

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2022-23

Second Quarter 2022-23 : October 2022 To December 2022

(Taka in Crore)

Description	Revised Budget 2022-23	Actual Second Quarter 2022-23	Actual Upto (December	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	4,33,000	83,147	1,63,809	2,69,191	37
Tax Revenue	3,88,000	75,823	1,45,702	2,42,298	37
NBR Tax Revenue	3,70,000	73,861	1,41,728	2,28,272	38
Non-NBR Tax Revenue	18,000	1,962	3,974	14,026	22
Non-Tax Revenue	45,000	7,324	18,108	26,892	40
Foreign Grants/1 (Statement V)	3,271	1	1	3,270	0
Total :	436271	83148	163810	272461	38
Expenditure					
Operating Expenditure	4,11,406	75,017	1,41,257	2,70,149	34
Recurrent Expenditure (Statement III)	3,73,242	73,115	1,37,674	2,35,568	36
of which Interest	79,530	21,756	39,925	39,605	50
Domestic Interest	73,175	20,608	37,251	35,924	50
Foreign Interest	7,200	1,149	2,674	4,526	37
Capital Expenditure/2 (Statement IV)	38,164	1,902	3,583	34,581	9
Net Outlay for Food Account Operation (Statement VIII)	540	6,019	9,623	- 9,083	1,782
Loans & Advances (Net)/3 (Statement VIA)	6,501	- 716	- 942	0	- 14
Development Expenditure	2,59,617	21,582	34,271	2,25,346	13
Scheme/4 (Statement X)	3,155	82	106	3,049	3
Non-ADP Special Project (Statement VIA)	7,721	415	415	7,306	5
Annual Development Programme/5 (Statement IX)	2,46,066	20,480	33,117	2,12,949	13
Non-ADP FFW and Transfer/6 (Statement X)	2,675	605	634	2,041	23
Total Expenditure :	678064	101902	184209	493855	27
Overall Deficit (Including Grants) :	-241793	-18754	-20399	0	8
(In percent of GDP) :	- 4.8	- 0.5	- 0.5	- 4.3	10.4
Overall Deficit (Excluding Grants) :	-245064	-18755	-20400	0	8
(In percent of GDP) :	- 4.9	- 0.5	- 0.5	- 4.4	10.2

Description	Revised Budget 2022-23	Actual Second Quarter 2022-23	Actual Upto (December)	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	95,458	5,538	8,164	87,294	8
Foreign Borrowing (Statement V)	1,12,458	9,245	15,801	96,657	14
Foreign Debt Repayment (Statement IX)	- 17,000	- 3,707	- 7,637	0	44
Domestic Borrowing (Statement VIB)	1,46,335	13,216	12,235	1,34,100	8
Borrowing from Banking System (Net)	1,06,334	23,039	30,249	76,085	28
Long-Term Debt (Net)	68,192	7,805	16,195	51,997	23
Short-Term Debt (Net)	38,142	15,234	14,054	24,088	36
Non-Bank Borrowing (Net)	40,001	- 9,823	- 18,014	0	- 45
National Savings Schemes (Net)	35,000	- 3,388	- 3,064	0	- 8
Others (Net)/7 (Statement VII)	5,001	- 6,434	- 14,950	0	- 298
Total - Financing :	241793	18755	20399	221394	8