

## Government of Peoples' Republic of Bangladesh

## Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2020-21

Fourth Quarter 2020-21 : April 2021 To June (Final) 2021

(Taka in Crore)

Description	Revised Budget 2020-21	Actual Fourth Quarter 2020-21	Actual Upto (June (Final))	Balance	Actual / Budget (%)
<b>Revenue and Foreign Grants</b>					
Revenues (Statement I)	3,51,532	1,02,553	3,28,983	22,549	93
Tax Revenue	3,16,000	83,972	2,69,792	46,208	85
NBR Tax Revenue	3,01,000	82,533	2,63,726	37,274	87
Non-NBR Tax Revenue	15,000	1,439	6,065	8,935	40
Non-Tax Revenue	35,533	18,581	59,192	- 23,659	166
Foreign Grants/1 (Statement V)	3,985	2,303	2,348	1,637	58
<b>Total :</b>	<b>355517</b>	<b>104856</b>	<b>331331</b>	<b>92944</b>	<b>93</b>
<b>Expenditure</b>					
Operating Expenditure	3,23,688	1,09,812	2,85,830	37,858	88
Recurrent Expenditure (Statement III)	3,02,547	97,348	2,65,893	36,654	87
of which Interest	63,729	23,698	70,606	- 6,877	110
Domestic Interest	58,500	23,116	66,319	- 7,819	113
Foreign Interest	5,323	582	4,287	1,036	80
Capital Expenditure/2 (Statement IV)	21,141	12,465	19,937	1,204	94
Net Outlay for Food Account Operation/3 (Statement VIII)	2,553	- 185	3,718	- 1,165	145
Loans & Advances (Net)/4 (Statement VIA)	4,717	119	593	4,124	12
Development Expenditure	2,08,025	1,07,076	1,69,399	38,626	81
Scheme/5 (Statement X)	3,239	2,630	2,721	518	84
Non-ADP Special Project (Statement VIA)	4,610	2,131	4,108	502	89
Annual Development Programme/6 (Statement IX)	1,97,643	1,01,373	1,60,404	37,239	81
Non-ADP FFW and Transfer/7 (Statement X)	2,532	942	2,166	366	85
<b>Total Expenditure :</b>	<b>538983</b>	<b>216822</b>	<b>459540</b>	<b>79443</b>	<b>85</b>
<b>Overall Deficit (Including Grants) :</b>	<b>-183466</b>	<b>-111966</b>	<b>-128209</b>	<b>0</b>	<b>70</b>
(In percent of GDP) :	- 5.9	- 4.0	- 4.2	- 1.7	71.2
<b>Overall Deficit (Excluding Grants) :</b>	<b>-187451</b>	<b>-114269</b>	<b>-130557</b>	<b>0</b>	<b>70</b>
(In percent of GDP) :	- 6.1	- 4.1	- 4.2	- 1.9	68.9

Description	Revised Budget 2020-21	Actual Fourth Quarter 2020-21	Actual Upto (June (Final))	Balance	Actual / Budget (%)
<b>Financing</b>					
Foreign Borrowing-Net	68,414	34,602	45,708	22,706	66
Foreign Borrowing (Statement V)	80,954	37,556	57,726	23,228	71
Foreign Debt Repayment (Statement IX)	- 12,540	- 2,955	- 12,018	0	95
Domestic Borrowing (Statement VIB)	1,15,052	77,375	82,514	32,538	71
Borrowing from Banking System (Net)	79,749	14,699	32,673	47,076	41
Long-Term Debt (Net)	60,749	10,367	50,692	10,057	83
Short-Term Debt (Net)	19,000	4,332	- 18,019	0	- 94
Non-Bank Borrowing (Net)	35,303	62,676	49,841	- 14,538	141
National Savings Schemes (Net)	30,302	9,055	43,040	- 12,738	142
Others (Net)/8 (Statement VII)	5,001	53,621	6,801	- 1,800	136
<b>Total - Financing :</b>	<b>183466</b>	<b>111976</b>	<b>128222</b>	<b>55244</b>	<b>70</b>