

STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS

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

Rs Million

		2011	2012		2013	2014	2015
		Actual	Estimates	Revised	Estimates	Planned	Planned
A	TRANSACTIONS AFFECTING NET WORTH						
1	Revenue	69,223	76,880	74,075	83,300	87,480	90,450
11	Taxes	59,180	64,836	64,654	71,086	75,639	81,933
12	Social Contributions	1,020	1,100	1,045	1,213	1,250	1,287
13	Grants	2,345	3,408	2,665	2,437	2,021	1,653
14	Other Revenue	6,678	7,536	5,712	8,564	8,570	5,577
2	Expense	70,938	76,126	72,139	80,091	84,015	88,355
21	Compensation of Employees	18,001	19,809	19,195	22,816	24,079	25,283
22	Use of Goods and Services	6,195	7,616	7,158	7,771	7,787	7,925
24	Interest (Accrual basis)	9,629	11,440	10,480	11,100	12,600	14,000
25	Subsidies	1,142	1,265	1,141	1,431	1,141	1,190
26	Grants	19,284	15,626	15,937	15,246	15,523	15,723
	<i>o/w Capital Grants</i>	6,626	2,571	2,831	1,069	828	649
27	Social Benefits	14,364	15,885	15,506	17,361	18,630	19,778
28	Other Expense	2,322	3,185	2,722	2,766	2,655	2,856
	<i>o/w Capital Transfers</i>	1,010	1,044	792	1,077	857	1,296
29	Contingencies	-	1,300	-	1,600	1,600	1,600
B	TRANSACTIONS IN NON-FINANCIAL ASSETS						
31	Net Acquisition of Non-Financial Assets	8,632	14,345	10,403	11,737	10,318	9,957
	<i>o/w Infrastructure Projects in Preparation</i>	-	1,500	-	600	700	700
311	Fixed Assets	8,194	14,012	9,906	11,390	9,968	9,622
314	Non-Produced Assets	438	333	497	347	350	335
C	Budget Balance	-10,347	-13,591	-8,467	-8,528	-6,853	-7,862
	Budget Balance as % of GDP	-3.2%	-3.8%	-2.5%	-2.2%	-1.7%	-1.7%
D	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING)						
32	Net Acquisition of Financial Assets	2,992	2,901	2,016	6,639	10,225	14,449
321	Domestic	2,458	2,793	1,650	6,531	10,117	14,341
	<i>Disbursement of Loans</i>	2,957	3,845	1,383	6,924	10,675	15,268
	<i>Reimbursement of Loans</i>	691	622	456	418	558	927
	<i>Equity Purchase</i>	193	-	722	175	-	-
	<i>Equity Sale</i>	-	430	-	150	-	-
322	Foreign	101	108	271	108	108	108
	<i>Equity Purchase</i>	101	108	271	108	108	108
323	Monetary Gold and SDRs	433	-	96	-	-	-
33	Net Incurrence of Liabilities	13,339	16,492	10,483	15,167	17,078	22,311
	Net Incurrence of Liabilities as % of GDP	4.1%	4.7%	3.0%	4.0%	4.1%	4.9%
	Adjustment for difference in cash and accrual	-191	-870	-440	-650	-800	-1,300
E	Borrowing Requirements	13,148	15,622	10,043	14,517	16,278	21,011
	Borrowing Requirements as % of GDP	4.1%	4.4%	2.9%	3.8%	3.9%	4.6%
331	Domestic	7,584	8,315	4,171	5,875	4,102	15,176
332	Foreign	5,564	7,307	5,872	8,642	12,176	5,835
	Memo items -						
	Gross Operating Balance	-1,714	754	1,936	3,209	3,465	2,095
	Gross Operating Balance as % of GDP	-0.5%	0.2%	0.6%	0.8%	0.8%	0.5%
	Primary Balance	-717	-2,151	2,013	2,572	5,747	6,138
	Primary Balance as % of GDP	-0.2%	-0.6%	0.6%	0.7%	1.4%	1.3%
	Total Expenditure	79,570	90,471	82,542	91,828	94,333	98,312
	Total Expenditure as % of GDP	24.7%	25.6%	24.0%	24.2%	22.7%	21.5%