

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2024-25

Third Quarter 2024-25 : January 2025 To March 2025

(Taka in Crore)

Description	Revised Budge 2024-25	Actual Third Quarter 2024-25	Actual Upto (March 2025)	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	5,40,970	1,13,424	3,10,010	2,30,960	57
Tax Revenue	4,95,000	97,507	2,61,618	2,33,382	52
NBR Tax Revenue	4,80,000	95,919	2,55,304	2,24,696	53
Non-NBR Tax Revenue	15,000	1,587	6,313	8,687	42
Non-Tax Revenue	45,970	15,918	48,393	- 2,423	105
Foreign Grants/1 (Statement V)	4,400	328	1,315	3,085	29
Total :	545370	113752	311325	234045	57
Expenditure					
Operating Expenditure	5,06,971	1,28,612	3,15,054	1,91,917	62
Recurrent Expenditure (Statement III)	4,68,983	1,25,571	3,08,275	1,60,708	65
of which Interest	1,12,655	33,621	96,231	16,424	85
Domestic Interest	93,000	27,968	81,556	11,444	87
Foreign Interest	20,500	5,653	14,675	5,825	71
Capital Expenditure/2 (Statement IV)	37,989	3,040	6,778	31,211	17
Net Outlay for Food Account Operation (Statement VIII)	119	3,063	4,468	- 4,349	3,754
Loans & Advances (Net)/3 (Statement VIA)	8,457	- 1,144	- 3,946	0	- 46
Development Expenditure	2,81,453	30,195	71,142	2,10,311	25
Scheme/4 (Statement X)	5,943	92	991	4,952	16
Non-ADP Special Project (Statement VIA)	7,627	1,279	1,919	5,708	25
Annual Development Programme/5 (Statement IX)	2,65,000	28,486	67,894	1,97,106	25
Non-ADP FFW and Transfer/6 (Statement X)	2,884	338	338	2,546	11
Total Expenditure :	797000	160726	386718	410282	49
Overall Deficit (Including Grants) :	-251630	-46974	-75393	0	30
(In percent of GDP) :	- 4.0	- 0.9	- 1.5	- 2.5	37.5
Overall Deficit (Excluding Grants) :	-256030	-47302	-76708	0	30
(In percent of GDP) :	- 4.1	- 0.9	- 1.5	- 2.6	36.6

(Taka in Crore)

Description	Revised Budget 2024-25	Actual Third Quarter 2024-25	Actual Upto (March 2025)	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	90,700	- 429	11,740	78,960	12
Foreign Borrowing (Statement V)	1,33,910	10,379	39,257	94,653	29
Foreign Debt Repayment (Statement IX)	- 43,210	- 10,808	- 27,517	0	63
Domestic Borrowing (Statement VIB)	1,60,900	47,555	65,335	95,565	40
Borrowing from Banking System (Net)	1,37,500	51,447	85,298	52,202	62
Long-Term Debt (Net)	72,682	33,200	96,175	- 23,493	132
Short-Term Debt (Net)	64,818	18,247	- 10,876	0	- 16
Non-Bank Borrowing (Net)	23,400	- 3,892	- 19,963	0	- 85
National Savings Schemes (Net)	15,400	2,920	1,710	13,690	11
Others (Net)/7 (Statement VII)	8,000	- 6,811	- 21,673	0	- 270
Total - Financing :	251600	47127	77076	174524	31