

Statement 1: Budget and Accounts at a Glance

Second Quarter 2025-26 : October 2025 To December 2025

Description	Revised Budge 2025-26	Actual Second Quarter 2025-26	Actual Upto (December	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	5,63,975	1,04,625	2,21,793	3,42,182	39
Tax Revenue	5,18,000	95,953	1,88,274	3,29,726	36
NBR Tax Revenue	4,99,000	93,916	1,83,779	3,15,221	36
Non-NBR Tax Revenue	19,000	2,037	4,495	14,505	23
Non-Tax Revenue	45,975	8,672	33,519	12,456	72
Foreign Grants/1 (Statement V)	5,000	539	1,262	3,738	25
Total :	568975	105164	223055	345920	39
Expenditure					
Operating Expenditure	5,35,317	1,29,922	2,20,541	3,14,776	41
Recurrent Expenditure (Statement III)	4,98,783	1,06,808	1,96,741	3,02,042	39
of which Interest	1,20,486	34,307	66,271	54,215	55
Domestic Interest	1,00,000	30,462	56,344	43,656	56
Foreign Interest	22,000	3,846	9,927	12,073	45
Capital Expenditure/2 (Statement IV)	36,533	23,114	23,800	12,733	65
Net Outlay for Food Account Operation (Statement VIII)	683	1,349	5,909	- 5,226	865
Loans & Advances (Net)/3 (Statement VIA)	8,391	658	- 36	0	- 0
Development Expenditure	2,45,609	21,448	32,099	2,13,510	13
Scheme/4 (Statement X)	5,303	123	193	5,110	3
Non-ADP Special Project (Statement VIA)	7,751	0	0	7,751	0
Annual Development Programme/5 (Statement IX)	2,30,000	20,871	31,448	1,98,552	13
Non-ADP FFW and Transfer/6 (Statement X)	2,555	453	458	2,097	17
Total Expenditure :	790000	153377	258513	531487	33
Overall Deficit (Including Grants) :	-221025	-48213	-35458	0	16
(In percent of GDP) :	0.0	- 0.9	- 0.6	0.0	0.0
Overall Deficit (Excluding Grants) :	-226025	-48752	-36720	0	16
(In percent of GDP) :	0.0	- 0.9	- 0.7	0.0	0.0

Description	Revised Budget 2025-26	Actual Second Quarter 2025-26	Actual Upto (December	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	96,000	- 912	- 7,303	0	- 7
Foreign Borrowing (Statement V)	1,41,710	6,770	11,398	1,30,312	8
Foreign Debt Repayment (Statement IX)	- 45,710	- 7,682	- 18,701	0	40
Domestic Borrowing (Statement VIB)	1,33,000	47,991	40,553	92,447	30
Borrowing from Banking System (Net)	1,12,000	48,465	50,314	61,686	44
Long-Term Debt (Net)	1,28,000	25,696	30,469	97,531	23
Short-Term Debt (Net)	- 16,000	22,768	19,845	- 35,845	- 124
Non-Bank Borrowing (Net)	21,000	- 474	- 9,761	0	- 46
National Savings Schemes (Net)	12,500	1,215	2,246	10,254	18
Others (Net)/7 (Statement VII)	8,500	- 1,689	- 12,007	0	- 141
Total - Financing :	229000	47078	33250	195750	15