

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2022-23

Third Quarter 2022-23 : January 2023 To March 2023

(Taka in Crore)

Description	Revised Budget 2022-23	Actual Third Quarter 2022-23	Actual Upto (March 2023)	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	4,33,000	93,621	2,57,430	1,75,570	59
Tax Revenue	3,88,000	83,216	2,28,918	1,59,082	59
NBR Tax Revenue	3,70,000	81,056	2,22,784	1,47,216	60
Non-NBR Tax Revenue	18,000	2,160	6,134	11,866	34
Non-Tax Revenue	45,000	10,405	28,512	16,488	63
Foreign Grants/1 (Statement V)	3,271	7	8	3,263	0
Total :	436271	93628	257438	178833	59
Expenditure					
Operating Expenditure	4,11,406	82,515	2,23,772	1,87,634	54
Recurrent Expenditure (Statement III)	3,73,242	79,949	2,17,623	1,55,619	58
of which Interest	79,530	20,278	60,203	19,327	75
Domestic Interest	73,175	18,019	55,271	17,904	75
Foreign Interest	7,200	2,259	4,933	2,267	68
Capital Expenditure/2 (Statement IV)	38,164	2,566	6,148	32,016	16
Net Outlay for Food Account Operation (Statement VIII)	540	1,465	11,088	- 10,548	2,053
Loans & Advances (Net)/3 (Statement VIA)	6,501	- 96	- 1,038	0	- 16
Development Expenditure	2,59,617	25,638	59,909	1,99,708	23
Scheme/4 (Statement X)	3,155	1,654	1,760	1,395	55
Non-ADP Special Project (Statement VIA)	7,721	1,626	2,041	5,680	26
Annual Development Programme/5 (Statement IX)	2,46,066	22,029	55,146	1,90,920	22
Non-ADP FFW and Transfer/6 (Statement X)	2,675	329	962	1,713	36
Total Expenditure :	678064	109522	293731	384333	43
Overall Deficit (Including Grants) :	-241793	-15894	-36293	0	15
(In percent of GDP) :	- 4.8	- 0.4	- 0.9	- 3.9	18.8
Overall Deficit (Excluding Grants) :	-245064	-15901	-36301	0	15
(In percent of GDP) :	- 4.9	- 0.4	- 0.9	- 4.0	18.4

Description	Revised Budget 2022-23	Actual Third Quarter 2022-23	Actual Upto (March 2023)	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	95,458	3,955	12,120	83,338	12
Foreign Borrowing (Statement V)	1,12,458	8,687	24,489	87,969	21
Foreign Debt Repayment (Statement IX)	- 17,000	- 4,732	- 12,369	0	72
Domestic Borrowing (Statement VIB)	1,46,335	11,935	24,170	1,22,165	16
Borrowing from Banking System (Net)	1,06,334	24,259	54,508	51,826	51
Long-Term Debt (Net)	68,192	19,839	36,035	32,157	52
Short-Term Debt (Net)	38,142	4,420	18,474	19,668	48
Non-Bank Borrowing (Net)	40,001	- 12,323	- 30,338	0	- 75
National Savings Schemes (Net)	35,000	- 986	- 4,050	0	- 11
Others (Net)/7 (Statement VII)	5,001	- 11,338	- 26,288	0	- 525
Total - Financing :	241793	15890	36291	205502	15