

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2023-24

Third Quarter 2023-24 : January 2024 To March 2024

(Taka in Crore)

Description	Revised Budget 2023-24	Actual Third Quarter 2023-24	Actual Upto (March 2024)	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	5,00,000	1,00,041	2,87,212	2,12,788	57
Tax Revenue	4,50,000	93,296	2,55,656	1,94,344	56
NBR Tax Revenue	4,30,000	91,053	2,49,455	1,80,545	58
Non-NBR Tax Revenue	20,000	2,244	6,200	13,800	31
Non-Tax Revenue	50,000	6,745	31,556	18,444	63
Foreign Grants/1 (Statement V)	3,900	361	1,130	2,770	29
Total :	503900	100402	288342	215558	57
Expenditure					
Operating Expenditure	4,75,281	98,807	2,49,755	2,25,526	52
Recurrent Expenditure (Statement III)	4,36,247	96,668	2,44,258	1,91,989	56
of which Interest	93,531	27,332	76,750	16,781	82
Domestic Interest	82,000	22,744	65,114	16,886	79
Foreign Interest	12,376	4,589	11,636	740	94
Capital Expenditure/2 (Statement IV)	39,034	2,139	5,498	33,536	14
Net Outlay for Food Account Operation (Statement VIII)	502	580	3,351	- 2,849	667
Loans & Advances (Net)/3 (Statement VIA)	8,420	- 548	- 3,763	0	- 44
Development Expenditure	2,77,582	35,815	79,348	1,98,234	28
Scheme/4 (Statement X)	3,768	391	851	2,917	22
Non-ADP Special Project (Statement VIA)	7,986	2,414	3,218	4,768	40
Annual Development Programme/5 (Statement IX)	2,63,000	32,895	74,596	1,88,404	28
Non-ADP FFW and Transfer/6 (Statement X)	2,828	114	683	2,145	24
Total Expenditure :	761785	134654	328691	433094	43
Overall Deficit (Including Grants) :	-257885	-34252	-40349	0	16
(In percent of GDP) :	- 4.6	- 0.8	- 0.9	- 3.7	19.6
Overall Deficit (Excluding Grants) :	-261785	-34613	-41479	0	16
(In percent of GDP) :	- 4.7	- 0.8	- 0.9	- 3.8	19.1

(Taka in Crore)

Description	Revised Budget 2023-24	Actual Third Quarter 2023-24	Actual Upto (March 2024)	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	1,02,490	8,531	22,502	79,988	22
Foreign Borrowing (Statement V)	1,32,027	14,669	39,823	92,204	30
Foreign Debt Repayment (Statement IX)	- 29,537	- 6,137	- 17,321	0	58
Domestic Borrowing (Statement VIB)	1,55,395	23,973	16,095	1,39,300	10
Borrowing from Banking System (Net)	1,32,395	36,267	44,346	88,049	33
Long-Term Debt (Net)	86,580	21,758	32,446	54,134	37
Short-Term Debt (Net)	45,815	14,509	11,900	33,915	26
Non-Bank Borrowing (Net)	23,000	- 12,294	- 28,251	0	- 122
National Savings Schemes (Net)	18,000	- 4,884	- 10,805	0	- 60
Others (Net)/7 (Statement VII)	5,000	- 7,410	- 17,446	0	- 348
Total - Financing :	257885	32505	38597	219288	15