

Statement 1: Budget and Accounts at a Glance

Fourth Quarter 2024-25 : April 2025 To June (Final) 2025

Description	Revised Budget 2024-25	Actual Fourth Quarter 2024-25	Actual Upto (June (Final))	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	5,40,970	1,26,865	4,36,875	1,04,095	80
Tax Revenue	4,95,000	1,16,079	3,77,697	1,17,303	76
NBR Tax Revenue	4,80,000	1,13,378	3,68,682	1,11,318	76
Non-NBR Tax Revenue	15,000	2,702	9,015	5,985	60
Non-Tax Revenue	45,970	10,785	59,178	- 13,208	128
Foreign Grants/1 (Statement V)	4,400	3,502	4,817	- 417	109
Total :	545370	130367	441692	103678	81
Expenditure					
Operating Expenditure	5,06,971	1,61,248	4,76,302	30,669	94
Recurrent Expenditure (Statement III)	4,68,983	1,51,477	4,59,753	9,230	98
of which Interest	1,12,655	38,198	1,34,430	- 21,775	119
Domestic Interest	93,000	35,061	1,16,617	- 23,617	125
Foreign Interest	20,500	3,137	17,812	2,688	86
Capital Expenditure/2 (Statement IV)	37,989	9,771	16,549	21,440	43
Net Outlay for Food Account Operation (Statement VIII)	119	- 4,029	439	- 320	368
Loans & Advances (Net)/3 (Statement VIA)	8,457	3,791	- 156	0	- 1
Development Expenditure	2,81,453	85,587	1,56,729	1,24,724	55
Scheme/4 (Statement X)	5,943	2,145	3,136	2,807	52
Non-ADP Special Project (Statement VIA)	7,627	5,559	7,478	149	98
Annual Development Programme/5 (Statement IX)	2,65,000	76,462	1,44,356	1,20,644	54
Non-ADP FFW and Transfer/6 (Statement X)	2,884	1,420	1,758	1,126	61
Total Expenditure :	797000	246597	633314	163686	80
Overall Deficit (Including Grants) :	-251630	-116230	-191622	0	76
(In percent of GDP) :	- 4.0	- 2.3	- 3.8	- 0.2	95.0
Overall Deficit (Excluding Grants) :	-256030	-119732	-196439	0	77
(In percent of GDP) :	- 4.1	- 2.4	- 3.9	- 0.2	95.1

(Taka in Crore)

Description	Revised Budget 2024-25	Actual Fourth Quarter 2024-25	Actual Upto (June (Final))	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	90,700	53,034	64,774	25,926	71
Foreign Borrowing (Statement V)	1,33,910	59,906	99,163	34,747	74
Foreign Debt Repayment (Statement IX)	- 43,210	- 6,872	- 34,389	0	79
Domestic Borrowing (Statement VIB)	1,60,900	63,193	1,28,529	32,371	79
Borrowing from Banking System (Net)	1,37,500	28,863	1,14,161	23,339	83
Long-Term Debt (Net)	72,682	26,027	1,22,202	- 49,520	168
Short-Term Debt (Net)	64,818	2,836	- 8,041	0	- 12
Non-Bank Borrowing (Net)	23,400	34,331	14,368	9,032	61
National Savings Schemes (Net)	15,400	1,691	3,401	11,999	22
Others (Net)/7 (Statement VII)	8,000	32,640	10,967	- 2,967	137
Total - Financing :	251600	116228	193303	58297	77