

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2024-25

Second Quarter 2024-25 : October 2024 To December 2024

(Taka in Crore)

Description	Revised Budget 2024-25	Actual Second Quarter 2024-25	Actual Upto (December	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	5,40,970	95,948	1,96,279	3,44,691	36
Tax Revenue	4,95,000	87,412	1,63,790	3,31,210	33
NBR Tax Revenue	4,80,000	84,824	1,59,063	3,20,937	33
Non-NBR Tax Revenue	15,000	2,588	4,726	10,274	31
Non-Tax Revenue	45,970	8,536	32,490	13,480	70
Foreign Grants/1 (Statement V)	4,400	221	988	3,412	22
Total :	545370	96169	197267	348103	36
Expenditure					
Operating Expenditure	5,06,971	1,04,767	1,86,295	3,20,676	36
Recurrent Expenditure (Statement III)	4,68,983	1,01,813	1,82,559	2,86,424	38
of which Interest	1,12,655	21,241	62,560	50,095	55
Domestic Interest	93,000	15,355	53,538	39,462	57
Foreign Interest	20,500	5,886	9,022	11,478	44
Capital Expenditure/2 (Statement IV)	37,989	2,954	3,736	34,253	9
Net Outlay for Food Account Operation (Statement VIII)	119	- 2,689	1,405	- 1,286	1,180
Loans & Advances (Net)/3 (Statement VIA)	8,457	- 1,732	- 2,768	0	- 32
Development Expenditure	2,81,453	30,159	40,738	2,40,715	14
Scheme/4 (Statement X)	5,943	857	898	5,045	15
Non-ADP Special Project (Statement VIA)	7,627	742	742	6,885	9
Annual Development Programme/5 (Statement IX)	2,65,000	28,560	39,098	2,25,902	14
Non-ADP FFW and Transfer/6 (Statement X)	2,884	0	0	2,884	0
Total Expenditure :	797000	130505	225670	571330	28
Overall Deficit (Including Grants) :	-251630	-34336	-28403	0	11
(In percent of GDP) :	0.0	- 0.7	- 0.6	0.0	0.0
Overall Deficit (Excluding Grants) :	-256030	-34557	-29391	0	12
(In percent of GDP) :	0.0	- 0.7	- 0.6	0.0	0.0

Description	Revised Budget 2024-25	Actual Second Quarter 2024-25	Actual Upto (December	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	90,700	16,094	12,169	78,531	13
Foreign Borrowing (Statement V)	1,33,910	24,844	28,878	1,05,032	21
Foreign Debt Repayment (Statement IX)	- 43,210	- 8,750	- 16,710	0	38
Domestic Borrowing (Statement VIB)	1,60,900	18,706	17,765	1,43,135	11
Borrowing from Banking System (Net)	1,37,500	34,916	33,852	1,03,648	24
Long-Term Debt (Net)	72,682	37,645	62,975	9,707	86
Short-Term Debt (Net)	64,818	- 2,729	- 29,123	0	- 44
Non-Bank Borrowing (Net)	23,400	- 16,209	- 16,087	0	- 68
National Savings Schemes (Net)	15,400	- 11,163	- 1,224	0	- 7
Others (Net)/7 (Statement VII)	8,000	- 5,047	- 14,863	0	- 185
Total - Financing :	251600	34800	29933	221667	12