

STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS

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

Rs Million

		2012	2013		2014	2015	2016
		Actual	Estimates	Revised	Estimates	Planned	Planned
A	TRANSACTIONS AFFECTING NET WORTH						
1	Revenue	73,794	83,300	78,868	86,270	90,160	98,750
11	Taxes	64,953	71,121	68,421	73,964	80,435	90,120
12	Social Contributions	1,051	1,213	1,257	1,320	1,359	1,615
13	Grants	2,398	2,437	1,637	2,271	2,168	471
14	Other Revenue	5,392	8,529	7,553	8,715	6,198	6,544
2	Expense	70,255	80,091	79,941	86,710	91,099	96,285
21	Compensation of Employees	18,684	22,816	22,930	25,101	26,733	29,931
22	Use of Goods and Services	6,516	7,771	7,699	8,406	8,695	8,422
24	Interest (Accrual basis)	10,129	11,100	9,830	10,870	11,550	12,550
25	Subsidies	1,147	1,431	1,454	1,695	1,684	1,702
26	Grants	16,007	15,246	17,672	17,774	18,426	19,087
	<i>o/w Capital Grants</i>	<i>2,414</i>	<i>1,069</i>	<i>1,119</i>	<i>1,911</i>	<i>2,363</i>	<i>1,629</i>
27	Social Benefits	15,400	17,361	17,540	18,779	19,806	21,455
28	Other Expense	2,373	2,766	2,816	2,485	3,005	1,938
	<i>o/w Capital Transfers</i>	<i>867</i>	<i>1,077</i>	<i>879</i>	<i>664</i>	<i>1,264</i>	<i>258</i>
29	Contingencies	-	1,600	-	1,600	1,200	1,200
B	TRANSACTIONS IN NON-FINANCIAL ASSETS						
31	Net Acquisition of Non-Financial Assets	9,616	11,737	12,726	12,181	11,899	14,229
	<i>o/w Infrastructure Projects in Preparation</i>	<i>-</i>	<i>600</i>	<i>-</i>	<i>200</i>	<i>1,800</i>	<i>6,000</i>
311	Fixed Assets	9,118	11,390	11,854	11,687	11,313	13,555
314	Non-Produced Assets	498	347	872	494	586	674
C	Budget Balance	-6,078	-8,528	-13,799	-12,621	-12,838	-11,764
	Budget Balance as % of GDP	-1.8%	-2.2%	-3.7%	-3.2%	-2.9%	-2.5%
D	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING)						
32	Net Acquisition of Financial Assets	1,397	6,639	5,206	1,767	3,223	2,287
321	Domestic	1,032	6,531	4,952	1,655	3,111	2,100
	<i>Disbursement of Loans</i>	<i>1,013</i>	<i>6,924</i>	<i>6,039</i>	<i>2,298</i>	<i>3,906</i>	<i>2,890</i>
	<i>Reimbursement of Loans</i>	<i>876</i>	<i>418</i>	<i>448</i>	<i>643</i>	<i>795</i>	<i>790</i>
	<i>Equity Purchase</i>	<i>896</i>	<i>175</i>	<i>207</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>Equity Sale</i>	<i>-</i>	<i>150</i>	<i>845</i>	<i>-</i>	<i>-</i>	<i>-</i>
322	Foreign	270	108	110	112	112	187
	<i>Equity Purchase</i>	<i>270</i>	<i>108</i>	<i>110</i>	<i>112</i>	<i>112</i>	<i>187</i>
323	Monetary Gold and SDRs	96	-	144	-	-	-
33	Net Incurrence of Liabilities	7,475	15,167	19,005	14,388	16,061	14,051
	Net Incurrence of Liabilities as % of GDP	2.2%	4.0%	5.1%	3.6%	3.7%	2.9%
	Adjustment for difference in cash and accrual	-280	-650	-230	-370	-450	-750
E	Borrowing Requirements	7,194	14,517	18,775	14,018	15,611	13,301
	Borrowing Requirements as % of GDP	2.1%	3.8%	5.1%	3.5%	3.6%	2.8%
331	Domestic	4,214	5,875	8,193	5,823	6,203	9,026
332	Foreign	2,980	8,642	10,582	8,195	9,408	4,275
	Memo items -						
	Gross Operating Balance	3,538	3,209	-1,073	-440	-939	2,465
	Gross Operating Balance as % of GDP	1.0%	0.8%	-0.3%	-0.1%	-0.2%	0.5%
	Primary Balance	4,052	2,572	-3,969	-1,751	-1,288	786
	Primary Balance as % of GDP	1.2%	0.7%	-1.1%	-0.4%	-0.3%	0.2%
	Total Expenditure	79,871	91,828	92,667	98,891	102,998	110,514
	Total Expenditure as % of GDP	23.2%	24.2%	25.0%	24.7%	23.6%	23.1%