

Demands for Grants and Appropriations 2021-22

Grant No - 07

109 - Finance Division

Allocations and Activities

1 **The main functions of the Finance Division are:**

- a. Preparation and review of the government's fiscal policy and macro-economic management;
- b. Preparation of national budget and mid term budget framework, appropriation & re appropriation of fund and examine and approval of budget of autonomous bodies/sector corporations;
- c. Issues related to public debt and treasury management;
- d. Collection and analysis of fiscal data, preparation budget documents, Economic Review and quarterly report on budget implementation;
- e. Technical assistance for Public-Private Partnership investment and financial management of the Government of Bangladesh and matters related to accounts and audit;
- f. Issues related to award of pay scales, pay fixation and framing financial rules relating to leave, pension/gratuity, general provident Fund;
- g. Examine proposal for creation of new post, retention, permanent post, new expenditure plan and matters related to expenditure control; and
- h. Communication with multilateral and bilateral development partners, donor agencies and matters related to IMF.

2 **The revised budget allocation (Operating and Development) from FY 2018-19 to FY 2020-21 and the proposed allocation (Operating and Development) for FY 2021-22 of the Finance Division are shown below:**

(Taka in Thousand)

Financial Year		Operating	Development	Total	Recurrent	Capital	Financial Assets	Liabilities
2018-19	Revised Budget	177936,27,99	2889,86,82	180826,14,81	90572,57,80	45,89,45	8326,94,43	81880,73,13
2019-20	Revised Budget	259723,43,25	2809,72,23	262533,15,48	109962,85,54	113,22,75	9076,61,04	43380,46,15
2020-21	Revised Budget	302899,02,45	2859,84,29	305758,86,74	129646,68,43	119,82,74	10681,39,70	65310,95,87
2021-22	Budget	315030,82,23	4761,90,00	319792,72,23	138786,64,92	45,60,55	22673,62,76	58286,84,00

3 **In FY 2021-22, the following important activities/projects/programs are scheduled to be implemented:**

- a. Implementation of Strengthening Public Financial Management Program to Enable Service Delivery (SPFMS);
- b. Implementation Scheme of PFM Reforms Leadership, Coordination and Monitoring;
- c. Implementation Scheme on Improving Pension Management System and Quality and Timeliness of Financial Reporting;
- d. Implementation Scheme on Improvement of Public Financial Services Delivery through Implementation of BACS and iBAS++;
- e. Implementation Scheme on Strengthening of State Owned Enterprise Governance;
- f. Implementation Scheme on Improvement of Fiscal Forecasting Through Development of Macro econometric Model;
- g. Implementation Scheme on Strengthening the capacity of Treasury and Debt Management Wing;
- h. Implementation Scheme on Improving the Budget Process through Capacity Development of BMCs and BWGs;
- i. Implementation of Inclusive Budgeting and Financing for Climate Resilience project;
- j. Implementation of Investment Promotion and Financing Facility II (IPFF 2) project;
- k. Implementation of Skills for Employment Investment Program(SEIP) project;
- l. Implementation of Supporting Technical Education and Skilled Development Facility (STESSDF) project;
- m. Implementation scheme on Improving the quality of financial reports on gender and poverty and extension of coverage;
- n. Establishing a personnel information database after collecting information from different ministries / divisions in order to make budgetary process more informative and accurate;
- o. Framing necessary rules under Public Money and Budget Management Act, 2009;
- p. Arranging auctions of government securities as per schedule; and
- q. Initiating a process of internal audit system in all ministries/divisions of the government.

Demands for Grants and Appropriations 2021-22

Grant No. 07

109-Finance Division

(Taka in Thousand)

Charged	215732,13,00	Operating	315030,82,23	Recurrent	138786,64,92
Others	104060,59,23	Development	4761,90,00	Capital	45,60,55
				Financial Asset	22673,62,76
				Liability	158286,84,00
Total :	319792,72,23	Total :	319792,72,23	Total :	319792,72,23

(Taka in Thousand)

Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
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Economic Classification

Recurrent Expenditure

3111	Wages and salaries in cash	398,67,34	404,23,88	427,35,03
3211	Administrative expenses	68,89,90	51,65,65	72,24,26
3221	Fees, charges and commissions	11,39,81	13,60,12	17,48,88
3231	Training	166,82,57	88,39,31	179,08,41
3243	Petrol, oil and lubricants	2,50,50	2,20,03	3,16,00
3244	Travel and Transfer	17,41,12	8,50,65	18,15,18
3252	Medical and surgical supplies	10,00	10,00	10,00
3255	Printing and stationery	30,46,64	20,21,88	33,85,48
3256	General supplies and materials	1,10,50	2,05,40	2,11,70
3257	Professional services, honorariums and special	149,61,42	89,58,25	172,55,98
3258	Repairs and maintenance	176,32,41	177,26,58	179,11,99
3411	Interest on foreign loan	11,49,50	0	0
3421	Interest on domestic loan	61624,80,00	58406,34,97	58251,32,57
3441	Profit payment of islamic securities	375,20,00	93,80,00	0
3511	Public nonfinancial corporations subsidies	19370,50,00	22570,50,00	22570,50,00
3512	To financial public corporations	200,00,00	100,00,00	400,00,00
3631	Current grants	16825,80,43	10250,63,03	13180,38,70
3632	Capital grants	1,65,00	1,07,00	3,35,00
3731	Employment-related social benefits in cash	23000,00,00	23000,00,00	23000,00,00
3821	Current transfers not elsewhere classified	2041,33,14	323,80,25	1842,40,62
3823	Current transfers for projects	19,57,00	6,51,00	29,84,00
3824	Incentives	11625,00,00	12125,00,00	10385,00,00
3911	Reserve	2667,97,64	1911,20,43	3140,19,57
Total - Recurrent Expenditure :		138786,64,92	129646,68,43	133908,23,37

(Taka in Thousand)

Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
Economic Classification				
Capital Expenditure				
Non financial assets				
4111	Buildings and structures	50,00	31,72,74	7,02,74
4112	Machinery and equipment	39,22,55	81,03,00	119,23,15
4113	Other fixed assets	5,77,00	6,58,00	11,44,00
Sub Total - Non financial assets :		45,49,55	119,33,74	137,69,89
Capital expenditure for project				
4211	Capital expenditure for project	11,00	49,00	27,00
Sub Total - Capital expenditure for project :		11,00	49,00	27,00
Reserve				
4911	Reserve	0	0	6,64,00
Sub Total - Reserve :		0	0	6,64,00
Total - Capital Expenditure :		45,60,55	119,82,74	144,60,89
Assets				
Financial assets				
7215	Loans	11669,62,76	8205,46,09	10290,20,60
7216	Equity and investment fund shares	11004,00,00	2475,93,61	15497,87,06
Sub Total - Financial assets :		22673,62,76	10681,39,70	25788,07,66
Total - Assets :		22673,62,76	10681,39,70	25788,07,66
Liabilities				
Domestic liabilities				
8121	Treasury bills	116950,00,00	129100,00,00	125521,46,00
8122	Treasury bonds	35500,00,00	30374,11,57	30374,11,57
8131	Ways and means	1000,00,00	1000,00,00	1000,00,00
Sub Total - Domestic liabilities :		153450,00,00	160474,11,57	156895,57,57
Foreign liabilities				
8231	External loans	4836,84,00	4836,84,30	4836,84,30
Sub Total - Foreign liabilities :		4836,84,00	4836,84,30	4836,84,30
Total - Liabilities :		158286,84,00	165310,95,87	161732,41,87
Total - Finance Division :		319792,72,23	305758,86,74	321573,33,79

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109 - Finance Division

(Taka in thousand)

Charged	215732,13,00	Operating	315030,82,23	Recurrent	138786,64,92
Others	104060,59,23	Development	4761,90,00	Capital	45,60,55
				Financial Asset	22673,62,76
				Liability	158286,84,00
Total:	319792,72,23	Total:	319792,72,23	Total:	319792,72,23

(Taka in thousand)

Organisation Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
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Organisational Classification

10901 Secretariat, Finance Division

Operating Activity	314582,24,83	302469,79,41	317292,31,40
Development Activity	4761,90,00	2859,84,29	3809,77,00
Total:	319344,14,83	305329,63,70	321102,08,40
Recurrent	138362,82,52	129236,00,13	133460,38,72
Capital	21,25,55	101,68,00	121,95,15
Financial Asset	22673,22,76	10680,99,70	25787,32,66
Liability	158286,84,00	165310,95,87	১৬৬৭৩২,৪৬,৮৭
Total:	319344,14,83	305329,63,70	321102,08,40

10902 Treasury Establishment

Operating Activity	16,91,90	16,00,00	16,96,25
Total:	16,91,90	16,00,00	16,96,25
Recurrent	16,91,90	16,00,00	16,96,25
Total:	16,91,90	16,00,00	16,96,25

(Taka in Thousand)

Organisation Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
Organisational Classification				
10903	Controller General of Accounts			
	Operating Activity	431,65,50	413,23,04	454,29,14
	Total:	431,65,50	413,23,04	454,29,14
	Recurrent	406,90,50	394,68,30	430,88,40
	Capital	24,35,00	18,14,74	22,65,74
	Financial Asset	40,00	40,00	75,00
	Total:	431,65,50	413,23,04	454,29,14
	Total - Operating Activity:	315030,82,23	302899,02,45	317763,56,79
	Total - Development Activity:	4761,90,00	2859,84,29	3809,77,00
	Total - Operating and Development Activity:	319792,72,23	305758,86,74	321573,33,79
	Total - Recurrent:	138786,64,92	129646,68,43	133908,23,37
	Total - Capital :	45,60,55	119,82,74	144,60,89
	Total - Asset:	22673,62,76	10681,39,70	25788,07,66
	Total Liability:	158286,84,00	165310,95,87	161732,41,87
	Total-Finance Division:	319792,72,23	305758,86,74	321573,33,79