

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2020-21

Third Quarter 2020-21 : January 2021 To March 2021

(Taka in Crore)

Description	Budget 2020-21	Amount Third Quarter 2020-21	Amount Upto (March 2021)	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	3,78,000	88,597	2,26,425	1,51,575	59
Tax Revenue	3,45,000	72,841	1,85,821	1,59,179	53
NBR Tax Revenue	3,30,000	71,252	1,81,193	1,48,807	54
Non-NBR Tax Revenue	15,000	1,590	4,628	10,372	30
Non-Tax Revenue	33,000	15,755	40,604	- 7,604	123
Foreign Grants/1 (Statement V)	4,013	20	45	3,968	1
Total :	382013	88617	226470	466297	59
Expenditure					
Operating Expenditure	3,48,180	61,435	1,75,366	1,72,814	50
Recurrent Expenditure (Statement III)	3,11,690	58,380	1,67,897	1,43,793	53
of which Interest	63,801	16,424	46,888	16,913	73
Domestic Interest	58,253	14,811	43,183	15,070	74
Foreign Interest	5,548	1,612	3,706	1,842	66
Capital Expenditure/2 (Statement IV)	36,490	3,055	7,469	29,021	20
Net Outlay for Food Account Operation/3 (Statement VIII)	567	1,025	3,898	- 3,331	687
Loans & Advances (Net)/4 (Statement VIA)	4,210	- 42	453	3,757	10
Development Expenditure	2,15,043	24,581	62,317	1,52,726	29
Scheme/5 (Statement X)	2,522	32	91	2,431	3
Non-ADP Special Project (Statement VIA)	4,722	1,034	1,977	2,745	41
Annual Development Programme/6 (Statement IX)	2,05,145	22,806	59,025	1,46,120	28
Non-ADP FFW and Transfer/7 (Statement X)	2,654	708	1,225	1,429	46
Total Expenditure :	568000	86999	242034	325966	43
Overall Deficit (Including Grants) :	-185987	1618	-15564	0	8
(In percent of GDP) :	- 5.4	0.0	- 0.5	- 4.9	9.3
Overall Deficit (Excluding Grants) :	-190000	1598	-15609	0	8
(In percent of GDP) :	- 5.5	0.1	- 0.5	- 5.0	9.1

Description	Budget 2020-21	Amount Third Quarter 2020-21	Amount Upto (March 2021)	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	76,004	4,311	11,106	64,898	14
Foreign Borrowing (Statement V)	88,824	7,594	20,169	68,655	22
Foreign Debt Repayment (Statement IX)	- 12,820	- 3,282	- 9,063	0	70
Domestic Borrowing (Statement VIB)	1,09,983	- 5,940	895	1,09,088	0
Borrowing from Banking System (Net)	84,980	- 6,190	13,733	71,247	16
Long-Term Debt (Net)	53,654	5,590	44,225	9,429	82
Short-Term Debt (Net)	31,326	- 11,780	- 30,492	0	- 97
Non-Bank Borrowing (Net)	25,003	249	- 12,838	0	- 51
National Savings Schemes (Net)	20,000	12,990	33,985	- 13,985	169
Others (Net)/8 (Statement VII)	5,003	- 12,740	- 46,822	0	- 935
Total - Financing :	185987	-1628	12002	173985	7