

STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS
(in accordance with Government Finance Statistics Manual 2001 of the IMF)

(Rs million)

		2007/08 Actual	2008/09 Estimates	2008/09 Revised Estimates	Jul-Dec 2009 Estimates	2010 Planned	2011 Planned
	TRANSACTIONS AFFECTING NET WORTH						
1	Revenue	53,222	61,583	60,583	31,780	61,050	68,800
11	Taxes	47,831	50,696	50,236	25,523	52,410	58,325
12	Social Contributions	197	1,002	928	500	1,000	1,075
13	Grants	454	4,025	3,157	2,624	2,974	3,681
14	Other Revenue	4,739	5,860	6,262	3,133	4,666	5,719
2	Expense	55,590	63,505	64,674	34,221	66,690	71,300
21	Compensation of Employees	12,700	17,148	16,521	9,339	18,529	19,370
22	Use of Goods and Services	4,269	5,240	5,332	3,269	6,512	6,570
24	Interest *	10,675	11,009	10,517	5,032	10,996	11,599
25	Subsidies	1,393	922	972	475	934	934
26	Grants	13,456	12,075	16,801	7,278	13,033	15,570
27	Social Benefits	10,232	12,236	11,801	6,803	12,696	12,766
28	Other Expense	2,865	3,075	2,730	1,050	2,040	2,416
29	Contingencies	-	1,800	-	975	1,950	2,075
	<i>Gross Operating Balance (1-2)</i>	-2,368	-1,922	-4,091	-2,441	-5,640	-2,500
	TRANSACTIONS IN NON-FINANCIAL ASSETS						
31	Net Acquisition of Non-Financial Assets	4,539	7,225	6,500	4,760	9,536	8,491
311	Fixed Assets	4,269	7,105	6,380	4,700	9,416	8,371
314	Non-Produced Assets	270	120	120	60	120	120
	<i>Net Lending / Borrowing (Budget Balance)</i>	-6,907	-9,147	-10,591	-7,201	-15,176	-10,991
	<i>Net Lending / Borrowing as % of GDP</i>	-2.7%	-3.3%	-3.9%	-4.8%	-5.0%	-3.326%
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES						
32	Net Acquisition of Financial Assets	1,419	140	1,598	-145	-413	-336
321	Domestic	1,415	140	1,311	-147	-413	-336
	<i>Loan to Parastatals</i>	266	495	785	70	12	-
	<i>Reimbursement of Loan</i>	503	429	663	227	425	396
	<i>Equity Purchase</i>	1,651	75	1,189	10	-	60
323	Monetary Gold and SDRs	4	-	287	2	-	-
33	Net Incurrence of Liabilities	8,325	9,287	12,189	7,056	14,763	10,655
	<i>Net Incurrence of Liabilities as % of GDP</i>	3.3%	3.3%	4.4%	4.7%	4.9%	3.2%
	Adjustment for difference in cash and accrual	-	-	4	-343	59	-139
	Borrowing Requirements	8,325	9,287	12,185	7,399	14,704	10,794
	<i>Borrowing Requirements as % of GDP</i>	3.3%	3.3%	4.4%	4.9%	4.8%	3.3%
331	Domestic	8,565	5,665	8,290	2,123	7,239	2,002
332	Foreign	-240	3,622	3,895	5,276	7,465	8,792
	Memo item -						
	Primary Balance	3,769	1,862	-74	-2,169	-4,180	608
	<i>Primary Balance as % of GDP</i>	1.5%	0.7%	0.0%	-1.5%	-1.4%	0.2%

* As from FY 2008/09, interest is computed on an accrual basis instead of cash basis.