

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2025-26

First Quarter 2025-26 : July 2025 To September 2025

(Taka in Crore)

Description	Revised Budge 2025-26	Actual First Quarter 2025-26	Actual Upto (September	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	5,63,975	1,17,117	1,17,117	4,46,858	20
Tax Revenue	5,18,000	92,296	92,296	4,25,704	17
NBR Tax Revenue	4,99,000	89,839	89,839	4,09,161	18
Non-NBR Tax Revenue	19,000	2,458	2,458	16,542	12
Non-Tax Revenue	45,975	24,821	24,821	21,154	54
Foreign Grants/1 (Statement V)	5,000	723	723	4,277	14
Total :	568975	117840	117840	451135	21
Expenditure					
Operating Expenditure	5,35,317	90,534	90,534	4,44,783	16
Recurrent Expenditure (Statement III)	4,98,783	89,859	89,859	4,08,924	18
of which Interest	1,20,486	31,952	31,952	88,534	26
Domestic Interest	1,00,000	25,871	25,871	74,129	25
Foreign Interest	22,000	6,081	6,081	15,919	27
Capital Expenditure/2 (Statement IV)	36,533	675	675	35,858	1
Net Outlay for Food Account Operation (Statement VIII)	683	4,560	4,560	- 3,877	667
Loans & Advances (Net)/3 (Statement VIA)	8,391	- 694	- 694	0	- 8
Development Expenditure	2,45,609	10,564	10,564	2,35,045	4
Scheme/4 (Statement X)	5,303	69	69	5,234	1
Non-ADP Special Project (Statement VIA)	7,751	0	0	7,751	0
Annual Development Programme/5 (Statement IX)	2,30,000	10,490	10,490	2,19,510	4
Non-ADP FFW and Transfer/6 (Statement X)	2,555	5	5	2,550	0
Total Expenditure :	790000	104964	104964	685036	13
Overall Deficit (Including Grants) :	-221025	12876	12876	0	-6
(In percent of GDP) :	0.0	0.2	0.2	0.0	0.0
Overall Deficit (Excluding Grants) :	-226025	12153	12153	0	-5
(In percent of GDP) :	0.0	0.2	0.2	0.0	0.0

(Taka in Crore)

Description	Revised Budget 2025-26	Actual First Quarter 2025-26	Actual Upto (September	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	96,000	- 6,408	- 6,408	0	- 6
Foreign Borrowing (Statement V)	1,41,710	4,610	4,610	1,37,100	3
Foreign Debt Repayment (Statement IX)	- 45,710	- 11,019	- 11,019	0	24
Domestic Borrowing (Statement VIB)	1,33,000	- 7,540	- 7,540	0	- 5
Borrowing from Banking System (Net)	1,12,000	1,850	1,850	1,10,150	1
Long-Term Debt (Net)	1,28,000	4,773	4,773	1,23,227	3
Short-Term Debt (Net)	- 16,000	- 2,924	- 2,924	0	18
Non-Bank Borrowing (Net)	21,000	- 9,390	- 9,390	0	- 44
National Savings Schemes (Net)	12,500	989	989	11,511	7
Others (Net)/7 (Statement VII)	8,500	- 10,378	- 10,378	0	- 122
Total - Financing :	229000	-13949	-13949	0	-6