

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2021-22

Fourth Quarter 2020-21 : April 2022 To June (Final) 2022

(Taka in Crore)

Description	Revised Budget 2021-22	Actual Fourth Quarter 2020-21	Actual Upto (June (Final))	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	3,89,000	62,824	3,35,222	53,778	86
Tax Revenue	3,46,000	54,334	2,99,630	46,370	86
NBR Tax Revenue	3,30,000	52,422	2,92,718	37,282	88
Non-NBR Tax Revenue	16,000	1,912	6,912	9,088	43
Non-Tax Revenue	43,000	8,490	35,591	7,409	82
Foreign Grants/1 (Statement V)	3,490	2,304	2,322	1,168	66
Total :	392490	65128	337544	54946	86
Expenditure					
Operating Expenditure	3,61,500	1,26,869	3,26,548	34,952	90
Recurrent Expenditure (Statement III)	3,28,840	1,17,796	3,08,527	20,313	93
of which Interest	68,213	26,044	77,779	- 9,566	114
Domestic Interest	62,000	25,266	73,225	- 11,225	118
Foreign Interest	6,589	778	4,554	2,035	69
Capital Expenditure/2 (Statement IV)	32,660	9,072	18,021	14,639	55
Net Outlay for Food Account Operation (Statement VIII)	597	- 7,710	1,451	- 854	243
Loans & Advances (Net)/3 (Statement VIA)	4,506	- 200	- 5,105	0	- 113
Development Expenditure	2,37,078	1,32,660	1,95,392	41,686	82
Scheme/4 (Statement X)	3,176	1,947	2,873	303	90
Non-ADP Special Project (Statement VIA)	5,990	3,295	4,451	1,539	74
Annual Development Programme/5 (Statement IX)	2,25,324	1,26,604	1,86,278	39,046	82
Non-ADP FFW and Transfer/6 (Statement X)	2,588	814	1,790	798	69
Total Expenditure :	603681	251619	518286	85395	86
Overall Deficit (Including Grants) :	-211191	-186491	-180742	0	86
(In percent of GDP) :	- 4.7	- 5.9	- 5.7	1.0	121.3
Overall Deficit (Excluding Grants) :	-214681	-188795	-183064	0	85
(In percent of GDP) :	- 4.8	- 6.0	- 5.8	1.0	120.8

Description	Revised Budget 2021-22	Actual Fourth Quarter 2020-21	Actual Upto (June (Final))	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	97,738	52,795	65,066	32,672	66
Foreign Borrowing (Statement V)	1,12,188	56,025	78,369	33,819	69
Foreign Debt Repayment (Statement IX)	- 14,450	- 3,230	- 13,302	0	92
Domestic Borrowing (Statement VIB)	1,13,453	1,33,696	1,15,677	- 2,224	102
Borrowing from Banking System (Net)	76,452	45,544	75,533	919	98
Long-Term Debt (Net)	51,600	16,294	49,051	2,549	95
Short-Term Debt (Net)	24,852	29,250	26,482	- 1,630	106
Non-Bank Borrowing (Net)	37,001	88,153	40,145	- 3,144	108
National Savings Schemes (Net)	32,000	3,876	20,260	11,740	63
Others (Net)/7 (Statement VII)	5,001	84,277	19,884	- 14,883	397
Total - Financing :	211191	186492	180744	30447	86