

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2023-24

Fourth Quarter 2023-24 : April 2024 To June (Final) 2024

(Taka in Crore)

Description	Revised Budget 2023-24	Actual Fourth Quarter 2023-24	Actual Upto (June (Final))	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	5,00,000	1,22,601	4,09,812	90,188	82
Tax Revenue	4,50,000	1,14,120	3,69,776	80,224	82
NBR Tax Revenue	4,30,000	1,11,841	3,61,296	68,704	84
Non-NBR Tax Revenue	20,000	2,279	8,479	11,521	42
Non-Tax Revenue	50,000	8,481	40,037	9,963	80
Foreign Grants/1 (Statement V)	3,900	4,861	5,990	- 2,090	153
Total :	503900	127462	415802	88098	83
Expenditure					
Operating Expenditure	4,75,281	1,62,416	4,12,171	63,110	86
Recurrent Expenditure (Statement III)	4,36,247	1,53,703	3,97,961	38,286	91
of which Interest	93,531	37,839	1,14,590	- 21,059	122
Domestic Interest	82,000	34,491	99,606	- 17,606	121
Foreign Interest	12,376	3,348	14,984	- 2,608	121
Capital Expenditure/2 (Statement IV)	39,034	8,713	14,211	24,823	36
Net Outlay for Food Account Operation (Statement VIII)	502	- 4,672	- 1,321	0	- 263
Loans & Advances (Net)/3 (Statement VIA)	8,420	- 4,819	- 8,582	0	- 101
Development Expenditure	2,77,582	1,29,742	2,09,090	68,492	75
Scheme/4 (Statement X)	3,768	3,399	4,250	- 482	112
Non-ADP Special Project (Statement VIA)	7,986	3,894	7,112	874	89
Annual Development Programme/5 (Statement IX)	2,63,000	1,20,638	1,95,234	67,766	74
Non-ADP FFW and Transfer/6 (Statement X)	2,828	1,811	2,494	334	88
Total Expenditure :	761785	282667	611358	150427	80
Overall Deficit (Including Grants) :	-257885	-155205	-195556	0	76
(In percent of GDP) :	- 4.6	- 3.5	- 4.4	- 0.2	95.7
Overall Deficit (Excluding Grants) :	-261785	-160066	-201546	0	77
(In percent of GDP) :	- 4.7	- 3.6	- 4.5	- 0.2	95.7

(Taka in Crore)

Description	Revised Budget 2023-24	Actual Fourth Quarter 2023-24	Actual Upto (June (Final))	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	1,02,490	49,903	72,405	30,085	70
Foreign Borrowing (Statement V)	1,32,027	57,213	97,037	34,990	73
Foreign Debt Repayment (Statement IX)	- 29,537	- 7,310	- 24,631	0	83
Domestic Borrowing (Statement VIB)	1,55,395	1,05,600	1,21,695	33,700	78
Borrowing from Banking System (Net)	1,32,395	79,805	1,24,150	8,245	93
Long-Term Debt (Net)	86,580	44,955	77,400	9,180	89
Short-Term Debt (Net)	45,815	34,850	46,750	- 935	102
Non-Bank Borrowing (Net)	23,000	25,795	- 2,455	0	- 10
National Savings Schemes (Net)	18,000	- 7,194	- 17,999	0	- 100
Others (Net)/7 (Statement VII)	5,000	32,990	15,543	- 10,543	310
Total - Financing :	257885	155504	194100	63785	75