

Government of Peoples' Republic of Bangladesh

Statement 1: Budget and Accounts at a Glance

Fiscal Year : 2025-26

Third Quarter 2025-26 : January 2026 To March 2026

(Taka in Crore)

Description	Revised Budget 2025-26	Actual Third Quarter 2025-26	Actual Upto (March 2026)	Balance	Actual / Budget (%)
Revenue and Foreign Grants					
Revenues (Statement I)	5,63,975	1,09,469	3,31,262	2,32,713	58
Tax Revenue	5,18,000	1,02,105	2,90,379	2,27,621	56
NBR Tax Revenue	4,99,000	1,00,140	2,83,919	2,15,081	56
Non-NBR Tax Revenue	19,000	1,965	6,460	12,540	34
Non-Tax Revenue	45,975	7,364	40,883	5,092	88
Foreign Grants/1 (Statement V)	5,000	474	1,736	3,264	34
Total :	568975	109943	332998	235977	59
Expenditure					
Operating Expenditure	5,35,317	1,21,593	3,42,133	1,93,184	63
Recurrent Expenditure (Statement III)	4,98,783	1,17,069	3,13,810	1,84,973	62
of which Interest	1,20,486	33,629	99,900	20,586	82
Domestic Interest	1,00,000	27,708	84,053	15,947	84
Foreign Interest	22,000	5,921	15,848	6,152	72
Capital Expenditure/2 (Statement IV)	36,533	4,523	28,323	8,210	77
Net Outlay for Food Account Operation (Statement VIII)	683	4,512	10,421	- 9,738	1,525
Loans & Advances (Net)/3 (Statement VIA)	8,391	- 1,146	- 1,182	0	- 14
Development Expenditure	2,45,609	24,956	57,054	1,88,555	23
Scheme/4 (Statement X)	5,303	147	340	4,963	6
Non-ADP Special Project (Statement VIA)	7,751	0	0	7,751	0
Annual Development Programme/5 (Statement IX)	2,30,000	24,384	55,832	1,74,168	24
Non-ADP FFW and Transfer/6 (Statement X)	2,555	425	883	1,672	34
Total Expenditure :	790000	149915	408426	381574	52
Overall Deficit (Including Grants) :	-221025	-39972	-75428	0	34
(In percent of GDP) :	0.0	- 0.7	- 1.4	0.0	0.0
Overall Deficit (Excluding Grants) :	-226025	-40446	-77164	0	34
(In percent of GDP) :	0.0	- 0.7	- 1.4	0.0	0.0

(Taka in Crore)

Description	Revised Budget 2025-26	Actual Third Quarter 2025-26	Actual Upto (March 2026)	Balance	Actual / Budget (%)
Financing					
Foreign Borrowing-Net	96,000	- 2,663	- 9,965	0	- 10
Foreign Borrowing (Statement V)	1,41,710	8,181	19,580	1,22,130	13
Foreign Debt Repayment (Statement IX)	- 45,710	- 10,844	- 29,545	0	64
Domestic Borrowing (Statement VIB)	1,33,000	41,665	82,218	50,782	61
Borrowing from Banking System (Net)	1,12,000	52,128	1,02,442	9,558	91
Long-Term Debt (Net)	1,28,000	31,011	61,481	66,519	48
Short-Term Debt (Net)	- 16,000	21,116	40,961	- 56,961	- 256
Non-Bank Borrowing (Net)	21,000	- 10,463	- 20,224	0	- 96
National Savings Schemes (Net)	12,500	- 4,422	- 2,176	0	- 17
Others (Net)/7 (Statement VII)	8,500	- 6,041	- 18,048	0	- 212
Total - Financing :	229000	39001	72253	156747	32