

Consolidated Fund Receipts Detailed Estimates 2024-25

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
10901			Secretariat, Finance Division			
	1090101		Secretariat, Finance Division			
		1090101101435	Secretariat, Finance Division			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	0	32,74	36,74
		1411204	Interest on STD accounts (from residents)	40,00	0	0
		1411303	Interest on STD accounts (from general government units)	59,38	0	0
		1411401	Interest free loan service charge	62	0	0
			Sub Total - Interest:	1,00,00	32,74	36,74
		1422	Administrative fees			
		1422326	Examination fee	33,00	30,00	30,00
		1422328	Tender document fee	6,00	6,00	1,00
			Sub Total - Administrative fees:	39,00	36,00	31,00
		1423	Incidental sales by nonmarket establishments			
		1423204	Fee for using government vehicle	7,00	7,00	8,00
		1423226	Sale of used paper and stationery	1,00	1,00	1,00
			Sub Total - Incidental sales by nonmarket establishments:	8,00	8,00	9,00
		1431	Fines, penalties, and forfeits			
		1431101	Fines	65,00	60,00	60,00
			Sub Total - Fines, penalties, and forfeits:	65,00	60,00	60,00
		1441	Current transfers not elsewhere classified			
		1441202	Recovery of over payment from prior years	1025,52,18	25,00,00	50,00,00
		1441205	Leave salary contribution	1,00,00	0	0
		1441206	Pension and gratuity contribution	3,22	0	0
		1441299	Other receipts	18,00,00	15,00,00	15,00,00
			Sub Total - Current transfers not elsewhere classified:	1044,55,40	40,00,00	65,00,00
			Sub Total - Other revenue:	1046,67,40	41,36,74	66,36,74
			Sub Total - Revenue:	1046,67,40	41,36,74	66,36,74
			Total - Secretariat, Finance Division:	1046,67,40	41,36,74	66,36,74

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
120000302			Domestic Debt			
	8		Liabilities			
	81		Domestic liabilities			
	8121		Treasury bills			
	8121101		Treasury bill (twenty-eight days)	0	13498,38,00	0
	8121102		Treasury bill (ninety-one days)	159000,00,00	148276,78,00	134920,87,32
	8121103		Treasury bill (one hundred eighty two days)	124000,00,00	73304,83,00	99921,87,32
	8121104		Treasury bill (three hundred sixty-four days)	97008,33,00	82065,67,00	78965,50,00
	8121106		Promissory note	10040,00,00	10040,00,00	0
			Sub Total - Treasury bills:	390048,33,00	327185,66,00	313808,24,64
	8122		Treasury bonds			
	8122102		Treasury bond (two years)	43000,00,00	32966,03,00	40260,25,33
	8122105		Treasury bond (five years)	37000,00,00	28651,13,00	26500,00,00
	8122110		Treasury bond (ten Years)	29000,00,00	22415,03,00	23500,00,00
	8122113		Treasury bond (fifteen years)	8500,00,00	7934,27,00	8500,00,00
	8122114		Treasury bond (twenty years)	8400,00,00	7804,94,00	8500,00,00
	8122117		Special treasury bond	0	26151,44,00	0
	8122201		Floating Rate Treasury Bonds (three years)	0	0	500,00,00
			Sub Total - Treasury bonds:	125900,00,00	125922,84,00	107760,25,33
	8123		Islamic securities			
	8123101		Sukuk securities (five years)	2000,00,00	2000,00,00	10000,00,00
			Sub Total - Islamic securities:	2000,00,00	2000,00,00	10000,00,00
	8131		Ways and means			
	8131101		Ways and means advance	300,00,00	300,00,00	300,00,00
	8131102		Overdraft	200,00,00	200,00,00	200,00,00
			Sub Total - Ways and means:	500,00,00	500,00,00	500,00,00
			Sub Total - Domestic liabilities:	518448,33,00	455608,50,00	432068,49,97
			Sub Total - Liabilities:	518448,33,00	455608,50,00	432068,49,97
			Total - Domestic Debt:	518448,33,00	455608,50,00	432068,49,97
120000303			Foreign Debt			
	8		Liabilities			
	82		Foreign liabilities			
	8231		External loans			
	8231204		Promissory notes - foreign loan	6000,00,00	4126,84,00	4126,84,00
			Sub Total - External loans:	6000,00,00	4126,84,00	4126,84,00
			Sub Total - Foreign liabilities:	6000,00,00	4126,84,00	4126,84,00
			Sub Total - Liabilities:	6000,00,00	4126,84,00	4126,84,00
			Total - Foreign Debt:	6000,00,00	4126,84,00	4126,84,00

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
12000503			Management of Capital Outlay on Currency			
	8		Liabilities			
	82		Foreign liabilities			
	8231		External loans			
		8231203	Promissory notes - extended quota	710,00,00	710,00,00	710,00,00
			Sub Total - External loans:	710,00,00	710,00,00	710,00,00
			Sub Total - Foreign liabilities:	710,00,00	710,00,00	710,00,00
			Sub Total - Liabilities:	710,00,00	710,00,00	710,00,00
			Total - Management of Capital Outlay on Currency:	710,00,00	710,00,00	710,00,00
120007004			Miscellaneous Activities - Dis-invested Textile industries			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411201	Interest on loan to autonomous bodies	12,32,55	0	1,34,46
		1411203	Interest on foreign loan on lent	3,12,34	0	4,24,39
			Sub Total - Interest:	15,44,89	0	5,58,85
			Sub Total - Other revenue:	15,44,89	0	5,58,85
			Sub Total - Revenue:	15,44,89	0	5,58,85
			Total - Miscellaneous Activities - Dis-invested Textile industries:	15,44,89	0	5,58,85
120015001			Loans to Government Employees - President's Office			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	3,50	0	0
			Sub Total - Interest:	3,50	0	0
			Sub Total - Other revenue:	3,50	0	0
			Sub Total - Revenue:	3,50	0	0
	7		Assets			
	72		Financial assets			
	7215		Loans			
		7215101	House building loan	3,80	0	0
		7215102	Computer loan	76	0	0
		7215104	Motor car loan	1,65	0	0
		7215105	Motor cycle loan	94	0	0
			Sub Total - Loans:	7,15	0	0
			Sub Total - Financial assets:	7,15	0	0
			Sub Total - Assets:	7,15	0	0
			Total - Loans to Government Employees - President's Office:	10,65	0	0

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
120015002			Loans to Government Employees - Bangladesh Parliament			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	27,00	0	0
			Sub Total - Interest:	27,00	0	0
			Sub Total - Other revenue:	27,00	0	0
			Sub Total - Revenue:	27,00	0	0
			Total - Loans to Government Employees - Bangladesh Parliament:	27,00	0	0
120015004			Loans to Government Employees - Cabinet Division			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	1,00	0	0
			Sub Total - Interest:	1,00	0	0
			Sub Total - Other revenue:	1,00	0	0
			Sub Total - Revenue:	1,00	0	0
			Total - Loans to Government Employees - Cabinet Division:	1,00	0	0
120015005			Loans to Government Employees - Supreme Court of Bangladesh			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	23,76	0	0
			Sub Total - Interest:	23,76	0	0
			Sub Total - Other revenue:	23,76	0	0
			Sub Total - Revenue:	23,76	0	0
	7		Assets			
	72		Financial assets			
	7215		Loans			
		7215101	House building loan	26,00	0	0
		7215102	Computer loan	5,50	0	0
		7215104	Motor car loan	50	0	0
		7215105	Motor cycle loan	13,50	0	0
			Sub Total - Loans:	45,50	0	0
			Sub Total - Financial assets:	45,50	0	0
			Sub Total - Assets:	45,50	0	0
			Total - Loans to Government Employees - Supreme Court of Bangladesh:	69,26	0	0

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
120015006			Loans to Government Employees - Election Commission Secretariat			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	4,00	0	0
			Sub Total - Interest:	4,00	0	0
			Sub Total - Other revenue:	4,00	0	0
			Sub Total - Revenue:	4,00	0	0
			Total - Loans to Government Employees - Election Commission Secretariat:	4,00	0	0
120015007			Loans to Government Employees - Ministry of Public Administration			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	25,20	0	0
			Sub Total - Interest:	25,20	0	0
			Sub Total - Other revenue:	25,20	0	0
			Sub Total - Revenue:	25,20	0	0
	7		Assets			
	72		Financial assets			
	7215		Loans			
		7215104	Motor car loan	20,00	0	0
		7215105	Motor cycle loan	22,00	0	0
			Sub Total - Loans:	42,00	0	0
			Sub Total - Financial assets:	42,00	0	0
			Sub Total - Assets:	42,00	0	0
			Total - Loans to Government Employees - Ministry of Public Administration:	67,20	0	0
120015009			Loans to Government Employees - Finance Division			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	33,00	0	0
			Sub Total - Interest:	33,00	0	0
			Sub Total - Other revenue:	33,00	0	0
			Sub Total - Revenue:	33,00	0	0
			Total - Loans to Government Employees - Finance Division:	33,00	0	0
120015010			Loans to Government Employees - Office of the Comptroller & Auditor General of Bangladesh			
	1		Revenue			
	14		Other revenue			

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
		1411	Interest			
		1411202	Interest on loan to government employees	13,00	0	0
			Sub Total - Interest:	13,00	0	0
			Sub Total - Other revenue:	13,00	0	0
			Sub Total - Revenue:	13,00	0	0
			Total - Loans to Government Employees - Office of the Comptroller & Auditor General of Bangladesh:	13,00	0	0

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
120015012 Loans to Government Employees - Financial Institutions Division						
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411202		Interest on loan to government employees	6	0	0
			Sub Total - Interest:	6	0	0
			Sub Total - Other revenue:	6	0	0
			Sub Total - Revenue:	6	0	0
	Total - Loans to Government Employees - Financial Institutions Division:			6	0	0
120015013 Loans to Government Employees - Economic Relations Division						
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411202		Interest on loan to government employees	2,00	0	0
			Sub Total - Interest:	2,00	0	0
			Sub Total - Other revenue:	2,00	0	0
			Sub Total - Revenue:	2,00	0	0
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215101		House building loan	3,00	0	0
	7215103		Interest free loan	3,00	0	0
	7215105		Motor cycle loan	1,00	0	0
			Sub Total - Loans:	7,00	0	0
			Sub Total - Financial assets:	7,00	0	0
			Sub Total - Assets:	7,00	0	0
	Total - Loans to Government Employees - Economic Relations Division:			9,00	0	0
120015014 Loans to Government Employees - Planning Division						
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411202		Interest on loan to government employees	8,00	0	0
			Sub Total - Interest:	8,00	0	0
			Sub Total - Other revenue:	8,00	0	0
			Sub Total - Revenue:	8,00	0	0
	Total - Loans to Government Employees - Planning Division:			8,00	0	0

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
120015015			Loans to Government Employees - Implementation Monitoring and Evaluation Division			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	3,65	0	0
			Sub Total - Interest:	3,65	0	0
			Sub Total - Other revenue:	3,65	0	0
			Sub Total - Revenue:	3,65	0	0
	7		Assets			
	72		Financial assets			
	7215		Loans			
		7215101	House building loan	3,00	0	0
		7215102	Computer loan	1,80	0	0
		7215104	Motor car loan	72	0	0
		7215105	Motor cycle loan	72	0	0
			Sub Total - Loans:	6,24	0	0
			Sub Total - Financial assets:	6,24	0	0
			Sub Total - Assets:	6,24	0	0
			Total - Loans to Government Employees - Implementation Monitoring and Evaluation Division:	9,89	0	0
120015016			Loans to Government Employees - Statistics and Informatics Division			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	3,90	0	0
			Sub Total - Interest:	3,90	0	0
			Sub Total - Other revenue:	3,90	0	0
			Sub Total - Revenue:	3,90	0	0
	7		Assets			
	72		Financial assets			
	7215		Loans			
		7215101	House building loan	3,40	0	0
		7215104	Motor car loan	3,40	0	0
		7215105	Motor cycle loan	2,20	0	0
			Sub Total - Loans:	9,00	0	0
			Sub Total - Financial assets:	9,00	0	0
			Sub Total - Assets:	9,00	0	0
			Total - Loans to Government Employees - Statistics and Informatics Division:	12,90	0	0
120015021			Loans to Government Employees - Law and Justice Division			
	1		Revenue			

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	15,90	0	0
			Sub Total - Interest:	15,90	0	0
			Sub Total - Other revenue:	15,90	0	0
			Sub Total - Revenue:	15,90	0	0
			Total - Loans to Government Employees - Law and Justice Division:	15,90	0	0
120015022			Loans to Government Employees - Public Security Division			
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215101	House building loan	1,90,00	0	0
		7215102	Computer loan	2,00	0	0
		7215104	Motor car loan	1,50	0	0
		7215105	Motor cycle loan	3,00	0	0
			Sub Total - Loans:	1,96,50	0	0
			Sub Total - Financial assets:	1,96,50	0	0
			Sub Total - Assets:	1,96,50	0	0
			Total - Loans to Government Employees - Public Security Division:	1,96,50	0	0
120015023			Loans to Government Employees - Legislative and Parliamentary Affairs Division			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	1,00	0	0
			Sub Total - Interest:	1,00	0	0
			Sub Total - Other revenue:	1,00	0	0
			Sub Total - Revenue:	1,00	0	0
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215101	House building loan	5,00	0	0
		7215102	Computer loan	1,00	0	0
		7215105	Motor cycle loan	1,20	0	0
			Sub Total - Loans:	7,20	0	0
			Sub Total - Financial assets:	7,20	0	0
			Sub Total - Assets:	7,20	0	0
			Total - Loans to Government Employees - Legislative and Parliamentary Affairs Division:	8,20	0	0
120015025			Loans to Government Employees - Secondary and Higher Education Division			
		1	Revenue			
		14	Other revenue			

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
		1411	Interest			
		1411202	Interest on loan to government employees	36,49	0	0
			Sub Total - Interest:	36,49	0	0
			Sub Total - Other revenue:	36,49	0	0
			Sub Total - Revenue:	36,49	0	0
			Total - Loans to Government Employees - Secondary and Higher Education Division:	36,49	0	0
120015026			Loans to Government Employees - Ministry of Science and Technology			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	2,00	0	0
			Sub Total - Interest:	2,00	0	0
			Sub Total - Other revenue:	2,00	0	0
			Sub Total - Revenue:	2,00	0	0
			Total - Loans to Government Employees - Ministry of Science and Technology:	2,00	0	0
120015028			Loans to Government Employees - Information & Communication Technology Division			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	30	0	0
			Sub Total - Interest:	30	0	0
			Sub Total - Other revenue:	30	0	0
			Sub Total - Revenue:	30	0	0
			Total - Loans to Government Employees - Information & Communication Technology Division:	30	0	0
120015029			Loans to Government Employees - Ministry of Social Welfare			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	3,00	0	0
			Sub Total - Interest:	3,00	0	0
			Sub Total - Other revenue:	3,00	0	0
			Sub Total - Revenue:	3,00	0	0

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215101	House building loan	3,50	0	0
		7215102	Computer loan	3,50	0	0
		7215104	Motor car loan	2,00	0	0
		7215105	Motor cycle loan	1,50	0	0
			Sub Total - Loans:	10,50	0	0
			Sub Total - Financial assets:	10,50	0	0
			Sub Total - Assets:	10,50	0	0
			Total - Loans to Government Employees - Ministry of Social Welfare:	13,50	0	0
120015031			Loans to Government Employees - Ministry of Labour and Employment			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	4,00	0	0
			Sub Total - Interest:	4,00	0	0
			Sub Total - Other revenue:	4,00	0	0
			Sub Total - Revenue:	4,00	0	0
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215101	House building loan	15,00	0	0
		7215102	Computer loan	3,00	0	0
		7215104	Motor car loan	4,40	0	0
		7215105	Motor cycle loan	5,00	0	0
			Sub Total - Loans:	27,40	0	0
			Sub Total - Financial assets:	27,40	0	0
			Sub Total - Assets:	27,40	0	0
			Total - Loans to Government Employees - Ministry of Labour and Employment:	31,40	0	0
120015032			Loans to Government Employees - Ministry of Housing and Public Works			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	20,00	0	0
			Sub Total - Interest:	20,00	0	0
			Sub Total - Other revenue:	20,00	0	0
			Sub Total - Revenue:	20,00	0	0

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215101	House building loan	50	0	0
		7215102	Computer loan	50	0	0
		7215104	Motor car loan	50	0	0
		7215105	Motor cycle loan	5	0	0
		7215106	Bicycle loan	5	0	0
			Sub Total - Loans:	1,60	0	0
			Sub Total - Financial assets:	1,60	0	0
			Sub Total - Assets:	1,60	0	0
			Total - Loans to Government Employees - Ministry of Housing and Public Works:	21,60	0	0
120015035			Loans to Government Employees - Ministry of Religious Affairs			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	31	0	0
			Sub Total - Interest:	31	0	0
			Sub Total - Other revenue:	31	0	0
			Sub Total - Revenue:	31	0	0
			Total - Loans to Government Employees - Ministry of Religious Affairs:	31	0	0
120015036			Loans to Government Employees - Ministry of Youth and Sports			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	32,30	0	0
			Sub Total - Interest:	32,30	0	0
			Sub Total - Other revenue:	32,30	0	0
			Sub Total - Revenue:	32,30	0	0
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215101	House building loan	7,76,36	0	0
			Sub Total - Loans:	7,76,36	0	0
			Sub Total - Financial assets:	7,76,36	0	0
			Sub Total - Assets:	7,76,36	0	0
			Total - Loans to Government Employees - Ministry of Youth and Sports:	8,08,66	0	0

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
120015038			Loans to Government Employees - Rural Development and Cooperative Division			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	14,27	0	0
			Sub Total - Interest:	14,27	0	0
			Sub Total - Other revenue:	14,27	0	0
			Sub Total - Revenue:	14,27	0	0
			Total - Loans to Government Employees - Rural Development and Cooperative Division:	14,27	0	0
120015039			Loans to Government Employees - Ministry of Industries			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	7,00	0	0
			Sub Total - Interest:	7,00	0	0
			Sub Total - Other revenue:	7,00	0	0
			Sub Total - Revenue:	7,00	0	0
			Total - Loans to Government Employees - Ministry of Industries:	7,00	0	0
120015041			Loans to Government Employees - Ministry of Textiles and Jute			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	1,00	0	0
			Sub Total - Interest:	1,00	0	0
			Sub Total - Other revenue:	1,00	0	0
			Sub Total - Revenue:	1,00	0	0
	7		Assets			
	72		Financial assets			
	7215		Loans			
		7215101	House building loan	1,00	0	0
		7215102	Computer loan	80	0	0
		7215104	Motor car loan	1,00	0	0
		7215105	Motor cycle loan	80	0	0
			Sub Total - Loans:	3,60	0	0
			Sub Total - Financial assets:	3,60	0	0
			Sub Total - Assets:	3,60	0	0
			Total - Loans to Government Employees - Ministry of Textiles and Jute:	4,60	0	0

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
120015042			Loans to Government Employees - Energy and Mineral Resources Division			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	35	0	0
			Sub Total - Interest:	35	0	0
			Sub Total - Other revenue:	35	0	0
			Sub Total - Revenue:	35	0	0
			Total - Loans to Government Employees - Energy and Mineral Resources Division:	35	0	0
120015043			Loans to Government Employees - Ministry of Agriculture			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	48	0	0
			Sub Total - Interest:	48	0	0
			Sub Total - Other revenue:	48	0	0
			Sub Total - Revenue:	48	0	0
			Total - Loans to Government Employees - Ministry of Agriculture:	48	0	0
120015045			Loans to Government Employees - Ministry of Environment - Forest and Climate Change			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	15,23	0	0
			Sub Total - Interest:	15,23	0	0
			Sub Total - Other revenue:	15,23	0	0
			Sub Total - Revenue:	15,23	0	0
	7		Assets			
	72		Financial assets			
	7215		Loans			
		7215101	House building loan	21,60	0	0
		7215102	Computer loan	4,00	0	0
		7215104	Motor car loan	12,45	0	0
		7215105	Motor cycle loan	17,00	0	0
		7215106	Bicycle loan	1,00	0	0
			Sub Total - Loans:	56,05	0	0
			Sub Total - Financial assets:	56,05	0	0
			Sub Total - Assets:	56,05	0	0
			Total - Loans to Government Employees - Ministry of Environment - Forest and Climate Change:	71,28	0	0

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
120015046			Loans to Government Employees - Ministry of Land			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	5,00	0	0
			Sub Total - Interest:	5,00	0	0
			Sub Total - Other revenue:	5,00	0	0
			Sub Total - Revenue:	5,00	0	0
	7		Assets			
	72		Financial assets			
	7215		Loans			
		7215101	House building loan	25,75	0	0
		7215102	Computer loan	3,30	0	0
		7215104	Motor car loan	7,50	0	0
		7215105	Motor cycle loan	3,55	0	0
			Sub Total - Loans:	40,10	0	0
			Sub Total - Financial assets:	40,10	0	0
			Sub Total - Assets:	40,10	0	0
			Total - Loans to Government Employees - Ministry of Land:	45,10	0	0
120015047			Loans to Government Employees - Ministry of Water Resources			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	50	0	0
			Sub Total - Interest:	50	0	0
			Sub Total - Other revenue:	50	0	0
			Sub Total - Revenue:	50	0	0
			Total - Loans to Government Employees - Ministry of Water Resources:	50	0	0
120015050			Loans to Government Employees - Road Transport and Highways Division			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	3,10	0	0
			Sub Total - Interest:	3,10	0	0
			Sub Total - Other revenue:	3,10	0	0
			Sub Total - Revenue:	3,10	0	0

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215101	House building loan	4,50	0	0
		7215102	Computer loan	1,50	0	0
		7215104	Motor car loan	20	0	0
		7215105	Motor cycle loan	3,00	0	0
			Sub Total - Loans:	9,20	0	0
			Sub Total - Financial assets:	9,20	0	0
			Sub Total - Assets:	9,20	0	0
			Total - Loans to Government Employees - Road Transport and Highways Division:	12,30	0	0
120015051			Loans to Government Employees - Ministry of Railways			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	1,00	0	0
			Sub Total - Interest:	1,00	0	0
			Sub Total - Other revenue:	1,00	0	0
			Sub Total - Revenue:	1,00	0	0
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215101	House building loan	25	0	0
		7215102	Computer loan	20	0	0
		7215104	Motor car loan	25	0	0
		7215105	Motor cycle loan	25	0	0
			Sub Total - Loans:	95	0	0
			Sub Total - Financial assets:	95	0	0
			Sub Total - Assets:	95	0	0
			Total - Loans to Government Employees - Ministry of Railways:	1,95	0	0
120015054			Loans to Government Employees - Posts and Telecommunication Division			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	31,65,35	0	0
			Sub Total - Interest:	31,65,35	0	0
			Sub Total - Other revenue:	31,65,35	0	0
			Sub Total - Revenue:	31,65,35	0	0

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215101	House building loan	5,02,70	0	0
		7215102	Computer loan	8,10	0	0
		7215104	Motor car loan	7,80	0	0
		7215105	Motor cycle loan	17,80	0	0
			Sub Total - Loans:	5,36,40	0	0
			Sub Total - Financial assets:	5,36,40	0	0
			Sub Total - Assets:	5,36,40	0	0
			Total - Loans to Government Employees - Posts and Telecommunication Division:	37,01,75	0	0
120015055			Loans to Government Employees - Ministry of Chattogram Hill Tracts Affairs			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	1,00	0	0
			Sub Total - Interest:	1,00	0	0
			Sub Total - Other revenue:	1,00	0	0
			Sub Total - Revenue:	1,00	0	0
			Total - Loans to Government Employees - Ministry of Chattogram Hill Tracts Affairs:	1,00	0	0
120015058			Loans to Government Employees - Anti-Corruption Commission			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	5,40	0	0
			Sub Total - Interest:	5,40	0	0
			Sub Total - Other revenue:	5,40	0	0
			Sub Total - Revenue:	5,40	0	0
			Total - Loans to Government Employees - Anti-Corruption Commission:	5,40	0	0
131016600			Bangladesh Inland Water Transport Authority			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411201	Interest on loan to autonomous bodies	26,49,12	59,29,38	59,29,38
		1411203	Interest on foreign loan on lent	82,97,09	124,64,56	124,64,56
			Sub Total - Interest:	109,46,21	183,93,94	183,93,94
			Sub Total - Other revenue:	109,46,21	183,93,94	183,93,94
			Sub Total - Revenue:	109,46,21	183,93,94	183,93,94

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215202	Development loan	9,45,00	9,45,00	9,45,00
		7215205	On lent foreign loan	24,15,00	24,15,00	24,15,00
			Sub Total - Loans:	33,60,00	33,60,00	33,60,00
			Sub Total - Financial assets:	33,60,00	33,60,00	33,60,00
			Sub Total - Assets:	33,60,00	33,60,00	33,60,00
			Total - Bangladesh Inland Water Transport Authority:	143,06,21	217,53,94	217,53,94
131017000			Palli Karma-Sahayak Foundation (PKSF)			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411201	Interest on loan to autonomous bodies	22,41,01	0	62,30,80
		1411203	Interest on foreign loan on lent	12,56,87	0	43,61,55
			Sub Total - Interest:	34,97,88	0	105,92,35
			Sub Total - Other revenue:	34,97,88	0	105,92,35
			Sub Total - Revenue:	34,97,88	0	105,92,35
			Total - Palli Karma-Sahayak Foundation (PKSF):	34,97,88	0	105,92,35
131017200			Bangladesh Civil Aviation Authority			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411203	Interest on foreign loan on lent	4,90,02	6,02,07	6,02,07
			Sub Total - Interest:	4,90,02	6,02,07	6,02,07
			Sub Total - Other revenue:	4,90,02	6,02,07	6,02,07
			Sub Total - Revenue:	4,90,02	6,02,07	6,02,07
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215202	Development loan	362,25,00	362,25,00	362,25,00
		7215205	On lent foreign loan	29,87,25	29,87,25	29,87,25
			Sub Total - Loans:	392,12,25	392,12,25	392,12,25
			Sub Total - Financial assets:	392,12,25	392,12,25	392,12,25
			Sub Total - Assets:	392,12,25	392,12,25	392,12,25
			Total - Bangladesh Civil Aviation Authority:	397,02,27	398,14,32	398,14,32

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
131018100			Bangladesh Freedom Fighters Welfare Trust			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	34,15	34,15	34,15
	1411203		Interest on foreign loan on lent	13,75,13	14,87,18	14,87,18
			Sub Total - Interest:	14,09,28	15,21,33	15,21,33
			Sub Total - Other revenue:	14,09,28	15,21,33	15,21,33
			Sub Total - Revenue:	14,09,28	15,21,33	15,21,33
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215205		On lent foreign loan	155,40,00	155,40,00	155,40,00
			Sub Total - Loans:	155,40,00	155,40,00	155,40,00
			Sub Total - Financial assets:	155,40,00	155,40,00	155,40,00
			Sub Total - Assets:	155,40,00	155,40,00	155,40,00
			Total - Bangladesh Freedom Fighters Welfare Trust:	169,49,28	170,61,33	170,61,33
131018200			Bangladesh Bridge Authority			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411203		Interest on foreign loan on lent	89,33,52	148,56,31	148,56,31
			Sub Total - Interest:	89,33,52	148,56,31	148,56,31
			Sub Total - Other revenue:	89,33,52	148,56,31	148,56,31
			Sub Total - Revenue:	89,33,52	148,56,31	148,56,31
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215205		On lent foreign loan	155,40,00	155,40,00	155,40,00
			Sub Total - Loans:	155,40,00	155,40,00	155,40,00
			Sub Total - Financial assets:	155,40,00	155,40,00	155,40,00
			Sub Total - Assets:	155,40,00	155,40,00	155,40,00
			Total - Bangladesh Bridge Authority:	244,73,52	303,96,31	303,96,31

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
132011900			Municipal Development Fund			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411203		Interest on foreign loan on lent	7,95,53	0	9,07,58
			Sub Total - Interest:	7,95,53	0	9,07,58
			Sub Total - Other revenue:	7,95,53	0	9,07,58
			Sub Total - Revenue:	7,95,53	0	9,07,58
			Total - Municipal Development Fund:	7,95,53	0	9,07,58
133000200			Export Processing Zone Authority			
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	51,45,00	51,45,00	51,45,00
			Sub Total - Loans:	51,45,00	51,45,00	51,45,00
			Sub Total - Financial assets:	51,45,00	51,45,00	51,45,00
			Sub Total - Assets:	51,45,00	51,45,00	51,45,00
			Total - Export Processing Zone Authority:	51,45,00	51,45,00	51,45,00
133000500			Power Development Board			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	181,19,09	231,68,45	231,68,45
	1411203		Interest on foreign loan on lent	813,83,28	867,74,01	867,74,01
			Sub Total - Interest:	995,02,37	1099,42,46	1099,42,46
			Sub Total - Other revenue:	995,02,37	1099,42,46	1099,42,46
			Sub Total - Revenue:	995,02,37	1099,42,46	1099,42,46
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	173,25,00	173,25,00	173,25,00
	7215205		On lent foreign loan	319,27,88	319,27,88	319,27,88
			Sub Total - Loans:	492,52,88	492,52,88	492,52,88
			Sub Total - Financial assets:	492,52,88	492,52,88	492,52,88
			Sub Total - Assets:	492,52,88	492,52,88	492,52,88
			Total - Power Development Board:	1487,55,25	1591,95,34	1591,95,34

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
133000900			Bangladesh Chemical Industries Corporation			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	144,12,92	196,43,36	196,43,36
	1411203		Interest on foreign loan on lent	106,60,23	131,84,81	131,84,81
			Sub Total - Interest:	250,73,15	328,28,17	328,28,17
			Sub Total - Other revenue:	250,73,15	328,28,17	328,28,17
			Sub Total - Revenue:	250,73,15	328,28,17	328,28,17
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	5,88,00	5,88,00	5,88,00
	7215205		On lent foreign loan	431,42,30	431,42,30	431,42,30
			Sub Total - Loans:	437,30,30	437,30,30	437,30,30
			Sub Total - Financial assets:	437,30,30	437,30,30	437,30,30
			Sub Total - Assets:	437,30,30	437,30,30	437,30,30
			Total - Bangladesh Chemical Industries Corporation:	688,03,45	765,58,47	765,58,47
133001000			Bangladesh Road Transport Corporation (BRTC)			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	8,39,66	31,35,59	31,35,59
	1411203		Interest on foreign loan on lent	7,50,99	30,46,92	30,46,92
			Sub Total - Interest:	15,90,65	61,82,51	61,82,51
			Sub Total - Other revenue:	15,90,65	61,82,51	61,82,51
			Sub Total - Revenue:	15,90,65	61,82,51	61,82,51
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	8,40,00	8,40,00	8,40,00
	7215205		On lent foreign loan	13,96,60	13,96,60	13,96,60
			Sub Total - Loans:	22,36,60	22,36,60	22,36,60
			Sub Total - Financial assets:	22,36,60	22,36,60	22,36,60
			Sub Total - Assets:	22,36,60	22,36,60	22,36,60
			Total - Bangladesh Road Transport Corporation (BRTC):	38,27,25	84,19,11	84,19,11

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
133001100			Rural Power Company ltd.			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	134,43,01	157,38,94	157,38,94
			Sub Total - Interest:	134,43,01	157,38,94	157,38,94
			Sub Total - Other revenue:	134,43,01	157,38,94	157,38,94
			Sub Total - Revenue:	134,43,01	157,38,94	157,38,94
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215205		On lent foreign loan	71,87,78	71,87,78	71,87,78
			Sub Total - Loans:	71,87,78	71,87,78	71,87,78
			Sub Total - Financial assets:	71,87,78	71,87,78	71,87,78
			Sub Total - Assets:	71,87,78	71,87,78	71,87,78
			Total - Rural Power Company ltd.:	206,30,79	229,26,72	229,26,72
133001300			Film Development Corporation			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	4,54,16	5,66,21	5,66,21
			Sub Total - Interest:	4,54,16	5,66,21	5,66,21
			Sub Total - Other revenue:	4,54,16	5,66,21	5,66,21
			Sub Total - Revenue:	4,54,16	5,66,21	5,66,21
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	3,78,00	3,78,00	3,78,00
			Sub Total - Loans:	3,78,00	3,78,00	3,78,00
			Sub Total - Financial assets:	3,78,00	3,78,00	3,78,00
			Sub Total - Assets:	3,78,00	3,78,00	3,78,00
			Total - Film Development Corporation:	8,32,16	9,44,21	9,44,21

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
133001700			Dhaka WASA			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	1972,36,25	2030,38,16	2030,38,16
	1411203		Interest on foreign loan on lent	157,12,20	205,20,73	205,20,73
			Sub Total - Interest:	2129,48,45	2235,58,89	2235,58,89
			Sub Total - Other revenue:	2129,48,45	2235,58,89	2235,58,89
			Sub Total - Revenue:	2129,48,45	2235,58,89	2235,58,89
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	40,28,97	40,28,97	40,28,97
	7215205		On lent foreign loan	22,20,75	22,20,75	22,20,75
			Sub Total - Loans:	62,49,72	62,49,72	62,49,72
			Sub Total - Financial assets:	62,49,72	62,49,72	62,49,72
			Sub Total - Assets:	62,49,72	62,49,72	62,49,72
			Total - Dhaka WASA:	2191,98,17	2298,08,61	2298,08,61
133001800			Chattogram WASA			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	68,21,11	113,09,00	113,09,00
	1411203		Interest on foreign loan on lent	117,60,88	161,67,57	161,67,57
			Sub Total - Interest:	185,81,99	274,76,57	274,76,57
			Sub Total - Other revenue:	185,81,99	274,76,57	274,76,57
			Sub Total - Revenue:	185,81,99	274,76,57	274,76,57
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	55,65	55,65	55,65
	7215205		On lent foreign loan	7,24,50	7,24,50	7,24,50
			Sub Total - Loans:	7,80,15	7,80,15	7,80,15
			Sub Total - Financial assets:	7,80,15	7,80,15	7,80,15
			Sub Total - Assets:	7,80,15	7,80,15	7,80,15
			Total - Chattogram WASA:	193,62,14	282,56,72	282,56,72

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
133002200			Bangladesh Milk Producers' Co-Operative Union Ltd. (Milk Vita)			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	43,96	43,96	43,96
			Sub Total - Interest:	43,96	43,96	43,96
			Sub Total - Other revenue:	43,96	43,96	43,96
			Sub Total - Revenue:	43,96	43,96	43,96
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	6,72,00	6,72,00	6,72,00
			Sub Total - Loans:	6,72,00	6,72,00	6,72,00
			Sub Total - Financial assets:	6,72,00	6,72,00	6,72,00
			Sub Total - Assets:	6,72,00	6,72,00	6,72,00
			Total - Bangladesh Milk Producers' Co-Operative Union Ltd. (Milk Vita):	7,15,96	7,15,96	7,15,96
133002300			Bangladesh Steel and Engineering Corporation			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	95,18,94	118,14,87	118,14,87
	1411203		Interest on foreign loan on lent	95,77,83	125,56,30	125,56,30
			Sub Total - Interest:	190,96,77	243,71,17	243,71,17
			Sub Total - Other revenue:	190,96,77	243,71,17	243,71,17
			Sub Total - Revenue:	190,96,77	243,71,17	243,71,17
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	1,31,25	1,31,25	1,31,25
	7215205		On lent foreign loan	67,20	67,20	67,20
			Sub Total - Loans:	1,98,45	1,98,45	1,98,45
			Sub Total - Financial assets:	1,98,45	1,98,45	1,98,45
			Sub Total - Assets:	1,98,45	1,98,45	1,98,45
			Total - Bangladesh Steel and Engineering Corporation:	192,95,22	245,69,62	245,69,62

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
133002700			Bangladesh Sugar and Food Industries Corporation			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	19,55,23	20,67,28	20,67,28
	1411203		Interest on foreign loan on lent	9,02,29	31,98,22	31,98,22
			Sub Total - Interest:	28,57,52	52,65,50	52,65,50
			Sub Total - Other revenue:	28,57,52	52,65,50	52,65,50
			Sub Total - Revenue:	28,57,52	52,65,50	52,65,50
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215205		On lent foreign loan	1,57,50	1,57,50	1,57,50
			Sub Total - Loans:	1,57,50	1,57,50	1,57,50
			Sub Total - Financial assets:	1,57,50	1,57,50	1,57,50
			Sub Total - Assets:	1,57,50	1,57,50	1,57,50
			Total - Bangladesh Sugar and Food Industries Corporation:	30,15,02	54,23,00	54,23,00
133003106			Bangladesh Oil, Gas & Mineral Corporation (Petro Bangla)			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	187,40,38	217,18,85	217,18,85
	1411203		Interest on foreign loan on lent	202,73,08	232,51,55	232,51,55
			Sub Total - Interest:	390,13,46	449,70,40	449,70,40
			Sub Total - Other revenue:	390,13,46	449,70,40	449,70,40
			Sub Total - Revenue:	390,13,46	449,70,40	449,70,40
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	154,35,00	154,35,00	154,35,00
	7215205		On lent foreign loan	315,00,00	315,00,00	315,00,00
			Sub Total - Loans:	469,35,00	469,35,00	469,35,00
			Sub Total - Financial assets:	469,35,00	469,35,00	469,35,00
			Sub Total - Assets:	469,35,00	469,35,00	469,35,00
			Total - Bangladesh Oil, Gas & Mineral Corporation (Petro Bangla):	859,48,46	919,05,40	919,05,40

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
133003300			Bangladesh Forest Industries Development Corporation			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	2,42,98	3,55,03	3,55,03
	1411203		Interest on foreign loan on lent	3,53,82	4,65,87	4,65,87
			Sub Total - Interest:	5,96,80	8,20,90	8,20,90
			Sub Total - Other revenue:	5,96,80	8,20,90	8,20,90
			Sub Total - Revenue:	5,96,80	8,20,90	8,20,90
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	131,25,00	131,25,00	131,25,00
	7215205		On lent foreign loan	14,70,00	14,70,00	14,70,00
			Sub Total - Loans:	145,95,00	145,95,00	145,95,00
			Sub Total - Financial assets:	145,95,00	145,95,00	145,95,00
			Sub Total - Assets:	145,95,00	145,95,00	145,95,00
			Total - Bangladesh Forest Industries Development Corporation:	151,91,80	154,15,90	154,15,90
133003400			Bangladesh Shipping Corporation (BSC)			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	73,12	1,85,17	1,85,17
	1411203		Interest on foreign loan on lent	1,03,97	1,03,97	1,03,97
			Sub Total - Interest:	1,77,09	2,89,14	2,89,14
			Sub Total - Other revenue:	1,77,09	2,89,14	2,89,14
			Sub Total - Revenue:	1,77,09	2,89,14	2,89,14
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215205		On lent foreign loan	1,41,75	1,41,75	1,41,75
			Sub Total - Loans:	1,41,75	1,41,75	1,41,75
			Sub Total - Financial assets:	1,41,75	1,41,75	1,41,75
			Sub Total - Assets:	1,41,75	1,41,75	1,41,75
			Total - Bangladesh Shipping Corporation (BSC):	3,18,84	4,30,89	4,30,89

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
133003500			Bangladesh Inland Water Transport Corporation (BIWTC)			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	26,98,47	49,94,40	49,94,40
	1411203		Interest on foreign loan on lent	51,65,80	74,61,73	74,61,73
			Sub Total - Interest:	78,64,27	124,56,13	124,56,13
			Sub Total - Other revenue:	78,64,27	124,56,13	124,56,13
			Sub Total - Revenue:	78,64,27	124,56,13	124,56,13
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	18,16,50	18,16,50	18,16,50
	7215205		On lent foreign loan	13,65,00	13,65,00	13,65,00
			Sub Total - Loans:	31,81,50	31,81,50	31,81,50
			Sub Total - Financial assets:	31,81,50	31,81,50	31,81,50
			Sub Total - Assets:	31,81,50	31,81,50	31,81,50
			Total - Bangladesh Inland Water Transport Corporation (BIWTC):	110,45,77	156,37,63	156,37,63
133004100			Bangladesh Telecommunications Company Ltd.			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	28,64,12	51,60,05	51,60,05
	1411203		Interest on foreign loan on lent	62,31,67	85,27,60	85,27,60
			Sub Total - Interest:	90,95,79	136,87,65	136,87,65
			Sub Total - Other revenue:	90,95,79	136,87,65	136,87,65
			Sub Total - Revenue:	90,95,79	136,87,65	136,87,65
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	99,75,00	99,75,00	99,75,00
	7215205		On lent foreign loan	357,52,50	357,52,50	357,52,50
			Sub Total - Loans:	457,27,50	457,27,50	457,27,50
			Sub Total - Financial assets:	457,27,50	457,27,50	457,27,50
			Sub Total - Assets:	457,27,50	457,27,50	457,27,50
			Total - Bangladesh Telecommunications Company Ltd.:	548,23,29	594,15,15	594,15,15

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
133004600			Power Grid Company of Bangladesh Ltd. (PGCB)			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	194,07,53	246,76,54	246,76,54
	1411203		Interest on foreign loan on lent	229,38,23	279,86,80	279,86,80
			Sub Total - Interest:	423,45,76	526,63,34	526,63,34
			Sub Total - Other revenue:	423,45,76	526,63,34	526,63,34
			Sub Total - Revenue:	423,45,76	526,63,34	526,63,34
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	42,00,00	42,00,00	42,00,00
	7215205		On lent foreign loan	81,90,00	81,90,00	81,90,00
			Sub Total - Loans:	123,90,00	123,90,00	123,90,00
			Sub Total - Financial assets:	123,90,00	123,90,00	123,90,00
			Sub Total - Assets:	123,90,00	123,90,00	123,90,00
			Total - Power Grid Company of Bangladesh Ltd. (PGCB):	547,35,76	650,53,34	650,53,34
133004700			Rural Electrification Board			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	5,39	5,39	5,39
	1411203		Interest on foreign loan on lent	7,80,59	30,76,52	30,76,52
			Sub Total - Interest:	7,85,98	30,81,91	30,81,91
			Sub Total - Other revenue:	7,85,98	30,81,91	30,81,91
			Sub Total - Revenue:	7,85,98	30,81,91	30,81,91
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215205		On lent foreign loan	204,75,00	204,75,00	204,75,00
			Sub Total - Loans:	204,75,00	204,75,00	204,75,00
			Sub Total - Financial assets:	204,75,00	204,75,00	204,75,00
			Sub Total - Assets:	204,75,00	204,75,00	204,75,00
			Total - Rural Electrification Board:	212,60,98	235,56,91	235,56,91

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
133004900			Dhaka Electric Supply Company Ltd. (DESCO)			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	103,20,42	141,12,10	141,12,10
	1411203		Interest on foreign loan on lent	113,71,79	166,01,17	166,01,17
			Sub Total - Interest:	216,92,21	307,13,27	307,13,27
			Sub Total - Other revenue:	216,92,21	307,13,27	307,13,27
			Sub Total - Revenue:	216,92,21	307,13,27	307,13,27
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	8,92,50	8,92,50	8,92,50
	7215205		On lent foreign loan	36,75,00	36,75,00	36,75,00
			Sub Total - Loans:	45,67,50	45,67,50	45,67,50
			Sub Total - Financial assets:	45,67,50	45,67,50	45,67,50
			Sub Total - Assets:	45,67,50	45,67,50	45,67,50
			Total - Dhaka Electric Supply Company Ltd. (DESCO):	262,59,71	352,80,77	352,80,77
133005200			North West Power Generation Company Ltd. (NWPGL)			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	118,35,20	170,38,30	170,38,30
	1411203		Interest on foreign loan on lent	89,26,65	129,73,31	129,73,31
			Sub Total - Interest:	207,61,85	300,11,61	300,11,61
			Sub Total - Other revenue:	207,61,85	300,11,61	300,11,61
			Sub Total - Revenue:	207,61,85	300,11,61	300,11,61
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	131,30,25	131,30,25	131,30,25
	7215205		On lent foreign loan	197,92,50	197,92,50	197,92,50
			Sub Total - Loans:	329,22,75	329,22,75	329,22,75
			Sub Total - Financial assets:	329,22,75	329,22,75	329,22,75
			Sub Total - Assets:	329,22,75	329,22,75	329,22,75
			Total - North West Power Generation Company Ltd. (NWPGL):	536,84,60	629,34,36	629,34,36

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
133005600			Bangladesh Fisheries Development Corporation			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	1,13,78	2,25,83	2,25,83
	1411203		Interest on foreign loan on lent	10,34,52	14,82,72	14,82,72
			Sub Total - Interest:	11,48,30	17,08,55	17,08,55
			Sub Total - Other revenue:	11,48,30	17,08,55	17,08,55
			Sub Total - Revenue:	11,48,30	17,08,55	17,08,55
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	39,90	39,90	39,90
	7215205		On lent foreign loan	25,25	25,25	25,25
			Sub Total - Loans:	65,15	65,15	65,15
			Sub Total - Financial assets:	65,15	65,15	65,15
			Sub Total - Assets:	65,15	65,15	65,15
			Total - Bangladesh Fisheries Development Corporation:	12,13,45	17,73,70	17,73,70
133005700			Bangladesh Tourism Corporation			
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215202		Development loan	1,15,50	1,15,50	1,15,50
			Sub Total - Loans:	1,15,50	1,15,50	1,15,50
			Sub Total - Financial assets:	1,15,50	1,15,50	1,15,50
			Sub Total - Assets:	1,15,50	1,15,50	1,15,50
			Total - Bangladesh Tourism Corporation:	1,15,50	1,15,50	1,15,50
133005900			Dhaka Electricity Distribution Authority (DSA)			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	69,64,26	105,33,05	105,33,05
	1411203		Interest on foreign loan on lent	45,08,35	86,45,92	86,45,92
			Sub Total - Interest:	114,72,61	191,78,97	191,78,97
			Sub Total - Other revenue:	114,72,61	191,78,97	191,78,97
			Sub Total - Revenue:	114,72,61	191,78,97	191,78,97

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215202	Development loan	107,62,50	107,62,50	107,62,50
		7215205	On lent foreign loan	13,65,00	13,65,00	13,65,00
			Sub Total - Loans:	121,27,50	121,27,50	121,27,50
			Sub Total - Financial assets:	121,27,50	121,27,50	121,27,50
			Sub Total - Assets:	121,27,50	121,27,50	121,27,50
			Total - Dhaka Electricity Distribution Authority (DSA):	236,00,11	313,06,47	313,06,47
134000100			Bangladesh Bank			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411201	Interest on loan to autonomous bodies	126,64,21	159,76,76	159,76,76
		1411203	Interest on foreign loan on lent	119,64,93	151,77,48	151,77,48
			Sub Total - Interest:	246,29,14	311,54,24	311,54,24
		1412	Dividends			
		1412201	Dividends (cash) from financial institutions	5641,00,00	7499,00,00	7500,00,00
			Sub Total - Dividends:	5641,00,00	7499,00,00	7500,00,00
			Sub Total - Other revenue:	5887,29,14	7810,54,24	7811,54,24
			Sub Total - Revenue:	5887,29,14	7810,54,24	7811,54,24
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215202	Development loan	13,65,00	13,65,00	13,65,00
		7215205	On lent foreign loan	122,32,50	122,32,50	122,32,50
			Sub Total - Loans:	135,97,50	135,97,50	135,97,50
			Sub Total - Financial assets:	135,97,50	135,97,50	135,97,50
			Sub Total - Assets:	135,97,50	135,97,50	135,97,50
			Total - Bangladesh Bank:	6023,26,64	7946,51,74	7947,51,74
134000200			Agrani Bank Limited			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411203	Interest on foreign loan on lent	7,98,97	4672,00,00	10,23,07
			Sub Total - Interest:	7,98,97	4672,00,00	10,23,07
			Sub Total - Other revenue:	7,98,97	4672,00,00	10,23,07
			Sub Total - Revenue:	7,98,97	4672,00,00	10,23,07
			Total - Agrani Bank Limited:	7,98,97	4672,00,00	10,23,07

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
134000700			Bangladesh Development Bank Limited			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411203		Interest on foreign loan on lent	2,30,19	4,54,29	4,54,29
			Sub Total - Interest:	2,30,19	4,54,29	4,54,29
			Sub Total - Other revenue:	2,30,19	4,54,29	4,54,29
			Sub Total - Revenue:	2,30,19	4,54,29	4,54,29
	7		Assets			
	72		Financial assets			
	7215		Loans			
	7215205		On lent foreign loan	4,37,85	4,37,85	4,37,85
			Sub Total - Loans:	4,37,85	4,37,85	4,37,85
			Sub Total - Financial assets:	4,37,85	4,37,85	4,37,85
			Sub Total - Assets:	4,37,85	4,37,85	4,37,85
			Total - Bangladesh Development Bank Limited:	6,68,04	8,92,14	8,92,14
134000800			Bangladesh House Building Finance Corporation			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	19,54,16	0	22,90,31
			Sub Total - Interest:	19,54,16	0	22,90,31
			Sub Total - Other revenue:	19,54,16	0	22,90,31
			Sub Total - Revenue:	19,54,16	0	22,90,31
			Total - Bangladesh House Building Finance Corporation:	19,54,16	0	22,90,31
134000900			Bangladesh Krisi Bank (BKB)			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411201		Interest on loan to autonomous bodies	17,31,32	20,67,47	20,67,47
			Sub Total - Interest:	17,31,32	20,67,47	20,67,47
			Sub Total - Other revenue:	17,31,32	20,67,47	20,67,47
			Sub Total - Revenue:	17,31,32	20,67,47	20,67,47

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215205	On lent foreign loan	17,01,00	17,01,00	17,01,00
			Sub Total - Loans:	17,01,00	17,01,00	17,01,00
			Sub Total - Financial assets:	17,01,00	17,01,00	17,01,00
			Sub Total - Assets:	17,01,00	17,01,00	17,01,00
			Total - Bangladesh Krisi Bank (BKB):	34,32,32	37,68,47	37,68,47
134001500			Grameen Bank			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411203	Interest on foreign loan on lent	13,64,13	36,60,24	36,60,24
			Sub Total - Interest:	13,64,13	36,60,24	36,60,24
			Sub Total - Other revenue:	13,64,13	36,60,24	36,60,24
			Sub Total - Revenue:	13,64,13	36,60,24	36,60,24
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215205	On lent foreign loan	26,77,50	26,77,50	26,77,50
			Sub Total - Loans:	26,77,50	26,77,50	26,77,50
			Sub Total - Financial assets:	26,77,50	26,77,50	26,77,50
			Sub Total - Assets:	26,77,50	26,77,50	26,77,50
			Total - Grameen Bank:	40,41,63	63,37,74	63,37,74
134001700			Investment Corporation of Bangladesh			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411203	Interest on foreign loan on lent	3,79,14	26,75,07	26,75,07
			Sub Total - Interest:	3,79,14	26,75,07	26,75,07
			Sub Total - Other revenue:	3,79,14	26,75,07	26,75,07
			Sub Total - Revenue:	3,79,14	26,75,07	26,75,07

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215205	On lent foreign loan	1,78,76	1,78,76	1,78,76
			Sub Total - Loans:	1,78,76	1,78,76	1,78,76
			Sub Total - Financial assets:	1,78,76	1,78,76	1,78,76
			Sub Total - Assets:	1,78,76	1,78,76	1,78,76
			Total - Investment Corporation of Bangladesh:	5,57,90	28,53,83	28,53,83
134002300			Sonali Bank Limited			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411203	Interest on foreign loan on lent	45,02	0	45,02
			Sub Total - Interest:	45,02	0	45,02
			Sub Total - Other revenue:	45,02	0	45,02
			Sub Total - Revenue:	45,02	0	45,02
			Total - Sonali Bank Limited:	45,02	0	45,02
135000800			Fisherman Co-operative			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411201	Interest on loan to autonomous bodies	71,30	71,30	71,30
		1411203	Interest on foreign loan on lent	4,33,15	5,45,20	5,45,20
			Sub Total - Interest:	5,04,45	6,16,50	6,16,50
			Sub Total - Other revenue:	5,04,45	6,16,50	6,16,50
			Sub Total - Revenue:	5,04,45	6,16,50	6,16,50
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215202	Development loan	1,58,03	1,58,03	1,58,03
			Sub Total - Loans:	1,58,03	1,58,03	1,58,03
			Sub Total - Financial assets:	1,58,03	1,58,03	1,58,03
			Sub Total - Assets:	1,58,03	1,58,03	1,58,03
			Total - Fisherman Co-operative:	6,62,48	7,74,53	7,74,53
			Total - Secretariat, Finance Division:	541993,01,62	483989,63,87	455957,81,02
			Total - Secretariat, Finance Division:	541993,01,62	483989,63,87	455957,81,02

109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
10903			Controller General of Accounts			
	1090301		Office of the Controller General of Accounts			
		1090301101438	Office of the Controller General of Accounts			
		1	Revenue			
		14	Other revenue			
		1422	Administrative fees			
		1422326	Examination fee	0	0	1,00,00
			Sub Total - Administrative fees:	0	0	1,00,00
		1423	Incidental sales by nonmarket establishments			
		1423204	Fee for using government vehicle	3,00	3,00	3,00
		1423226	Sale of used paper and stationery	0	1,00	1,00
			Sub Total - Incidental sales by nonmarket establishments:	3,00	4,00	4,00
		1441	Current transfers not elsewhere classified			
		1441202	Recovery of over payment from prior years	0	20,00	20,00
		1441299	Other receipts	31,00	27,00	27,00
			Sub Total - Current transfers not elsewhere classified:	31,00	47,00	47,00
			Sub Total - Other revenue:	34,00	51,00	1,51,00
			Sub Total - Revenue:	34,00	51,00	1,51,00
			Total - Office of the Controller General of Accounts:	34,00	51,00	1,51,00
			Total - Office of the Controller General of Accounts:	34,00	51,00	1,51,00
			Total - Controller General of Accounts:	34,00	51,00	1,51,00
			Total - Finance Division:	541993,35,62	483990,14,87	455959,32,02