

Operating and Development Expenditure

Economic Analysis Summary

(Taka in Thousand)

Economic Code	Description	Budget 2020-21	Revised 2019-20	Budget 2019-20
	Recurrent Expenditure			
3111	Wages and salaries in cash	68790,96,23	62530,01,20	61816,18,86
3211	Administrative expenses	8479,34,55	7711,92,83	8005,35,97
3221	Fees, charges and commissions	1741,66,05	1746,51,02	1458,68,19
3231	Training	3961,21,61	4064,68,25	3926,15,06
3241	Domestic travel and transfer	5,88,10	11,48	0
3243	Petrol, oil and lubricants	2384,71,15	2318,27,06	2355,94,77
3244	Travel and Transfer	2244,91,25	2251,76,48	2217,17,73
3251	Agriculture supplies	709,46,94	601,90,05	597,76,54
3252	Medical and surgical supplies	6196,16,11	5812,40,73	5451,81,48
3253	Public order and safety supplies	979,23,35	924,49,55	1051,38,31
3254	Food supplies	3737,58,31	3400,28,31	3386,17,98
3255	Printing and stationery	2187,48,30	2298,38,93	1942,48,71
3256	General supplies and materials	2614,00,78	2483,93,49	2314,31,17
3257	Professional services, honorariums and special expenses	5158,54,95	5103,58,31	5221,80,39
3258	Repairs and maintenance	10776,05,07	9686,12,96	9493,08,29
3411	Interest on foreign loan	5548,00,00	4868,00,00	4321,00,00
3421	Interest on domestic loan	58252,82,57	52795,78,85	52797,47,85
3511	Public nonfinancial corporations subsidies	38285,73,58	31881,44,30	33056,71,39
3512	To financial public corporations	400,75,00	100,80,00	400,80,00
3521	Private nonfinancial enterprises	0	21,00	2,00
3631	Current grants	45843,26,56	34762,30,43	35007,93,56
3632	Capital grants	1164,19,89	1226,61,77	1236,31,92
3721	Social assistance benefits in cash	14791,79,08	12546,42,96	12720,42,68
3722	Social assistance benefits in kind	4756,93,93	4955,21,61	4473,17,26
3731	Employment-related social benefits in cash	27705,95,32	27089,60,37	27118,40,00
3821	Current transfers not elsewhere classified	5826,60,37	3687,89,06	4282,63,14
3823	Current transfers for projects	5769,04,27	5266,32,38	6076,75,96
3824	Incentives	10385,00,00	10385,00,00	10385,00,00
3831	Premiums, fees, and current claims	0	40,70	0
3911	Reserve	8756,13,77	7205,73,74	11399,85,60
	Total - Recurrent Expenditure :	347453,47,09	307706,17,86	312514,84,81
	Capital Expenditure			
	Non financial assets			
4111	Buildings and structures	73076,40,78	69557,53,93	65006,65,79
4112	Machinery and equipment	22729,16,09	20560,14,83	21118,54,74
4113	Other fixed assets	1252,99,55	563,27,46	810,93,16

Economic Analysis Summary

(Taka in Thousand)

Economic Code	Description	Budget 2020-21	Revised 2019-20	Budget 2019-20
4114	Weapons systems	651,10,77	680,40,80	688,10,42
4121	Materials and supplies	44,60,22	50,54,50	40,96,14
4124	Goods for resale	11636,75,39	9996,61,09	10990,15,08
4125	Military inventories	74,10,00	71,00,00	90,50,00
4126	Relief Inventories	125,00,00	130,00,00	130,00,00
4131	Valuables	19,19,50	36,52,50	3,66,00
4141	Land	7288,69,41	6268,04,94	6997,10,26
4143	Other naturally occurring assets	20,00	1,08,98	1,21,20
4144	Intangible nonproduced assets	57,00	71,00	55,00
	Total - Non financial assets :	116898,78,71	107915,90,05	105878,37,79
	Capital expenditure for project			
4211	Capital expenditure for project	43244,44,24	39799,92,14	45659,79,27
	Total - Capital expenditure for project :	43244,44,24	39799,92,14	45659,79,27
	Reserve			
4911	Reserve	22370,68,14	21929,80,70	25354,10,78
	Total - Reserve :	22370,68,14	21929,80,70	25354,10,78
	Total - Capital Expenditure :	182513,91,09	169645,62,89	176892,27,84
	Assets			
	Financial assets			
7212	Currency and deposit	0	60	0
7215	Loans	27116,64,70	25454,31,68	24685,47,94
7216	Equity and investment fund shares	27960,99,46	13458,82,34	25063,09,70
7224	Equity and investment fund shares	45,00,00	45,00,00	0
	Total - Financial assets :	55122,64,16	38958,14,62	49748,57,64
	Total - Assets :	55122,64,16	38958,14,62	49748,57,64
	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
	Total - Domestic liabilities :	156895,57,57	142670,46,15	91070,46,15
	Foreign liabilities			
8231	External loans	17656,84,30	11660,00,00	12252,10,80
	Total - Foreign liabilities :	17656,84,30	11660,00,00	12252,10,80
	Total - Liabilities :	174552,41,87	154330,46,15	103322,56,95
	Total - Operating and Development Expenditure	759642,44,21	670640,41,52	642478,27,24