

Consolidated Fund Receipts Detailed Estimates 2021-22
109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|---------------|----------------|----------------------|--|-----------------|-----------------|-----------------|
| 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 | 1,35,00 | 1,30,00 | 1,20,00 |
| | | | Sub Total - Interest: | 1,35,00 | 1,30,00 | 1,20,00 |
| | | 1422 | Administrative fees | | | |
| | | 1422326 | Examination fee | 16,00 | 15 | 15 |
| | | 1422328 | Tender document fee | 1,60 | 55 | 1,55 |
| | | | Sub Total - Administrative fees: | 17,60 | 70 | 1,70 |
| | | 1423 | Incidental sales by nonmarket establishments | | | |
| | | 1423204 | Fee for using government vehicle | 30,00 | 30,00 | 35,00 |
| | | 1423226 | Sale of used paper and stationery | 1,30 | 1,00 | 16,00 |
| | | | Sub Total - Incidental sales by nonmarket establishments: | 31,30 | 31,00 | 51,00 |
| | | 1431 | Fines, penalties, and forfeits | | | |
| | | 1431101 | Fines | 1,10 | 1,00 | 4,50 |
| | | | Sub Total - Fines, penalties, and forfeits: | 1,10 | 1,00 | 4,50 |
| | | 1441 | Current transfers not elsewhere classified | | | |
| | | 1441202 | Recovery of over payment from prior years | 40,00,00 | 60,00,00 | 37,00,00 |
| | | 1441299 | Other receipts | 12,40,00 | 11,00,00 | 11,00,00 |
| | | | Sub Total - Current transfers not elsewhere classified: | 52,40,00 | 71,00,00 | 48,00,00 |
| | | | Sub Total - Other revenue: | 54,25,00 | 72,62,70 | 49,77,20 |
| | | | Sub Total - Revenue: | 54,25,00 | 72,62,70 | 49,77,20 |
| | | | Total - Secretariat, Finance Division: | 54,25,00 | 72,62,70 | 49,77,20 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|-----------------|----------------|---------------|---|---------------------|---------------------|---------------------|
| 12000302 | | | Domestic Debt | | | |
| | 8 | | Liabilities | | | |
| | 81 | | Domestic liabilities | | | |
| | 8121 | | Treasury bills | | | |
| 8121102 | | | Treasury bill (ninety-one days) | 59702,00,00 | 77300,00,00 | 70687,00,00 |
| 8121103 | | | Treasury bill (one hundred eighty two days) | 34900,00,00 | 38200,00,00 | 39165,00,00 |
| 8121104 | | | Treasury bill (three hundred sixty-four days) | 38200,00,00 | 33600,00,00 | 38665,00,00 |
| | | | Sub Total - Treasury bills: | 132802,00,00 | 149100,00,00 | 148517,00,00 |
| | 8122 | | Treasury bonds | | | |
| 8122102 | | | Treasury bond (two years) | 22000,00,00 | 23373,11,00 | 21504,57,00 |
| 8122105 | | | Treasury bond (five years) | 18500,00,00 | 23500,00,00 | 22531,00,00 |
| 8122110 | | | Treasury bond (ten Years) | 19000,00,00 | 19700,00,00 | 22531,00,00 |
| 8122113 | | | Treasury bond (fifteen years) | 8900,00,00 | 8300,00,00 | 8731,00,00 |
| 8122114 | | | Treasury bond (twenty years) | 8700,00,00 | 8250,00,00 | 8731,00,00 |
| | | | Sub Total - Treasury bonds: | 77100,00,00 | 83123,11,00 | 84028,57,00 |
| | 8123 | | Islamic securities | | | |
| 8123101 | | | Sukuk securities (five years) | 10000,00,00 | 8000,00,00 | 0 |
| | | | Sub Total - Islamic securities: | 10000,00,00 | 8000,00,00 | 0 |
| | 8131 | | Ways and means | | | |
| 8131101 | | | Ways and means advance | 5000,00,00 | 0 | 4665,00,00 |
| 8131102 | | | Overdraft current | 5000,00,00 | 0 | 4665,00,00 |
| | | | Sub Total - Ways and means: | 10000,00,00 | 0 | 9330,00,00 |
| | | | Sub Total - Domestic liabilities: | 229902,00,00 | 240223,11,00 | 241875,57,00 |
| | | | Sub Total - Liabilities: | 229902,00,00 | 240223,11,00 | 241875,57,00 |
| | | | Total - Domestic Debt: | 229902,00,00 | 240223,11,00 | 241875,57,00 |
| 12000303 | | | Foreign Debt | | | |
| | 8 | | Liabilities | | | |
| | 82 | | Foreign liabilities | | | |
| | 8231 | | External loans | | | |
| 8231204 | | | Promissory notes - foreign loan | 4126,84,30 | 4126,84,30 | 4126,84,30 |
| | | | Sub Total - External loans: | 4126,84,30 | 4126,84,30 | 4126,84,30 |
| | | | Sub Total - Foreign liabilities: | 4126,84,30 | 4126,84,30 | 4126,84,30 |
| | | | Sub Total - Liabilities: | 4126,84,30 | 4126,84,30 | 4126,84,30 |
| | | | Total - Foreign Debt: | 4126,84,30 | 4126,84,30 | 4126,84,30 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|--|------------------|------------------|------------------|
| 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 | 1,99,61 | 1,90,10 | 2,54,10 |
| | 1411203 | | Interest on foreign loan on lent | 6,30,00 | 6,00,00 | 7,64,13 |
| | | | Sub Total - Interest: | 8,29,61 | 7,90,10 | 10,18,23 |
| | | | Sub Total - Other revenue: | 8,29,61 | 7,90,10 | 10,18,23 |
| | | | Sub Total - Revenue: | 8,29,61 | 7,90,10 | 10,18,23 |
| | | | Total - Miscellaneous Activities - Dis-invested Textile industries: | 8,29,61 | 7,90,10 | 10,18,23 |
| 131016600 | | | Bangladesh Inland Water Transport Authority | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 84,19,30 | 54,19,30 | 74,19,30 |
| | 1411203 | | Interest on foreign loan on lent | 176,98,80 | 100,40,80 | 176,98,80 |
| | | | Sub Total - Interest: | 261,18,10 | 154,60,10 | 251,18,10 |
| | | | Sub Total - Other revenue: | 261,18,10 | 154,60,10 | 251,18,10 |
| | | | Sub Total - Revenue: | 261,18,10 | 154,60,10 | 251,18,10 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 9,45,00 | 9,00,00 | 9,24,00 |
| | 7215205 | | On lent foreign loan | 24,15,00 | 23,00,00 | 23,10,00 |
| | | | Sub Total - Loans: | 33,60,00 | 32,00,00 | 32,34,00 |
| | | | Sub Total - Financial assets: | 33,60,00 | 32,00,00 | 32,34,00 |
| | | | Sub Total - Assets: | 33,60,00 | 32,00,00 | 32,34,00 |
| | | | Total - Bangladesh Inland Water Transport Authority: | 294,78,10 | 186,60,10 | 283,52,10 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|---|------------------|------------------|------------------|
| 131017000 | | | Palli Karma-Sahayak Foundation (PKSF) | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 88,47,30 | 80,47,30 | 88,47,30 |
| | 1411203 | | Interest on foreign loan on lent | 161,93,10 | 100,93,10 | 161,93,10 |
| | | | Sub Total - Interest: | 250,40,40 | 181,40,40 | 250,40,40 |
| | | | Sub Total - Other revenue: | 250,40,40 | 181,40,40 | 250,40,40 |
| | | | Sub Total - Revenue: | 250,40,40 | 181,40,40 | 250,40,40 |
| | | | Total - Palli Karma-Sahayak Foundation (PKSF): | 250,40,40 | 181,40,40 | 250,40,40 |
| 131017200 | | | Bangladesh Civil Aviation Authority | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 31,63,02 | 30,12,40 | 47,12,40 |
| | 1411203 | | Interest on foreign loan on lent | 14,31,68 | 13,63,50 | 19,63,50 |
| | | | Sub Total - Interest: | 45,94,70 | 43,75,90 | 66,75,90 |
| | | | Sub Total - Other revenue: | 45,94,70 | 43,75,90 | 66,75,90 |
| | | | Sub Total - Revenue: | 45,94,70 | 43,75,90 | 66,75,90 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 362,25,00 | 345,00,00 | 346,50,00 |
| | 7215205 | | On lent foreign loan | 29,87,25 | 28,45,00 | 29,45,25 |
| | | | Sub Total - Loans: | 392,12,25 | 373,45,00 | 375,95,25 |
| | | | Sub Total - Financial assets: | 392,12,25 | 373,45,00 | 375,95,25 |
| | | | Sub Total - Assets: | 392,12,25 | 373,45,00 | 375,95,25 |
| | | | Total - Bangladesh Civil Aviation Authority: | 438,06,95 | 417,20,90 | 442,71,15 |
| 131018100 | | | Bangladesh Freedom Fighters Welfare Trust | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 49,79 | 47,42 | 48,74 |
| | 1411203 | | Interest on foreign loan on lent | 21,68,25 | 20,65,00 | 24,83,25 |
| | | | Sub Total - Interest: | 22,18,04 | 21,12,42 | 25,31,99 |
| | | | Sub Total - Other revenue: | 22,18,04 | 21,12,42 | 25,31,99 |
| | | | Sub Total - Revenue: | 22,18,04 | 21,12,42 | 25,31,99 |
| | | | Total - Bangladesh Freedom Fighters Welfare Trust: | 22,18,04 | 21,12,42 | 25,31,99 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|--|------------------|------------------|------------------|
| 131018200 | | | Bangladesh Bridge Authority | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411203 | | Interest on foreign loan on lent | 210,94,92 | 200,90,40 | 281,90,40 |
| | | | Sub Total - Interest: | 210,94,92 | 200,90,40 | 281,90,40 |
| | | | Sub Total - Other revenue: | 210,94,92 | 200,90,40 | 281,90,40 |
| | | | Sub Total - Revenue: | 210,94,92 | 200,90,40 | 281,90,40 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215205 | | On lent foreign loan | 155,40,00 | 148,00,00 | 151,65,15 |
| | | | Sub Total - Loans: | 155,40,00 | 148,00,00 | 151,65,15 |
| | | | Sub Total - Financial assets: | 155,40,00 | 148,00,00 | 151,65,15 |
| | | | Sub Total - Assets: | 155,40,00 | 148,00,00 | 151,65,15 |
| | | | Total - Bangladesh Bridge Authority: | 366,34,92 | 348,90,40 | 433,55,55 |
| 132011900 | | | Municipal Development Fund | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411203 | | Interest on foreign loan on lent | 13,23,21 | 12,60,20 | 16,63,20 |
| | | | Sub Total - Interest: | 13,23,21 | 12,60,20 | 16,63,20 |
| | | | Sub Total - Other revenue: | 13,23,21 | 12,60,20 | 16,63,20 |
| | | | Sub Total - Revenue: | 13,23,21 | 12,60,20 | 16,63,20 |
| | | | Total - Municipal Development Fund: | 13,23,21 | 12,60,20 | 16,63,20 |
| 133000200 | | | Export Processing Zone Authority | | | |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 51,45,00 | 49,00,00 | 51,36,43 |
| | | | Sub Total - Loans: | 51,45,00 | 49,00,00 | 51,36,43 |
| | | | Sub Total - Financial assets: | 51,45,00 | 49,00,00 | 51,36,43 |
| | | | Sub Total - Assets: | 51,45,00 | 49,00,00 | 51,36,43 |
| | | | Total - Export Processing Zone Authority: | 51,45,00 | 49,00,00 | 51,36,43 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---|-------------|-------------------|-------------------|-------------------|
| 133000500 | | Power Development Board | | | | |
| | 1 | Revenue | | | | |
| | 14 | Other revenue | | | | |
| | 1411 | Interest | | | | |
| | 1411201 | Interest on loan to autonomous bodies | | 320,61,20 | 280,60,20 | 360,61,20 |
| | 1411203 | Interest on foreign loan on lent | | 1200,80,50 | 990,80,50 | 1400,80,50 |
| | | Sub Total - Interest: | | 1521,41,70 | 1271,40,70 | 1761,41,70 |
| | | Sub Total - Other revenue: | | 1521,41,70 | 1271,40,70 | 1761,41,70 |
| | | Sub Total - Revenue: | | 1521,41,70 | 1271,40,70 | 1761,41,70 |
| | 7 | Assets | | | | |
| | 72 | Financial assets | | | | |
| | 7215 | Loans | | | | |
| | 7215202 | Development loan | | 173,25,00 | 165,00,00 | 167,47,50 |
| | 7215205 | On lent foreign loan | | 319,27,88 | 304,07,50 | 306,07,50 |
| | | Sub Total - Loans: | | 492,52,88 | 469,07,50 | 473,55,00 |
| | | Sub Total - Financial assets: | | 492,52,88 | 469,07,50 | 473,55,00 |
| | | Sub Total - Assets: | | 492,52,88 | 469,07,50 | 473,55,00 |
| | | Total - Power Development Board: | | 2013,94,58 | 1740,48,20 | 2234,96,70 |
| 133000800 | | Bangladesh Small and Cottage Industries Corporation | | | | |
| | 1 | Revenue | | | | |
| | 14 | Other revenue | | | | |
| | 1411 | Interest | | | | |
| | 1411201 | Interest on loan to autonomous bodies | | 0 | 0 | 8,77,80 |
| | | Sub Total - Interest: | | 0 | 0 | 8,77,80 |
| | | Sub Total - Other revenue: | | 0 | 0 | 8,77,80 |
| | | Sub Total - Revenue: | | 0 | 0 | 8,77,80 |
| | 7 | Assets | | | | |
| | 72 | Financial assets | | | | |
| | 7215 | Loans | | | | |
| | 7215202 | Development loan | | 0 | 0 | 2,90,19 |
| | 7215205 | On lent foreign loan | | 0 | 0 | 11,83,99 |
| | | Sub Total - Loans: | | 0 | 0 | 14,74,18 |
| | | Sub Total - Financial assets: | | 0 | 0 | 14,74,18 |
| | | Sub Total - Assets: | | 0 | 0 | 14,74,18 |
| | | Total - Bangladesh Small and Cottage Industries Corporation: | | 0 | 0 | 23,51,98 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|--|------------------|------------------|------------------|
| 133000900 | | | Bangladesh Chemical Industries Corporation | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 278,92,20 | 250,30,70 | 278,92,20 |
| | 1411203 | | Interest on foreign loan on lent | 187,21,50 | 155,20,50 | 187,21,50 |
| | | | Sub Total - Interest: | 466,13,70 | 405,51,20 | 466,13,70 |
| | | | Sub Total - Other revenue: | 466,13,70 | 405,51,20 | 466,13,70 |
| | | | Sub Total - Revenue: | 466,13,70 | 405,51,20 | 466,13,70 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 5,88,00 | 5,60,00 | 5,80,38 |
| | 7215205 | | On lent foreign loan | 431,42,30 | 410,87,90 | 417,87,90 |
| | | | Sub Total - Loans: | 437,30,30 | 416,47,90 | 423,68,28 |
| | | | Sub Total - Financial assets: | 437,30,30 | 416,47,90 | 423,68,28 |
| | | | Sub Total - Assets: | 437,30,30 | 416,47,90 | 423,68,28 |
| | | | Total - Bangladesh Chemical Industries Corporation: | 903,44,00 | 821,99,10 | 889,81,98 |
| 133001000 | | | Bangladesh Road Transport Corporation (BRTC) | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 44,52,32 | 42,40,30 | 53,40,30 |
| | 1411203 | | Interest on foreign loan on lent | 43,26,42 | 41,20,40 | 52,01,70 |
| | | | Sub Total - Interest: | 87,78,74 | 83,60,70 | 105,42,00 |
| | | | Sub Total - Other revenue: | 87,78,74 | 83,60,70 | 105,42,00 |
| | | | Sub Total - Revenue: | 87,78,74 | 83,60,70 | 105,42,00 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 8,40,00 | 8,00,00 | 8,08,50 |
| | 7215205 | | On lent foreign loan | 13,96,50 | 13,30,00 | 13,86,00 |
| | | | Sub Total - Loans: | 22,36,50 | 21,30,00 | 21,94,50 |
| | | | Sub Total - Financial assets: | 22,36,50 | 21,30,00 | 21,94,50 |
| | | | Sub Total - Assets: | 22,36,50 | 21,30,00 | 21,94,50 |
| | | | Total - Bangladesh Road Transport Corporation (BRTC): | 110,15,24 | 104,90,70 | 127,36,50 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|--|------------------|------------------|------------------|
| 133001100 | | | Rural Power Company Ltd. | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 223,48,20 | 210,40,20 | 223,48,20 |
| | | | Sub Total - Interest: | 223,48,20 | 210,40,20 | 223,48,20 |
| | | | Sub Total - Other revenue: | 223,48,20 | 210,40,20 | 223,48,20 |
| | | | Sub Total - Revenue: | 223,48,20 | 210,40,20 | 223,48,20 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215205 | | On lent foreign loan | 71,87,78 | 68,45,50 | 70,45,50 |
| | | | Sub Total - Loans: | 71,87,78 | 68,45,50 | 70,45,50 |
| | | | Sub Total - Financial assets: | 71,87,78 | 68,45,50 | 70,45,50 |
| | | | Sub Total - Assets: | 71,87,78 | 68,45,50 | 70,45,50 |
| | | | Total - Rural Power Company Ltd.: | 295,35,98 | 278,85,70 | 293,93,70 |
| 133001300 | | | Film Development Corporation | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 8,40,53 | 8,00,50 | 9,00,90 |
| | | | Sub Total - Interest: | 8,40,53 | 8,00,50 | 9,00,90 |
| | | | Sub Total - Other revenue: | 8,40,53 | 8,00,50 | 9,00,90 |
| | | | Sub Total - Revenue: | 8,40,53 | 8,00,50 | 9,00,90 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 3,78,00 | 3,60,00 | 3,69,60 |
| | | | Sub Total - Loans: | 3,78,00 | 3,60,00 | 3,69,60 |
| | | | Sub Total - Financial assets: | 3,78,00 | 3,60,00 | 3,69,60 |
| | | | Sub Total - Assets: | 3,78,00 | 3,60,00 | 3,69,60 |
| | | | Total - Film Development Corporation: | 12,18,53 | 11,60,50 | 12,70,50 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------------------------------|-------------|------------------|------------------|------------------|
| 133001700 | | Dhaka WASA | | | | |
| | 1 | Revenue | | | | |
| | 14 | Other revenue | | | | |
| | 1411 | Interest | | | | |
| | 1411201 | Interest on loan to autonomous bodies | | 324,04,20 | 295,70,20 | 324,07,20 |
| | 1411203 | Interest on foreign loan on lent | | 293,58,00 | 253,50,00 | 293,58,00 |
| | | Sub Total - Interest: | | 617,62,20 | 549,20,20 | 617,65,20 |
| | | Sub Total - Other revenue: | | 617,62,20 | 549,20,20 | 617,65,20 |
| | | Sub Total - Revenue: | | 617,62,20 | 549,20,20 | 617,65,20 |
| | 7 | Assets | | | | |
| | 72 | Financial assets | | | | |
| | 7215 | Loans | | | | |
| | 7215202 | Development loan | | 40,28,97 | 38,37,11 | 39,37,11 |
| | 7215205 | On lent foreign loan | | 22,20,75 | 21,15,00 | 22,16,44 |
| | | Sub Total - Loans: | | 62,49,72 | 59,52,11 | 61,53,55 |
| | | Sub Total - Financial assets: | | 62,49,72 | 59,52,11 | 61,53,55 |
| | | Sub Total - Assets: | | 62,49,72 | 59,52,11 | 61,53,55 |
| | | Total - Dhaka WASA: | | 680,11,92 | 608,72,31 | 679,18,75 |
| 133001800 | | Chattogram WASA | | | | |
| | 1 | Revenue | | | | |
| | 14 | Other revenue | | | | |
| | 1411 | Interest | | | | |
| | 1411201 | Interest on loan to autonomous bodies | | 163,42,20 | 150,40,20 | 163,42,20 |
| | 1411203 | Interest on foreign loan on lent | | 233,63,13 | 222,50,60 | 232,59,60 |
| | | Sub Total - Interest: | | 397,05,33 | 372,90,80 | 396,01,80 |
| | | Sub Total - Other revenue: | | 397,05,33 | 372,90,80 | 396,01,80 |
| | | Sub Total - Revenue: | | 397,05,33 | 372,90,80 | 396,01,80 |
| | 7 | Assets | | | | |
| | 72 | Financial assets | | | | |
| | 7215 | Loans | | | | |
| | 7215202 | Development loan | | 55,65 | 5,30,00 | 5,51,37 |
| | 7215205 | On lent foreign loan | | 7,24,50 | 6,90,00 | 6,96,46 |
| | | Sub Total - Loans: | | 7,80,15 | 12,20,00 | 12,47,83 |
| | | Sub Total - Financial assets: | | 7,80,15 | 12,20,00 | 12,47,83 |
| | | Sub Total - Assets: | | 7,80,15 | 12,20,00 | 12,47,83 |
| | | Total - Chattogram WASA: | | 404,85,48 | 385,10,80 | 408,49,63 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|--|------------------|------------------|------------------|
| 133002200 | | | Bangladesh Milk Producers' Co-Operative Union Ltd. (Milk Vita) | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 63,53 | 60,50 | 69,53 |
| | | | Sub Total - Interest: | 63,53 | 60,50 | 69,53 |
| | | | Sub Total - Other revenue: | 63,53 | 60,50 | 69,53 |
| | | | Sub Total - Revenue: | 63,53 | 60,50 | 69,53 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 6,72,00 | 6,40,00 | 6,64,12 |
| | | | Sub Total - Loans: | 6,72,00 | 6,40,00 | 6,64,12 |
| | | | Sub Total - Financial assets: | 6,72,00 | 6,40,00 | 6,64,12 |
| | | | Sub Total - Assets: | 6,72,00 | 6,40,00 | 6,64,12 |
| | | | Total - Bangladesh Milk Producers' Co-Operative Union Ltd. (Milk Vita): | 7,35,53 | 7,00,50 | 7,33,65 |
| 133002300 | | | Bangladesh Steel and Engineering Corporation | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 170,73,21 | 162,60,20 | 172,66,20 |
| | 1411203 | | Interest on foreign loan on lent | 181,44,63 | 172,80,60 | 182,82,60 |
| | | | Sub Total - Interest: | 352,17,84 | 335,40,80 | 355,48,80 |
| | | | Sub Total - Other revenue: | 352,17,84 | 335,40,80 | 355,48,80 |
| | | | Sub Total - Revenue: | 352,17,84 | 335,40,80 | 355,48,80 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 1,31,25 | 1,25,00 | 1,27,05 |
| | 7215205 | | On lent foreign loan | 67,20 | 64,00 | 63,52 |
| | | | Sub Total - Loans: | 1,98,45 | 1,89,00 | 1,90,57 |
| | | | Sub Total - Financial assets: | 1,98,45 | 1,89,00 | 1,90,57 |
| | | | Sub Total - Assets: | 1,98,45 | 1,89,00 | 1,90,57 |
| | | | Total - Bangladesh Steel and Engineering Corporation: | 354,16,29 | 337,29,80 | 357,39,37 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|--|-------------------|-------------------|-------------------|
| 133002700 | | | Bangladesh Sugar and Food Industries Corporation | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 30,14,03 | 28,70,50 | 30,76,50 |
| | 1411203 | | Interest on foreign loan on lent | 46,62,89 | 44,40,85 | 48,89,85 |
| | | | Sub Total - Interest: | 76,76,92 | 73,11,35 | 79,66,35 |
| | | | Sub Total - Other revenue: | 76,76,92 | 73,11,35 | 79,66,35 |
| | | | Sub Total - Revenue: | 76,76,92 | 73,11,35 | 79,66,35 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215205 | | On lent foreign loan | 1,57,50 | 1,50,00 | 1,55,92 |
| | | | Sub Total - Loans: | 1,57,50 | 1,50,00 | 1,55,92 |
| | | | Sub Total - Financial assets: | 1,57,50 | 1,50,00 | 1,55,92 |
| | | | Sub Total - Assets: | 1,57,50 | 1,50,00 | 1,55,92 |
| | | | Total - Bangladesh Sugar and Food Industries Corporation: | 78,34,42 | 74,61,35 | 81,22,27 |
| 133003106 | | | Bangladesh Oil, Gas & Mineral Corporation (Petro Bangla) | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 342,55,20 | 295,25,20 | 342,55,20 |
| | 1411203 | | Interest on foreign loan on lent | 321,76,20 | 290,30,20 | 321,76,20 |
| | | | Sub Total - Interest: | 664,31,40 | 585,55,40 | 664,31,40 |
| | | | Sub Total - Other revenue: | 664,31,40 | 585,55,40 | 664,31,40 |
| | | | Sub Total - Revenue: | 664,31,40 | 585,55,40 | 664,31,40 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 154,35,00 | 147,00,00 | 151,65,15 |
| | 7215205 | | On lent foreign loan | 315,00,00 | 300,00,00 | 306,08,21 |
| | | | Sub Total - Loans: | 469,35,00 | 447,00,00 | 457,73,36 |
| | | | Sub Total - Financial assets: | 469,35,00 | 447,00,00 | 457,73,36 |
| | | | Sub Total - Assets: | 469,35,00 | 447,00,00 | 457,73,36 |
| | | | Total - Bangladesh Oil, Gas & Mineral Corporation (Petro Bangla): | 1133,66,40 | 1032,55,40 | 1122,04,76 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|--|------------------|------------------|------------------|
| 133003300 | | | Bangladesh Forest Industries Development Corporation | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 5,04,11 | 4,80,10 | 4,85,10 |
| | 1411203 | | Interest on foreign loan on lent | 6,61,50 | 6,30,00 | 6,93,00 |
| | | | Sub Total - Interest: | 11,65,61 | 11,10,10 | 11,78,10 |
| | | | Sub Total - Other revenue: | 11,65,61 | 11,10,10 | 11,78,10 |
| | | | Sub Total - Revenue: | 11,65,61 | 11,10,10 | 11,78,10 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 131,25,00 | 125,00,00 | 127,05,00 |
| | 7215205 | | On lent foreign loan | 14,70,00 | 14,00,00 | 14,55,30 |
| | | | Sub Total - Loans: | 145,95,00 | 139,00,00 | 141,60,30 |
| | | | Sub Total - Financial assets: | 145,95,00 | 139,00,00 | 141,60,30 |
| | | | Sub Total - Assets: | 145,95,00 | 139,00,00 | 141,60,30 |
| | | | Total - Bangladesh Forest Industries Development Corporation: | 157,60,61 | 150,10,10 | 153,38,40 |
| 133003400 | | | Bangladesh Shipping Corporation (BSC) | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 2,62,92 | 2,50,40 | 2,55,48 |
| | 1411203 | | Interest on foreign loan on lent | 1,47,63 | 1,40,60 | 1,89,65 |
| | | | Sub Total - Interest: | 4,10,55 | 3,91,00 | 4,45,13 |
| | | | Sub Total - Other revenue: | 4,10,55 | 3,91,00 | 4,45,13 |
| | | | Sub Total - Revenue: | 4,10,55 | 3,91,00 | 4,45,13 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215205 | | On lent foreign loan | 1,41,75 | 1,35,00 | 1,38,60 |
| | | | Sub Total - Loans: | 1,41,75 | 1,35,00 | 1,38,60 |
| | | | Sub Total - Financial assets: | 1,41,75 | 1,35,00 | 1,38,60 |
| | | | Sub Total - Assets: | 1,41,75 | 1,35,00 | 1,38,60 |
| | | | Total - Bangladesh Shipping Corporation (BSC): | 5,52,30 | 5,26,00 | 5,83,73 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|---|------------------|------------------|------------------|
| 133003500 | | | Bangladesh Inland Water Transport Corporation (BIWTC) | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 70,91,70 | 60,40,70 | 70,91,70 |
| | 1411203 | | Interest on foreign loan on lent | 105,95,13 | 100,90,60 | 109,95,60 |
| | | | Sub Total - Interest: | 176,86,83 | 161,31,30 | 180,87,30 |
| | | | Sub Total - Other revenue: | 176,86,83 | 161,31,30 | 180,87,30 |
| | | | Sub Total - Revenue: | 176,86,83 | 161,31,30 | 180,87,30 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 18,16,50 | 17,30,00 | 17,90,25 |
| | 7215205 | | On lent foreign loan | 13,65,00 | 13,00,00 | 13,57,12 |
| | | | Sub Total - Loans: | 31,81,50 | 30,30,00 | 31,47,37 |
| | | | Sub Total - Financial assets: | 31,81,50 | 30,30,00 | 31,47,37 |
| | | | Sub Total - Assets: | 31,81,50 | 30,30,00 | 31,47,37 |
| | | | Total - Bangladesh Inland Water Transport Corporation (BIWTC): | 208,68,33 | 191,61,30 | 212,34,67 |
| 133004100 | | | Bangladesh Telecommunications Company Ltd. | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 73,26,90 | 63,26,90 | 73,26,90 |
| | 1411203 | | Interest on foreign loan on lent | 121,08,60 | 110,08,60 | 121,08,60 |
| | | | Sub Total - Interest: | 194,35,50 | 173,35,50 | 194,35,50 |
| | | | Sub Total - Other revenue: | 194,35,50 | 173,35,50 | 194,35,50 |
| | | | Sub Total - Revenue: | 194,35,50 | 173,35,50 | 194,35,50 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 99,75,00 | 95,00,00 | 98,69,47 |
| | 7215205 | | On lent foreign loan | 357,52,50 | 340,50,00 | 346,78,87 |
| | | | Sub Total - Loans: | 457,27,50 | 435,50,00 | 445,48,34 |
| | | | Sub Total - Financial assets: | 457,27,50 | 435,50,00 | 445,48,34 |
| | | | Sub Total - Assets: | 457,27,50 | 435,50,00 | 445,48,34 |
| | | | Total - Bangladesh Telecommunications Company Ltd.: | 651,63,00 | 608,85,50 | 639,83,84 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|--|------------------|------------------|------------------|
| 133004600 | | | Power Grid Company of Bangladesh Ltd. (PGCB) | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 344,40,00 | 310,20,00 | 344,40,00 |
| | 1411203 | | Interest on foreign loan on lent | 390,60,00 | 300,60,00 | 390,60,00 |
| | | | Sub Total - Interest: | 735,00,00 | 610,80,00 | 735,00,00 |
| | | | Sub Total - Other revenue: | 735,00,00 | 610,80,00 | 735,00,00 |
| | | | Sub Total - Revenue: | 735,00,00 | 610,80,00 | 735,00,00 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215202 | | Development loan | 42,00,00 | 40,00,00 | 41,58,00 |
| | 7215205 | | On lent foreign loan | 81,90,00 | 78,00,00 | 79,11,75 |
| | | | Sub Total - Loans: | 123,90,00 | 118,00,00 | 120,69,75 |
| | | | Sub Total - Financial assets: | 123,90,00 | 118,00,00 | 120,69,75 |
| | | | Sub Total - Assets: | 123,90,00 | 118,00,00 | 120,69,75 |
| | | | Total - Power Grid Company of Bangladesh Ltd. (PGCB): | 858,90,00 | 728,80,00 | 855,69,75 |
| 133004700 | | | Rural Electrification Board | | | |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215205 | | On lent foreign loan | 204,75,00 | 195,00,00 | 198,31,35 |
| | | | Sub Total - Loans: | 204,75,00 | 195,00,00 | 198,31,35 |
| | | | Sub Total - Financial assets: | 204,75,00 | 195,00,00 | 198,31,35 |
| | | | Sub Total - Assets: | 204,75,00 | 195,00,00 | 198,31,35 |
| | | | Total - Rural Electrification Board: | 204,75,00 | 195,00,00 | 198,31,35 |
| 133004900 | | | Dhaka Electric Supply Company Ltd. (DESCO) | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 200,38,20 | 160,30,20 | 200,38,20 |
| | 1411203 | | Interest on foreign loan on lent | 235,72,50 | 200,70,50 | 235,72,50 |
| | | | Sub Total - Interest: | 436,10,70 | 361,00,70 | 436,10,70 |
| | | | Sub Total - Other revenue: | 436,10,70 | 361,00,70 | 436,10,70 |
| | | | Sub Total - Revenue: | 436,10,70 | 361,00,70 | 436,10,70 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|--|------------------|------------------|------------------|
| | | 7 | Assets | | | |
| | | 72 | Financial assets | | | |
| | | 7215 | Loans | | | |
| | | 7215202 | Development loan | 8,92,50 | 8,50,00 | 8,66,25 |
| | | 7215205 | On lent foreign loan | 36,75,00 | 35,00,00 | 35,51,62 |
| | | | Sub Total - Loans: | 45,67,50 | 43,50,00 | 44,17,87 |
| | | | Sub Total - Financial assets: | 45,67,50 | 43,50,00 | 44,17,87 |
| | | | Sub Total - Assets: | 45,67,50 | 43,50,00 | 44,17,87 |
| | | | Total - Dhaka Electric Supply Company Ltd. (DESCO): | 481,78,20 | 404,50,70 | 480,28,57 |
| 133005200 | | | North West Power Generation Company Ltd. (NWPGL) | | | |
| | | 1 | Revenue | | | |
| | | 14 | Other revenue | | | |
| | | 1411 | Interest | | | |
| | | 1411201 | Interest on loan to autonomous bodies | 241,93,20 | 200,70,20 | 241,96,20 |
| | | 1411203 | Interest on foreign loan on lent | 184,21,20 | 150,20,20 | 184,21,20 |
| | | | Sub Total - Interest: | 426,14,40 | 350,90,40 | 426,17,40 |
| | | | Sub Total - Other revenue: | 426,14,40 | 350,90,40 | 426,17,40 |
| | | | Sub Total - Revenue: | 426,14,40 | 350,90,40 | 426,17,40 |
| | | 7 | Assets | | | |
| | | 72 | Financial assets | | | |
| | | 7215 | Loans | | | |
| | | 7215202 | Development loan | 131,30,25 | 125,05,00 | 127,05,00 |
| | | 7215205 | On lent foreign loan | 197,92,50 | 188,50,00 | 190,57,50 |
| | | | Sub Total - Loans: | 329,22,75 | 313,55,00 | 317,62,50 |
| | | | Sub Total - Financial assets: | 329,22,75 | 313,55,00 | 317,62,50 |
| | | | Sub Total - Assets: | 329,22,75 | 313,55,00 | 317,62,50 |
| | | | Total - North West Power Generation Company Ltd. (NWPGL): | 755,37,15 | 664,45,40 | 743,79,90 |
| 133005600 | | | Bangladesh Fisheries Development Corporation | | | |
| | | 1 | Revenue | | | |
| | | 14 | Other revenue | | | |
| | | 1411 | Interest | | | |
| | | 1411201 | Interest on loan to autonomous bodies | 3,26,34 | 3,10,80 | 4,15,80 |
| | | 1411203 | Interest on foreign loan on lent | 21,42,63 | 20,40,60 | 24,48,60 |
| | | | Sub Total - Interest: | 24,68,97 | 23,51,40 | 28,64,40 |
| | | | Sub Total - Other revenue: | 24,68,97 | 23,51,40 | 28,64,40 |
| | | | Sub Total - Revenue: | 24,68,97 | 23,51,40 | 28,64,40 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|--|------------------|------------------|------------------|
| | | 7 | Assets | | | |
| | | 72 | Financial assets | | | |
| | | 7215 | Loans | | | |
| | | 7215202 | Development loan | 39,90 | 38,00 | 39,27 |
| | | 7215205 | On lent foreign loan | 26,25 | 25,00 | 25,98 |
| | | | Sub Total - Loans: | 66,15 | 63,00 | 65,25 |
| | | | Sub Total - Financial assets: | 66,15 | 63,00 | 65,25 |
| | | | Sub Total - Assets: | 66,15 | 63,00 | 65,25 |
| | | | Total - Bangladesh Fisheries Development Corporation: | 25,35,12 | 24,14,40 | 29,29,65 |
| 133005700 | | | Bangladesh Tourism Corporation | | | |
| | | 1 | Revenue | | | |
| | | 14 | Other revenue | | | |
| | | 1411 | Interest | | | |
| | | 1411201 | Interest on loan to autonomous bodies | 2,21,24 | 2,10,70 | 3,92,70 |
| | | | Sub Total - Interest: | 2,21,24 | 2,10,70 | 3,92,70 |
| | | | Sub Total - Other revenue: | 2,21,24 | 2,10,70 | 3,92,70 |
| | | | Sub Total - Revenue: | 2,21,24 | 2,10,70 | 3,92,70 |
| | | 7 | Assets | | | |
| | | 72 | Financial assets | | | |
| | | 7215 | Loans | | | |
| | | 7215202 | Development loan | 1,15,50 | 1,10,00 | 1,10,85 |
| | | | Sub Total - Loans: | 1,15,50 | 1,10,00 | 1,10,85 |
| | | | Sub Total - Financial assets: | 1,15,50 | 1,10,00 | 1,10,85 |
| | | | Sub Total - Assets: | 1,15,50 | 1,10,00 | 1,10,85 |
| | | | Total - Bangladesh Tourism Corporation: | 3,36,74 | 3,20,70 | 5,03,55 |
| 133005900 | | | Dhaka Electricity Distribution Authority (DSA) | | | |
| | | 1 | Revenue | | | |
| | | 14 | Other revenue | | | |
| | | 1411 | Interest | | | |
| | | 1411201 | Interest on loan to autonomous bodies | 149,56,20 | 110,50,20 | 149,56,20 |
| | | 1411203 | Interest on foreign loan on lent | 122,76,60 | 100,70,60 | 122,76,60 |
| | | | Sub Total - Interest: | 272,32,80 | 211,20,80 | 272,32,80 |
| | | | Sub Total - Other revenue: | 272,32,80 | 211,20,80 | 272,32,80 |
| | | | Sub Total - Revenue: | 272,32,80 | 211,20,80 | 272,32,80 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|--|-------------------|-------------------|------------------|
| | | 7 | Assets | | | |
| | | 72 | Financial assets | | | |
| | | 7215 | Loans | | | |
| | | 7215202 | Development loan | 107,62,50 | 102,50,00 | 104,52,75 |
| | | 7215205 | On lent foreign loan | 13,65,00 | 13,00,00 | 13,28,25 |
| | | | Sub Total - Loans: | 121,27,50 | 115,50,00 | 117,81,00 |
| | | | Sub Total - Financial assets: | 121,27,50 | 115,50,00 | 117,81,00 |
| | | | Sub Total - Assets: | 121,27,50 | 115,50,00 | 117,81,00 |
| | | | Total - Dhaka Electricity Distribution Authority (DSA): | 393,60,30 | 326,70,80 | 390,13,80 |
| 134000100 | | | Bangladesh Bank | | | |
| | | 1 | Revenue | | | |
| | | 14 | Other revenue | | | |
| | | 1411 | Interest | | | |
| | | 1411201 | Interest on loan to autonomous bodies | 230,87,40 | 200,80,40 | 230,87,40 |
| | | 1411203 | Interest on foreign loan on lent | 219,32,40 | 180,20,61 | 219,32,40 |
| | | 1411302 | Interest on foreign loan on lent | 7252,00,00 | 5563,29,78 | 0 |
| | | | Sub Total - Interest: | 7702,19,80 | 5944,30,79 | 450,19,80 |
| | | | Sub Total - Other revenue: | 7702,19,80 | 5944,30,79 | 450,19,80 |
| | | | Sub Total - Revenue: | 7702,19,80 | 5944,30,79 | 450,19,80 |
| | | 7 | Assets | | | |
| | | 72 | Financial assets | | | |
| | | 7215 | Loans | | | |
| | | 7215202 | Development loan | 13,65,00 | 13,00,00 | 13,10,92 |
| | | 7215205 | On lent foreign loan | 122,32,50 | 116,50,00 | 118,50,30 |
| | | | Sub Total - Loans: | 135,97,50 | 129,50,00 | 131,61,22 |
| | | | Sub Total - Financial assets: | 135,97,50 | 129,50,00 | 131,61,22 |
| | | | Sub Total - Assets: | 135,97,50 | 129,50,00 | 131,61,22 |
| | | | Total - Bangladesh Bank: | 7838,17,30 | 6073,80,79 | 581,81,02 |

109 - Finance Division

(Taka in Thousand)

| 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 | | | |
| | 1411 | | Interest | | | |
| | 1411203 | | Interest on foreign loan on lent | 14,78,40 | 10,70,60 | 14,78,40 |
| | | | Sub Total - Interest: | 14,78,40 | 10,70,60 | 14,78,40 |
| | | | Sub Total - Other revenue: | 14,78,40 | 10,70,60 | 14,78,40 |
| | | | Sub Total - Revenue: | 14,78,40 | 10,70,60 | 14,78,40 |
| | | | Total - Agrani Bank Limited: | 14,78,40 | 10,70,60 | 14,78,40 |
| 134000700 | | | Bangladesh Development Bank Limited | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411203 | | Interest on foreign loan on lent | 6,62,34 | 6,30,80 | 8,31,60 |
| | | | Sub Total - Interest: | 6,62,34 | 6,30,80 | 8,31,60 |
| | | | Sub Total - Other revenue: | 6,62,34 | 6,30,80 | 8,31,60 |
| | | | Sub Total - Revenue: | 6,62,34 | 6,30,80 | 8,31,60 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215205 | | On lent foreign loan | 4,37,85 | 4,17,00 | 4,27,35 |
| | | | Sub Total - Loans: | 4,37,85 | 4,17,00 | 4,27,35 |
| | | | Sub Total - Financial assets: | 4,37,85 | 4,17,00 | 4,27,35 |
| | | | Sub Total - Assets: | 4,37,85 | 4,17,00 | 4,27,35 |
| | | | Total - Bangladesh Development Bank Limited: | 11,00,19 | 10,47,80 | 12,58,95 |
| 134000800 | | | Bangladesh House Building Finance Corporation | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 133,39,20 | 100,30,20 | 133,39,20 |
| | | | Sub Total - Interest: | 133,39,20 | 100,30,20 | 133,39,20 |
| | | | Sub Total - Other revenue: | 133,39,20 | 100,30,20 | 133,39,20 |
| | | | Sub Total - Revenue: | 133,39,20 | 100,30,20 | 133,39,20 |
| | | | Total - Bangladesh House Building Finance Corporation: | 133,39,20 | 100,30,20 | 133,39,20 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|---|-----------------|-----------------|-----------------|
| 134000900 | | | Bangladesh Krisi Bank (BKB) | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411203 | | Interest on foreign loan on lent | 29,61,42 | 28,20,40 | 33,26,40 |
| | | | Sub Total - Interest: | 29,61,42 | 28,20,40 | 33,26,40 |
| | | | Sub Total - Other revenue: | 29,61,42 | 28,20,40 | 33,26,40 |
| | | | Sub Total - Revenue: | 29,61,42 | 28,20,40 | 33,26,40 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215205 | | On lent foreign loan | 17,01,00 | 16,20,00 | 16,86,30 |
| | | | Sub Total - Loans: | 17,01,00 | 16,20,00 | 16,86,30 |
| | | | Sub Total - Financial assets: | 17,01,00 | 16,20,00 | 16,86,30 |
| | | | Sub Total - Assets: | 17,01,00 | 16,20,00 | 16,86,30 |
| | | | Total - Bangladesh Krisi Bank (BKB): | 46,62,42 | 44,40,40 | 50,12,70 |
| 134001500 | | | Grameen Bank | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411203 | | Interest on foreign loan on lent | 52,89,27 | 50,37,40 | 60,98,40 |
| | | | Sub Total - Interest: | 52,89,27 | 50,37,40 | 60,98,40 |
| | | | Sub Total - Other revenue: | 52,89,27 | 50,37,40 | 60,98,40 |
| | | | Sub Total - Revenue: | 52,89,27 | 50,37,40 | 60,98,40 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215205 | | On lent foreign loan | 26,77,50 | 25,50,00 | 26,10,30 |
| | | | Sub Total - Loans: | 26,77,50 | 25,50,00 | 26,10,30 |
| | | | Sub Total - Financial assets: | 26,77,50 | 25,50,00 | 26,10,30 |
| | | | Sub Total - Assets: | 26,77,50 | 25,50,00 | 26,10,30 |
| | | | Total - Grameen Bank: | 79,66,77 | 75,87,40 | 87,08,70 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|------------------|----------------|---------------|--|-----------------|-----------------|-----------------|
| 134001700 | | | Investment Corporation of Bangladesh | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411203 | | Interest on foreign loan on lent | 38,80,80 | 30,30,80 | 38,80,80 |
| | | | Sub Total - Interest: | 38,80,80 | 30,30,80 | 38,80,80 |
| | | | Sub Total - Other revenue: | 38,80,80 | 30,30,80 | 38,80,80 |
| | | | Sub Total - Revenue: | 38,80,80 | 30,30,80 | 38,80,80 |
| | 7 | | Assets | | | |
| | 72 | | Financial assets | | | |
| | 7215 | | Loans | | | |
| | 7215205 | | On lent foreign loan | 1,78,76 | 1,70,25 | 1,73,25 |
| | | | Sub Total - Loans: | 1,78,76 | 1,70,25 | 1,73,25 |
| | | | Sub Total - Financial assets: | 1,78,76 | 1,70,25 | 1,73,25 |
| | | | Sub Total - Assets: | 1,78,76 | 1,70,25 | 1,73,25 |
| | | | Total - Investment Corporation of Bangladesh: | 40,59,56 | 32,01,05 | 40,54,05 |
| 134002300 | | | Sonali Bank Limited | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411203 | | Interest on foreign loan on lent | 65,63 | 62,50 | 82,58 |
| | | | Sub Total - Interest: | 65,63 | 62,50 | 82,58 |
| | | | Sub Total - Other revenue: | 65,63 | 62,50 | 82,58 |
| | | | Sub Total - Revenue: | 65,63 | 62,50 | 82,58 |
| | | | Total - Sonali Bank Limited: | 65,63 | 62,50 | 82,58 |
| 135000800 | | | Fisherman Co-operative | | | |
| | 1 | | Revenue | | | |
| | 14 | | Other revenue | | | |
| | 1411 | | Interest | | | |
| | 1411201 | | Interest on loan to autonomous bodies | 1,05,84 | 1,00,80 | 1,08,80 |
| | 1411203 | | Interest on foreign loan on lent | 8,09,34 | 7,70,80 | 8,77,80 |
| | | | Sub Total - Interest: | 9,15,18 | 8,71,60 | 9,86,60 |
| | | | Sub Total - Other revenue: | 9,15,18 | 8,71,60 | 9,86,60 |
| | | | Sub Total - Revenue: | 9,15,18 | 8,71,60 | 9,86,60 |

109 - Finance Division

(Taka in Thousand)

| Function Code | Operation Code | Economic Code | Description | Budget 2021-22 | Revised 2020-21 | Budget 2020-21 |
|---------------|----------------|----------------------|--|---------------------|---------------------|---------------------|
| | | 7 | Assets | | | |
| | | 72 | Financial assets | | | |
| | | 7215 | Loans | | | |
| | | 7215202 | Development loan | 1,58,03 | 1,50,50 | 1,55,92 |
| | | | Sub Total - Loans: | 1,58,03 | 1,50,50 | 1,55,92 |
| | | | Sub Total - Financial assets: | 1,58,03 | 1,50,50 | 1,55,92 |
| | | | Sub Total - Assets: | 1,58,03 | 1,50,50 | 1,55,92 |
| | | | Total - Fisherman Co-operative: | 10,73,21 | 10,22,10 | 11,42,52 |
| | | | Total - Secretariat, Finance Division: | 254153,63,33 | 261421,54,62 | 259160,42,67 |
| | | | Total - Secretariat, Finance Division: | 254153,63,33 | 261421,54,62 | 259160,42,67 |
| 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 | 9,00,00 | 0 |
| | | | Sub Total - Administrative fees: | 0 | 9,00,00 | 0 |
| | | 1423 | Incidental sales by nonmarket establishments | | | |
| | | 1423204 | Fee for using government vehicle | 1,02 | 90 | 90 |
| | | 1423226 | Sale of used paper and stationery | 68 | 60 | 60 |
| | | | Sub Total - Incidental sales by nonmarket establishments: | 1,70 | 1,50 | 1,50 |
| | | 1441 | Current transfers not elsewhere classified | | | |
| | | 1441202 | Recovery of over payment from prior years | 17,00 | 15,00 | 15,00 |
| | | 1441299 | Other receipts | 9,00 | 8,00 | 8,00 |
| | | | Sub Total - Current transfers not elsewhere classified: | 26,00 | 23,00 | 23,00 |
| | | | Sub Total - Other revenue: | 27,70 | 9,24,50 | 24,50 |
| | | | Sub Total - Revenue: | 27,70 | 9,24,50 | 24,50 |
| | | | Total - Office of the Controller General of Accounts: | 27,70 | 9,24,50 | 24,50 |
| | | | Total - Office of the Controller General of Accounts: | 27,70 | 9,24,50 | 24,50 |
| | | | Total - Controller General of Accounts: | 27,70 | 9,24,50 | 24,50 |
| | | | Total - Finance Division: | 254153,91,03 | 261430,79,12 | 259160,67,17 |