

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2020-21

First Quarter 2020-21 : July 2020 To September 2020

(Taka in Crore)

Description	Budget 2020-21	Amount First Quarter 2020-21	Amount Upto (September 2020)	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	3,78,000	66,390	66,390	3,11,610	17
Tax Revenue	3,45,000	51,340	51,340	2,93,660	14
NBR Tax Revenue	3,30,000	49,950	49,950	2,80,050	15
Non-NBR Tax Revenue	15,000	1,390	1,390	13,610	9
Non-Tax Revenue	33,000	15,049	15,049	17,951	45
Foreign Grants/1 (Statement V)	4,013	0	0	4,013	0
Total :	382013	66390	66390	920894	17
Expenditure					
Operating Expenditure	3,48,180	50,212	50,212	2,97,968	14
Recurrent Expenditure (Statement III)	3,11,690	49,178	49,178	2,62,512	15
of which Interest	63,801	14,082	14,082	49,719	22
Domestic Interest	58,253	12,696	12,696	45,557	21
Foreign Interest	5,548	1,386	1,386	4,162	25
Capital Expenditure/2 (Statement IV)	36,490	1,034	1,034	35,456	2
Net Outlay for Food Account Operation/3 (Statement VIII)	567	2,286	2,286	- 1,719	403
Loans & Advances (Net)/4 (Statement VIA)	4,210	- 1,133	- 1,133	0	- 26
Development Expenditure	2,15,043	13,414	13,414	2,01,629	6
Scheme/5 (Statement X)	2,522	22	22	2,500	0
Non-ADP Special Project (Statement VIA)	4,722	29	29	4,693	0
Annual Development Programme/6 (Statement IX)	2,05,145	13,363	13,363	1,91,782	6
Non-ADP FFW and Transfer/7 (Statement X)	2,654	0	0	2,654	0
Total Expenditure :	568000	64779	64779	503221	11
Overall Deficit (Including Grants) :	-185987	1611	1611	0	-1
(In percent of GDP) :	- 5.4	0.0	0.1	- 5.5	- 1.9
Overall Deficit (Excluding Grants) :	-190000	1611	1611	0	-1
(In percent of GDP) :	- 5.5	0.1	0.1	- 5.6	- 1.8

Description	Budget 2020-21	Amount First Quarter 2020-21	Amount Upto (September 2020)	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	76,004	2,490	2,490	73,514	3
Foreign Borrowing (Statement V)	88,824	5,681	5,681	83,143	6
Foreign Debt Repayment (Statement IX)	- 12,820	- 3,190	- 3,190	0	24
Domestic Borrowing (Statement VIB)	1,09,983	- 7,909	- 7,909	0	- 7
Borrowing from Banking System (Net)	84,980	7,524	7,524	77,456	8
Long-Term Debt (Net)	53,654	19,613	19,613	34,041	36
Short-Term Debt (Net)	31,326	- 12,089	- 12,089	0	- 38
Non-Bank Borrowing (Net)	25,003	- 15,433	- 15,433	0	- 61
National Savings Schemes (Net)	20,000	12,116	12,116	7,884	60
Others (Net)/8 (Statement VII)	5,003	- 27,549	- 27,549	0	- 550
Total - Financing :	185987	-5418	-5418	0	-3