

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2023-24

Second Quarter 2023-24 : October 2023 To December 2023

(Taka in Crore)

Description	Revised Budget 2023-24	Actual Second Quarter 2023-24	Actual Upto (December	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	5,00,000	90,953	1,86,560	3,13,440	37
Tax Revenue	4,50,000	84,419	1,62,262	2,87,738	36
NBR Tax Revenue	4,30,000	82,474	1,58,305	2,71,695	36
Non-NBR Tax Revenue	20,000	1,945	3,957	16,043	19
Non-Tax Revenue	50,000	6,534	24,298	25,702	48
Foreign Grants/1 (Statement V)	3,900	288	825	3,075	21
Total :	503900	91241	187385	316515	37
Expenditure					
Operating Expenditure	4,75,281	82,598	1,51,209	3,24,072	31
Recurrent Expenditure (Statement III)	4,36,247	80,863	1,47,818	2,88,429	33
of which Interest	93,531	27,993	50,223	43,308	53
Domestic Interest	82,000	22,988	42,313	39,687	51
Foreign Interest	12,376	5,005	7,910	4,466	63
Capital Expenditure/2 (Statement IV)	39,034	1,736	3,391	35,643	8
Net Outlay for Food Account Operation (Statement VIII)	502	406	2,772	- 2,270	552
Loans & Advances (Net)/3 (Statement VIA)	8,420	- 1,344	- 3,214	0	- 38
Development Expenditure	2,77,582	28,163	43,678	2,33,904	15
Scheme/4 (Statement X)	3,768	308	459	3,309	12
Non-ADP Special Project (Statement VIA)	7,986	799	808	7,178	10
Annual Development Programme/5 (Statement IX)	2,63,000	26,553	41,842	2,21,158	15
Non-ADP FFW and Transfer/6 (Statement X)	2,828	503	569	2,259	20
Total Expenditure :	761785	109823	194445	567340	26
Overall Deficit (Including Grants) :	-257885	-18582	-7060	0	3
(In percent of GDP) :	0.0	- 0.4	- 0.2	0.0	0.0
Overall Deficit (Excluding Grants) :	-261785	-18870	-7885	0	3
(In percent of GDP) :	0.0	- 0.4	- 0.2	0.0	0.0

Description	Revised Budget 2023-24	Actual Second Quarter 2023-24	Actual Upto (December)	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	1,02,490	16,596	10,347	92,143	10
Foreign Borrowing (Statement V)	1,27,190	21,267	23,112	1,04,078	18
Foreign Debt Repayment (Statement IX)	- 24,700	- 4,672	- 12,765	0	51
Domestic Borrowing (Statement VIB)	1,55,395	1,987	- 3,288	0	- 2
Borrowing from Banking System (Net)	1,32,395	1,464	8,079	1,24,316	6
Long-Term Debt (Net)	86,580	2,840	10,688	75,892	12
Short-Term Debt (Net)	45,815	- 1,376	- 2,609	0	- 5
Non-Bank Borrowing (Net)	23,000	523	- 11,366	0	- 49
National Savings Schemes (Net)	18,000	- 4,520	- 5,749	0	- 31
Others (Net)/7 (Statement VII)	5,000	5,044	- 5,618	0	- 112
Total - Financing :	257885	18583	7059	250826	3