

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2021-22

Third Quarter 2021-22 : January 2022 To March 2022

(Taka in Crore)

Description	Revised Budget 2021-22	Actual Third Quarter 2021-22	Actual Upto (March 2022)	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	3,89,000	1,05,930	2,72,398	1,16,602	70
Tax Revenue	3,46,000	95,431	2,45,296	1,00,704	70
NBR Tax Revenue	3,30,000	93,567	2,40,295	89,705	72
Non-NBR Tax Revenue	16,000	1,864	5,001	10,999	31
Non-Tax Revenue	43,000	10,499	27,102	15,898	63
Foreign Grants/1 (Statement V)	3,490	6	18	3,472	0
Total :	392490	105936	272416	120074	69
Expenditure					
Operating Expenditure	3,61,500	71,198	1,99,680	1,61,820	55
Recurrent Expenditure (Statement III)	3,28,840	66,910	1,90,730	1,38,110	58
of which Interest	68,213	16,948	51,735	16,478	75
Domestic Interest	62,000	15,527	47,960	14,040	77
Foreign Interest	6,589	1,421	3,776	2,813	57
Capital Expenditure/2 (Statement IV)	32,660	4,288	8,949	23,711	27
Net Outlay for Food Account Operation (Statement VIII)	597	2,105	9,160	- 8,563	1,534
Loans & Advances (Net)/3 (Statement VIA)	4,506	- 1,463	- 4,905	0	- 108
Development Expenditure	2,37,078	25,073	62,732	1,74,346	26
Scheme/4 (Statement X)	3,176	865	926	2,250	29
Non-ADP Special Project (Statement VIA)	5,990	1,088	1,156	4,834	19
Annual Development Programme/5 (Statement IX)	2,25,324	22,601	59,674	1,65,650	26
Non-ADP FFW and Transfer/6 (Statement X)	2,588	519	976	1,612	37
Total Expenditure :	603681	96913	266667	337014	44
Overall Deficit (Including Grants) :	-211191	9023	5749	0	-3
(In percent of GDP) :	- 4.7	0.3	0.2	- 4.9	- 4.3
Overall Deficit (Excluding Grants) :	-214681	9017	5731	0	-3
(In percent of GDP) :	- 4.8	0.3	0.2	- 5.0	- 4.2

Description	Revised Budget 2021-22	Actual Third Quarter 2021-22	Actual Upto (March 2022)	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	97,738	5,346	12,272	85,466	12
Foreign Borrowing (Statement V)	1,12,188	8,756	22,344	89,844	19
Foreign Debt Repayment (Statement IX)	- 14,450	- 3,410	- 10,072	0	69
Domestic Borrowing (Statement VIB)	1,13,453	- 14,370	- 18,019	0	- 15
Borrowing from Banking System (Net)	76,452	- 4,725	29,989	46,463	39
Long-Term Debt (Net)	51,600	8,078	32,757	18,843	63
Short-Term Debt (Net)	24,852	- 12,803	- 2,768	0	- 11
Non-Bank Borrowing (Net)	37,001	- 9,645	- 48,008	0	- 129
National Savings Schemes (Net)	32,000	6,779	16,384	15,616	51
Others (Net)/7 (Statement VII)	5,001	- 16,424	- 64,393	0	- 1,287
Total - Financing :	211191	-9024	-5748	0	-3