

STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS

(in accordance with Government Finance Statistics Manual 2001 of the IMF)

(Rs Million)

		Jul-Dec 2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	2012 Planned	2013 Planned
	TRANSACTIONS AFFECTING NET WORTH						
1	Revenue	33,183	66,770	62,925	70,300	74,945	81,330
11	Taxes	27,641	52,697	53,353	59,708	64,726	71,273
12	Social Contributions	495	1,015	1,015	1,075	1,210	1,656
13	Grants	3,182	4,104	1,470	2,885	3,763	3,128
14	Other Revenue	1,865	8,954	7,087	6,632	5,246	5,273
2	Expense	34,096	69,178	67,870	72,593	76,884	82,533
21	Compensation of Employees	8,685	18,863	17,784	19,362	20,046	24,152
22	Use of Goods and Services	2,774	6,970	6,769	7,609	6,848	6,867
24	Interest (Accrual basis)	5,326	10,220	10,170	11,150	12,667	13,485
25	Subsidies	454	1,024	1,021	1,178	1,237	1,235
26	Grants	8,837	12,393	14,989	13,245	15,258	14,416
27	Social Benefits	6,729	13,451	13,645	14,402	15,288	17,017
28	Other Expense	1,291	4,257	3,492	3,847	3,740	3,561
29	Contingencies	-	2,000	-	1,800	1,800	1,800
	<i>Gross Operating Balance (1-2)</i>	-913	-2,408	-4,945	-2,293	-1,939	-1,203
	TRANSACTIONS IN NON-FINANCIAL ASSETS						
31	Net Acquisition of Non-Financial Assets	4,946	11,277	8,407	11,436	12,570	13,883
311	Fixed Assets	4,896	11,043	8,170	11,227	12,279	13,535
314	Non-Produced Assets	50	234	237	209	291	348
	<i>Net Lending / Borrowing (Budget Balance)</i>	-5,859	-13,685	-13,352	-13,729	-14,509	-15,086
	<i>Net Lending / Borrowing as % of GDP</i>	-4.0%	-4.5%	-4.5%	-4.3%	-4.1%	-3.9%
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES						
32	Net Acquisition of Financial Assets	-114	-1,223	1,030	3,810	3,694	-3,115
321	Domestic	-114	-1,223	508	3,710	3,594	-3,215
	<i>Loan to Parastatals</i>	-	662	748	4,553	4,410	6,698
	<i>Reimbursement of Loan</i>	114	395	240	763	816	9,913
	<i>Equity Purchase</i>	-	10	-	-	-	-
	<i>Equity Sale</i>	-	1,500	-	80	-	-
322	Foreign	-	-	100	100	100	100
	<i>Equity Purchase</i>	-	-	100	100	100	100
323	Monetary Gold and SDRs	-	-	422	-	-	-
33	Net Incurrence of Liabilities	5,745	12,462	14,382	17,539	18,203	11,971
	<i>Net Incurrence of Liabilities as % of GDP</i>	3.9%	4.1%	4.8%	5.4%	5.2%	3.1%
	Adjustment for difference in cash and accrual	295	245	222	499	756	1,434
	Borrowing Requirements	5,450	12,217	14,160	17,040	17,447	10,537
	<i>Borrowing Requirements as % of GDP</i>	3.7%	4.0%	4.8%	5.3%	5.0%	2.7%
331	Domestic	5,250	7,634	8,464	10,090	9,103	1,209
332	Foreign	200	4,583	5,696	6,950	8,344	9,328
	Memo item -						
	Primary Balance	-533	-3,465	-3,182	-2,579	-1,842	-1,601
	<i>Primary Balance as % of GDP</i>	-0.4%	-1.1%	-1.1%	-0.8%	-0.5%	-0.4%