

## Government of Peoples' Republic of Bangladesh

## Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2023-24

First Quarter 2023-24 : July 2023 To September 2023

(Taka in Crore)

Description	Revised Budget 2023-24	Actual First Quarter 2023-24	Actual Upto (September)	Balance	Actual / Budget (%)
<b>Revenue and Foreign Grants</b>					
Revenues (Statement I)	5,00,000	95,607	95,607	4,04,393	19
Tax Revenue	4,50,000	77,843	77,843	3,72,157	17
NBR Tax Revenue	4,30,000	75,831	75,831	3,54,169	17
Non-NBR Tax Revenue	20,000	2,012	2,012	17,988	10
Non-Tax Revenue	50,000	17,764	17,764	32,236	35
Foreign Grants/1 (Statement V)	3,900	537	537	3,363	13
<b>Total :</b>	<b>503900</b>	<b>96144</b>	<b>96144</b>	<b>407756</b>	<b>19</b>
<b>Expenditure</b>					
Operating Expenditure	4,75,281	68,611	68,611	4,06,670	14
Recurrent Expenditure (Statement III)	4,36,247	66,955	66,955	3,69,292	15
of which Interest	93,531	22,230	22,230	71,301	23
Domestic Interest	82,000	19,325	19,325	62,675	23
Foreign Interest	12,376	2,905	2,905	9,471	23
Capital Expenditure/2 (Statement IV)	39,034	1,656	1,656	37,378	4
Net Outlay for Food Account Operation (Statement VIII)	502	2,366	2,366	- 1,864	471
Loans & Advances (Net)/3 (Statement VIA)	8,420	- 1,871	- 1,871	0	- 22
Development Expenditure	2,77,582	15,515	15,515	2,62,067	5
Scheme/4 (Statement X)	3,768	151	151	3,617	4
Non-ADP Special Project (Statement VIA)	7,986	9	9	7,977	0
Annual Development Programme/5 (Statement IX)	2,63,000	15,288	15,288	2,47,712	5
Non-ADP FFW and Transfer/6 (Statement X)	2,828	66	66	2,762	2
<b>Total Expenditure :</b>	<b>761785</b>	<b>84621</b>	<b>84621</b>	<b>677164</b>	<b>11</b>
<b>Overall Deficit (Including Grants) :</b>	<b>-257885</b>	<b>11523</b>	<b>11523</b>	<b>0</b>	<b>-5</b>
(In percent of GDP) :	0.0	0.3	0.3	0.0	0.0
<b>Overall Deficit (Excluding Grants) :</b>	<b>-261785</b>	<b>10986</b>	<b>10986</b>	<b>0</b>	<b>-4</b>
(In percent of GDP) :	0.0	0.2	0.2	0.0	0.0

Description	Revised Budget 2023-24	Actual First Quarter 2023-24	Actual Upto (September)	Balance	Actual / Budget (%)
<b>Financing</b>					
Foreign Borrowing-Net	1,02,490	- 6,249	- 6,249	0	- 6
Foreign Borrowing (Statement V)	1,27,190	1,845	1,845	1,25,345	1
Foreign Debt Repayment (Statement IX)	- 24,700	- 8,094	- 8,094	0	32
Domestic Borrowing (Statement VIB)	1,55,395	- 5,275	- 5,275	0	- 3
Borrowing from Banking System (Net)	1,32,395	6,615	6,615	1,25,780	5
Long-Term Debt (Net)	86,580	7,848	7,848	78,732	9
Short-Term Debt (Net)	45,815	- 1,233	- 1,233	0	- 2
Non-Bank Borrowing (Net)	23,000	- 11,889	- 11,889	0	- 51
National Savings Schemes (Net)	18,000	- 1,228	- 1,228	0	- 6
Others (Net)/7 (Statement VII)	5,000	- 10,661	- 10,661	0	- 213
<b>Total - Financing :</b>	<b>257885</b>	<b>-11523</b>	<b>-11523</b>	<b>0</b>	<b>-5</b>