

**Consolidated Fund Receipts Detailed Estimates 2023-24**  
**109 - Finance Division**

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
<b>10901</b>			<b>Secretariat, Finance Division</b>			
	<b>1090101</b>		<b>Secretariat, Finance Division</b>			
		<b>1090101101435</b>	<b>Secretariat, Finance Division</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411202	Interest on loan to government employees	36,74	50,00	1,00,00
			<b>Sub Total - Interest:</b>	<b>36,74</b>	<b>50,00</b>	<b>1,00,00</b>
		<b>1422</b>	<b>Administrative fees</b>			
		1422326	Examination fee	30,00	32,50	25,00
		1422328	Tender document fee	1,00	1,00	1,00
			<b>Sub Total - Administrative fees:</b>	<b>31,00</b>	<b>33,50</b>	<b>26,00</b>
		<b>1423</b>	<b>Incidental sales by nonmarket establishments</b>			
		1423204	Fee for using government vehicle	8,00	7,00	20,00
		1423226	Sale of used paper and stationery	1,00	1,00	1,50
			<b>Sub Total - Incidental sales by nonmarket establishments:</b>	<b>9,00</b>	<b>8,00</b>	<b>21,50</b>
		<b>1431</b>	<b>Fines, penalties, and forfeits</b>			
		1431101	Fines	60,00	57,00	1,00
			<b>Sub Total - Fines, penalties, and forfeits:</b>	<b>60,00</b>	<b>57,00</b>	<b>1,00</b>
		<b>1441</b>	<b>Current transfers not elsewhere classified</b>			
		1441202	Recovery of over payment from prior years	50,00,00	45,00,00	45,00,00
		1441299	Other receipts	15,00,00	14,00,00	14,00,00
			<b>Sub Total - Current transfers not elsewhere classified:</b>	<b>65,00,00</b>	<b>59,00,00</b>	<b>59,00,00</b>
			<b>Sub Total - Other revenue:</b>	<b>66,36,74</b>	<b>60,48,50</b>	<b>60,48,50</b>
			<b>Sub Total - Revenue:</b>	<b>66,36,74</b>	<b>60,48,50</b>	<b>60,48,50</b>
			<b>Total - Secretariat, Finance Division:</b>	<b>66,36,74</b>	<b>60,48,50</b>	<b>60,48,50</b>

## 109 - Finance Division

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
<b>12000302</b>			<b>Domestic Debt</b>			
	<b>8</b>		<b>Liabilities</b>			
	<b>81</b>		<b>Domestic liabilities</b>			
	<b>8121</b>		<b>Treasury bills</b>			
	8121102		Treasury bill (ninety-one days)	134920,87,32	126111,00,00	85000,00,00
	8121103		Treasury bill (one hundred eighty two days)	99921,87,32	57540,29,00	42000,00,00
	8121104		Treasury bill (three hundred sixty-four days)	78965,50,00	52899,00,00	42000,00,00
			<b>Sub Total - Treasury bills:</b>	<b>313808,24,64</b>	<b>236550,29,00</b>	<b>169000,00,00</b>
	<b>8122</b>		<b>Treasury bonds</b>			
	8122102		Treasury bond (two years)	40260,25,33	50482,00,00	29016,00,00
	8122105		Treasury bond (five years)	26500,00,00	14956,00,00	22000,00,00
	8122110		Treasury bond (ten Years)	23500,00,00	21300,00,00	18500,00,00
	8122113		Treasury bond (fifteen years)	8500,00,00	8778,00,00	10100,00,00
	8122114		Treasury bond (twenty years)	8500,00,00	8785,00,00	9981,32,00
	8122116		Block loan against ad-hoc treasury bill	0	4,23,00	0
	8122201		Floating Rate Treasury Bonds (three years)	500,00,00	500,00,00	500,00,00
			<b>Sub Total - Treasury bonds:</b>	<b>107760,25,33</b>	<b>104805,23,00</b>	<b>90097,32,00</b>
	<b>8123</b>		<b>Islamic securities</b>			
	8123101		Sukuk securities (five years)	10000,00,00	3000,00,00	12000,00,00
			<b>Sub Total - Islamic securities:</b>	<b>10000,00,00</b>	<b>3000,00,00</b>	<b>12000,00,00</b>
	<b>8131</b>		<b>Ways and means</b>			
	8131101		Ways and means advance	300,00,00	5000,00,00	500,00,00
	8131102		Overdraft	200,00,00	5000,00,00	500,00,00
			<b>Sub Total - Ways and means:</b>	<b>500,00,00</b>	<b>10000,00,00</b>	<b>1000,00,00</b>
			<b>Sub Total - Domestic liabilities:</b>	<b>432068,49,97</b>	<b>354355,52,00</b>	<b>272097,32,00</b>
			<b>Sub Total - Liabilities:</b>	<b>432068,49,97</b>	<b>354355,52,00</b>	<b>272097,32,00</b>
			<b>Total - Domestic Debt:</b>	<b>432068,49,97</b>	<b>354355,52,00</b>	<b>272097,32,00</b>
<b>12000303</b>			<b>Foreign Debt</b>			
	<b>8</b>		<b>Liabilities</b>			
	<b>82</b>		<b>Foreign liabilities</b>			
	<b>8231</b>		<b>External loans</b>			
	8231204		Promissory notes - foreign loan	4126,84,00	4126,84,00	4126,84,00
			<b>Sub Total - External loans:</b>	<b>4126,84,00</b>	<b>4126,84,00</b>	<b>4126,84,00</b>
			<b>Sub Total - Foreign liabilities:</b>	<b>4126,84,00</b>	<b>4126,84,00</b>	<b>4126,84,00</b>
			<b>Sub Total - Liabilities:</b>	<b>4126,84,00</b>	<b>4126,84,00</b>	<b>4126,84,00</b>
			<b>Total - Foreign Debt:</b>	<b>4126,84,00</b>	<b>4126,84,00</b>	<b>4126,84,00</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
<b>12000503</b>			<b>Management of Capital Outlay on Currency</b>			
	<b>8</b>		<b>Liabilities</b>			
	<b>82</b>		<b>Foreign liabilities</b>			
	<b>8231</b>		<b>External loans</b>			
	8231203		Promissory notes - extended quota	710,00,00	710,00,00	710,00,00
			<b>Sub Total - External loans:</b>	<b>710,00,00</b>	<b>710,00,00</b>	<b>710,00,00</b>
			<b>Sub Total - Foreign liabilities:</b>	<b>710,00,00</b>	<b>710,00,00</b>	<b>710,00,00</b>
			<b>Sub Total - Liabilities:</b>	<b>710,00,00</b>	<b>710,00,00</b>	<b>710,00,00</b>
			<b>Total - Management of Capital Outlay on Currency:</b>	<b>710,00,00</b>	<b>710,00,00</b>	<b>710,00,00</b>
<b>120007004</b>			<b>Miscellaneous Activities - Dis-invested Textile industries</b>			
	<b>1</b>		<b>Revenue</b>			
	<b>14</b>		<b>Other revenue</b>			
	<b>1411</b>		<b>Interest</b>			
	1411201		Interest on loan to autonomous bodies	1,34,46	0	1,99,61
	1411203		Interest on foreign loan on lent	4,24,39	0	6,30,00
			<b>Sub Total - Interest:</b>	<b>5,58,85</b>	<b>0</b>	<b>8,29,61</b>
			<b>Sub Total - Other revenue:</b>	<b>5,58,85</b>	<b>0</b>	<b>8,29,61</b>
			<b>Sub Total - Revenue:</b>	<b>5,58,85</b>	<b>0</b>	<b>8,29,61</b>
			<b>Total - Miscellaneous Activities - Dis-invested Textile industries:</b>	<b>5,58,85</b>	<b>0</b>	<b>8,29,61</b>
<b>131016600</b>			<b>Bangladesh Inland Water Transport Authority</b>			
	<b>1</b>		<b>Revenue</b>			
	<b>14</b>		<b>Other revenue</b>			
	<b>1411</b>		<b>Interest</b>			
	1411201		Interest on loan to autonomous bodies	59,29,38	84,19,30	84,19,30
	1411203		Interest on foreign loan on lent	124,64,56	176,98,80	176,98,80
			<b>Sub Total - Interest:</b>	<b>183,93,94</b>	<b>261,18,10</b>	<b>261,18,10</b>
			<b>Sub Total - Other revenue:</b>	<b>183,93,94</b>	<b>261,18,10</b>	<b>261,18,10</b>
			<b>Sub Total - Revenue:</b>	<b>183,93,94</b>	<b>261,18,10</b>	<b>261,18,10</b>
	<b>7</b>		<b>Assets</b>			
	<b>72</b>		<b>Financial assets</b>			
	<b>7215</b>		<b>Loans</b>			
	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
			<b>Sub Total - Loans:</b>	<b>33,60,00</b>	<b>33,60,00</b>	<b>33,60,00</b>
			<b>Sub Total - Financial assets:</b>	<b>33,60,00</b>	<b>33,60,00</b>	<b>33,60,00</b>
			<b>Sub Total - Assets:</b>	<b>33,60,00</b>	<b>33,60,00</b>	<b>33,60,00</b>
			<b>Total - Bangladesh Inland Water Transport Authority:</b>	<b>217,53,94</b>	<b>294,78,10</b>	<b>294,78,10</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
<b>131017000</b>			<b>Palli Karma-Sahayak Foundation (PKSF)</b>			
	<b>1</b>		<b>Revenue</b>			
	<b>14</b>		<b>Other revenue</b>			
	<b>1411</b>		<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	62,30,80	0	88,47,30
		1411203	Interest on foreign loan on lent	43,61,55	0	61,93,10
			<b>Sub Total - Interest:</b>	<b>105,92,35</b>	<b>0</b>	<b>150,40,40</b>
			<b>Sub Total - Other revenue:</b>	<b>105,92,35</b>	<b>0</b>	<b>150,40,40</b>
			<b>Sub Total - Revenue:</b>	<b>105,92,35</b>	<b>0</b>	<b>150,40,40</b>
			<b>Total - Palli Karma-Sahayak Foundation (PKSF):</b>	<b>105,92,35</b>	<b>0</b>	<b>150,40,40</b>
<b>131017200</b>			<b>Bangladesh Civil Aviation Authority</b>			
	<b>1</b>		<b>Revenue</b>			
	<b>14</b>		<b>Other revenue</b>			
	<b>1411</b>		<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	0	31,63,02	31,63,02
		1411203	Interest on foreign loan on lent	6,02,07	14,31,68	14,31,68
			<b>Sub Total - Interest:</b>	<b>6,02,07</b>	<b>45,94,70</b>	<b>45,94,70</b>
			<b>Sub Total - Other revenue:</b>	<b>6,02,07</b>	<b>45,94,70</b>	<b>45,94,70</b>
			<b>Sub Total - Revenue:</b>	<b>6,02,07</b>	<b>45,94,70</b>	<b>45,94,70</b>
	<b>7</b>		<b>Assets</b>			
	<b>72</b>		<b>Financial assets</b>			
	<b>7215</b>		<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>392,12,25</b>	<b>392,12,25</b>	<b>392,12,25</b>
			<b>Sub Total - Financial assets:</b>	<b>392,12,25</b>	<b>392,12,25</b>	<b>392,12,25</b>
			<b>Sub Total - Assets:</b>	<b>392,12,25</b>	<b>392,12,25</b>	<b>392,12,25</b>
			<b>Total - Bangladesh Civil Aviation Authority:</b>	<b>398,14,32</b>	<b>438,06,95</b>	<b>438,06,95</b>
<b>131018100</b>			<b>Bangladesh Freedom Fighters Welfare Trust</b>			
	<b>1</b>		<b>Revenue</b>			
	<b>14</b>		<b>Other revenue</b>			
	<b>1411</b>		<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	34,15	0	49,79
		1411203	Interest on foreign loan on lent	14,87,18	0	21,68,25
			<b>Sub Total - Interest:</b>	<b>15,21,33</b>	<b>0</b>	<b>22,18,04</b>
			<b>Sub Total - Other revenue:</b>	<b>15,21,33</b>	<b>0</b>	<b>22,18,04</b>
			<b>Sub Total - Revenue:</b>	<b>15,21,33</b>	<b>0</b>	<b>22,18,04</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215205	On lent foreign loan	155,40,00	0	0
			<b>Sub Total - Loans:</b>	<b>155,40,00</b>	<b>0</b>	<b>0</b>
			<b>Sub Total - Financial assets:</b>	<b>155,40,00</b>	<b>0</b>	<b>0</b>
			<b>Sub Total - Assets:</b>	<b>155,40,00</b>	<b>0</b>	<b>0</b>
			<b>Total - Bangladesh Freedom Fighters Welfare Trust:</b>	<b>170,61,33</b>	<b>0</b>	<b>22,18,04</b>
<b>131018200</b>			<b>Bangladesh Bridge Authority</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411203	Interest on foreign loan on lent	148,56,31	210,94,92	210,94,92
			<b>Sub Total - Interest:</b>	<b>148,56,31</b>	<b>210,94,92</b>	<b>210,94,92</b>
			<b>Sub Total - Other revenue:</b>	<b>148,56,31</b>	<b>210,94,92</b>	<b>210,94,92</b>
			<b>Sub Total - Revenue:</b>	<b>148,56,31</b>	<b>210,94,92</b>	<b>210,94,92</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215205	On lent foreign loan	155,40,00	155,40,00	155,40,00
			<b>Sub Total - Loans:</b>	<b>155,40,00</b>	<b>155,40,00</b>	<b>155,40,00</b>
			<b>Sub Total - Financial assets:</b>	<b>155,40,00</b>	<b>155,40,00</b>	<b>155,40,00</b>
			<b>Sub Total - Assets:</b>	<b>155,40,00</b>	<b>155,40,00</b>	<b>155,40,00</b>
			<b>Total - Bangladesh Bridge Authority:</b>	<b>303,96,31</b>	<b>366,34,92</b>	<b>366,34,92</b>
<b>132011900</b>			<b>Municipal Development Fund</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411203	Interest on foreign loan on lent	9,07,58	0	13,23,21
			<b>Sub Total - Interest:</b>	<b>9,07,58</b>	<b>0</b>	<b>13,23,21</b>
			<b>Sub Total - Other revenue:</b>	<b>9,07,58</b>	<b>0</b>	<b>13,23,21</b>
			<b>Sub Total - Revenue:</b>	<b>9,07,58</b>	<b>0</b>	<b>13,23,21</b>
			<b>Total - Municipal Development Fund:</b>	<b>9,07,58</b>	<b>0</b>	<b>13,23,21</b>

**109 - Finance Division**

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
<b>133000200</b>			<b>Export Processing Zone Authority</b>			
	<b>7</b>		<b>Assets</b>			
	<b>72</b>		<b>Financial assets</b>			
	<b>7215</b>		<b>Loans</b>			
		7215202	Development loan	51,45,00	51,45,00	51,45,00
			<b>Sub Total - Loans:</b>	<b>51,45,00</b>	<b>51,45,00</b>	<b>51,45,00</b>
			<b>Sub Total - Financial assets:</b>	<b>51,45,00</b>	<b>51,45,00</b>	<b>51,45,00</b>
			<b>Sub Total - Assets:</b>	<b>51,45,00</b>	<b>51,45,00</b>	<b>51,45,00</b>
			<b>Total - Export Processing Zone Authority:</b>	<b>51,45,00</b>	<b>51,45,00</b>	<b>51,45,00</b>
<b>133000500</b>			<b>Power Development Board</b>			
	<b>1</b>		<b>Revenue</b>			
	<b>14</b>		<b>Other revenue</b>			
	<b>1411</b>		<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	231,68,45	320,61,20	320,61,20
		1411203	Interest on foreign loan on lent	867,74,01	1200,80,50	1200,80,50
			<b>Sub Total - Interest:</b>	<b>1099,42,46</b>	<b>1521,41,70</b>	<b>1521,41,70</b>
			<b>Sub Total - Other revenue:</b>	<b>1099,42,46</b>	<b>1521,41,70</b>	<b>1521,41,70</b>
			<b>Sub Total - Revenue:</b>	<b>1099,42,46</b>	<b>1521,41,70</b>	<b>1521,41,70</b>
	<b>7</b>		<b>Assets</b>			
	<b>72</b>		<b>Financial assets</b>			
	<b>7215</b>		<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>492,52,88</b>	<b>492,52,88</b>	<b>492,52,88</b>
			<b>Sub Total - Financial assets:</b>	<b>492,52,88</b>	<b>492,52,88</b>	<b>492,52,88</b>
			<b>Sub Total - Assets:</b>	<b>492,52,88</b>	<b>492,52,88</b>	<b>492,52,88</b>
			<b>Total - Power Development Board:</b>	<b>1591,95,34</b>	<b>2013,94,58</b>	<b>2013,94,58</b>
<b>133000900</b>			<b>Bangladesh Chemical Industries Corporation</b>			
	<b>1</b>		<b>Revenue</b>			
	<b>14</b>		<b>Other revenue</b>			
	<b>1411</b>		<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	196,43,36	278,92,20	278,92,20
		1411203	Interest on foreign loan on lent	131,84,81	187,21,50	187,21,50
			<b>Sub Total - Interest:</b>	<b>328,28,17</b>	<b>466,13,70</b>	<b>466,13,70</b>
			<b>Sub Total - Other revenue:</b>	<b>328,28,17</b>	<b>466,13,70</b>	<b>466,13,70</b>
			<b>Sub Total - Revenue:</b>	<b>328,28,17</b>	<b>466,13,70</b>	<b>466,13,70</b>

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Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>437,30,30</b>	<b>437,30,30</b>	<b>437,30,30</b>
			<b>Sub Total - Financial assets:</b>	<b>437,30,30</b>	<b>437,30,30</b>	<b>437,30,30</b>
			<b>Sub Total - Assets:</b>	<b>437,30,30</b>	<b>437,30,30</b>	<b>437,30,30</b>
			<b>Total - Bangladesh Chemical Industries Corporation:</b>	<b>765,58,47</b>	<b>903,44,00</b>	<b>903,44,00</b>
<b>133001000</b>			<b>Bangladesh Road Transport Corporation (BRTC)</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	31,35,59	44,52,32	44,52,32
		1411203	Interest on foreign loan on lent	30,46,92	43,26,42	43,26,42
			<b>Sub Total - Interest:</b>	<b>61,82,51</b>	<b>87,78,74</b>	<b>87,78,74</b>
			<b>Sub Total - Other revenue:</b>	<b>61,82,51</b>	<b>87,78,74</b>	<b>87,78,74</b>
			<b>Sub Total - Revenue:</b>	<b>61,82,51</b>	<b>87,78,74</b>	<b>87,78,74</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215202	Development loan	8,40,00	8,40,00	8,40,00
		7215205	On lent foreign loan	13,96,60	13,96,50	13,96,50
			<b>Sub Total - Loans:</b>	<b>22,36,60</b>	<b>22,36,50</b>	<b>22,36,50</b>
			<b>Sub Total - Financial assets:</b>	<b>22,36,60</b>	<b>22,36,50</b>	<b>22,36,50</b>
			<b>Sub Total - Assets:</b>	<b>22,36,60</b>	<b>22,36,50</b>	<b>22,36,50</b>
			<b>Total - Bangladesh Road Transport Corporation (BRTC):</b>	<b>84,19,11</b>	<b>110,15,24</b>	<b>110,15,24</b>
<b>133001100</b>			<b>Rural Power Company Ltd.</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	157,38,94	223,48,20	223,48,20
			<b>Sub Total - Interest:</b>	<b>157,38,94</b>	<b>223,48,20</b>	<b>223,48,20</b>
			<b>Sub Total - Other revenue:</b>	<b>157,38,94</b>	<b>223,48,20</b>	<b>223,48,20</b>
			<b>Sub Total - Revenue:</b>	<b>157,38,94</b>	<b>223,48,20</b>	<b>223,48,20</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215205	On lent foreign loan	71,87,78	71,87,78	71,87,78
			<b>Sub Total - Loans:</b>	<b>71,87,78</b>	<b>71,87,78</b>	<b>71,87,78</b>
			<b>Sub Total - Financial assets:</b>	<b>71,87,78</b>	<b>71,87,78</b>	<b>71,87,78</b>
			<b>Sub Total - Assets:</b>	<b>71,87,78</b>	<b>71,87,78</b>	<b>71,87,78</b>
			<b>Total - Rural Power Company Ltd.:</b>	<b>229,26,72</b>	<b>295,35,98</b>	<b>295,35,98</b>
<b>133001300</b>			<b>Film Development Corporation</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	5,66,21	8,40,53	8,40,53
			<b>Sub Total - Interest:</b>	<b>5,66,21</b>	<b>8,40,53</b>	<b>8,40,53</b>
			<b>Sub Total - Other revenue:</b>	<b>5,66,21</b>	<b>8,40,53</b>	<b>8,40,53</b>
			<b>Sub Total - Revenue:</b>	<b>5,66,21</b>	<b>8,40,53</b>	<b>8,40,53</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215202	Development loan	3,78,00	3,78,00	3,78,00
			<b>Sub Total - Loans:</b>	<b>3,78,00</b>	<b>3,78,00</b>	<b>3,78,00</b>
			<b>Sub Total - Financial assets:</b>	<b>3,78,00</b>	<b>3,78,00</b>	<b>3,78,00</b>
			<b>Sub Total - Assets:</b>	<b>3,78,00</b>	<b>3,78,00</b>	<b>3,78,00</b>
			<b>Total - Film Development Corporation:</b>	<b>9,44,21</b>	<b>12,18,53</b>	<b>12,18,53</b>
<b>133001700</b>			<b>Dhaka WASA</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	2030,38,16	2883,00,00	2883,00,00
		1411203	Interest on foreign loan on lent	205,20,73	291,38,00	291,38,00
			<b>Sub Total - Interest:</b>	<b>2235,58,89</b>	<b>3174,38,00</b>	<b>3174,38,00</b>
			<b>Sub Total - Other revenue:</b>	<b>2235,58,89</b>	<b>3174,38,00</b>	<b>3174,38,00</b>
			<b>Sub Total - Revenue:</b>	<b>2235,58,89</b>	<b>3174,38,00</b>	<b>3174,38,00</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>62,49,72</b>	<b>62,49,72</b>	<b>62,49,72</b>
			<b>Sub Total - Financial assets:</b>	<b>62,49,72</b>	<b>62,49,72</b>	<b>62,49,72</b>
			<b>Sub Total - Assets:</b>	<b>62,49,72</b>	<b>62,49,72</b>	<b>62,49,72</b>
			<b>Total - Dhaka WASA:</b>	<b>2298,08,61</b>	<b>3236,87,72</b>	<b>3236,87,72</b>
<b>133001800</b>			<b>Chattogram WASA</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	113,09,00	163,42,20	163,42,20
		1411203	Interest on foreign loan on lent	161,67,57	233,63,13	233,63,13
			<b>Sub Total - Interest:</b>	<b>274,76,57</b>	<b>397,05,33</b>	<b>397,05,33</b>
			<b>Sub Total - Other revenue:</b>	<b>274,76,57</b>	<b>397,05,33</b>	<b>397,05,33</b>
			<b>Sub Total - Revenue:</b>	<b>274,76,57</b>	<b>397,05,33</b>	<b>397,05,33</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215202	Development loan	55,65	55,65	55,65
		7215205	On lent foreign loan	7,24,50	7,24,50	7,24,50
			<b>Sub Total - Loans:</b>	<b>7,80,15</b>	<b>7,80,15</b>	<b>7,80,15</b>
			<b>Sub Total - Financial assets:</b>	<b>7,80,15</b>	<b>7,80,15</b>	<b>7,80,15</b>
			<b>Sub Total - Assets:</b>	<b>7,80,15</b>	<b>7,80,15</b>	<b>7,80,15</b>
			<b>Total - Chattogram WASA:</b>	<b>282,56,72</b>	<b>404,85,48</b>	<b>404,85,48</b>
<b>133002200</b>			<b>Bangladesh Milk Producers' Co-Operative Union Ltd. (Milk Vita)</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	43,96	63,53	63,53
			<b>Sub Total - Interest:</b>	<b>43,96</b>	<b>63,53</b>	<b>63,53</b>
			<b>Sub Total - Other revenue:</b>	<b>43,96</b>	<b>63,53</b>	<b>63,53</b>
			<b>Sub Total - Revenue:</b>	<b>43,96</b>	<b>63,53</b>	<b>63,53</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215202	Development loan	6,72,00	6,72,00	6,72,00
			<b>Sub Total - Loans:</b>	<b>6,72,00</b>	<b>6,72,00</b>	<b>6,72,00</b>
			<b>Sub Total - Financial assets:</b>	<b>6,72,00</b>	<b>6,72,00</b>	<b>6,72,00</b>
			<b>Sub Total - Assets:</b>	<b>6,72,00</b>	<b>6,72,00</b>	<b>6,72,00</b>
			<b>Total - Bangladesh Milk Producers' Co-Operative Union Ltd. (Milk Vita):</b>	<b>7,15,96</b>	<b>7,35,53</b>	<b>7,35,53</b>
<b>133002300</b>			<b>Bangladesh Steel and Engineering Corporation</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	118,14,87	170,73,21	170,73,21
		1411203	Interest on foreign loan on lent	125,56,30	181,44,63	181,44,63
			<b>Sub Total - Interest:</b>	<b>243,71,17</b>	<b>352,17,84</b>	<b>352,17,84</b>
			<b>Sub Total - Other revenue:</b>	<b>243,71,17</b>	<b>352,17,84</b>	<b>352,17,84</b>
			<b>Sub Total - Revenue:</b>	<b>243,71,17</b>	<b>352,17,84</b>	<b>352,17,84</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215202	Development loan	1,31,25	1,31,25	1,31,25
		7215205	On lent foreign loan	67,20	67,20	67,20
			<b>Sub Total - Loans:</b>	<b>1,98,45</b>	<b>1,98,45</b>	<b>1,98,45</b>
			<b>Sub Total - Financial assets:</b>	<b>1,98,45</b>	<b>1,98,45</b>	<b>1,98,45</b>
			<b>Sub Total - Assets:</b>	<b>1,98,45</b>	<b>1,98,45</b>	<b>1,98,45</b>
			<b>Total - Bangladesh Steel and Engineering Corporation:</b>	<b>245,69,62</b>	<b>354,16,29</b>	<b>354,16,29</b>
<b>133002700</b>			<b>Bangladesh Sugar and Food Industries Corporation</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	20,67,28	30,14,03	30,14,03
		1411203	Interest on foreign loan on lent	31,98,22	46,62,89	46,62,89
			<b>Sub Total - Interest:</b>	<b>52,65,50</b>	<b>76,76,92</b>	<b>76,76,92</b>
			<b>Sub Total - Other revenue:</b>	<b>52,65,50</b>	<b>76,76,92</b>	<b>76,76,92</b>
			<b>Sub Total - Revenue:</b>	<b>52,65,50</b>	<b>76,76,92</b>	<b>76,76,92</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215205	On lent foreign loan	1,57,50	1,57,50	1,57,50
			<b>Sub Total - Loans:</b>	<b>1,57,50</b>	<b>1,57,50</b>	<b>1,57,50</b>
			<b>Sub Total - Financial assets:</b>	<b>1,57,50</b>	<b>1,57,50</b>	<b>1,57,50</b>
			<b>Sub Total - Assets:</b>	<b>1,57,50</b>	<b>1,57,50</b>	<b>1,57,50</b>
			<b>Total - Bangladesh Sugar and Food Industries Corporation:</b>	<b>54,23,00</b>	<b>78,34,42</b>	<b>78,34,42</b>
<b>133003106</b>			<b>Bangladesh Oil, Gas &amp; Mineral Corporation (Petro Bangla)</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	217,18,85	300,55,20	300,55,20
		1411203	Interest on foreign loan on lent	232,51,55	321,76,20	321,76,20
			<b>Sub Total - Interest:</b>	<b>449,70,40</b>	<b>622,31,40</b>	<b>622,31,40</b>
			<b>Sub Total - Other revenue:</b>	<b>449,70,40</b>	<b>622,31,40</b>	<b>622,31,40</b>
			<b>Sub Total - Revenue:</b>	<b>449,70,40</b>	<b>622,31,40</b>	<b>622,31,40</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>469,35,00</b>	<b>469,35,00</b>	<b>469,35,00</b>
			<b>Sub Total - Financial assets:</b>	<b>469,35,00</b>	<b>469,35,00</b>	<b>469,35,00</b>
			<b>Sub Total - Assets:</b>	<b>469,35,00</b>	<b>469,35,00</b>	<b>469,35,00</b>
			<b>Total - Bangladesh Oil, Gas &amp; Mineral Corporation (Petro Bangla):</b>	<b>919,05,40</b>	<b>1091,66,40</b>	<b>1091,66,40</b>
<b>133003300</b>			<b>Bangladesh Forest Industries Development Corporation</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	3,55,03	5,04,11	5,04,11
		1411203	Interest on foreign loan on lent	4,65,87	6,61,50	6,61,50
			<b>Sub Total - Interest:</b>	<b>8,20,90</b>	<b>11,65,61</b>	<b>11,65,61</b>
			<b>Sub Total - Other revenue:</b>	<b>8,20,90</b>	<b>11,65,61</b>	<b>11,65,61</b>
			<b>Sub Total - Revenue:</b>	<b>8,20,90</b>	<b>11,65,61</b>	<b>11,65,61</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>145,95,00</b>	<b>145,95,00</b>	<b>145,95,00</b>
			<b>Sub Total - Financial assets:</b>	<b>145,95,00</b>	<b>145,95,00</b>	<b>145,95,00</b>
			<b>Sub Total - Assets:</b>	<b>145,95,00</b>	<b>145,95,00</b>	<b>145,95,00</b>
			<b>Total - Bangladesh Forest Industries Development Corporation:</b>	<b>154,15,90</b>	<b>157,60,61</b>	<b>157,60,61</b>
<b>133003400</b>			<b>Bangladesh Shipping Corporation (BSC)</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	1,85,17	2,62,92	2,62,92
		1411203	Interest on foreign loan on lent	1,03,97	1,47,63	1,47,63
			<b>Sub Total - Interest:</b>	<b>2,89,14</b>	<b>4,10,55</b>	<b>4,10,55</b>
			<b>Sub Total - Other revenue:</b>	<b>2,89,14</b>	<b>4,10,55</b>	<b>4,10,55</b>
			<b>Sub Total - Revenue:</b>	<b>2,89,14</b>	<b>4,10,55</b>	<b>4,10,55</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215205	On lent foreign loan	1,41,75	1,41,75	1,41,75
			<b>Sub Total - Loans:</b>	<b>1,41,75</b>	<b>1,41,75</b>	<b>1,41,75</b>
			<b>Sub Total - Financial assets:</b>	<b>1,41,75</b>	<b>1,41,75</b>	<b>1,41,75</b>
			<b>Sub Total - Assets:</b>	<b>1,41,75</b>	<b>1,41,75</b>	<b>1,41,75</b>
			<b>Total - Bangladesh Shipping Corporation (BSC):</b>	<b>4,30,89</b>	<b>5,52,30</b>	<b>5,52,30</b>
<b>133003500</b>			<b>Bangladesh Inland Water Transport Corporation (BIWTC)</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	49,94,40	70,91,70	70,91,70
		1411203	Interest on foreign loan on lent	74,61,73	105,95,13	105,95,13
			<b>Sub Total - Interest:</b>	<b>124,56,13</b>	<b>176,86,83</b>	<b>176,86,83</b>
			<b>Sub Total - Other revenue:</b>	<b>124,56,13</b>	<b>176,86,83</b>	<b>176,86,83</b>
			<b>Sub Total - Revenue:</b>	<b>124,56,13</b>	<b>176,86,83</b>	<b>176,86,83</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>31,81,50</b>	<b>31,81,50</b>	<b>31,81,50</b>
			<b>Sub Total - Financial assets:</b>	<b>31,81,50</b>	<b>31,81,50</b>	<b>31,81,50</b>
			<b>Sub Total - Assets:</b>	<b>31,81,50</b>	<b>31,81,50</b>	<b>31,81,50</b>
			<b>Total - Bangladesh Inland Water Transport Corporation (BIWTC):</b>	<b>156,37,63</b>	<b>208,68,33</b>	<b>208,68,33</b>
<b>133004100</b>			<b>Bangladesh Telecommunications Company Ltd.</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	51,60,05	73,26,90	73,26,90
		1411203	Interest on foreign loan on lent	85,27,60	121,08,60	121,08,60
			<b>Sub Total - Interest:</b>	<b>136,87,65</b>	<b>194,35,50</b>	<b>194,35,50</b>
			<b>Sub Total - Other revenue:</b>	<b>136,87,65</b>	<b>194,35,50</b>	<b>194,35,50</b>
			<b>Sub Total - Revenue:</b>	<b>136,87,65</b>	<b>194,35,50</b>	<b>194,35,50</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>457,27,50</b>	<b>457,27,50</b>	<b>457,27,50</b>
			<b>Sub Total - Financial assets:</b>	<b>457,27,50</b>	<b>457,27,50</b>	<b>457,27,50</b>
			<b>Sub Total - Assets:</b>	<b>457,27,50</b>	<b>457,27,50</b>	<b>457,27,50</b>
			<b>Total - Bangladesh Telecommunications Company Ltd.:</b>	<b>594,15,15</b>	<b>651,63,00</b>	<b>651,63,00</b>
<b>133004600</b>			<b>Power Grid Company of Bangladesh Ltd. (PGCB)</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	246,76,54	344,40,00	344,40,00
		1411203	Interest on foreign loan on lent	279,86,80	390,60,00	390,60,00
			<b>Sub Total - Interest:</b>	<b>526,63,34</b>	<b>735,00,00</b>	<b>735,00,00</b>
			<b>Sub Total - Other revenue:</b>	<b>526,63,34</b>	<b>735,00,00</b>	<b>735,00,00</b>
			<b>Sub Total - Revenue:</b>	<b>526,63,34</b>	<b>735,00,00</b>	<b>735,00,00</b>

**109 - Finance Division**

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>123,90,00</b>	<b>123,90,00</b>	<b>123,90,00</b>
			<b>Sub Total - Financial assets:</b>	<b>123,90,00</b>	<b>123,90,00</b>	<b>123,90,00</b>
			<b>Sub Total - Assets:</b>	<b>123,90,00</b>	<b>123,90,00</b>	<b>123,90,00</b>
			<b>Total - Power Grid Company of Bangladesh Ltd. (PGCB):</b>	<b>650,53,34</b>	<b>858,90,00</b>	<b>858,90,00</b>
<b>133004700</b>			<b>Rural Electrification Board</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	5,39	0	0
		1411203	Interest on foreign loan on lent	30,76,52	0	0
			<b>Sub Total - Interest:</b>	<b>30,81,91</b>	<b>0</b>	<b>0</b>
			<b>Sub Total - Other revenue:</b>	<b>30,81,91</b>	<b>0</b>	<b>0</b>
			<b>Sub Total - Revenue:</b>	<b>30,81,91</b>	<b>0</b>	<b>0</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215205	On lent foreign loan	204,75,00	204,75,00	204,75,00
			<b>Sub Total - Loans:</b>	<b>204,75,00</b>	<b>204,75,00</b>	<b>204,75,00</b>
			<b>Sub Total - Financial assets:</b>	<b>204,75,00</b>	<b>204,75,00</b>	<b>204,75,00</b>
			<b>Sub Total - Assets:</b>	<b>204,75,00</b>	<b>204,75,00</b>	<b>204,75,00</b>
			<b>Total - Rural Electrification Board:</b>	<b>235,56,91</b>	<b>204,75,00</b>	<b>204,75,00</b>
<b>133004900</b>			<b>Dhaka Electric Supply Company Ltd. (DESCO)</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	141,12,10	200,38,20	200,38,20
		1411203	Interest on foreign loan on lent	166,01,17	235,72,50	235,72,50
			<b>Sub Total - Interest:</b>	<b>307,13,27</b>	<b>436,10,70</b>	<b>436,10,70</b>
			<b>Sub Total - Other revenue:</b>	<b>307,13,27</b>	<b>436,10,70</b>	<b>436,10,70</b>
			<b>Sub Total - Revenue:</b>	<b>307,13,27</b>	<b>436,10,70</b>	<b>436,10,70</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>45,67,50</b>	<b>45,67,50</b>	<b>45,67,50</b>
			<b>Sub Total - Financial assets:</b>	<b>45,67,50</b>	<b>45,67,50</b>	<b>45,67,50</b>
			<b>Sub Total - Assets:</b>	<b>45,67,50</b>	<b>45,67,50</b>	<b>45,67,50</b>
			<b>Total - Dhaka Electric Supply Company Ltd. (DESCO):</b>	<b>352,80,77</b>	<b>481,78,20</b>	<b>481,78,20</b>
<b>133005200</b>			<b>North West Power Generation Company Ltd. (NWPGL)</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	170,38,30	241,93,20	241,93,20
		1411203	Interest on foreign loan on lent	129,73,31	184,21,20	184,21,20
			<b>Sub Total - Interest:</b>	<b>300,11,61</b>	<b>426,14,40</b>	<b>426,14,40</b>
			<b>Sub Total - Other revenue:</b>	<b>300,11,61</b>	<b>426,14,40</b>	<b>426,14,40</b>
			<b>Sub Total - Revenue:</b>	<b>300,11,61</b>	<b>426,14,40</b>	<b>426,14,40</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>329,22,75</b>	<b>329,22,75</b>	<b>329,22,75</b>
			<b>Sub Total - Financial assets:</b>	<b>329,22,75</b>	<b>329,22,75</b>	<b>329,22,75</b>
			<b>Sub Total - Assets:</b>	<b>329,22,75</b>	<b>329,22,75</b>	<b>329,22,75</b>
			<b>Total - North West Power Generation Company Ltd. (NWPGL):</b>	<b>629,34,36</b>	<b>755,37,15</b>	<b>755,37,15</b>
<b>133005600</b>			<b>Bangladesh Fisheries Development Corporation</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	2,25,83	3,26,34	3,26,34
		1411203	Interest on foreign loan on lent	14,82,72	21,42,63	21,42,63
			<b>Sub Total - Interest:</b>	<b>17,08,55</b>	<b>24,68,97</b>	<b>24,68,97</b>
			<b>Sub Total - Other revenue:</b>	<b>17,08,55</b>	<b>24,68,97</b>	<b>24,68,97</b>
			<b>Sub Total - Revenue:</b>	<b>17,08,55</b>	<b>24,68,97</b>	<b>24,68,97</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215202	Development loan	39,90	39,90	39,90
		7215205	On lent foreign loan	25,25	26,25	26,25
			<b>Sub Total - Loans:</b>	<b>65,15</b>	<b>66,15</b>	<b>66,15</b>
			<b>Sub Total - Financial assets:</b>	<b>65,15</b>	<b>66,15</b>	<b>66,15</b>
			<b>Sub Total - Assets:</b>	<b>65,15</b>	<b>66,15</b>	<b>66,15</b>
			<b>Total - Bangladesh Fisheries Development Corporation:</b>	<b>17,73,70</b>	<b>25,35,12</b>	<b>25,35,12</b>
<b>133005700</b>			<b>Bangladesh Tourism Corporation</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	0	2,21,24	2,21,24
			<b>Sub Total - Interest:</b>	<b>0</b>	<b>2,21,24</b>	<b>2,21,24</b>
			<b>Sub Total - Other revenue:</b>	<b>0</b>	<b>2,21,24</b>	<b>2,21,24</b>
			<b>Sub Total - Revenue:</b>	<b>0</b>	<b>2,21,24</b>	<b>2,21,24</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215202	Development loan	1,15,50	1,15,50	1,15,50
			<b>Sub Total - Loans:</b>	<b>1,15,50</b>	<b>1,15,50</b>	<b>1,15,50</b>
			<b>Sub Total - Financial assets:</b>	<b>1,15,50</b>	<b>1,15,50</b>	<b>1,15,50</b>
			<b>Sub Total - Assets:</b>	<b>1,15,50</b>	<b>1,15,50</b>	<b>1,15,50</b>
			<b>Total - Bangladesh Tourism Corporation:</b>	<b>1,15,50</b>	<b>3,36,74</b>	<b>3,36,74</b>
<b>133005900</b>			<b>Dhaka Electricity Distribution Authority (DSA)</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	105,33,05	149,56,20	149,56,20
		1411203	Interest on foreign loan on lent	86,45,92	122,76,60	122,76,60
			<b>Sub Total - Interest:</b>	<b>191,78,97</b>	<b>272,32,80</b>	<b>272,32,80</b>
			<b>Sub Total - Other revenue:</b>	<b>191,78,97</b>	<b>272,32,80</b>	<b>272,32,80</b>
			<b>Sub Total - Revenue:</b>	<b>191,78,97</b>	<b>272,32,80</b>	<b>272,32,80</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>121,27,50</b>	<b>121,27,50</b>	<b>121,27,50</b>
			<b>Sub Total - Financial assets:</b>	<b>121,27,50</b>	<b>121,27,50</b>	<b>121,27,50</b>
			<b>Sub Total - Assets:</b>	<b>121,27,50</b>	<b>121,27,50</b>	<b>121,27,50</b>
			<b>Total - Dhaka Electricity Distribution Authority (DSA):</b>	<b>313,06,47</b>	<b>393,60,30</b>	<b>393,60,30</b>
<b>134000100</b>			<b>Bangladesh Bank</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	159,76,76	230,87,40	230,87,40
		1411203	Interest on foreign loan on lent	151,77,48	219,32,40	219,32,40
		1411302	Interest on foreign loan on lent	0	5062,00,00	6014,00,00
			<b>Sub Total - Interest:</b>	<b>311,54,24</b>	<b>5512,19,80</b>	<b>6464,19,80</b>
		<b>1412</b>	<b>Dividends</b>			
		1412201	Dividends (cash) from financial institutions	7500,00,00	0	0
			<b>Sub Total - Dividends:</b>	<b>7500,00,00</b>	<b>0</b>	<b>0</b>
			<b>Sub Total - Other revenue:</b>	<b>7811,54,24</b>	<b>5512,19,80</b>	<b>6464,19,80</b>
			<b>Sub Total - Revenue:</b>	<b>7811,54,24</b>	<b>5512,19,80</b>	<b>6464,19,80</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		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
			<b>Sub Total - Loans:</b>	<b>135,97,50</b>	<b>135,97,50</b>	<b>135,97,50</b>
			<b>Sub Total - Financial assets:</b>	<b>135,97,50</b>	<b>135,97,50</b>	<b>135,97,50</b>
			<b>Sub Total - Assets:</b>	<b>135,97,50</b>	<b>135,97,50</b>	<b>135,97,50</b>
			<b>Total - Bangladesh Bank:</b>	<b>7947,51,74</b>	<b>5648,17,30</b>	<b>6600,17,30</b>
<b>134000200</b>			<b>Agrani Bank Limited</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411203	Interest on foreign loan on lent	10,23,07	0	14,78,40
			<b>Sub Total - Interest:</b>	<b>10,23,07</b>	<b>0</b>	<b>14,78,40</b>
			<b>Sub Total - Other revenue:</b>	<b>10,23,07</b>	<b>0</b>	<b>14,78,40</b>
			<b>Sub Total - Revenue:</b>	<b>10,23,07</b>	<b>0</b>	<b>14,78,40</b>
			<b>Total - Agrani Bank Limited:</b>	<b>10,23,07</b>	<b>0</b>	<b>14,78,40</b>

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Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
<b>134000700</b>			<b>Bangladesh Development Bank Limited</b>			
	<b>1</b>		<b>Revenue</b>			
	<b>14</b>		<b>Other revenue</b>			
	<b>1411</b>		<b>Interest</b>			
		1411203	Interest on foreign loan on lent	4,54,29	6,62,34	6,62,34
			<b>Sub Total - Interest:</b>	<b>4,54,29</b>	<b>6,62,34</b>	<b>6,62,34</b>
			<b>Sub Total - Other revenue:</b>	<b>4,54,29</b>	<b>6,62,34</b>	<b>6,62,34</b>
			<b>Sub Total - Revenue:</b>	<b>4,54,29</b>	<b>6,62,34</b>	<b>6,62,34</b>
	<b>7</b>		<b>Assets</b>			
	<b>72</b>		<b>Financial assets</b>			
	<b>7215</b>		<b>Loans</b>			
		7215205	On lent foreign loan	4,37,85	4,37,85	4,37,85
			<b>Sub Total - Loans:</b>	<b>4,37,85</b>	<b>4,37,85</b>	<b>4,37,85</b>
			<b>Sub Total - Financial assets:</b>	<b>4,37,85</b>	<b>4,37,85</b>	<b>4,37,85</b>
			<b>Sub Total - Assets:</b>	<b>4,37,85</b>	<b>4,37,85</b>	<b>4,37,85</b>
			<b>Total - Bangladesh Development Bank Limited:</b>	<b>8,92,14</b>	<b>11,00,19</b>	<b>11,00,19</b>
<b>134000800</b>			<b>Bangladesh House Building Finance Corporation</b>			
	<b>1</b>		<b>Revenue</b>			
	<b>14</b>		<b>Other revenue</b>			
	<b>1411</b>		<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	22,90,31	0	33,39,20
			<b>Sub Total - Interest:</b>	<b>22,90,31</b>	<b>0</b>	<b>33,39,20</b>
			<b>Sub Total - Other revenue:</b>	<b>22,90,31</b>	<b>0</b>	<b>33,39,20</b>
			<b>Sub Total - Revenue:</b>	<b>22,90,31</b>	<b>0</b>	<b>33,39,20</b>
			<b>Total - Bangladesh House Building Finance Corporation:</b>	<b>22,90,31</b>	<b>0</b>	<b>33,39,20</b>
<b>134000900</b>			<b>Bangladesh Krisi Bank (BKB)</b>			
	<b>1</b>		<b>Revenue</b>			
	<b>14</b>		<b>Other revenue</b>			
	<b>1411</b>		<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	20,67,47	29,61,42	29,61,42
			<b>Sub Total - Interest:</b>	<b>20,67,47</b>	<b>29,61,42</b>	<b>29,61,42</b>
			<b>Sub Total - Other revenue:</b>	<b>20,67,47</b>	<b>29,61,42</b>	<b>29,61,42</b>
			<b>Sub Total - Revenue:</b>	<b>20,67,47</b>	<b>29,61,42</b>	<b>29,61,42</b>

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(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215205	On lent foreign loan	17,01,00	17,01,00	17,01,00
			<b>Sub Total - Loans:</b>	<b>17,01,00</b>	<b>17,01,00</b>	<b>17,01,00</b>
			<b>Sub Total - Financial assets:</b>	<b>17,01,00</b>	<b>17,01,00</b>	<b>17,01,00</b>
			<b>Sub Total - Assets:</b>	<b>17,01,00</b>	<b>17,01,00</b>	<b>17,01,00</b>
			<b>Total - Bangladesh Krisi Bank (BKB):</b>	<b>37,68,47</b>	<b>46,62,42</b>	<b>46,62,42</b>
<b>134001500</b>			<b>Grameen Bank</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	0	52,89,27	52,89,27
		1411203	Interest on foreign loan on lent	36,60,24	0	0
			<b>Sub Total - Interest:</b>	<b>36,60,24</b>	<b>52,89,27</b>	<b>52,89,27</b>
			<b>Sub Total - Other revenue:</b>	<b>36,60,24</b>	<b>52,89,27</b>	<b>52,89,27</b>
			<b>Sub Total - Revenue:</b>	<b>36,60,24</b>	<b>52,89,27</b>	<b>52,89,27</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215205	On lent foreign loan	26,77,50	26,77,50	26,77,50
			<b>Sub Total - Loans:</b>	<b>26,77,50</b>	<b>26,77,50</b>	<b>26,77,50</b>
			<b>Sub Total - Financial assets:</b>	<b>26,77,50</b>	<b>26,77,50</b>	<b>26,77,50</b>
			<b>Sub Total - Assets:</b>	<b>26,77,50</b>	<b>26,77,50</b>	<b>26,77,50</b>
			<b>Total - Grameen Bank:</b>	<b>63,37,74</b>	<b>79,66,77</b>	<b>79,66,77</b>
<b>134001700</b>			<b>Investment Corporation of Bangladesh</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411203	Interest on foreign loan on lent	26,75,07	38,80,80	38,80,80
			<b>Sub Total - Interest:</b>	<b>26,75,07</b>	<b>38,80,80</b>	<b>38,80,80</b>
			<b>Sub Total - Other revenue:</b>	<b>26,75,07</b>	<b>38,80,80</b>	<b>38,80,80</b>
			<b>Sub Total - Revenue:</b>	<b>26,75,07</b>	<b>38,80,80</b>	<b>38,80,80</b>

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Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215205	On lent foreign loan	1,78,76	1,78,76	1,78,76
			<b>Sub Total - Loans:</b>	<b>1,78,76</b>	<b>1,78,76</b>	<b>1,78,76</b>
			<b>Sub Total - Financial assets:</b>	<b>1,78,76</b>	<b>1,78,76</b>	<b>1,78,76</b>
			<b>Sub Total - Assets:</b>	<b>1,78,76</b>	<b>1,78,76</b>	<b>1,78,76</b>
			<b>Total - Investment Corporation of Bangladesh:</b>	<b>28,53,83</b>	<b>40,59,56</b>	<b>40,59,56</b>
<b>134002300</b>			<b>Sonali Bank Limited</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411203	Interest on foreign loan on lent	45,02	0	65,63
			<b>Sub Total - Interest:</b>	<b>45,02</b>	<b>0</b>	<b>65,63</b>
			<b>Sub Total - Other revenue:</b>	<b>45,02</b>	<b>0</b>	<b>65,63</b>
			<b>Sub Total - Revenue:</b>	<b>45,02</b>	<b>0</b>	<b>65,63</b>
			<b>Total - Sonali Bank Limited:</b>	<b>45,02</b>	<b>0</b>	<b>65,63</b>
<b>135000800</b>			<b>Fisherman Co-operative</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411201	Interest on loan to autonomous bodies	71,30	1,05,84	1,05,84
		1411203	Interest on foreign loan on lent	5,45,20	8,09,34	8,09,34
			<b>Sub Total - Interest:</b>	<b>6,16,50</b>	<b>9,15,18</b>	<b>9,15,18</b>
			<b>Sub Total - Other revenue:</b>	<b>6,16,50</b>	<b>9,15,18</b>	<b>9,15,18</b>
			<b>Sub Total - Revenue:</b>	<b>6,16,50</b>	<b>9,15,18</b>	<b>9,15,18</b>
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215202	Development loan	1,58,03	1,58,03	1,58,03
			<b>Sub Total - Loans:</b>	<b>1,58,03</b>	<b>1,58,03</b>	<b>1,58,03</b>
			<b>Sub Total - Financial assets:</b>	<b>1,58,03</b>	<b>1,58,03</b>	<b>1,58,03</b>
			<b>Sub Total - Assets:</b>	<b>1,58,03</b>	<b>1,58,03</b>	<b>1,58,03</b>
			<b>Total - Fisherman Co-operative:</b>	<b>7,74,53</b>	<b>10,73,21</b>	<b>10,73,21</b>
			<b>Total - Secretariat, Finance Division:</b>	<b>455957,81,02</b>	<b>378495,19,84</b>	<b>297431,94,33</b>
			<b>Total - Secretariat, Finance Division:</b>	<b>455957,81,02</b>	<b>378495,19,84</b>	<b>297431,94,33</b>

**109 - Finance Division**

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
<b>10903</b>			<b>Controller General of Accounts</b>			
	<b>1090301</b>		<b>Office of the Controller General of Accounts</b>			
		<b>1090301101438</b>	<b>Office of the Controller General of Accounts</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1422</b>	<b>Administrative fees</b>			
		1422326	Examination fee	1,00,00	5,02,80	1,00,00
			<b>Sub Total - Administrative fees:</b>	<b>1,00,00</b>	<b>5,02,80</b>	<b>1,00,00</b>
		<b>1423</b>	<b>Incidental sales by nonmarket establishments</b>			
		1423204	Fee for using government vehicle	3,00	2,40	1,15
		1423226	Sale of used paper and stationery	1,00	77	77
			<b>Sub Total - Incidental sales by nonmarket establishments:</b>	<b>4,00</b>	<b>3,17</b>	<b>1,92</b>
		<b>1441</b>	<b>Current transfers not elsewhere classified</b>			
		1441202	Recovery of over payment from prior years	20,00	14,80,00	19,00
		1441299	Other receipts	27,00	25,00	10,00
			<b>Sub Total - Current transfers not elsewhere classified:</b>	<b>47,00</b>	<b>15,05,00</b>	<b>29,00</b>
			<b>Sub Total - Other revenue:</b>	<b>1,51,00</b>	<b>20,10,97</b>	<b>1,30,92</b>
			<b>Sub Total - Revenue:</b>	<b>1,51,00</b>	<b>20,10,97</b>	<b>1,30,92</b>
			<b>Total - Office of the Controller General of Accounts:</b>	<b>1,51,00</b>	<b>20,10,97</b>	<b>1,30,92</b>
			<b>Total - Office of the Controller General of Accounts:</b>	<b>1,51,00</b>	<b>20,10,97</b>	<b>1,30,92</b>
			<b>Total - Controller General of Accounts:</b>	<b>1,51,00</b>	<b>20,10,97</b>	<b>1,30,92</b>
			<b>Total - Finance Division:</b>	<b>455959,32,02</b>	<b>378515,30,81</b>	<b>297433,25,25</b>