

Consolidated Fund Receipts Detailed Estimates 2024-25

109 - Finance Division

(Taka in Thousand)

Function Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
10901		Secretariat, Finance Division			
1		Revenue			
14		Other revenue			
1411		Interest			
1411201		Interest on loan to autonomous bodies	3586,87,80	4136,09,59	4222,65,16
1411202		Interest on loan to government employees	34,83,05	32,74	36,74
1411203		Interest on foreign loan on lent	2491,12,20	7851,48,12	3247,09,73
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:	6113,83,05	11987,90,45	7470,11,63
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
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:	12800,50,45	19527,94,45	15036,11,63
		Sub Total - Revenue:	12800,50,45	19527,94,45	15036,11,63

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Function Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
7		Assets			
72		Financial assets			
7215		Loans			
7215101		House building loan	15,85,36	0	0
7215102		Computer loan	35,96	0	0
7215103		Interest free loan	3,00	0	0
7215104		Motor car loan	63,87	0	0
7215105		Motor cycle loan	93,51	0	0
7215106		Bicycle loan	1,05	0	0
7215202		Development loan	1373,49,05	1373,49,05	1373,49,05
7215205		On lent foreign loan	2642,86,37	2642,86,37	2642,86,37
		Sub Total - Loans:	4034,18,17	4016,35,42	4016,35,42
		Sub Total - Financial assets:	4034,18,17	4016,35,42	4016,35,42
		Sub Total - Assets:	4034,18,17	4016,35,42	4016,35,42
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

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	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
	82	Foreign liabilities			
	8231	External loans			
	8231203	Promissory notes - extended quota	710,00,00	710,00,00	710,00,00
	8231204	Promissory notes - foreign loan	6000,00,00	4126,84,00	4126,84,00
		Sub Total - External loans:	6710,00,00	4836,84,00	4836,84,00
		Sub Total - Foreign liabilities:	6710,00,00	4836,84,00	4836,84,00
		Sub Total - Liabilities:	525158,33,00	460445,34,00	436905,33,97
		Total - Secretariat, Finance Division:	541993,01,62	483989,63,87	455957,81,02
10903		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 - Controller General of Accounts:	34,00	51,00	1,51,00
		Total - Finance Division:	541993,35,62	483990,14,87	455959,32,02