

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2024-25

First Quarter 2024-25 : July 2024 To September 2024

(Taka in Crore)

Description	Revised Budget 2024-25	Actual First Quarter 2024-25	Actual Upto (September)	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	5,40,970	1,00,331	1,00,331	4,40,639	18
Tax Revenue	4,95,000	76,378	76,378	4,18,622	15
NBR Tax Revenue	4,80,000	74,239	74,239	4,05,761	15
Non-NBR Tax Revenue	15,000	2,138	2,138	12,862	14
Non-Tax Revenue	45,970	23,953	23,953	22,017	52
Foreign Grants/1 (Statement V)	4,400	768	768	3,632	17
Total :	545370	101099	101099	444271	19
Expenditure					
Operating Expenditure	5,06,971	81,528	81,528	4,25,443	16
Recurrent Expenditure (Statement III)	4,68,983	80,746	80,746	3,88,237	17
of which Interest	1,12,655	41,319	41,319	71,336	36
Domestic Interest	93,000	38,183	38,183	54,817	41
Foreign Interest	20,500	3,136	3,136	17,364	15
Capital Expenditure/2 (Statement IV)	37,989	782	782	37,207	2
Net Outlay for Food Account Operation (Statement VIII)	119	4,094	4,094	- 3,975	3,440
Loans & Advances (Net)/3 (Statement VIA)	8,457	- 1,036	- 1,036	0	- 12
Development Expenditure	2,81,453	10,579	10,579	2,70,874	3
Scheme/4 (Statement X)	5,943	41	41	5,902	0
Non-ADP Special Project (Statement VIA)	7,627	0	0	7,627	0
Annual Development Programme/5 (Statement IX)	2,65,000	10,538	10,538	2,54,462	4
Non-ADP FFW and Transfer/6 (Statement X)	2,884	0	0	2,884	0
Total Expenditure :	797000	95165	95165	701835	12
Overall Deficit (Including Grants) :	-251630	5934	5934	0	-2
(In percent of GDP) :	0.0	0.1	0.1	0.0	0.0
Overall Deficit (Excluding Grants) :	-256030	5166	5166	0	-2
(In percent of GDP) :	0.0	0.1	0.1	0.0	0.0

(Taka in Crore)

Description	Revised Budget 2024-25	Actual First Quarter 2024-25	Actual Upto (September)	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	90,700	- 3,925	- 3,925	0	- 4
Foreign Borrowing (Statement V)	1,33,910	4,034	4,034	1,29,876	3
Foreign Debt Repayment (Statement IX)	- 43,210	- 7,960	- 7,960	0	18
Domestic Borrowing (Statement VIB)	1,60,900	- 941	- 941	0	- 0
Borrowing from Banking System (Net)	1,37,500	- 1,064	- 1,064	0	- 0
Long-Term Debt (Net)	72,682	25,330	25,330	47,352	34
Short-Term Debt (Net)	64,818	- 26,394	- 26,394	0	- 40
Non-Bank Borrowing (Net)	23,400	123	123	23,277	0
National Savings Schemes (Net)	15,400	9,939	9,939	5,461	64
Others (Net)/7 (Statement VII)	8,000	- 9,816	- 9,816	0	- 122
Total - Financing :	251600	-4867	-4867	0	-2