

Draft

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2021-22

(Taka in Crore)

| Description | Budget 2021-22 | Revised Budget 2021-22 | Actual 2021-22 | Balance (Budget) | Balance (Revised) | Actual / Budget (%) | Actual / Revised (%) |
|--|-------------------|---------------------------|-------------------|---------------------|----------------------|------------------------|-------------------------|
| 1 | 2 | 3 | 4 | 5 = 2 - 4 | 6 = 3 - 4 | 7 = 4 / 2 | 8 = 4 / 3 |
| Revenue and Foreign Grants | | | | | | | |
| Revenues (Statement I) | 3,89,003 | 3,89,000 | 3,35,222 | 53,781 | 53,778 | 86 | 86 |
| Tax Revenue | 3,46,001 | 3,46,000 | 2,99,630 | 46,371 | 46,370 | 86 | 86 |
| NBR Tax Revenue | 3,29,999 | 3,30,000 | 2,92,718 | 37,281 | 37,282 | 88 | 88 |
| Non-NBR Tax Revenue | 16,001 | 16,000 | 6,912 | 9,089 | 9,088 | 43 | 43 |
| Non-Tax Revenue | 43,003 | 43,000 | 35,591 | 7,412 | 7,409 | 82 | 82 |
| Foreign Grants/1 (Statement V) | 3,490 | 3,192 | 2,322 | 1,168 | 870 | 66 | 72 |
| Total : | 392493 | 392192 | 337544 | 54949 | 54648 | 86 | 86 |
| Expenditure | | | | | | | |
| Operating Expenditure | 3,61,500 | 3,66,627 | 3,26,548 | 34,952 | 40,079 | 90 | 89 |
| Recurrent Expenditure (Statement III) | 3,28,840 | 3,40,572 | 3,08,527 | 20,313 | 32,045 | 93 | 90 |
| of which Interest | 68,213 | 71,213 | 77,779 | - 9,566 | - 6,566 | 114 | 109 |
| Domestic Interest | 62,000 | 65,000 | 73,225 | - 11,225 | - 8,225 | 118 | 112 |
| Foreign Interest | 6,589 | 6,244 | 4,554 | 2,035 | 1,690 | 69 | 72 |
| Capital Expenditure/2 (Statement IV) | 32,660 | 26,056 | 18,021 | 14,639 | 8,035 | 55 | 69 |
| Net Outlay for Food Account Operation (Statement VIII) | 597 | 136 | 1,453 | - 856 | - 1,317 | 243 | 1,068 |
| Loans & Advances (Net)/3 (Statement VIA) | 4,506 | 4,789 | - 5,105 | 0 | 0 | - 113 | - 106 |
| Development Expenditure | 2,37,078 | 2,21,948 | 1,95,392 | 41,686 | 26,556 | 82 | 88 |
| Scheme/4 (Statement X) | 3,176 | 3,040 | 2,873 | 303 | 167 | 90 | 94 |
| Non-ADP Special Project (Statement VIA) | 5,990 | 6,336 | 4,451 | 1,539 | 1,885 | 74 | 70 |
| Annual Development Programme/5 (Statement IX) | 2,25,324 | 2,09,977 | 1,86,278 | 39,046 | 23,699 | 82 | 88 |
| Non-ADP FFW and Transfer/6 (Statement X) | 2,588 | 2,595 | 1,790 | 798 | 805 | 69 | 69 |

(Taka in Crore)

| Description | Budget 2021-22 | Revised Budget 2021-22 | Actual 2021-22 | Balance (Budget) | Balance (Revised) | Actual / Budget (%) | Actual / Revised (%) |
|---|-------------------|---------------------------|-------------------|---------------------|----------------------|------------------------|-------------------------|
| 1 | 2 | 3 | 4 | 5 = 2 - 4 | 6 = 3 - 4 | 7 = 4 / 2 | 8 = 4 / 3 |
| Total Expenditure : | 603681 | 593500 | 518288 | 85393 | 75212 | 86 | 87 |
| Overall Deficit (Including Grants) : | -211188.0 | -201308 | -180744 | 0 | 0 | 86 | 90 |
| (In percent of GDP) : | - 6.1 | - 5.1 | - 4.6 | - 0.4 | - 0.5 | 93.4 | 90.2 |
| Overall Deficit (Excluding Grants) : | -214678 | -204500 | -183066 | 0 | 0 | 85 | 90 |
| (In percent of GDP) : | - 6.2 | - 5.1 | - 4.6 | - 0.4 | - 0.5 | 93.5 | 90.2 |
| Financing | | | | | | | |
| Foreign Borrowing-Net | 97,738 | 77,020 | 65,066 | 32,672 | 11,954 | 66 | 84 |
| Foreign Borrowing (Statement V) | 1,12,188 | 91,812 | 78,369 | 33,819 | 13,443 | 69 | 85 |
| Foreign Debt Repayment (Statement IX) | - 14,450 | - 14,792 | - 13,302 | 0 | 0 | 92 | 89 |
| Domestic Borrowing (Statement VIB) | 1,13,453 | 1,24,288 | 1,15,677 | - 2,224 | 8,611 | 102 | 93 |
| Borrowing from Banking System (Net) | 76,452 | 87,287 | 75,533 | 919 | 11,754 | 98 | 86 |
| Long-Term Debt (Net) | 51,600 | 62,435 | 49,051 | 2,549 | 13,384 | 95 | 78 |
| Short-Term Debt (Net) | 24,852 | 24,852 | 26,482 | - 1,630 | - 1,630 | 106 | 106 |
| Non-Bank Borrowing (Net) | 37,001 | 37,001 | 40,145 | - 3,144 | - 3,144 | 108 | 108 |
| National Savings Schemes (Net) | 32,000 | 32,000 | 20,260 | 11,740 | 11,740 | 63 | 63 |
| Others (Net)/7 (Statement VII) | 5,001 | 5,001 | 19,884 | - 14,883 | - 14,883 | 397 | 397 |
| Total - Financing : | 211191 | 201308 | 180744 | 30447 | 20564 | 86 | 90 |