

## Government of Peoples' Republic of Bangladesh

## Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2020-21

Second Quarter 2020-21 : October 2020 To December 2020

(Taka in Crore)

Description	Budget 2020-21	Amount Second Quarter 2020-21	Amount Upto (December 2020)	Balance	Actual / Budget (%)
<b>Revenue and Foreign Grants</b>					
Revenues (Statement I)	3,78,000	71,439	1,37,829	2,40,171	36
Tax Revenue	3,45,000	61,639	1,12,980	2,32,020	32
NBR Tax Revenue	3,30,000	59,991	1,09,942	2,20,058	33
Non-NBR Tax Revenue	15,000	1,648	3,038	11,962	20
Non-Tax Revenue	33,000	9,800	24,849	8,151	75
Foreign Grants/1 (Statement V)	4,013	26	26	3,987	0
<b>Total :</b>	<b>382013</b>	<b>71465</b>	<b>137855</b>	<b>716349</b>	<b>36</b>
<b>Expenditure</b>					
Operating Expenditure	3,48,180	63,719	1,13,931	2,34,249	32
Recurrent Expenditure (Statement III)	3,11,690	60,339	1,09,517	2,02,173	35
of which Interest	63,801	16,383	30,465	33,336	47
Domestic Interest	58,253	15,676	28,371	29,882	48
Foreign Interest	5,548	707	2,093	3,455	37
Capital Expenditure/2 (Statement IV)	36,490	3,379	4,413	32,077	12
Net Outlay for Food Account Operation/3 (Statement VIII)	567	587	2,873	- 2,306	506
Loans & Advances (Net)/4 (Statement VIA)	4,210	1,629	496	3,714	11
Development Expenditure	2,15,043	24,323	37,736	1,77,307	17
Scheme/5 (Statement X)	2,522	37	59	2,463	2
Non-ADP Special Project (Statement VIA)	4,722	913	942	3,780	19
Annual Development Programme/6 (Statement IX)	2,05,145	22,856	36,219	1,68,926	17
Non-ADP FFW and Transfer/7 (Statement X)	2,654	517	517	2,137	19
<b>Total Expenditure :</b>	<b>568000</b>	<b>90258</b>	<b>155036</b>	<b>412964</b>	<b>27</b>
<b>Overall Deficit (Including Grants) :</b>	<b>-185987</b>	<b>-18793</b>	<b>-17181</b>	<b>0</b>	<b>9</b>
(In percent of GDP) :	- 5.4	- 0.6	- 0.6	- 4.8	11.1
<b>Overall Deficit (Excluding Grants) :</b>	<b>-190000</b>	<b>-18819</b>	<b>-17207</b>	<b>0</b>	<b>9</b>
(In percent of GDP) :	- 5.5	- 0.7	- 0.6	- 4.9	10.9

Description	Budget 2020-21	Amount Second Quarter 2020-21	Amount Upto (December 2020)	Balance	Actual / Budget (%)
<b>Financing</b>					
Foreign Borrowing-Net	76,004	4,305	6,795	69,209	8
Foreign Borrowing (Statement V)	88,824	6,895	12,576	76,248	14
Foreign Debt Repayment (Statement IX)	- 12,820	- 2,590	- 5,781	0	45
Domestic Borrowing (Statement VIB)	1,09,983	14,744	6,836	1,03,147	6
Borrowing from Banking System (Net)	84,980	12,399	19,923	65,057	23
Long-Term Debt (Net)	53,654	19,021	38,635	15,019	72
Short-Term Debt (Net)	31,326	- 6,623	- 18,712	0	- 59
Non-Bank Borrowing (Net)	25,003	2,346	- 13,087	0	- 52
National Savings Schemes (Net)	20,000	8,879	20,995	- 995	105
Others (Net)/8 (Statement VII)	5,003	- 6,534	- 34,082	0	- 681
<b>Total - Financing :</b>	<b>185987</b>	<b>19048</b>	<b>13631</b>	<b>172356</b>	<b>7</b>