

## Government of Peoples' Republic of Bangladesh

## Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2022-23

First Quarter 2022-23 : July 2022 To September 2022

(Taka in Crore)

Description	Revised Budget 2022-23	Actual First Quarter 2022-23	Actual Upto (September)	Balance	Actual / Budget (%)
<b>Revenue and Foreign Grants</b>					
Revenues (Statement I)	4,33,000	80,662	80,662	3,52,338	18
Tax Revenue	3,88,000	69,878	69,878	3,18,122	18
NBR Tax Revenue	3,70,000	67,867	67,867	3,02,133	18
Non-NBR Tax Revenue	18,000	2,012	2,012	15,988	11
Non-Tax Revenue	45,000	10,784	10,784	34,216	24
Foreign Grants/1 (Statement V)	3,271	0	0	3,271	0
<b>Total :</b>	<b>436271</b>	<b>80662</b>	<b>80662</b>	<b>355609</b>	<b>19</b>
<b>Expenditure</b>					
Operating Expenditure	4,11,406	66,240	66,240	3,45,166	16
Recurrent Expenditure (Statement III)	3,73,242	64,559	64,559	3,08,683	17
of which Interest	79,530	18,169	18,169	61,361	22
Domestic Interest	73,175	16,644	16,644	56,531	22
Foreign Interest	7,200	1,525	1,525	5,675	21
Capital Expenditure/2 (Statement IV)	38,164	1,681	1,681	36,483	4
Net Outlay for Food Account Operation (Statement VIII)	540	3,604	3,604	- 3,064	667
Loans & Advances (Net)/3 (Statement VIA)	6,501	- 226	- 226	0	- 3
Development Expenditure	2,59,617	12,689	12,689	2,46,928	4
Scheme/4 (Statement X)	3,155	24	24	3,131	0
Non-ADP Special Project (Statement VIA)	7,721	0	0	7,721	0
Annual Development Programme/5 (Statement IX)	2,46,066	12,637	12,637	2,33,429	5
Non-ADP FFW and Transfer/6 (Statement X)	2,675	29	29	2,646	1
<b>Total Expenditure :</b>	<b>678064</b>	<b>82307</b>	<b>82307</b>	<b>595757</b>	<b>12</b>
<b>Overall Deficit (Including Grants) :</b>	<b>-241793</b>	<b>-1645</b>	<b>-1645</b>	<b>0</b>	<b>1</b>
(In percent of GDP) :	- 4.8	0.0	0.0	0.0	0.0
<b>Overall Deficit (Excluding Grants) :</b>	<b>-245064</b>	<b>-1645</b>	<b>-1645</b>	<b>0</b>	<b>1</b>
(In percent of GDP) :	- 4.9	0.0	0.0	0.0	0.0

Description	Revised Budget 2022-23	Actual First Quarter 2022-23	Actual Upto (September)	Balance	Actual / Budget (%)
<b>Financing</b>					
Foreign Borrowing-Net	95,458	2,626	2,626	92,832	2
Foreign Borrowing (Statement V)	1,12,458	6,556	6,556	1,05,902	5
Foreign Debt Repayment (Statement IX)	- 17,000	- 3,930	- 3,930	0	23
Domestic Borrowing (Statement VIB)	1,46,335	- 981	- 981	0	- 0
Borrowing from Banking System (Net)	1,06,334	7,211	7,211	99,123	6
Long-Term Debt (Net)	68,192	8,390	8,390	59,802	12
Short-Term Debt (Net)	38,142	- 1,180	- 1,180	0	- 3
Non-Bank Borrowing (Net)	40,001	- 8,192	- 8,192	0	- 20
National Savings Schemes (Net)	35,000	324	324	34,676	0
Others (Net)/7 (Statement VII)	5,001	- 8,516	- 8,516	0	- 170
<b>Total - Financing :</b>	<b>241793</b>	<b>1644</b>	<b>1644</b>	<b>240149</b>	<b>1</b>