134000100			Bangladesh Bank			
	1		Revenue			
	14		Other revenue			
	1441		Current transfers not elsewhere classified			
	1441299		Other receipts	95,58,31	85,33,61	85,33,61
			Sub Total - Current transfers not elsewhere classified:	95,58,31	85,33,61	85,33,61
			Sub Total - Other revenue:	95,58,31	85,33,61	85,33,61
			Sub Total - Revenue:	95,58,31	85,33,61	85,33,61
			Total - Bangladesh Bank:	95,58,31	85,33,61	85,33,61

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Function Code	Operation Code	Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
134000200			Agrani Bank Limited			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	28,10	25,00	25,09
			Sub Total - Dividends:	28,10	25,00	25,09
			Sub Total - Other revenue:	28,10	25,00	25,09
			Sub Total - Revenue:	28,10	25,00	25,09
			Total - Agrani Bank Limited:	28,10	25,00	25,09
134000400			ICB Islami Bank Limited			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	35	25	31
			Sub Total - Dividends:	35	25	31
			Sub Total - Other revenue:	35	25	31
			Sub Total - Revenue:	35	25	31
			Total - ICB Islami Bank Limited:	35	25	31
134000600			AB Bank Limited			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	28,10	25,00	25,09
			Sub Total - Dividends:	28,10	25,00	25,09
			Sub Total - Other revenue:	28,10	25,00	25,09
			Sub Total - Revenue:	28,10	25,00	25,09
			Total - AB Bank Limited:	28,10	25,00	25,09
134000700			Bangladesh Development Bank Limited			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	4,53	4,00	4,04
			Sub Total - Dividends:	4,53	4,00	4,04
			Sub Total - Other revenue:	4,53	4,00	4,04
			Sub Total - Revenue:	4,53	4,00	4,04
			Total - Bangladesh Development Bank Limited:	4,53	4,00	4,04

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Function Code	Operation Code	Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
134001000			Bangladesh Securities and Exchange Commission			
	1		Revenue			
	14		Other revenue			
	1441		Current transfers not elsewhere classified			
	1441299		Other receipts	56,19,71	38,00,00	50,17,60
			Sub Total - Current transfers not elsewhere classified:	56,19,71	38,00,00	50,17,60
			Sub Total - Other revenue:	56,19,71	38,00,00	50,17,60
			Sub Total - Revenue:	56,19,71	38,00,00	50,17,60
			Total - Bangladesh Securities and Exchange Commission:	56,19,71	38,00,00	50,17,60
134001300			Basic Bank Limited			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	25,09	22,40	22,40
			Sub Total - Dividends:	25,09	22,40	22,40
			Sub Total - Other revenue:	25,09	22,40	22,40
			Sub Total - Revenue:	25,09	22,40	22,40
			Total - Basic Bank Limited:	25,09	22,40	22,40
134001500			Grameen Bank			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	7,90,65	7,00,00	7,05,94
			Sub Total - Dividends:	7,90,65	7,00,00	7,05,94
			Sub Total - Other revenue:	7,90,65	7,00,00	7,05,94
			Sub Total - Revenue:	7,90,65	7,00,00	7,05,94
			Total - Grameen Bank:	7,90,65	7,00,00	7,05,94

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Function Code	Operation Code	Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
134001600			IFIC Bank Limited			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	12,64,44	75,28,96	11,28,96
			Sub Total - Dividends:	12,64,44	75,28,96	11,28,96
			Sub Total - Other revenue:	12,64,44	75,28,96	11,28,96
			Sub Total - Revenue:	12,64,44	75,28,96	11,28,96
			Total - IFIC Bank Limited:	12,64,44	75,28,96	11,28,96
134001700			Investment Corporation of Bangladesh			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	56,00,00	10,37,00	50,00,00
			Sub Total - Dividends:	56,00,00	10,37,00	50,00,00
			Sub Total - Other revenue:	56,00,00	10,37,00	50,00,00
			Sub Total - Revenue:	56,00,00	10,37,00	50,00,00
			Total - Investment Corporation of Bangladesh:	56,00,00	10,37,00	50,00,00
134001800			Janata Bank Limited			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	1,40,49	1,00,00	1,25,44
			Sub Total - Dividends:	1,40,49	1,00,00	1,25,44
			Sub Total - Other revenue:	1,40,49	1,00,00	1,25,44
			Sub Total - Revenue:	1,40,49	1,00,00	1,25,44
			Total - Janata Bank Limited:	1,40,49	1,00,00	1,25,44
134001900			Jiban Bima Corporation			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	5,61,97	8,00,00	5,01,76
			Sub Total - Dividends:	5,61,97	8,00,00	5,01,76
			Sub Total - Other revenue:	5,61,97	8,00,00	5,01,76
			Sub Total - Revenue:	5,61,97	8,00,00	5,01,76
			Total - Jiban Bima Corporation:	5,61,97	8,00,00	5,01,76

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Function Code	Operation Code	Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
134002200			Rupali Bank Limited			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	28,10	25,00	25,09
			Sub Total - Dividends:	28,10	25,00	25,09
			Sub Total - Other revenue:	28,10	25,00	25,09
			Sub Total - Revenue:	28,10	25,00	25,09
			Total - Rupali Bank Limited:	28,10	25,00	25,09
134002300			Sonali Bank Limited			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	56,20	25,00	50,18
			Sub Total - Dividends:	56,20	25,00	50,18
			Sub Total - Other revenue:	56,20	25,00	50,18
			Sub Total - Revenue:	56,20	25,00	50,18
			Total - Sonali Bank Limited:	56,20	25,00	50,18
134002400			Sadharan Bima Corporation			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	62,72,00	40,00,00	56,00,00
			Sub Total - Dividends:	62,72,00	40,00,00	56,00,00
			Sub Total - Other revenue:	62,72,00	40,00,00	56,00,00
			Sub Total - Revenue:	62,72,00	40,00,00	56,00,00
			Total - Sadharan Bima Corporation:	62,72,00	40,00,00	56,00,00
134002700			United Commercial Bank Limited			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	1,19,42	1,06,62	1,06,62
			Sub Total - Dividends:	1,19,42	1,06,62	1,06,62
			Sub Total - Other revenue:	1,19,42	1,06,62	1,06,62
			Sub Total - Revenue:	1,19,42	1,06,62	1,06,62
			Total - United Commercial Bank Limited:	1,19,42	1,06,62	1,06,62

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
134002800			Uttara Bank Limited			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	35	31	31
			Sub Total - Dividends:	35	31	31
			Sub Total - Other revenue:	35	31	31
			Sub Total - Revenue:	35	31	31
			Total - Uttara Bank Limited:	35	31	31
135001000			Saudi Bangladesh Industrial and Agricultural Investment Company Limited (SABINCO)			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	13,17,12	10,50,00	11,76,00
			Sub Total - Dividends:	13,17,12	10,50,00	11,76,00
			Sub Total - Other revenue:	13,17,12	10,50,00	11,76,00
			Sub Total - Revenue:	13,17,12	10,50,00	11,76,00
			Total - Saudi Bangladesh Industrial and Agricultural Investment Company Limited (SABINCO):	13,17,12	10,50,00	11,76,00
135001100			The UAE-Bangladesh Investment Company Limited (UBINCO)			
	1		Revenue			
	14		Other revenue			
	1412		Dividends			
	1412201		Dividends (cash) from financial institutions	27,10	34,00	24,20
			Sub Total - Dividends:	27,10	34,00	24,20
			Sub Total - Other revenue:	27,10	34,00	24,20
			Sub Total - Revenue:	27,10	34,00	24,20
			Total - The UAE-Bangladesh Investment Company Limited (UBINCO):	27,10	34,00	24,20
			Total - Secretariat, Financial Institutions Division:	338,40,00	315,47,27	302,14,00
			Total - Secretariat, Financial Institutions Division:	338,40,00	315,47,27	302,14,00
			Total - Financial Institutions Division:	338,40,00	315,47,27	302,14,00