

Operating and Development Expenditure

Economic Analysis Summary

(Taka in Thousand)

Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
	Recurrent Expenditure			
3111	Wages and salaries in cash	70992,09,49	66973,67,79	68782,48,07
3211	Administrative expenses	9720,76,10	9184,50,37	8459,54,32
3221	Fees, charges and commissions	1888,49,67	1555,10,07	1739,19,79
3231	Training	4458,15,83	2833,96,77	3948,49,85
3241	Domestic travel and transfer	0	65,51	4,87,10
3243	Petrol, oil and lubricants	2337,45,34	2165,27,92	2379,35,90
3244	Travel and Transfer	2137,91,47	1546,75,73	2244,46,25
3251	Agriculture supplies	1035,72,63	877,04,64	690,83,04
3252	Medical and surgical supplies	8553,31,04	10624,47,14	6196,16,11
3253	Public order and safety supplies	813,53,58	814,58,87	978,53,35
3254	Food supplies	3827,60,89	3732,94,64	3737,58,31
3255	Printing and stationery	2126,46,13	2173,35,88	2184,48,19
3256	General supplies and materials	2228,86,35	2520,37,14	2613,30,78
3257	Professional services, honorariums and special expenses	7891,42,84	5455,98,37	5123,16,21
3258	Repairs and maintenance	11863,70,42	10629,11,66	10741,12,34
3411	Interest on foreign loan	6609,00,50	5377,79,50	5548,00,00
3421	Interest on domestic loan	61624,85,00	58406,74,97	58252,82,57
3441	Profit payment of islamic securities	375,20,00	93,80,00	0
3511	Public nonfinancial corporations subsidies	34935,23,55	36400,32,39	38285,73,58
3512	To financial public corporations	200,04,00	100,08,00	400,75,00
3631	Current grants	50748,91,58	42774,24,42	46343,26,56
3632	Capital grants	1175,27,77	1248,19,20	1164,19,89
3721	Social assistance benefits in cash	17363,08,08	16080,13,15	14791,79,08
3722	Social assistance benefits in kind	5004,50,17	3284,37,38	4756,93,93
3731	Employment-related social benefits in cash	28209,09,49	27606,14,72	27705,57,39
3821	Current transfers not elsewhere classified	7689,74,84	7074,08,44	5826,45,10
3823	Current transfers for projects	6813,43,32	5524,44,64	5913,33,61
3824	Incentives	11625,00,00	12125,00,00	10385,00,00
3911	Reserve	6739,11,53	4513,43,04	8756,00,77
	Total - Recurrent Expenditure :	368988,01,63	341696,62,40	347953,47,09
	Capital Expenditure			
	Non financial assets			
4111	Buildings and structures	76201,56,26	79786,74,94	72348,96,46
4112	Machinery and equipment	26893,85,56	20570,62,35	22570,45,99
4113	Other fixed assets	1092,16,47	891,83,17	1250,03,55
4114	Weapons systems	681,96,08	597,68,89	651,10,77

Economic Analysis Summary

(Taka in Thousand)

Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
4121	Materials and supplies	29,55,53	53,45,83	44,60,22
4124	Goods for resale	10979,66,13	11318,20,35	11636,75,39
4125	Military inventories	75,00,00	73,10,00	74,10,00
4126	Relief Inventories	125,00,00	145,00,00	125,00,00
4127	Railway Capital Suspense	330,00,00	0	0
4131	Valuables	24,71,50	24,75,50	19,19,50
4141	Land	9937,89,56	6402,71,25	7264,96,38
4143	Other naturally occurring assets	1,06,80	10,00	20,00
4144	Intangible nonproduced assets	1,00,00	55,00	57,00
	Total - Non financial assets :	126373,43,90	119864,77,30	115985,95,26
	Capital expenditure for project			
4211	Capital expenditure for project	58481,86,47	39048,88,58	44157,27,69
	Total - Capital expenditure for project :	58481,86,47	39048,88,58	44157,27,69
	Reserve			
4911	Reserve	24963,43,00	13097,40,36	22370,68,14
	Total - Reserve :	24963,43,00	13097,40,36	22370,68,14
	Total - Capital Expenditure :	209818,73,38	172011,06,25	182513,91,09
	Assets			
	Financial assets			
7215	Loans	19269,35,93	26467,81,88	27116,64,70
7216	Equity and investment fund shares	22055,00,15	13076,38,01	27460,99,46
7224	Equity and investment fund shares	45,00,00	45,00,00	45,00,00
	Total - Financial assets :	41369,36,08	39589,19,89	54622,64,16
	Total - Assets :	41369,36,08	39589,19,89	54622,64,16
	Liabilities			
	Domestic liabilities			
8121	Treasury bills	116950,00,00	129100,00,00	125521,46,00
8122	Treasury bonds	35500,00,00	30374,11,57	30374,11,57
8131	Ways and means	1000,00,00	1000,00,00	1000,00,00
	Total - Domestic liabilities :	153450,00,00	160474,11,57	156895,57,57
	Foreign liabilities			
8231	External loans	19286,84,00	17376,84,30	17656,84,30
	Total - Foreign liabilities :	19286,84,00	17376,84,30	17656,84,30
	Total - Liabilities :	172736,84,00	177850,95,87	174552,41,87
	Total - Operating and Development Expenditure	792912,95,09	731147,84,41	759642,44,21