

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2022-23

Fourth Quarter 2022-23 : April 2023 To June (Final) 2023

(Taka in Crore)

Description	Revised Budget 2022-23	Actual Fourth Quarter 2022-23	Actual Upto (June (Final))	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	4,33,000	1,09,346	3,66,776	66,224	84
Tax Revenue	3,88,000	98,820	3,27,737	60,263	84
NBR Tax Revenue	3,70,000	96,805	3,19,589	50,411	86
Non-NBR Tax Revenue	18,000	2,015	8,149	9,851	45
Non-Tax Revenue	45,000	10,526	39,039	5,961	86
Foreign Grants/1 (Statement V)	3,271	2,744	2,752	519	84
Total :	436271	112090	369528	66743	85
Expenditure					
Operating Expenditure	4,11,406	1,46,718	3,70,489	40,917	90
Recurrent Expenditure (Statement III)	3,73,242	1,40,075	3,57,699	15,543	95
of which Interest	79,530	31,904	92,107	- 12,577	115
Domestic Interest	73,175	27,399	82,670	- 9,495	113
Foreign Interest	7,200	4,505	9,437	- 2,237	131
Capital Expenditure/2 (Statement IV)	38,164	6,642	12,790	25,374	33
Net Outlay for Food Account Operation (Statement VIII)	540	- 10,998	90	450	16
Loans & Advances (Net)/3 (Statement VIA)	6,501	- 1,141	- 2,179	0	- 33
Development Expenditure	2,59,617	1,47,583	2,07,492	52,125	79
Scheme/4 (Statement X)	3,155	2,810	4,570	- 1,415	144
Non-ADP Special Project (Statement VIA)	7,721	3,754	5,795	1,926	75
Annual Development Programme/5 (Statement IX)	2,46,066	1,39,107	1,94,253	51,813	78
Non-ADP FFW and Transfer/6 (Statement X)	2,675	1,913	2,875	- 200	107
Total Expenditure :	678064	282162	575892	102172	85
Overall Deficit (Including Grants) :	-241793	-170072	-206364	0	85
(In percent of GDP) :	- 4.8	- 4.3	- 5.2	0.4	108.3
Overall Deficit (Excluding Grants) :	-245064	-172816	-209116	0	85
(In percent of GDP) :	- 4.9	- 4.4	- 5.3	0.4	108.2

Description	Revised Budget 2022-23	Actual Fourth Quarter 2022-23	Actual Upto (June (Final))	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	95,458	67,036	79,156	16,302	82
Foreign Borrowing (Statement V)	1,12,458	72,158	96,647	15,811	85
Foreign Debt Repayment (Statement IX)	- 17,000	- 5,122	- 17,491	0	102
Domestic Borrowing (Statement VIB)	1,46,335	1,03,030	1,27,201	19,134	86
Borrowing from Banking System (Net)	1,06,334	63,517	1,18,025	- 11,691	111
Long-Term Debt (Net)	68,192	16,300	52,335	15,857	76
Short-Term Debt (Net)	38,142	47,217	65,690	- 27,548	172
Non-Bank Borrowing (Net)	40,001	39,514	9,176	30,825	22
National Savings Schemes (Net)	35,000	703	- 3,347	0	- 9
Others (Net)/7 (Statement VII)	5,001	38,811	12,523	- 7,522	250
Total - Financing :	241793	170067	206357	35436	85