

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2021-22

First Quarter 2021-22 : July 2021 To September 2021

(Taka in Crore)

Description	Revised Budget 2021-22	Actual First Quarter 2021-22	Actual Upto (September)	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	3,89,000	72,929	72,929	3,16,071	18
Tax Revenue	3,46,000	63,553	63,553	2,82,447	18
NBR Tax Revenue	3,30,000	62,208	62,208	2,67,792	18
Non-NBR Tax Revenue	16,000	1,344	1,344	14,656	8
Non-Tax Revenue	43,000	9,376	9,376	33,624	21
Foreign Grants/1 (Statement V)	3,490	0	0	3,490	0
Total :	392490	72929	72929	319561	19
Expenditure					
Operating Expenditure	3,61,500	56,770	56,770	3,04,730	15
Recurrent Expenditure (Statement III)	3,28,840	55,444	55,444	2,73,396	16
of which Interest	68,213	15,959	15,959	52,254	23
Domestic Interest	62,000	14,438	14,438	47,562	23
Foreign Interest	6,589	1,521	1,521	5,068	23
Capital Expenditure/2 (Statement IV)	32,660	1,326	1,326	31,334	4
Net Outlay for Food Account Operation (Statement VIII)	597	3,857	3,857	- 3,260	646
Loans & Advances (Net)/3 (Statement VIA)	4,506	- 1,217	- 1,217	0	- 27
Development Expenditure	2,37,078	12,643	12,643	2,24,435	5
Scheme/4 (Statement X)	3,176	21	21	3,155	0
Non-ADP Special Project (Statement VIA)	5,990	0	0	5,990	0
Annual Development Programme/5 (Statement IX)	2,25,324	12,621	12,621	2,12,703	5
Non-ADP FFW and Transfer/6 (Statement X)	2,588	1	1	2,587	0
Total Expenditure :	603681	72053	72053	531628	12
Overall Deficit (Including Grants) :	-211191	876	876	0	0
(In percent of GDP) :	- 4.7	0.0	0.0	0.0	0.0
Overall Deficit (Excluding Grants) :	-214681	876	876	0	0
(In percent of GDP) :	- 4.8	0.0	0.0	0.0	0.0

Description	Revised Budget 2021-22	Actual First Quarter 2021-22	Actual Upto (September)	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	97,738	- 681	- 681	0	- 0
Foreign Borrowing (Statement V)	1,12,188	2,943	2,943	1,09,245	2
Foreign Debt Repayment (Statement IX)	- 14,450	- 3,624	- 3,624	0	25
Domestic Borrowing (Statement VIB)	1,13,453	- 195	- 195	0	- 0
Borrowing from Banking System (Net)	76,452	14,483	14,483	61,969	18
Long-Term Debt (Net)	51,600	8,581	8,581	43,019	16
Short-Term Debt (Net)	24,852	5,902	5,902	18,950	23
Non-Bank Borrowing (Net)	37,001	- 14,678	- 14,678	0	- 39
National Savings Schemes (Net)	32,000	8,417	8,417	23,583	26
Others (Net)/7 (Statement VII)	5,001	- 23,095	- 23,095	0	- 461
Total - Financing :	211191	-876	-876	0	0