

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2021-22

Second Quarter 2021-22 : October 2021 To December 2021

(Taka in Crore)

Description	Revised Budget 2021-22	Actual Second Quarter 2021-22	Actual Upto (December	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	3,89,000	93,539	1,66,468	2,22,532	42
Tax Revenue	3,46,000	86,313	1,49,865	1,96,135	43
NBR Tax Revenue	3,30,000	84,520	1,46,728	1,83,272	44
Non-NBR Tax Revenue	16,000	1,793	3,137	12,863	19
Non-Tax Revenue	43,000	7,226	16,603	26,397	38
Foreign Grants/1 (Statement V)	3,490	12	12	3,478	0
Total :	392490	93551	166480	226010	42
Expenditure					
Operating Expenditure	3,61,500	71,711	1,28,482	2,33,018	35
Recurrent Expenditure (Statement III)	3,28,840	68,376	1,23,820	2,05,020	37
of which Interest	68,213	18,829	34,788	33,425	51
Domestic Interest	62,000	17,995	32,433	29,567	52
Foreign Interest	6,589	833	2,355	4,234	35
Capital Expenditure/2 (Statement IV)	32,660	3,335	4,662	27,998	14
Net Outlay for Food Account Operation (Statement VIII)	597	3,199	7,055	- 6,458	1,181
Loans & Advances (Net)/3 (Statement VIA)	4,506	- 2,224	- 3,441	0	- 76
Development Expenditure	2,37,078	25,016	37,659	1,99,419	15
Scheme/4 (Statement X)	3,176	40	61	3,115	1
Non-ADP Special Project (Statement VIA)	5,990	68	68	5,922	1
Annual Development Programme/5 (Statement IX)	2,25,324	24,452	37,073	1,88,251	16
Non-ADP FFW and Transfer/6 (Statement X)	2,588	457	458	2,130	17
Total Expenditure :	603681	97702	169755	433926	28
Overall Deficit (Including Grants) :	-211191	-4151	-3275	0	2
(In percent of GDP) :	- 4.7	- 0.1	- 0.1	- 4.6	2.1
Overall Deficit (Excluding Grants) :	-214681	-4163	-3287	0	2
(In percent of GDP) :	- 4.8	- 0.1	- 0.1	- 4.7	2.1

Description	Revised Budget 2021-22	Actual Second Quarter 2021-22	Actual Upto (December	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	97,738	7,606	6,926	90,812	7
Foreign Borrowing (Statement V)	1,12,188	10,644	13,587	98,601	12
Foreign Debt Repayment (Statement IX)	- 14,450	- 3,038	- 6,662	0	46
Domestic Borrowing (Statement VIB)	1,13,453	- 3,454	- 3,650	0	- 3
Borrowing from Banking System (Net)	76,452	20,231	34,713	41,739	45
Long-Term Debt (Net)	51,600	16,098	24,679	26,921	47
Short-Term Debt (Net)	24,852	4,133	10,035	14,817	40
Non-Bank Borrowing (Net)	37,001	- 23,685	- 38,363	0	- 103
National Savings Schemes (Net)	32,000	1,188	9,605	22,395	30
Others (Net)/7 (Statement VII)	5,001	- 24,873	- 47,968	0	- 959
Total - Financing :	211191	4152	3276	207915	2