

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

(Rs million)

		2008/09 Actual	Jul-Dec 2009 Estimates	Jul-Dec 2009 Revised Estimates	2010 Estimates	2011 Planned	2012 Planned
	TRANSACTIONS AFFECTING NET WORTH						
1	Revenue	62,216	31,780	31,360	66,770	69,800	74,420
11	Taxes	52,333	25,523	25,493	52,697	59,349	63,828
12	Social Contributions	960	500	500	1,015	1,075	1,210
13	Grants	2,781	2,624	3,382	4,104	4,216	4,185
14	Other Revenue	6,142	3,133	1,985	8,954	5,160	5,197
2	Expense	64,846	34,221	32,900	69,178	72,259	72,939
21	Compensation of Employees	16,248	9,339	8,963	18,863	19,117	19,430
22	Use of Goods and Services	5,124	3,269	3,103	6,970	6,655	6,279
24	Interest *	10,431	5,032	4,982	10,220	10,730	11,770
25	Subsidies	917	475	467	1,024	1,020	1,014
26	Grants	17,656	7,278	7,504	12,393	15,267	15,215
27	Social Benefits	11,692	6,803	6,777	13,451	13,830	14,204
28	Other Expense	2,778	1,050	1,104	4,257	3,940	3,627
29	Contingencies	-	975	-	2,000	1,700	1,400
	<i>Gross Operating Balance (1-2)</i>	-2,630	-2,441	-1,540	-2,408	-2,459	1,481
	TRANSACTIONS IN NON-FINANCIAL ASSETS						
31	Net Acquisition of Non-Financial Assets	5,546	4,760	5,077	11,277	10,540	12,593
311	Fixed Assets	5,404	4,700	4,978	11,043	10,315	12,313
314	Non-Produced Assets	142	60	100	234	225	280
	<i>Net Lending / Borrowing (Budget Balance)</i>	-8,176	-7,201	-6,617	-13,685	-12,999	-11,112
	<i>Net Lending / Borrowing as % of GDP</i>	-3.0%	-4.8%	-4.5%	-4.5%	-3.9%	-3.0%
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES						
32	Net Acquisition of Financial Assets	1,712	-145	-154	-1,223	-192	-360
321	Domestic	1,425	-147	-156	-1,223	-192	-360
	<i>Loan to Parastatals</i>	813	70	59	662	202	45
	<i>Reimbursement of Loan</i>	549	227	215	395	394	405
	<i>Equity Purchase</i>	1,161	10	-	10	-	-
	<i>Equity Sale</i>	-	-	-	1,500	-	-
323	Monetary Gold and SDRs	287	2	2	-	-	-
33	Net Incurrence of Liabilities	9,888	7,056	6,463	12,462	12,807	10,752
	<i>Net Incurrence of Liabilities as % of GDP</i>	3.6%	4.7%	4.4%	4.1%	3.8%	2.9%
	Adjustment for difference in cash and accrual	137	-343	-262	245	215	370
	Borrowing Requirements	9,751	7,399	6,725	12,217	12,592	10,382
	<i>Borrowing Requirements as % of GDP</i>	3.6%	4.9%	4.5%	4.0%	3.8%	2.8%
331	Domestic	6,269	2,123	2,043	7,634	2,837	-2,810
332	Foreign	3,482	5,276	4,682	4,583	9,755	13,192
	Memo item -						
	Primary Balance	2,255	-2,169	-1,635	-3,465	-2,269	658
	<i>Primary Balance as % of GDP</i>	0.8%	-1.5%	-1.1%	-1.1%	-0.7%	0.2%

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