

Demands for Grants and Appropriations 2020-21

Grant No. 07

109-Finance Division

(Taka in Thousand)

Charged	215675,06,14	Operating	317763,56,79	Recurrent	133408,23,37
Others	105898,27,65	Development	3809,77,00	Capital	144,60,89
				Financial Asset	26288,07,66
				Liability	161732,41,87
Total :	321573,33,79	Total :	321573,33,79	Total :	321573,33,79

(Taka in Thousand)

Economic Code	Description	Budget 2020-21	Revised 2019-20	Budget 2019-20
Economic Classification				
Recurrent Expenditure				
3111	Wages and salaries in cash	427,35,03	405,70,82	381,43,91
3211	Administrative expenses	72,24,26	47,65,18	45,95,54
3221	Fees, charges and commissions	17,48,88	16,27,50	12,83,00
3231	Training	179,08,41	99,25,48	93,75,57
3243	Petrol, oil and lubricants	3,16,00	3,27,00	3,06,50
3244	Travel and Transfer	18,15,18	14,12,12	13,57,42
3252	Medical and surgical supplies	10,00	0	0
3255	Printing and stationery	33,85,48	20,95,20	22,53,15
3256	General supplies and materials	2,11,70	3,02,50	90,90
3257	Professional services, honorariums and special	172,55,98	72,94,72	64,72,17
3258	Repairs and maintenance	179,11,99	161,07,61	158,73,71
3411	Interest on foreign loan	0	0	18,00,00
3421	Interest on domestic loan	58251,32,57	52794,78,85	52794,78,85
3511	Public nonfinancial corporations subsidies	22570,50,00	18570,50,00	19170,50,00
3512	To financial public corporations	400,00,00	100,00,00	400,00,00
3631	Current grants	12680,38,70	2983,77,00	2317,75,81
3632	Capital grants	3,35,00	1,85,00	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	1842,40,62	307,09,00	1807,33,80
3823	Current transfers for projects	29,84,00	10,21,00	30,56,00
3824	Incentives	10385,00,00	10385,00,00	10385,00,00
3911	Reserve	3140,19,57	965,36,56	2728,08,00
Total - Recurrent Expenditure :		133408,23,37	109962,85,54	113452,89,33

(Taka in Thousand)

Economic Code	Description	Budget 2020-21	Revised 2019-20	Budget 2019-20
Economic Classification				
Capital Expenditure				
Non financial assets				
4111	Buildings and structures	7,02,74	11,00,00	0
4112	Machinery and equipment	119,23,15	95,26,25	35,92,00
4113	Other fixed assets	11,44,00	4,98,50	18,50
Sub Total - Non financial assets :		137,69,89	111,24,75	36,10,50
Capital expenditure for project				
4211	Capital expenditure for project	27,00	38,00	16,00
Sub Total - Capital expenditure for project :		27,00	38,00	16,00
Reserve				
4911	Reserve	6,64,00	1,60,00	6,35,00
Sub Total - Reserve :		6,64,00	1,60,00	6,35,00
Total - Capital Expenditure :		144,60,89	113,22,75	42,61,50
Assets				
Financial assets				
7215	Loans	10290,20,60	7739,12,60	6569,73,60
7216	Equity and investment fund shares	15997,87,06	1337,48,44	14331,00,00
Sub Total - Financial assets :		26288,07,66	9076,61,04	20900,73,60
Total - Assets :		26288,07,66	9076,61,04	20900,73,60
Liabilities				
Domestic liabilities				
8121	Treasury bills	125521,46,00	124000,00,00	72400,00,00
8122	Treasury bonds	30374,11,57	17670,46,15	17670,46,15
8131	Ways and means	1000,00,00	1000,00,00	1000,00,00
Sub Total - Domestic liabilities :		156895,57,57	142670,46,15	91070,46,15
Foreign liabilities				
8231	External loans	4836,84,30	710,00,00	710,00,00
Sub Total - Foreign liabilities :		4836,84,30	710,00,00	710,00,00
Total - Liabilities :		161732,41,87	143380,46,15	91780,46,15
Total - Finance Division :		321573,33,79	262533,15,48	226176,70,58

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Others	105898,27,65	Development	3809,77,00	Capital	144,60,89
				Financial Asset	26288,07,66
				Liability	161732,41,87
Total:	321573,33,79	Total:	321573,33,79	Total:	321573,33,79

(Taka in thousand)

Organisation Code	Description	Budget 2020-21	Revised 2019-20	Budget 2019-20
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Organisational Classification

10901 Secretariat, Finance Division

Operating Activity	317292,31,40	259297,16,25	222449,28,62
Development Activity	3809,77,00	2809,72,23	3326,37,00
Total:	321102,08,40	262106,88,48	225775,65,62
Recurrent	132960,38,72	109552,54,54	113067,89,37
Capital	121,95,15	98,01,75	27,31,50
Financial Asset	26287,32,66	9075,86,04	20899,98,60
Liability	161732,41,87	143380,46,15	৯১৭৮০,৪৬,১৫
Total:	321102,08,40	262106,88,48	225775,65,62

10902 Treasury Establishment

Operating Activity	16,96,25	16,08,40	16,83,65
Total:	16,96,25	16,08,40	16,83,65
Recurrent	16,96,25	16,08,40	16,83,65
Total:	16,96,25	16,08,40	16,83,65

(Taka in Thousand)

Organisation Code	Description	Budget 2020-21	Revised 2019-20	Budget 2019-20
Organisational Classification				
10903	Controller General of Accounts			
	Operating Activity	454,29,14	410,18,60	384,21,31
	Total:	454,29,14	410,18,60	384,21,31
	Recurrent	430,88,40	394,22,60	368,16,31
	Capital	22,65,74	15,21,00	15,30,00
	Financial Asset	75,00	75,00	75,00
	Total:	454,29,14	410,18,60	384,21,31
	Total - Operating Activity:	317763,56,79	259723,43,25	222850,33,58
	Total - Development Activity:	3809,77,00	2809,72,23	3326,37,00
	Total - Operating and Development Activity:	321573,33,79	262533,15,48	226176,70,58
	Total - Recurrent:	133408,23,37	109962,85,54	113452,89,33
	Total - Capital :	144,60,89	113,22,75	42,61,50
	Total - Asset:	26288,07,66	9076,61,04	20900,73,60
	Total Liability:	161732,41,87	143380,46,15	91780,46,15
	Total-Finance Division:	321573,33,79	262533,15,48	226176,70,58