

PREFACE

This document 'Budget in Brief 2009-10' gives an overview of the State Budget for the fiscal year 2009-10 and a broad picture of State's fiscal performance with the help of tables, charts and brief notes.

This publication also gives a comprehensive picture of Kerala's economy for a period of last ten years in comparison with that of all other States. This document also contains statements showing trends in key sectors such as Agriculture, Education, Industries, Irrigation, etc.

I hope that this publication will continue to serve as a useful reference book on State's fiscal performance. I also request all readers to send their valuable suggestions, which can lead to improvement in the overall quality of the document.

L.C. GOYAL

Principal Secretary (Finance)

Place: Thiruvananthapuram

Date: 20.02.2009

Contents

A - BUDGET IN BRIEF

Table No	
A-1	Budget at a Glance
A-2	Consolidated Statement of Receipts & Expenditure
A-3	Important Items of Receipts
A-4	Important Items of Expenditure
A-5	Past Fiscal Framework
A-6	As percentage of GSDP
A-7	Revenue Account of the Budget
A-8	Trend in overall position
A-9	State Budget- Revenue Account
A-10	Trend in Revenue Receipts
A-11	Tax Revenue 2007-08 (Budget Estimated)
A-12	Trend in Tax Revenue
A-13	State's Share of Central Taxes
A-14	Trend in State's Share of Central Taxes
A-15	State Taxes and Duties
A-16	Trend in State Taxes and Duties
A-17	Non-Tax Revenue
A-18	Trend in Non-Tax Revenue
A-19	Revenue Expenditure
A-20	Trend in Revenue Expenditure
A-21	Development Revenue Expenditure
A-22	Trend in Development Expenditure
A-23	Development Revenue Expenditure on Education
A-24	Expenditure on Social Development other than Education
A-25	Expenditure on other Development Services
A-26	Non Development Revenue Expenditure
A-27	Debt Services
A-28	Administrative Services
A-29	Other Items
A-30(a)	Outstanding Liabilities of Kerala
A-30	Debt Head Receipts and Disbursements
A-31	Trend in Debt Head Receipts and Disbursements
A-32	Capital Outlay on Development & Non Development Services
A-33	Trend in Capital Outlay
A-34	Over all Budgetary Position
A-35	Trend in Overall Budgetary Position
A-36	Total Expenditure on Development Services (Revenue & Capital)
A-37	Trend in Total Expenditure on Development Services
A-38	Trend in Salary Expenditure of Government Employees
A-39	Detailed Break-up Expenditure on Education
A-40	Detailed Break-up Expenditure on Agriculture
A-41	Detailed Break-up Expenditure on Irrigation
A-42	Detailed Break-up Expenditure on Medical and Public Health
A-43	Detailed Break-up Expenditure on Industries
A-44	Loans and Advances by the State Government
A-45	Composition of Gross fixed Capital Formation
A-46	Finance Commission Awards
A-47	Guarantees Sanctioned/Renewed /Afresh
A-48	Source and Application of Funds

B-Statistical Data of All States

Table No	
B-1	Per Capita State's Own Tax Revenue
B-2(a)	Per Capita State's Non - Tax Revenue
B-2(b)	Own Tax and Non-Tax Revenue GSDP Ratio
B-3	Elasticity of Tax Effort-All States
B-4	Per Capita Expenditure on Social & Economic Services
B-5	State's Own Tax Revenue as Percentage of State's Revenue
B-6	State's Own Revenue and GSDP Ratio
B-7	Tax Revenue of the States Levied and Collected
B-8	Share of Central Taxes to Total Revenue of the States
B-9	Average and Marginal Propensity of Tax-All States
B-10	Per Capita Development Expenditure (Revenue Account)
B-11	Per Capita Non Development Expenditure(Revenue Account)
B-12	Population of Indian States
B-13	Per Capita Expenditure on Education,Medical and Public Health
B-14	Per Capita NSDP at Current Prices
B-15	Per Capita NSDP at Constant Prices
B-16(a)	Debt Outstanding -GSDP Ratio
B-16(b)	Debt Outstanding-All States
B-16 (c)	Debt as percentage of Revenue Receipt- All States
B-17	Percentage Share of Central Tax
B-18	Major Components of the Revenue Receipts- All States
B-19	Major Components of the Revenue Expenditure - All States
B-20	Revenue Surplus/Deficit - All States
B-21	Gross & Net interest payments as percentage
B-22	Gross Fiscal Deficit
B-23	State wise Primary Deficit

C - State Plan

Table No	
C-1	Tenth Five Year Plans (Annual Plan of Kerala)
C-2	Ninth Five Year Plan (Annual Plan of Kerala)
C-3	Eleventh Five Year Plan (Annual Plan of Kerala)
C-4	Five Year Plans of Kerala (Actual Expenditure)
C-5	Plan Outlays -All States

Part-A

BUDGET IN BRIEF

2009-10

Table A-1
BUDGET AT A GLANCE

(Rs. in Crore)

Items	2006-07 Accounts	2007-08 Accounts	2008-09 B.E	2008-09 R.E	2009-10 B.E.
1	2	3	4	5	6
A. Revenue Receipts	18186.62	21106.79	24935.72	25063.26	28153.90
1. State Tax Revenue	11941.82	13668.95	15780.85	15934.04	18228.28
2. State Non-Tax Revenue	937.57	1209.55	1293.55	1296.78	1459.58
3. Central Govt. Transfers	5307.23	6228.29	7861.32	7832.44	8466.04
i). Share of Central Taxes	3212.04	4051.70	4710.53	4710.54	5417.12
ii). Grant-in- Aid	2095.19	2176.59	3150.79	3121.90	3048.92
B. Capital Receipts	4033.28	6154.48	5895.92	6205.80	5672.30
1. Recoveries of Loans	66.10	44.85	75.42	70.87	72.91
2. Other Receipts	1.94	7.53	0.00	0.00	1.00
3. Borrowings and Other Liabilities	3965.24	6102.10	5820.50	6134.93	5598.39
a. Public Debt (Net)	4252.80	4210.87	4968.94	5729.35	5484.70
b. Public Account (Net)	-287.56	1891.23	851.57	405.58	113.70
C.Total Receipts ((A+B))	22219.90	27261.27	30831.64	31269.05	33826.19
D. Non Plan Expenditure	18631.85	22710.51	24631.17	25300.65	27391.56
1. On Revenue Account	18516.13	22614.35	24608.62	25121.49	26959.08
a. of which Interest Payments	4189.70	4329.65	5144.08	4815.46	5311.66
2. On Capital Account	16.68	22.87	12.27	27.66	382.32
3. On Loan Disbursements	99.04	73.29	10.29	151.50	50.16
E.Plan Expenditure (including CSS)	3444.69	4548.87	6005.63	6148.01	6516.77
1. On Revenue Account	2308.44	2277.29	3694.15	3670.64	4202.77
2. On Capital Account	885.90	1451.71	1549.67	1664.35	1327.83
3. On Loan Disbursements	250.35	819.87	761.81	813.03	986.17
F.Total Expenditure ((D+E))	22076.54	27259.37	30636.80	31448.66	33908.33
1. Revenue Expenditure	20824.57	24891.63	28302.77	28792.12	31161.85
2. Capital Expenditure	902.58	1474.58	1561.93	1692.01	1710.15
3. on Loan Disbursements	349.39	893.16	772.10	964.53	1036.33
G. Revenue surplus/deficit (A-F(1))	-2637.95	-3784.84	-3367.06	-3728.87	-3007.95
H. Fiscal Deficit (A+B(1)+B(2))-F	-3821.88	-6100.20	-5625.67	-6314.54	-5680.52
I. Primary Fiscal Deficit (H)-D(1a)	367.82	-1770.55	-481.60	-1499.07	-368.86

Table A - 2
CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURE

(Rs. In Crore)						
SI No	RECEIPTS & EXPENDITURE	2006-07	2007-08	2008-09	2008-09	2009-10
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
1	REVENUE RECEIPTS (1.1 to 1.6)	18186.62	21106.79	24935.72	25061.96	28153.90
1.1	State's own Tax Revenue	11941.82	13668.95	15780.85	15934.04	18228.28
1.2	Share in Central Taxes & Duties	3212.04	4051.70	4710.54	4710.54	5417.12
1.3	State's own non-tax revenue	937.57	1209.55	1293.55	1296.78	1459.58
	of which Lotteries (Gross Receipts)	236.32	325.25	420.00	420.00	474.60
1.4	Plan Grants	997.81	1426.92	2449.93	2455.89	2387.15
	i) State Plan Schemes (Central Asst.)	625.81	976.65	1594.52	1600.48	1567.01
	ii) Grants for CSS/CPS	372.00	450.27	855.41	855.41	820.14
	iii) Grants for Spl: Plan Schemes	0.00	0.00	0.00	0.00	0.00
1.5	Grants from Finance Commission	648.02	521.18	623.75	623.75	627.46
	i) Non-Plan	643.04	483.96	487.50	487.50	491.21
	ii) Plan	4.97	37.22	136.25	136.25	136.25
1.6	Non-Plan Grants other than FC	449.37	228.49	77.10	40.97	34.31
2	REVENUE EXPENDITURE (2.1 + 2.2)	20824.57	24891.63	28302.77	28792.12	31161.85
2.1	Plan Revenue Expenditure	2308.44	2277.29	3694.15	3670.64	4202.77
	of which					
	2.1.1 Outlay on CSS/CPS	500.88	679.71	825.07	878.77	770.34
	2.1.2 Support to State PSUs	68.85	34.75	319.88	319.31	52.89
	2.1.3 Lotteries (Gross Expenditure)	0.00	0.00	0.00	0.00	0.00
2.2	Non-Plan Revenue Expenditure	18516.13	22614.35	24608.62	25121.49	26959.08
	of which					
	2.2.1 Interest Payments	4189.70	4329.65	5144.08	4815.46	5311.66
	2.2.2 Support to State PSUs	118.14	141.51	137.69	167.69	148.46
	2.2.3 Lotteries (Gross Expenditure)	194.20	274.90	322.80	332.60	366.50
3	CAPITAL RECEIPTS (3.1 TO 3.15)	11565.25	14492.11	16388.09	14247.52	17820.39
3.1	SLR based Market borrowings (Gross)	2167.70	4296.75	2164.47	5413.89	2191.69
3.2	Negotiated Loans (Budgeted)	734.73	750.16	988.51	988.79	984.03
3.3	Loans for State Plan Schemes (Central Asstt.)	202.10	412.85	864.63	864.63	1448.29
3.4	Loans against Net Small Savings	2228.10	180.45	2564.75	0.00	2630.02
3.5	Loans for Central Plan Schemes	0.00	0.00	0.00	0.00	0.00
3.6	Loans for Central Sponsored Schemes	2.70	3.45	3.15	3.15	3.15
3.7	W&M advance from RBI (Gross)	6446.87	6984.84	8525.00	6500.01	10025.00
3.8	W&M advances from Centre	0.00	0.00	350.00	0.00	350.00
3.9	Recovery of Loans & Advances	66.10	44.85	75.42	70.87	72.91
3.10	Dis-investment	0.00	0.00	0.00	0.00	0.00
3.11	Contingency Fund (net)	2.15	-80.00	0.00	0.00	0.00
3.12	Appropriation to Contingency Fund (Net)	0.00	0.00	0.00	0.00	0.00
3.13	Inter-State Settlement (Net)	0.00	0.00	0.00	0.00	0.00
3.14	Non-Plan Loans	0.21	0	0.30	0.30	0.30
3.15	Other capital receipts into Consolidated Fund	1.94	7.53	0.00	0.00	1.00
3.16	Public Account (Net)	-287.56	1891.23	851.57	405.58	113.70
	of which					
	Provident Fund (Net)	673.38	1126.49	1143.54	1143.01	450.00
	Reserve Fund (Net)	-44.89	-79.51	5.85	-14.28	4.96
	Deposits & Advances (Net/Budgeted)	427.88	491.75	213.42	179.48	144.61
	of which Deposits (Net/Budgeted)	427.87	491.61	213.67	179.65	144.80
	Suspense & Miscellaneous (Net)	-360.14	106.69	16.51	2.76	2.41
	Withdrawal from C.B Investment Account (Net)	0.00	0.00	0.00	0.00	0.00
	Remittances (Net)	-3.75	48.78	-334.60	-180.94	-175.82
	Others (Net)	-980.04	197.02	-193.15	-724.44	-312.47

Table A -2 (Contd..)

Table A 2 (Contd..)
CONSOLIDATED STATEMENT OF RECEIPT AND EXPENDITURE

SI No	RECEIPTS & EXPENDITURE	2006-07	2007-08	2008-09	2008-09	2009-10
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
4	CAPITAL EXPENDITURE (4.1 TO 4.6)	8781.58	10785.37	12825.90	10697.96	14894.26
4.1	Plan Capital Outlay	885.9016	1451.71	1549.67	1664.35	1327.83
	<i>of which outlay on CSS/CPS</i>	32.24	61.06	60.60	56.22	70.30
4.2	Plan Lending	250.35	819.87	761.81	813.03	986.17
	<i>of which lending on CSS/CPS</i>	4.90	26.75	36.49	62.74	42.25
4.3	Non-Plan Capital Outlay	16.68	22.87	12.27	27.66	382.32
4.4	Non-Plan Lending	99.04	73.29	10.29	151.50	50.16
4.5	Discharge of Internal Debt	7278.96	8162.06	9873.01	7850.99	11519.84
	<i>of which Marketing borrowings</i>	382.38	662.91	734.49	734.47	745.86
4.6	Repayment of Loans to Centre	250.64	255.57	618.86	190.43	627.94
A.	TOTAL RECEIPTS	29751.88	35598.90	41323.81	39309.48	45974.29
B.	TOTAL EXPENDITURE	29606.15	35677.00	41128.67	39490.38	46056.42
C.	OVERALL SURPLUS(+)/DEFICIT(-)	145.72	-78.10	195.14	-180.89	-82.13
D.	OPENING BALANCE	55.65	201.37	-678.91	123.27	-57.62
E.	CLOSING BALANCE	201.37	123.27	-483.77	-57.62	-139.75
F.	REVENUE SURPLUS(+)/DEFICIT(-)	-2637.95	-3784.84	-3367.05	-3730.16	-3007.95
G.	GROSS FISCAL DEFICIT	-3821.88	-6100.20	-5625.67	-6314.54	-5680.52
H.	PRIMARY DEFICIT /SURPLUS	367.82	-1770.55	-481.60	-1499.07	-368.86
I.	STATE'S OWN RESOURCES	3995.72	4263.68	4642.32	4629.72	5624.87
i	Balance from Current Revenues (1.1+1.2+1.3+1.5+1.6 - 2.2 + Head 2048)	-1332.28	-2749.18	-2010.21	-2306.80	-1328.58
ii	Net Contribution from State PSUs (Non- Plan support to State PSUs) and LSG's	1870.53	1919.45	2635.51	2583.60	3035.13
iii	Plan Grants under FC	4.97	37.22	136.25	136.25	136.25
iv	MCR (net)	671.53	-847.78	-528.83	-707.05	-327.53
v	Net Provident Fund	-306.67	1126.49	950.38	1143.01	450.00
vi	Loans against Net Small Savings	2228.10	180.45	2564.75	2564.75	2630.02
vii	SLR based Borrowings (Net)	773.05	4296.75	773.05	773.05	773.05
viii	Negotiated Loans (Gross)	717.53	750.04	934.00	988.79	934.00
ix	Repayment of Loans	-631.04	-449.76	-812.58	-545.87	-677.47
x	Adjustment of Opening Balance					
xi	CSS/CPS Deficit (-)/ Surplus(+)					
J.	CENTRAL ASSISTANCE	777.86	1426.72	3058.15	3084.92	3035.13
K.	STATE PLAN RESOURCES	4773.58	5690.40	7700.47	7714.64	8660.00
				Table A -2 (Contd..)		

Table A 2 (Contd..)
CONSOLIDATED STATEMENT OF RECEIPT AND EXPENDITURE

SI No	RECEIPTS & EXPENDITURE	2006-07	2007-08	2008-09	2008-09	2009-10
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
5	Total Debt Stock	49875.18	55409.57	61975.15	61557.49	67179.72
	<i>of which</i>					
	(I) Central Loans	5371.77	5532.63	6249.34	6210.28	7384.08
	(ii) Internal Debt	29969.15	34019.16	38590.49	39070.86	43381.76
	(iii) Small Savings	6554.54	6535.63	6009.50	5635.62	5147.81
	(iv) Provident Fund	6778.36	7904.85	9581.87	9047.86	9497.86
	(v) Others (Trust endowment, Insurance pension fund)	1201.36	1417.30	1543.95	1592.87	1768.21
6	Gross State Domestic Products(GSDP) #	142470	162415	165000	182392	202400
7	Fiscal Indicators					
i	Expenditure of salaries	6585.45	7693.66	9220.42	9218.23	10188.25
ii	Expenditure on Pensions	3294.58	4924.53	4569.03	4783.76	5005.87
iii	Interest payments	4189.70	4329.65	5144.08	4815.46	5311.66
iv	Salaries and Pensions as % of States' Own Revenue(SOR)	76.71	84.81	80.76	81.26	77.18
v	Salaries and Pensions as % of TRR	54.33	59.78	55.30	55.87	53.97
vi	Salaries, Pensions & Interest as % of TRE	67.56	68.09	66.90	65.36	65.80
vii	Salaries, Pensions & Interest as % of TRR	77.36	80.30	75.93	75.08	72.83
viii	Interest Payments as % of TRE	20.12	17.39	18.18	16.72	17.05
ix	Interest Payments as % of TRR	23.04	20.51	20.63	19.21	18.87
x	Capital Expenditure as % of GSDP	0.94	0.91	1.41	0.93	0.84
xi	Revenue Deficit as % of GSDP	1.85	2.33	2.04	2.05	1.49
xii	Fiscal Deficit as % of GSDP	2.68	3.76	3.41	3.46	2.81
xiii	Total Debt as % of GSDP	35.01	34.12	37.56	33.75	33.19
xiv	Revenue deficit as % of Rev Receipt	14.50	17.93	13.50	14.88	10.68

Figures in 2007-08 is Quick Estimate and 2008-09 is Advance Estimate furnished by Economics & Statistics Department. Figure in 2009-10 is that projected by 11 % from the Advance Estimate of 2008-09.

Table A - 3
IMPORTANT ITEMS OF RECEIPTS

SI No	RECEIPTS	(Rs. In Crore)				
		2006-07 Actual	2007-08 Actual	2008-09 B.E	2008-09 R.E	2009-10 B.E
1	2	3	4	5	6	7
	TOTAL(REVENUE + CAPITAL) RECEIPTS	29751.88	35598.90	41323.81	39309.48	45974.29
1	Share of Central Taxes	3212.04	4051.70	4710.54	4710.54	5417.12
2	Non-plan grants under FC and GOI	643.04	483.96	487.50	487.50	491.21
3	Devolution under CSS/CPS	372.00	450.27	855.41	855.41	820.14
4	Formula based Central Assistance (Block loans)	202.10	412.85	864.63	864.63	1448.29
5	Other ACA (non-formula based)	0.00	0.00	0.00	0.00	0.00
6	Share of loans against small savings	2228.10	180.45	2564.75	0.00	2630.02
7	SLR (based) Market Borrowings	2167.70	4296.75	2164.47	5413.89	2191.69
8	Negotiated Loans (Entering Consolidated Fund)	734.73	750.16	988.51	988.79	984.03
9	Bonds Entering Public Account	0.00	0.00	0.00	0.00	0.00
10	Sales Tax and VAT	8563.31	9371.76	10616.39	11011.02	12733.94
11	Excise	953.07	1169.25	1299.85	1309.56	1440.52
12	Motor Vehicles & Passenger Tax	707.74	853.17	1008.64	904.37	958.63
13	Stamps & Registration	1519.93	2027.97	2420.56	2372.72	2728.63
14	Luxury & Entertainment Tax	52.88	78.55	90.21	157.69	174.51
15	State's non-tax revenue	937.57	1209.55	1293.55	1296.78	1459.58
16	Others	7457.66	10262.51	11958.80	8936.59	12495.97

Table A - 4
IMPORTANT ITEMS OF EXPENDITURE

SI No.	EXPENDITURE	(Rs.in Crore)				
		2006-07 Actual	2007-08 Actual	2008-09 B.E	2008-09 R.E	2009-10 B.E
1	2	3	4	5	6	7
	TOTAL (REVENUE+ CAPITAL) EXPENDITURE	29606.15	35677.00	41128.67	39490.08	46056.42
1	Salaries	6585.45	7693.66	9220.42	9218.23	10188.25
	<i>of which</i>					
	Government (including Teachers in Govt. Instn)	4448.43	5188.01	6300.16	6124.09	6955.31
	Teachers (Private Aided Instituions - teaching grant)	2137.02	2505.65	2920.26	3094.14	3232.94
2	Wages	77.60	98.42	105.98	106.90	118.53
3	Office Expenses	137.24	132.27	150.13	164.75	164.09
4	Travel Allowances	64.85	62.93	70.32	72.22	81.49
5	Rent	14.76	18.78	23.45	23.91	23.26
6	Motor Vehicles	10.50	11.36	10.23	15.09	11.25
7	Petroleum, Oil & Lubricant	31.49	33.32	34.26	34.44	38.95
8	Maintenance	17.03	53.77	45.84	46.76	53.75
9	Materials & Supplies	167.90	167.43	232.54	126.22	92.25
10	Machinery & Equipment	37.23	48.78	29.39	31.90	27.62
11	Minor Works	30.51	28.27	34.08	32.30	32.07
12	Major works	112.87	433.32	39.11	289.72	33.50
13	Investment	0.00	0.00	0.00	0.00	0.00
14	Loans (Lending as well as repayment)*	7879.00	9310.79	11263.97	9005.94	13184.11
15	Interest	4189.70	4329.65	5144.08	4815.46	5311.66
16	Pensions	3294.58	4924.53	4569.03	4783.76	5005.87
17	Others	6955.43	8329.72	10155.84	10722.48	11689.77

* including public debt repayment

**Table - A-5
PAST FISCAL FRAMEWORK**

(Rs in Crore)

Sl No	Item	1999-'00	2000-'01	2001-'02	2002-'03	2003-'04	2004-'05	2005-'06	2006-'07	2007-'08
1	Total Revenue	7944	8731	9056	10637	11815	13500	15295	18186.6	21107
2	Own Revenue	5726	6529	6466	7984	8896	9783	10715	12879.4	14879
3	From Centre	2218	2202	2590	2653	2919	3718	4579	5307	6228
4	Total Expenditure	12214	12455	12220	15455	16136	17851	19241	21727.2	26366
5	Revenue	11566	11878	11662	14756	15496	17169	18424	20824.6	24892
6	Capital	648	577	558	699	640	682	817	903	1475
7	Revenue Deficit	3622	3147	2606	4119	3681	3669	3129	2638	3785
8	Fiscal Deficit	4533	3878	3269	4990	5539	4452	4182	3822	6100
9	Interest payments	1952	2257	2489	2947	3328	3613	3930	4190	4330
10	Primary Deficit	2581	1621	780	2043	2211	839	-382	368	-1771
11	Total Debt	20176	23919	26951	31060	37452	41878	45929	49875.2	55410
12	GSDP	69168	72658	77923	86894	96698	110259	124389	142470	162415

Table A-6

AS PERCENTAGE OF GSDP

Sl No	Item	1999-'00	2000-'01	2001-'02	2002-'03	2003-'04	2004-'05	2005-'06	2006-'07	2007-'08
1	Total Revenue	11.49	12.02	11.62	12.24	12.22	12.24	12.30	12.77	13.00
2	Own Revenue	8.28	8.99	8.30	9.19	9.20	8.87	8.61	9.04	9.16
3	From Centre	3.21	3.03	3.32	3.05	3.02	3.37	3.68	3.72	3.83
4	Total Expenditure	17.66	17.14	15.68	17.79	16.69	16.19	15.47	15.25	16.23
5	Revenue	16.72	16.35	14.97	16.98	16.03	15.57	14.81	14.62	15.33
6	Capital	0.94	0.79	0.72	0.80	0.66	0.62	0.66	0.63	0.91
7	Revenue Deficit	5.24	4.33	3.34	4.74	3.81	3.33	2.52	1.85	2.33
8	Fiscal Deficit	6.55	5.34	4.20	5.74	5.73	4.04	3.36	2.68	3.76
9	Interest payments	2.82	3.11	3.19	3.39	3.44	3.28	3.16	2.94	2.67
10	Primary Deficit	3.73	2.23	1.00	2.35	2.29	0.76	-0.31	0.26	-1.09
11	Total Debt	29.17	32.92	34.59	35.74	38.73	37.98	36.92	35.01	34.12

GSDP: Source: Dept of Economics and Statistics, Kerala

REVENUE ACCOUNT OF THE STATE BUDGET
The Revenue Budget 2009-10 (Budget Estimate)

The Fiscal operations (Revenue Account) of the State during 2009-10 are estimated to yield revenue of Rs. 28154 crore and result in expenditure of Rs. 31162 crore leaving a deficit of Rs. 3008 crore.

Table A-7
State Budget (Revenue Account) 2009-10 Budget Estimate

(Rupees in Crore)

Total Revenue Receipts	28154
Total Revenue Expenditure	31162
Revenue Deficit	3008

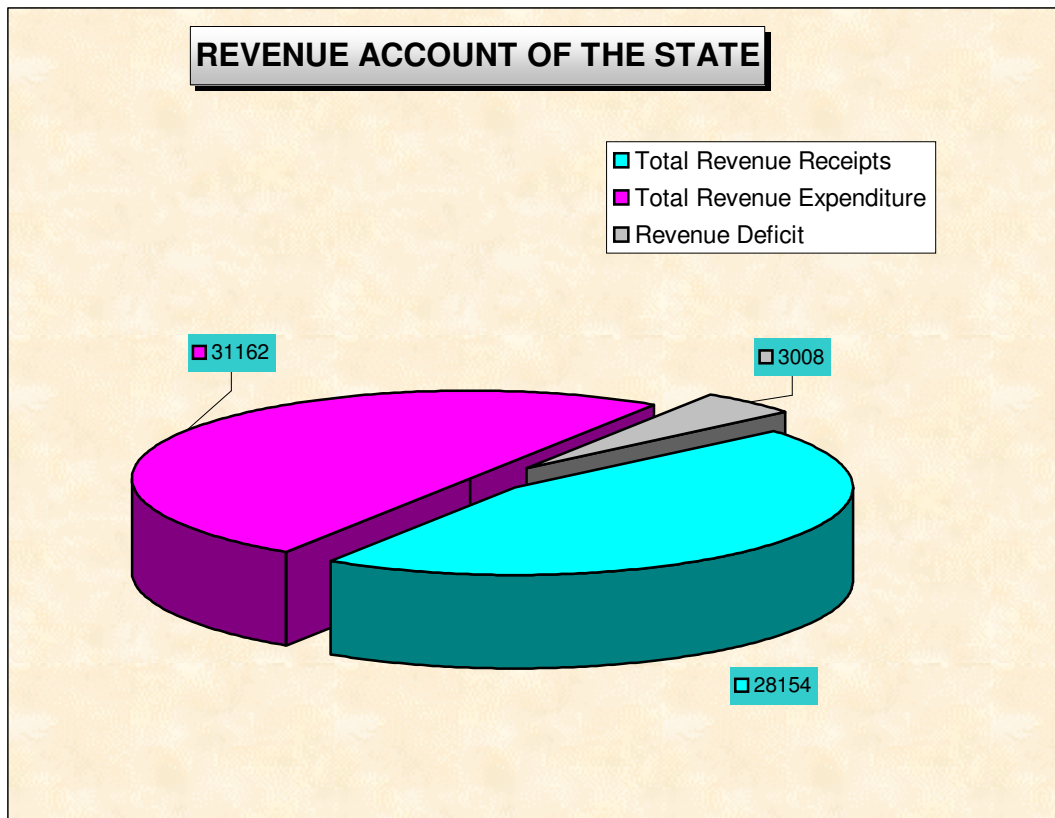
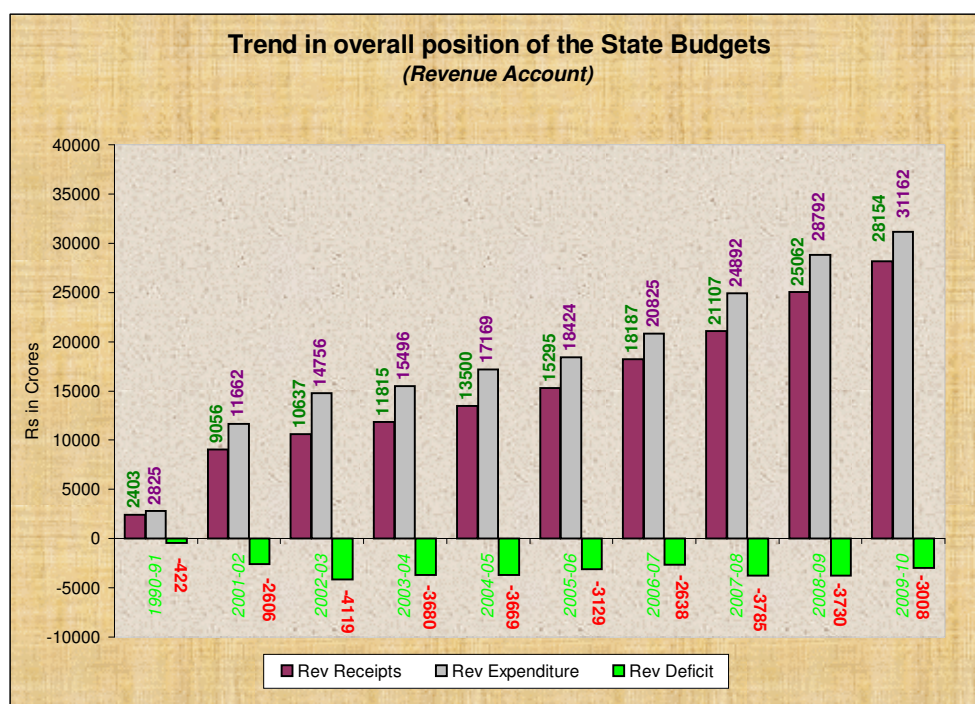


Table A-8
TREND IN OVERALL POSITION OF THE STATE BUDGETS
(Revenue Account)

Item	Accounts								R.E	B.E
	1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11
Revenue Receipts	2403	9056	10637	11815	13500	15295	18187	21107	25062	28154
Revenue Expenditure	2825	11662	14756	15496	17169	18424	20825	24892	28792	31162
Surplus (+)/Deficit (-)	-422	-2606	-4119	-3680	-3669	-3129	-2638	-3785	-3730	-3008

Amount rounded to Crore



REVENUE AND EXPENDITURE OF THE STATE FOR 2009-10 (Budget Estimates)

REVENUE

During the financial year 2009-10 the revenue of the State is estimated at Rs. 28153.9 crore, out of which Rs. 5417.12 crore is the share of Central Taxes, Rs. 3048.92 crore is grant from the Centre, Rs. 18228.28 crore is receipts from State Taxes and Duties and Rs. 1459.58 crore is States' own Non tax Revenue.

EXPENDITURE

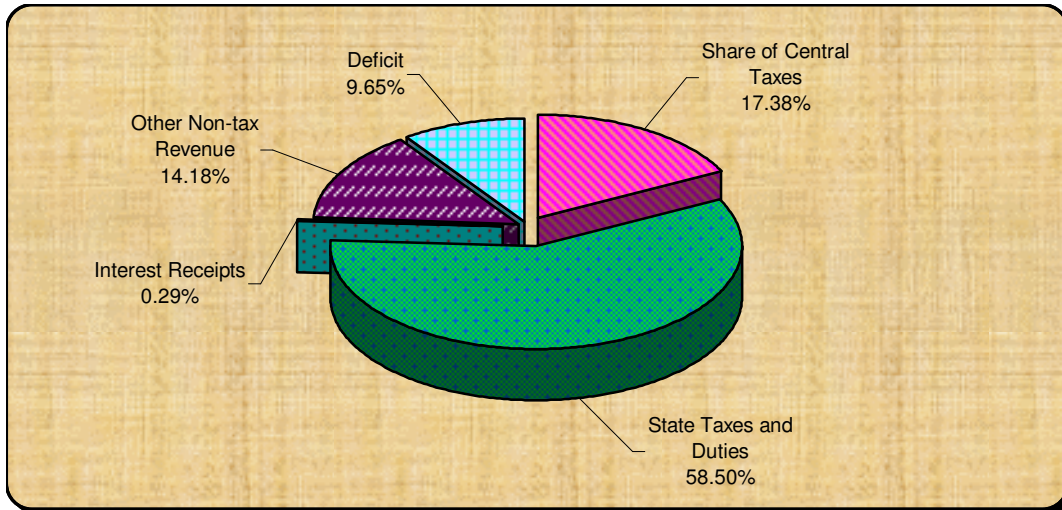
Out of the total estimated expenditure of Rs 31161.85 crore during 2009-10, Rs 16751.36 crore is for Developmental purposes, Rs. 5588.02 crore is for servicing the debt of the State, Rs.2579.93 crore is for Administrative Services and Rs.574.39 crore for collection of Taxes and Duties.

Table A-9
THE STATE BUDGET 2009-10 -REVENUE ACCOUNT
Budget Estimates 2009-10

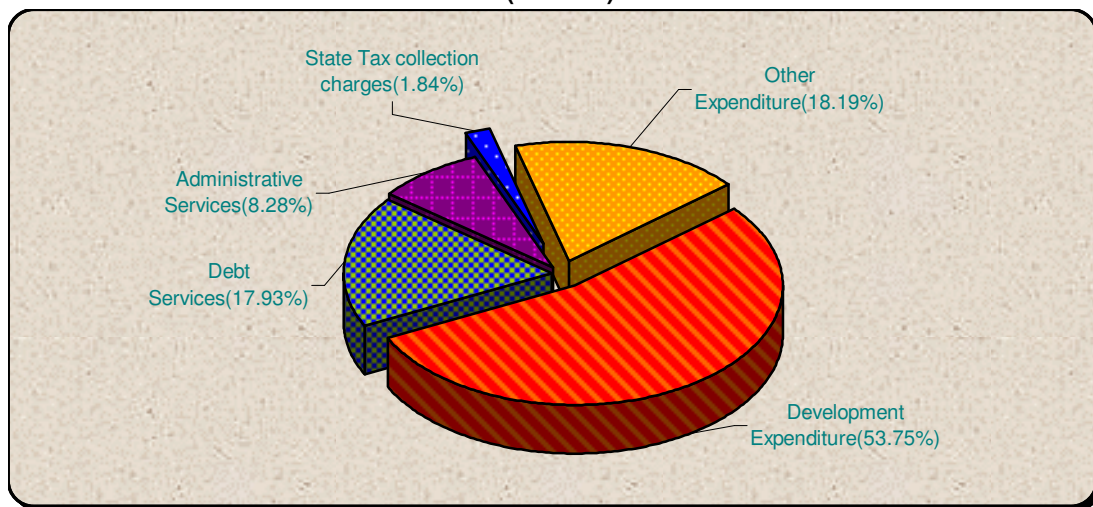
Revenue Receipts			Revenue Expenditure		
	<i>Rs in Lakh</i>	<i>%</i>		<i>Rs. in Lakh</i>	<i>%</i>
1 Taxes and Duties	2364540	75.88	1 Development Expenditure	1675136	53.75
a) Share of Central Taxes	541712	17.38	a) Social & Development Services	1216023	39.02
b) State Taxes and Duties	1822828	58.50	b) Others*	459114	14.73
2 Non Tax Revenue	450850	14.47	2 Debt Services	558802	17.93
a) Interest Receipts	8920	0.29	3 Administrative Services	257993	8.28
b) Other Non-tax Revenue	441930	14.18	4 State Tax collection charges	57439	1.84
			5 Other Expenditure	566815	18.19
Total	2815390	90.35	Total	3116185	100.00
Deficit	300795	9.65	Surplus	0	0.00
Grand Total	3116185	100.00	Grand Total	3116185	100.00

* includes expenditure on Expansion and Development and a part of maintenance expenditure of LSGs

SOURCE OF A RUPEE (2009-10)-REVENUE ACCOUNT



EXPENDITURE OF A RUPEE (2009-10)-REVENUE ACCOUNT



TREND IN REVENUE RECEIPTS 1990-91 & 2001-02 to 2009-10

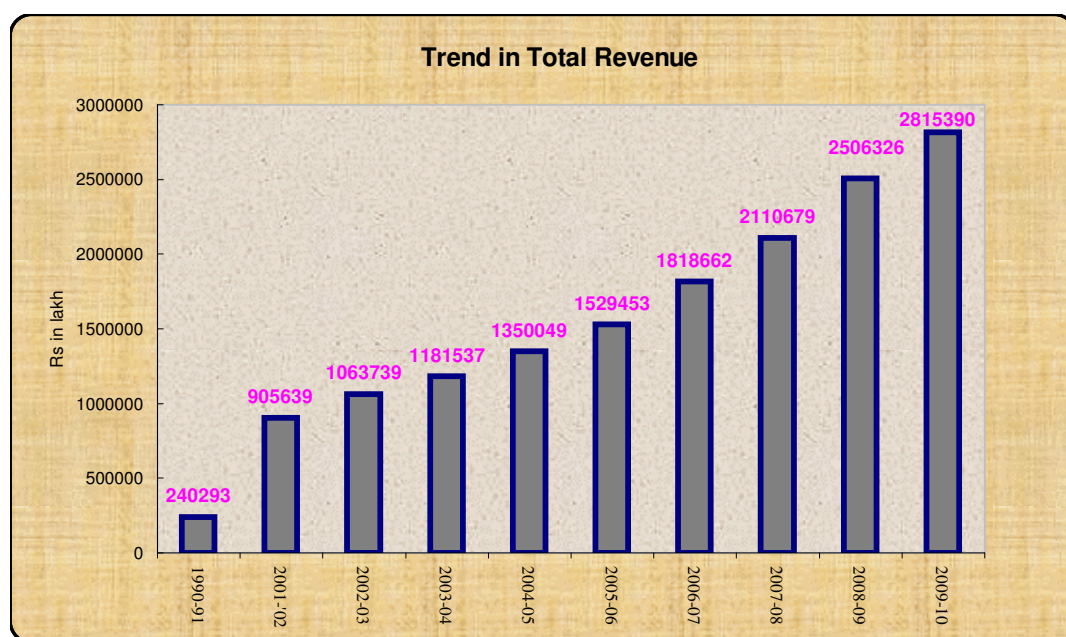
The total estimated Revenue Receipts of Rs.2815390 lakh in 2009-10(B.E) are higher by Rs.309064 lakh in comparison with 2008-09 (RE) and Rs.2575097 lakh more than the corresponding figure in 1990-91.

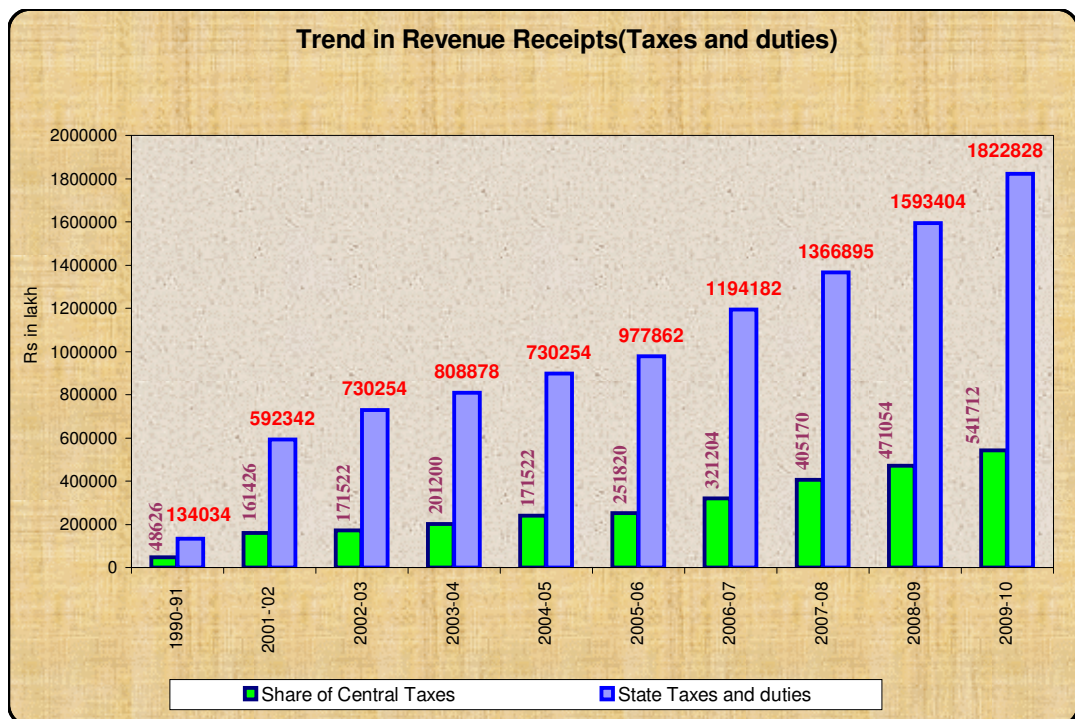
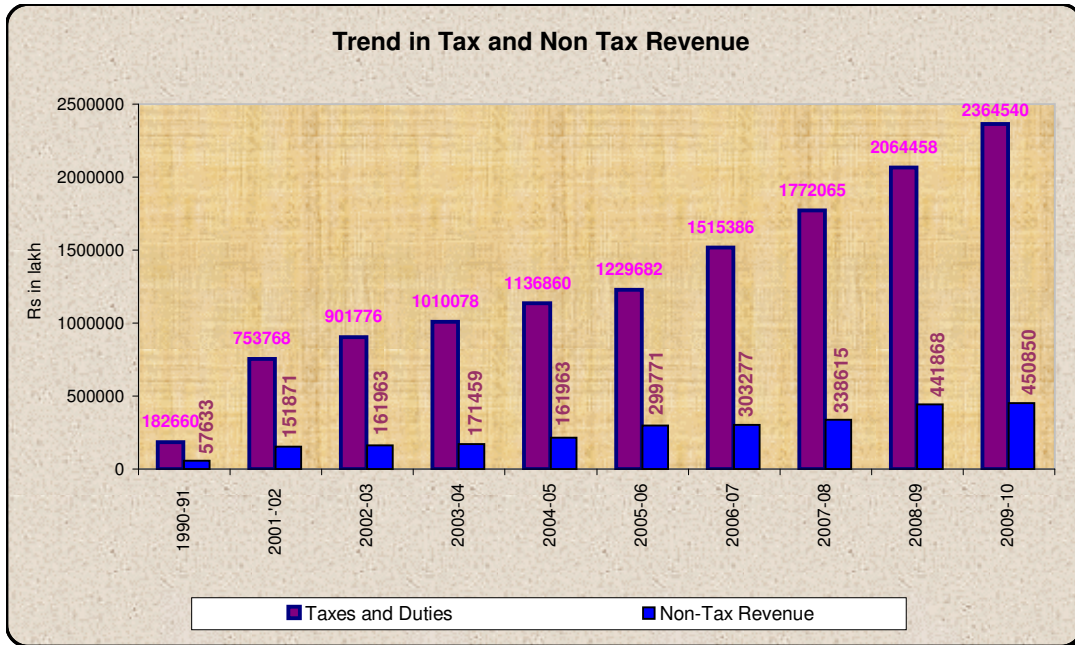
Out of the total estimated Revenue Receipts, Rs.2364540 lakh is the share of Taxes and duties and Rs.450850 lakh is the share of Non-Tax Revenue. Receipts from Taxes and duties during 2009-10 form 83.99% and Non-Tax Revenue 16.01% of the total Revenue. The corresponding figures for the year 2008-09 (RE) are 82.37% and 17.63%. The Tax Revenue has increased by 1195% and Non-Tax Revenue by 682% from the year 1990-91.

Table A-10

TREND IN REVENUE RECEIPTS 1990-91& 2001-02 to 2009-10

Item	Accounts								R.E	B.E
	1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11
I. Taxes and Duties	182660	753768	901776	1010078	1136860	1229682	1515386	1772065	2064458	2364540
Percentage to total	76.02	83.23	84.77	85.49	84.21	80.40	83.32	83.96	82.37	83.99
Index	100	413	494	553	622	673	830	970	1130	1295
(I)Share of Central Taxes	48626	161426	171522	201200	240495	251820	321204	405170	471054	541712
Percentage to total	20.24	17.82	16.12	17.03	17.81	16.46	17.66	19.20	18.79	19.24
(ii)State Taxes and Duties	134034	592342	730254	808878	896365	977862	1194182	1366895	1593404	1822828
Percentage to total	55.78	65.41	68.65	68.46	66.40	63.94	65.66	64.76	63.58	64.75
II. Non-tax Revenue	57633	151871	161963	171459	213188	299771	303277	338615	441868	450850
Percentage to total	23.98	16.77	15.23	14.51	15.79	19.60	16.68	16.04	17.63	16.01
Index	100	264	281	298	370	520	526	588	767	782
(I)Interest Receipts	2142	3108	3586	3240	4051	4636	4463	6965	7853	8920
Percentage to total	0.89	0.34	0.34	0.27	0.30	0.30	0.25	0.33	0.31	0.32
(ii)Other non-tax Revenue	55491	148763	158377	168219	209138	295135	298814	331649	434015	441930
Percentage to total	23.09	16.43	14.89	14.24	15.49	19.30	16.43	15.71	17.32	15.70
III. Total Revenue	240293	905639	1063739	1181537	1350049	1529453	1818662	2110679	2506326	2815390
Index	100	377	443	492	562	636	757	878	1043	1172





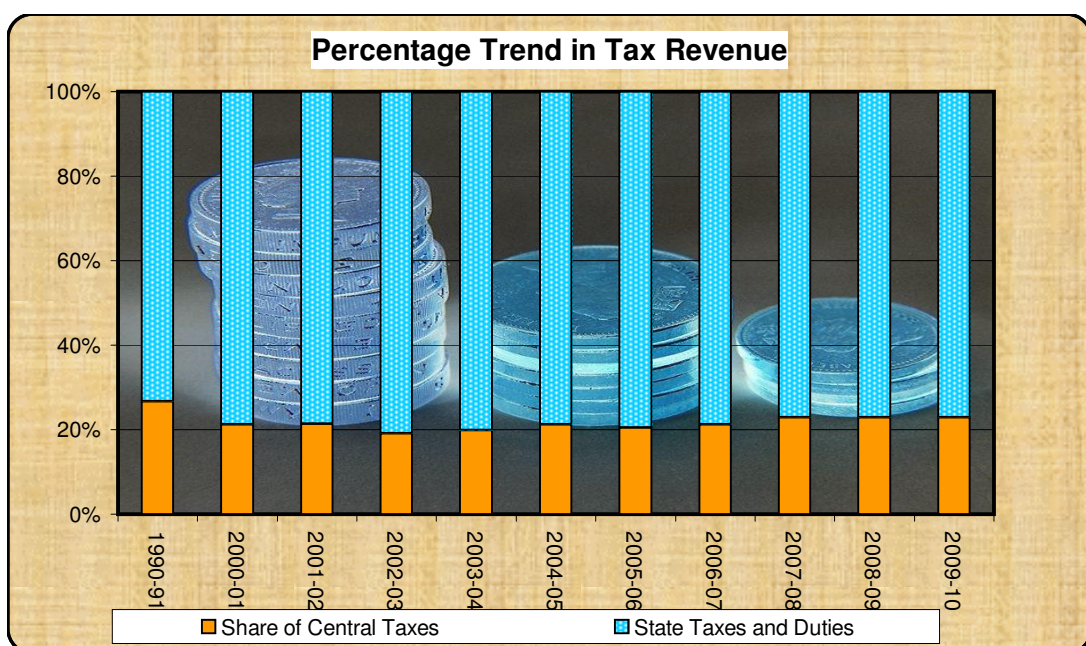
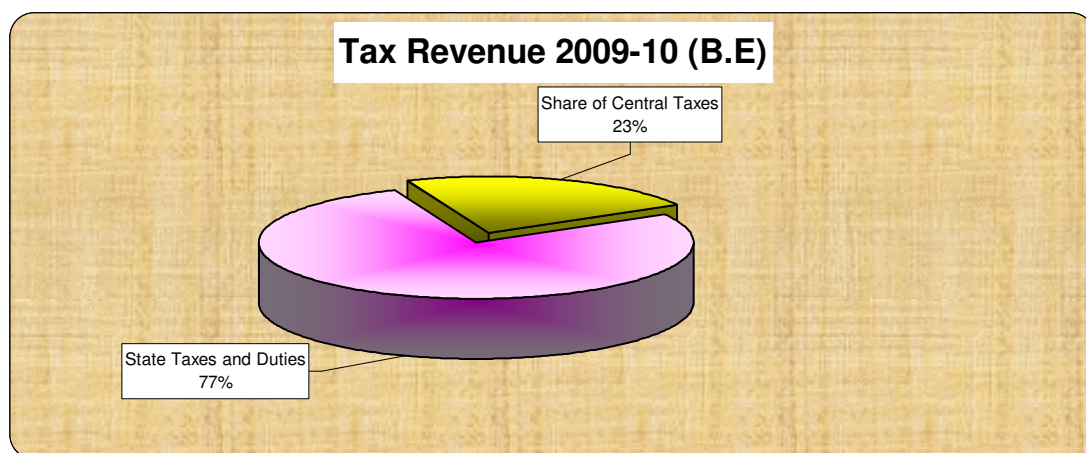


Table A-11
TAX REVENUE 2009-10 (Budget Estimate)

	(Rs. in lakh)	%
I. Total Tax Revenue	2364540	100.00
(a) Share of Central Taxes	541712	22.91
(b) State Taxes and Duties	1822828	77.09
II. Percentage of Total Tax Revenue to Total Revenue		83.99

TREND IN TAX REVENUE

The State's share of Central taxes during 2009-10 is estimated at Rs.541712 lakh. Receipts from State's Taxes and Duties during 2009-10 show an increase of Rs.229424 lakh over the receipts in 2008-09 (RE). From the table (A-12), it will be seen that the State Taxes and duties to Total Tax Revenue has increased from 73.38 % in 1990-91 to 77.09% in 2009-10 B.E and in respect of the share of Central Taxes there has been decrease from 26.62 % in 1990-91 to 22.91 % in 2009-10 B.E.

**Table A-12
TREND IN TAX REVENUE**

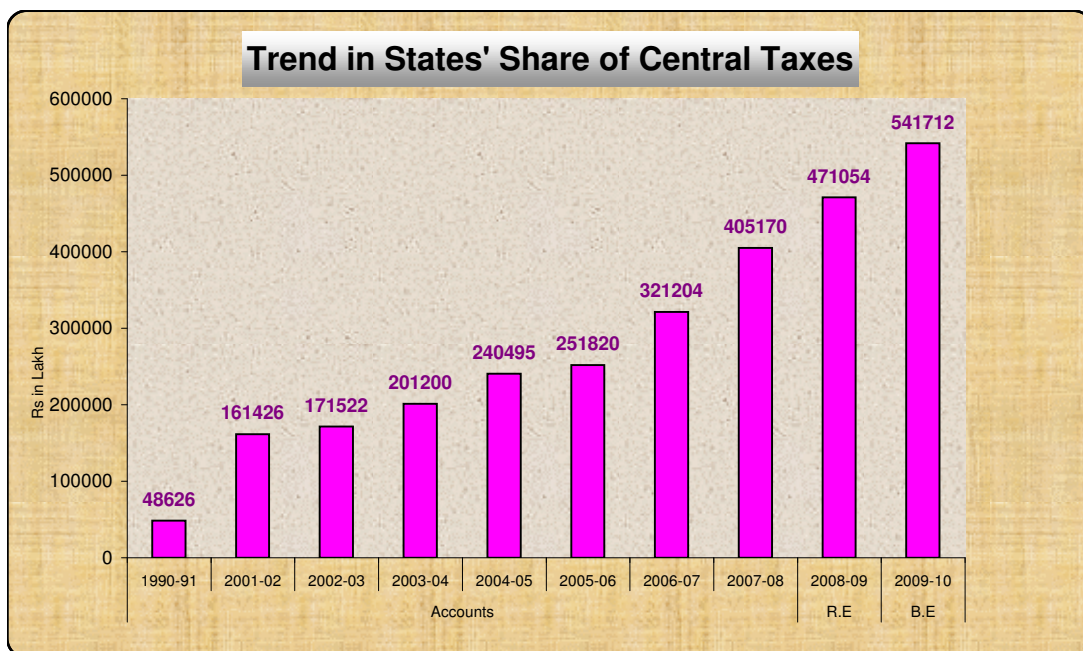
Item	Accounts									(In Percentage)	
	1990-91	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	R.E	B.E
1	2	3	4	5	6	7	8	9	10	11	12
Total Tax Revenue	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
(a) Percentage Share of Central Taxes	26.62	21.267	21.42	19.02	19.92	21.15	20.48	21.2	22.86	22.82	22.91
(b) Percentage Share of State Taxes and Duties	73.38	78.733	78.58	80.98	80.08	78.85	79.52	78.80	77.14	77.18	77.09

**TABLE -A13
STATE'S SHARE OF CENTRAL TAXES**

Item	Rupees in lakh				Percentage
	2006-07	2007-08	2008-09	2009-10	
	Accounts	Accounts	R.E.	B.E.	
1	2	3	4	5	6
1. Corporation Tax	100249	128589	144420	166084	30.66
2. Tax on Income other than Corporation Tax	60877	86308	90253	103791	19.16
3. Other Taxes on Income and Expenditure	-17	-6	-22	-26	0.00
4. Taxes on Wealth	126	143	195	224	0.04
5. Customs	62649	76585	94091	108204	19.97
6. Union Excise Duties	66525	73110	92443	106309	19.62
7. Service Tax	30815	40457	49735	57195	10.56
8. Other Taxes and Duties on Commodities and Services	-20	-16	-61	-70	-0.01
Total	321204	405170	471054	541712	100.00

**Table A-14
TREND IN THE STATE'S SHARE OF CENTRAL TAXES**

1	Accounts									R.E	B.E
	1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	
Share of Income Tax	15365	29289	27674	32526	44065	49012	60877	86308	90253	103791	
Index	100	191	180	212	287	319	396	562	587	676	
Percentage to total	31.60	18.14	16.13	16.17	18.32	19.46	18.95	21.30	19.16	19.16	
Share of Other Union Taxes & Duties	33261	132137	143848	168674	196430	202808	260327	318862	380800	437921	
Index	100	397	432	507	591	610	783	959	1145	1317	
Percentage to total	68.40	81.86	83.87	83.83	81.68	80.54	81.05	78.70	80.84	80.84	
Total	48626	161426	171522	201200	240495	251820	321204	405170	471054	541712	
Index	100	332	353	414	495	518	661	833	969	1114	



STATE TAXES AND DUTIES 2009-10 (BUDGET ESTIMATE)

During the financial year 2009-10 the total receipts from State Taxes and Duties are estimated at Rs.1822828 lakh. Of this, revenue from Sales Tax and VAT form 69.86% from Stamps and Registration is 14.97% and State Excise duty 7.9%.

Table A-15
STATE TAXES AND DUTIES 2009-10

Item 1	Rs.in lakh 2	% 3
A. Taxes on income and expenditure	852	0.05
(1) Taxes on Agricultural income	852	0.05
B. Taxes on property and capital transactions	285491	15.66
(1) Land Revenue	5250	0.29
(2) Stamps and Registration	272863	14.97
(3) Other taxes on property other than agricultural land	7377.96	0.40
C. Taxes on Commodities and Services	1536484	84.29
(1) State Excise	144052	7.90
(2) Sales Tax and VAT	1273394	69.86
(3) Taxes on vehicles	95863	5.26
(4) Taxes on goods and passengers	0	0.00
(5) Taxes on duties on electricity	4724	0.26
(6) Other Taxes and Duties	18451	1.01
D.Total (A+B+C)	1822828	100.00

Table A-16
TREND IN STATE TAXES AND DUTIES

Sl. No.	Item	Accounts								(Rs in Lakh)	
		2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	R.E	B.E
1	2	3	4	5	6	7	8	9	10	11	12
1	Taxes on Agricultural Income	383	187	640	874	493	615	963	2205	813	852
	Percentage to total	0.07	0.03	0.09	0.11	0.05	0.06	0.08	0.16	0.05	0.05
2	Land Revenue	3935	3493	3840	4059	4385	4388	4701	4721	5173	5250
	Percentage to total	0.67	0.59	0.53	0.50	0.49	0.45	0.39	0.35	0.32	0.29
3	Stamps & Registration	34110	39428	48653	54981	77535	110142	151993	202797	237272	272863
	Percentage to total	5.81	6.66	6.66	6.80	8.65	11.26	12.73	14.84	14.89	14.97
4	State Excise Duties	68894	54146	66307	65591	74645	84100	95307	116925	130956	144052
	Percentage to total	11.74	9.14	9.08	8.11	8.33	8.60	7.98	8.55	8.22	7.90
5	Sales Tax & VAT	434433	444085	534315	599143	670105	703797	856331	937176	1101102	1273394
	Percentage to total	74.01	74.97	73.17	74.07	74.76	71.97	71.71	68.56	69.10	69.86
6	Taxes on vehicles	39485	45218	51320	58578	61048	62851	70774	85317	90437	95863
	Percentage to total	6.73	7.63	7.03	7.24	6.81	6.43	5.93	6.24	5.68	5.26
7	Taxes on goods and passengers	1	0	0.1	5	0	0	0	0.14	0.10	0.10
	Percentage to total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Taxes and Duties on Electricity	1492	518	19263	18997	962	3152	3178	3904	4294	4724
	Percentage to total	0.25	0.09	2.64	2.35	0.11	0.32	0.27	0.29	0.27	0.26
9	* Other taxes and Duties on Commodities & services	4293	5267	5916	6651	7193	8818	10935	13849	23357	25829
	Percentage to total	0.73	0.89	0.81	0.82	0.80	0.90	0.92	1.01	1.47	1.42
10	Total (1 to 9)	587026	592342	730254	808878	896365	977862	1194182	1366895	1593404	1822828
	Index	100	101	124	138	153	167	203	233	271	311

* Includes other taxes on income and expenditure (Employment tax etc.) taxes on immovable property other than agricultural land (building tax) and other taxes and duties on commodities and services.

TREND IN STATE TAXES AND DUTIES

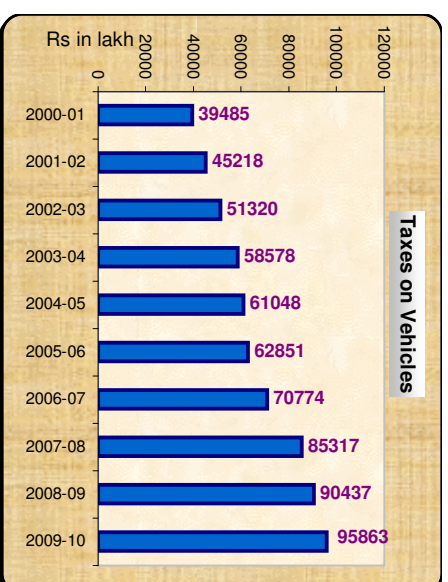
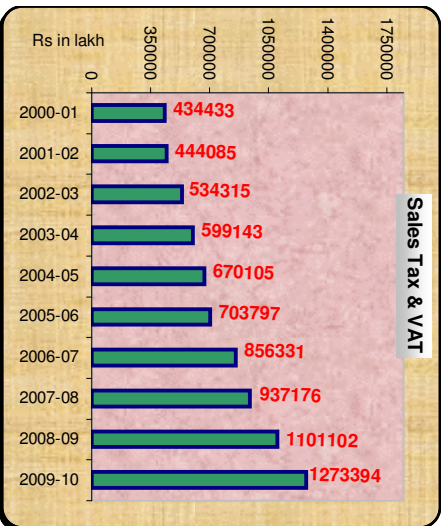
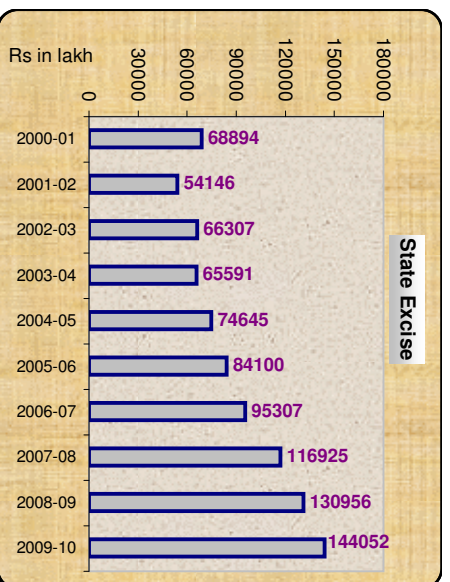
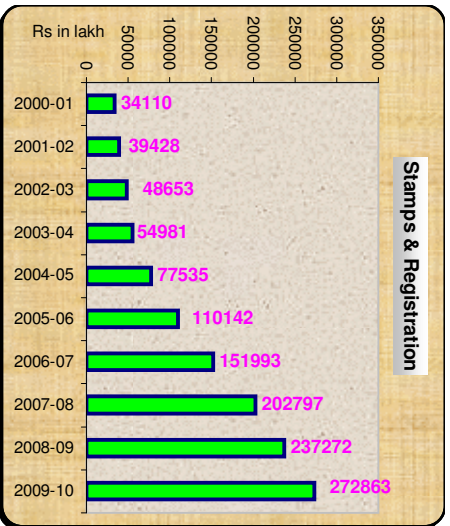
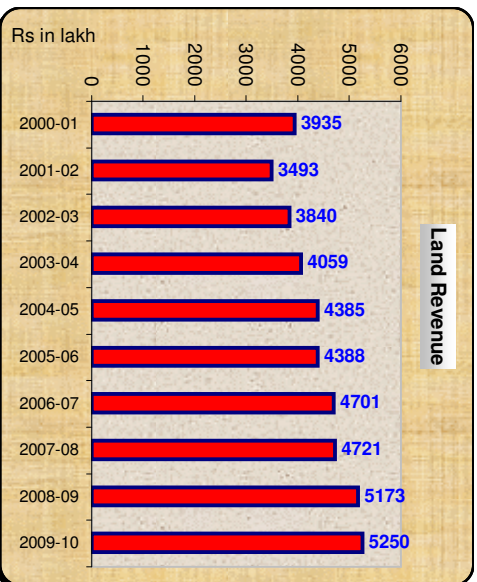
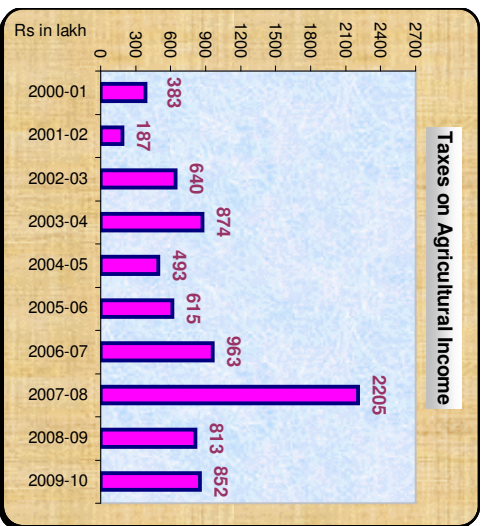


Table A 17
NON-TAX REVENUE 2009-10
(BUDGET ESTIMATE)

Rs. in lakh

SI No	Item	2009-10 B.E.
A	General Services	69787
1	Police	5432
2	Administrative Services	7380
3	Miscellaneous General Services	52338
4	Others	4636
B	Social Services	18854
1	Education, Sports and Culture	12895
2	Medical and Public Health	4689
3	Labour and Employment	688
4	Others	582
C	Economic Services	44742
1	Forestry and Wild life	22780
2	Co-operation	4663
3	Non ferrous mining & Metalurgical industries	4245
4	Others	13053
D	Dividends and Profits	12576
1	Interest receipts	8920
2	Dividends and Profits	3656
E	Grant in aid from Central Government	304892
1	Non-Plan grants	52552
2	Grants for State Plans	156701
3	Grants for Centrally sponsored schemes	82014
4	Grants for Special Plan Schemes	
Total Non-Tax Revenue (A+B+C+D+E)		450850

Table A-18
TREND IN NON-TAX REVENUE

(Rs. in lakh)

SINo	Item	Accounts							R.E	B.E
		1990-91	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11
A	Receipts from major items	4902	19050	24022	25567	24037	23203	21656	28526	30824
1	Forest	3733	14958	18718	19969	18963	17456	15445	21199	22780
2	Irrigation Works	207	365	610	478	487	487	513	841	885
3	Civil Works	553	2245	2158	1738	2306	1791	2359	2464	2671
4	Road and Water Transport	139	521	533	472	462	452	476	786	832
5	Dividends etc., from Commercial and other undertakings	270	961	2003	2911	1819	3017	2863	3236	3656
	Index of A	100	389	490	522	490	473	442	582	629
B	Others	15980	49076	56676	56345	69641	70748	100052	101151	115135
1	Debt Services (Interest)	2142	3586	3240	4051	4636	4463	6965	7853	8920
2	Administrative Services*	837	5635	6218	10398	8605	8411	10312	11146	13372
3	Social and Developmental services**	5006	18567	20790	19760	21274	24229	36976	28347	33262
4	Miscellaneous***	7995	21288	26428	22136	35126	33645	45799	53805	59581
	Index of B	100	307	355	353	436	443	626	633	720
C	Grant-in-aid from the Central Government	36751	93837	90761	131280	206093	209519	217659	312191	304892
1	Non-plan Grants	12289	19519	21054	37984	126076	109242	71245	52847	52552
2	Grants for State Plan	9553	47774	36974	62845	48581	62581	97665	160048	156701
3	Grants for Central Plan	1695	1667	1822	1779	1839	1964	3656	0	0
4	Grants for Centrally sponsored schemes	13214	24386	30912	28672	29597	35235	41371	85541	82014
5	Grants for Special Plan Scheme		491	0	0	0	0	0	0	0
	Index of C	100	255	247	357	561	570	592	849	830
Total Non-tax Revenue(A+B+C)		57633	161963	171459	213188	299771	303471	339368	441868	450850
	Index	100	281	298	370	520	527	589	767	782

Note: * Consists of Administration of Justice, Jails, Police and Miscellaneous Departments.

** Includes Education, Medical and Public Health, Agriculture, Rural Development, Animal Husbandry, Co-operation, Industries, Community Development, etc. and Miscellaneous Social Development Organisations.

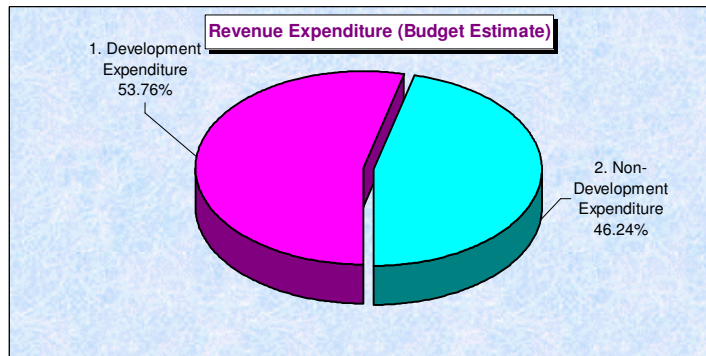
*** Includes Ports and Light Houses and recoveries towards Pensions etc., Stationery and Printing, Miscellaneous and extraordinary receipts.

EXPENDITURE MET FROM REVENUE 2009-10(BUDGET ESTIMATE)

Estimate of Expenditure under the Revenue Account for 2009-10 comes to Rs.3116185 lakh which is Rs.236973 lakh, ie.8.23 % higher than the Revised Estimate of the expenditure incurred under the Revenue Account during the year 2008-09 . During 2009-10, the share of development expenditure comes to Rs1675136 lakh ie.53.76%, which is higher than 2008-09 (R.E.) by Rs.123607 lakh, ie.7.97 % higher. Non-development expenditure is Rs1441048 lakh, ie.46.24%, which is higher than 2008-09 (R. E.) by 113366 lakh, ie. 8.54% higher.

**Table A-19
REVENUE EXPENDITURE 2009-10(BUDGET ESTIMATE)**

	Rs. in lakh	%
1. Development Expenditure	1675136	53.76
2. Non-Development Expenditure	1441048	46.24
3. Total Expenditure	3116185	100



**Table A-20
TREND IN REVENUE EXPENDITURE**

Item	Accounts									R.E.		B.E.	
	1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2008-09	2009-10	
1	2	3	4	5	6	7	8	9	10	11			
1. Development Expenditure	180260	602834	806480	806194	924448	974935	928325	1233242	1551530	1675136			
Percentage to total	63.81	51.69	54.65	52.03	53.84	52.92	44.58	49.54	53.89	53.76			
2. NonDevelopment Expenditure	102235	563369	669125	743373	792493	867434	1154131	1255921	1327682	1441048			
Percentage to total	36.19	48.31	45.35	47.97	46.16	47.08	55.42	50.46	46.11	46.24			
3. Total	282495	1166203	1475605	1549567	1716941	1842368	2082457	2489163	2879212	3116185			
* Index	100	413	522	549	608	652	737	881	1019	1103			

* Base year 1990-91

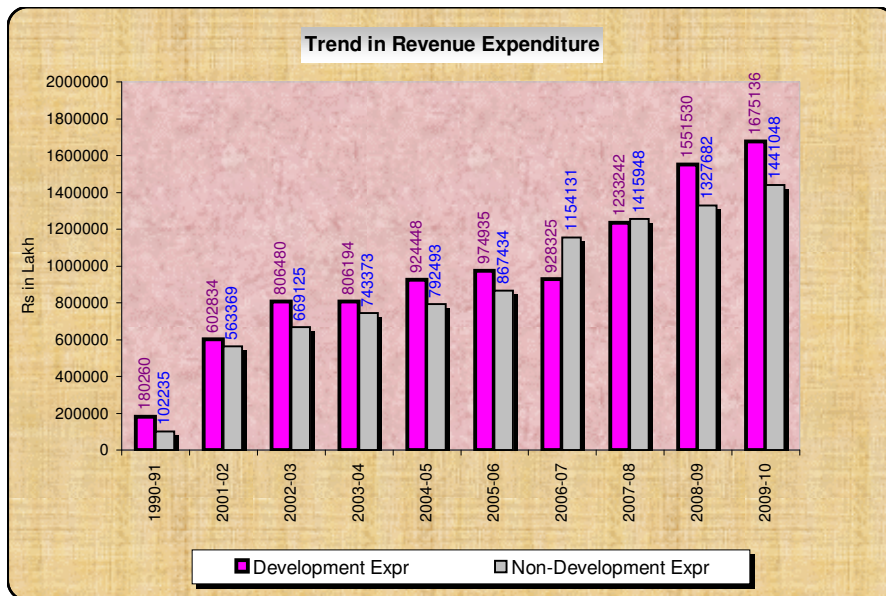


Table -21
DEVELOPMENT REVENUE EXPENDITURE 2009-10 (BUDGET ESTIMATE)

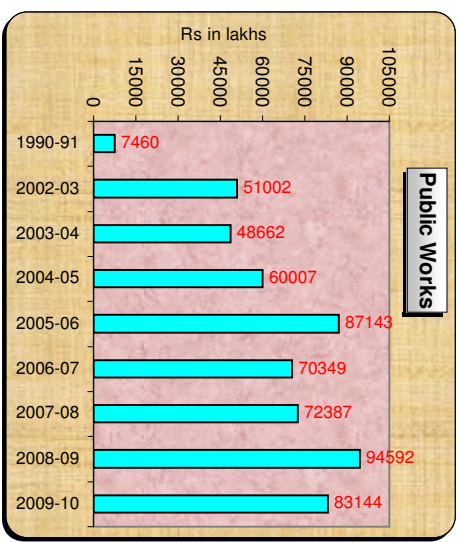
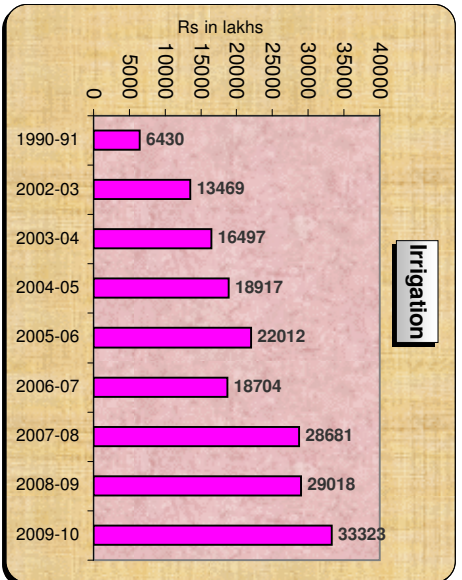
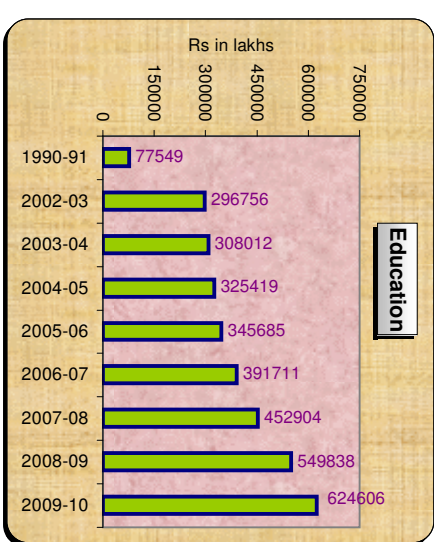
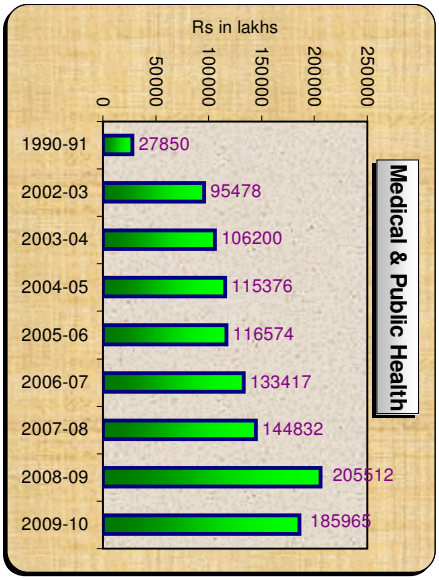
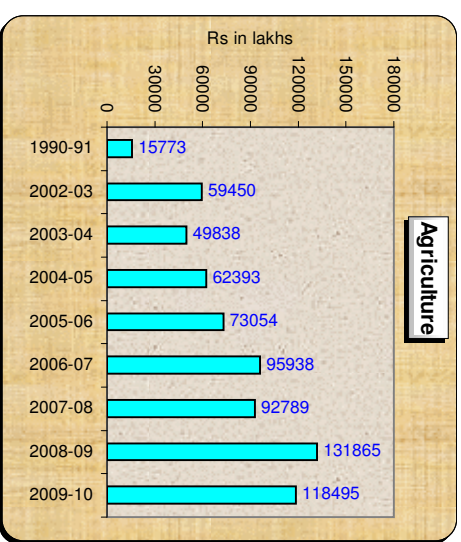
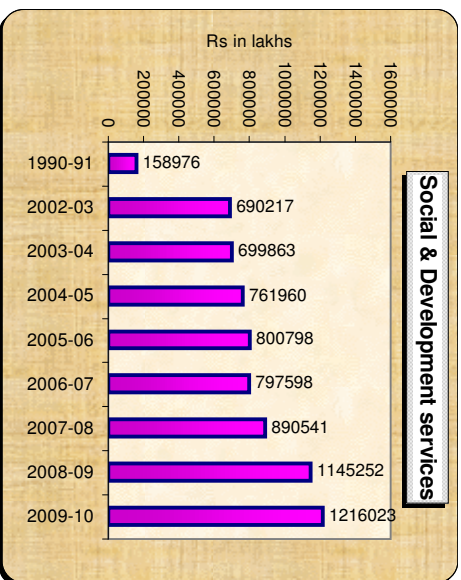
		<i>(Rs in lakh)</i>
1. Social and Development Services		1216023
(a) Education		624606
(b) Medical, Public Health & Family Planning		185965
(c) Agriculture, Animal Husbandry, Co-operation and Rural Development		157412
(d) Community Development & Misc. Social and Development Organisations etc. and Scientific depts.		192692
(e) Industry, Labour and Employment		55347
2. Irrigation		33323
3. Public Works		83144
4. Forest		19714
5. Transport and Communications (other than roads)		4618
6. Housing and Urban Development		101846
7. Others		12041
(a) Relief on account of natural calamities		10391
(b) Other Social and Community services		1650
Total		1470708
8. Development Expenditure of LSGs		204428
Grand Total		1675136

Table A-22

TREND IN DEVELOPMENT EXPENDITURE 1990-91 & 2002-03 to 2009-10

1	<i>Accounts</i>							<i>RE</i>	<i>BE</i>
	1990-91	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
2	3	4	5	6	7	8	9	10	
1. Social and Development Services	158976	690217	699863	761960	800798	797598	890541	1145252	1216023
Percentage to total	87.59	85.58	86.81	82.42	82.14	85.92	83.95	83.86	82.68
(a) Education	77549	296756	308012	325419	345685	391711	452904	549838	624606
Percentage to total	42.73	36.80	38.21	35.20	35.46	42.20	42.69	40.26	42.47
(b) Medical & PublicHealth,Family Planning	27850	95478	106200	115376	116574	133417	144832	205512	185965
Percentage to total	15.34	11.84	13.17	12.48	11.96	14.37	13.65	15.05	12.64
(c)Agriculture, Animal Husbandry & Co-operation	15773	59450	49838	62393	73054	95938	92789	131865	118495
Percentage to total	8.69	7.37	6.18	6.75	7.49	10.33	8.75	9.66	8.06
(d)Community Devp:& Misc: social and devp: Organi-sation,etc.& Scientific departments.	30557	218776	207501	222061	234850	140637	166000	215119	231609
Percentage to total	16.84	27.13	25.74	24.02	24.09	15.15	15.65	15.75	15.75
(e) Industry, Labour and Employment	7247	19758	28312	36711	30635	35895	34016	42919	55347
Percentage to total	3.99	2.45	3.51	3.97	3.14	3.87	3.21	3.14	3.76
2. Irrigation	6430	13469	16497	18917	22012	18704	28681	29018	33323
Percentage to total	3.54	1.67	2.05	2.05	2.26	2.01	2.70	2.12	2.27
3. Public Works(Roads &Bridges)	7460	51002	48662	60007	87143	70349	72387	94592	83144
Percentage to total	4.11	6.32	6.04	6.49	8.94	7.58	6.82	6.93	5.65
4. Forest	3094	14088	14829	13237	13691	15483	15871	17131	19714
Percentage to total	1.70	1.75	1.84	1.43	1.40	1.67	1.50	1.25	1.34
5. Transport and Communications (other than roads)	703	1426	1437	1593	1816	1716	3467	3467	4618
Percentage to total	0.39	0.18	0.18	0.17	0.19	0.18	0.33	0.25	0.31
6. Housing and Urban Development	1643	28597	16884	39131	38689	15008	29618	64794	101846
Percentage to total	0.91	3.55	2.09	4.23	3.97	1.62	2.79	4.74	6.92
7. Others	3189	7680	8022	29603	10787	9468	20264	11393	12041
Percentage to total				3	1	1	1.91	0.83	0.82
(i) Relief on account of natural calamities	3100	7413	7784	28773	10208	8978	19658	10848	10391
Percentage to total				3	1	1	1.85	0.79	0.71
(ii) Other Social and Community services	89	267	238	830	579	490	606	545	1650
Percentage to total	1.76	0.95	0.99	0.09	0.06	0.05	0.06	0.04	0.11
Total	181495	806480	806194	924448	974935	928325	1060828	1365648	1470708
Development Expenditure of LSGs							172414	185882	204428
Grand Total							1233242	1551530	1675136
Index	100	444	444	509	537	511	584	752	810

Trend in Development Expenditure



DEVELOPMENT EXPENDITURE-(REVENUE ACCOUNT)**Table A-23****EXPENDITURE ON EDUCATION***(Rs.in lakh)*

SINo	Item	Accounts							R.E.	B.E.
		1990-91	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11
1	Expenditure	77549	296756	308012	325419	345685	391711	452904	549838	624606
2	Index	100	383	397	420	446	505	584	709	805
3	Percentage to total Developmental Expenditure	42.73	36.80	38.21	35.20	35.46	42.20	42.69	40.26	42.47

Table A-24**EXPENDITURE ON SOCIAL DEVELOPMENT OTHER THAN EDUCATION***(Rs in lakh)*

SINo	Item	Accounts							R.E.	B.E.
		1990-91	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11
1	Expenditure	81427	393461	391851	436541	455112	405887	437637	595415	591417
2	Index	100	483	481	536	559	498	537	731	726
3	Percentage to total Developmental Expenditure	44.86	48.79	48.61	47.22	46.68	43.72	41.25	43.60	40.21

Table A-25**EXPENDITURE ON OTHER DEVELOPMENT SERVICES***(Rs in lakh)*

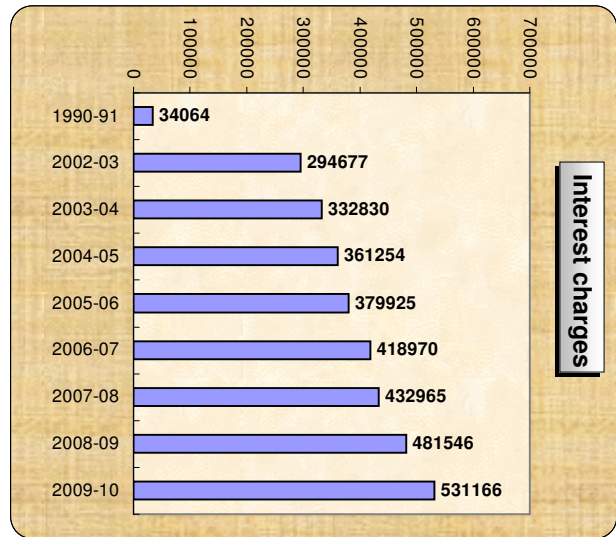
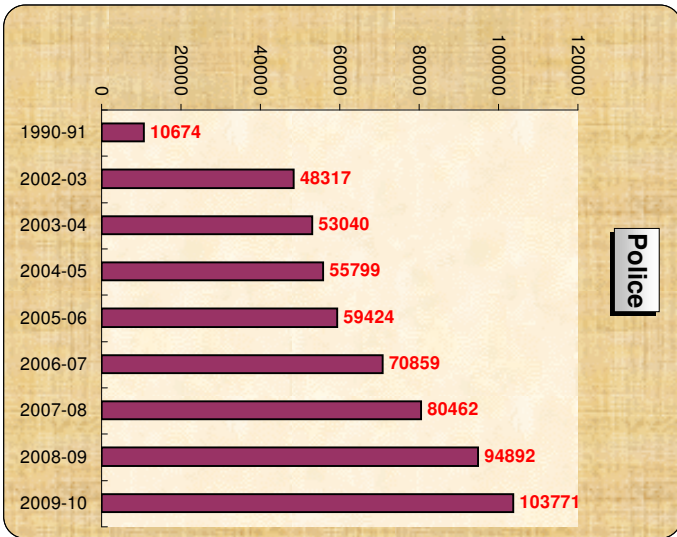
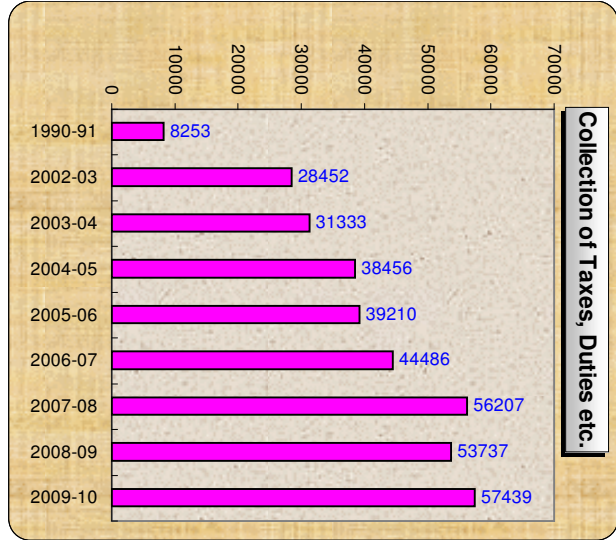
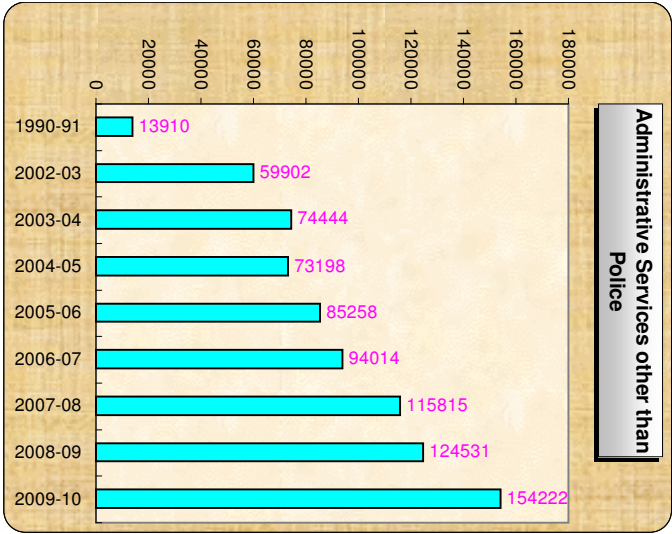
SINo	Item	Accounts							R.E.	B.E.
		1990-91	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11
1	Expenditure	21284	116263	106331	162489	174137	130728	170287	220395	254686
2	Index	100	546	500	763	818	614	800	1035	1197
3	Percentage to total Developmental Expenditure	11.73	14.42	13.19	17.58	17.86	14.08	16.05	16.14	17.32

NON -DEVELOPMENT REVENUE EXPENDITURE

Non -Development Expenditure under revenue account is estimated at Rs. 1441048 lakh during 2009-10, out of which Rs 257993 lakh or 17.9% is for Administrative Services and Rs.57439 lakh or 3.99% is for collection of Taxes and Duties. Total non-development expenditure during 2009-10 shows an increase of Rs.113366 lakh over the year 2008-09(R.E.)

Table A -26

		<i>(Rs. in lakh)</i>								
SINo	Item	Accounts							RE	BE
		1990-91	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11
1	Collection of Taxes, Duties etc.	8253	28452	31333	38456	39210	44486	56207	53737	57439
	Percentage to total	8.17	4.25	4.21	4.85	4.52	3.85	4.48	4.05	3.99
2	Interest charges	34064	294677	332830	361254	379925	418970	432965	481546	531166
	Percentage to total	33.73	44.04	44.77	45.58	43.80	36.30	34.47	36.27	36.86
3	Appropriation for Reduction or Avoidance of debt		0	0	0	13059	0	22252	34486	27636
	Percentage to total	0.00	0.00	0.00	0.00	1.51	0.00	1.77	2.60	1.92
4	Administrative Services	24584	108219	127484	128997	144682	164873	196277	219423	257993
	Percentage to total	24.34	16.17	17.15	16.28	16.68	14.29	15.63	16.53	17.90
(I)	General Administration	5550	24057	26353	26477	27093	32056	43817	47242	70209
(ii)	Parliament & State Legislature	1137	3143	4512	5711	8744	6680	5328	5859	7757
(iii)	Administration of Justice	2406	9870	10643	11546	12978	15472	18153	20841	23019
(iv)	Jails	668	2372	2933	2757	2385	2941	4151	5200	4779
(v)	Police	10674	48317	53040	55799	59424	70859	80462	94892	103771
(vi)	Miscellaneous Department	4149	20460	30003	26706	34058	36866	44367	45389	48458
5	Pensions, Superannuation allowances etc.	29314	228290	240883	260077	286118	329458	492453	478376	500587
	Percentage to total	29.02	34.12	32.40	32.82	32.98	28.55	39.21	36.03	34.74
6	Famine Relief									
7	Miscellaneous Compensation & assignments	3230	5806	7318	-264	0	191128	49899	53017	58965
	Percentage to total	3.20	0.87	0.98	-0.03	0.00	16.56	3.97	3.99	4.09
8	Others	1555	3681	3525	3973	4440	5216	5867	7097	7262
	Percentage to total	1.54	0.55	0.47	0.50	0.51	0.45	0.47	0.53	0.50
(I)	Stationery & Printing	1555	3681	3525	3973	4440	5216	5867	7097	7262
(ii)	Miscellaneous									
	Total	101000	669125	743373	792493	867434	1154131	1255921	1327682	1441048
	Index	100	663	736	785	859	1143	1243	1315	1427



**Table No A-27
DEBT SERVICES**

(Rs. in lakh)

Sl.No	Item	Accounts							R.E.	B.E.
		1990-91	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11
1	Interest charge	34064	294677	332830	361254	379925	418970	432965	481546	531166
	Index	100	865	977	1061	1115	1230	1271	1414	1559
2	Appropriation for reduction or avoidance of debt	0	0	0	0	13059	0	22252	34486	27636
	Index									
3	Total	34064	294677	332830	361254	392984	418970	455217	516032	558802
	Percentage to total Non-Development Expr	33.73	44.04	44.77	45.58	45.3	36.3	36.25	38.87	38.78
	Index (item 3)	100	865	977	1061	1154	1230	1336	1515	1640

**Table A-28
ADMINISTRATIVE SERVICES**

(Rs in lakh)

Sl.No	Item	Accounts							R.E.	B.E.
		1990-91	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11
1	Administrative Services other than Police	13910	59902	74444	73198	85258	94014	115815	124531	154222
	Percentage to total Non-Development Expenditure	13.77	8.95	10.01	9.24	9.83	8.15	9.22	9.38	10.70
	Index	100	431	535	526	613	676	833	895	1109
2	Police	10674	48317	53040	55799	59424	70859	80462	94892	103771
	Percentage to total Non-Development Expenditure	10.57	7.22	7.14	7.04	6.85	6.14	6.41	7.15	7.20
	Index	100	453	497	523	557	664	754	889	972
	Total	24584	108219	127484	128997	144682	164873	196277	219423	257993
	Index	100	440	519	525	589	671	798	893	1049

**Table A-29
OTHER ITEMS**

(Rs in lakh)

Sl.No	Item	Accounts							R.E.	B.E.
		1990-91	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11
1	Collection of Taxes and Duties etc	8253	28452	31333	38456	39210	44486	56207	53737	57439
	Index	100	345	380	466	475	539	681	651	696
2	Pension, Superannuation Allowances etc	29314	228290	240883	260077	286118	329458	492453	478376	500587
	Index	100	779	822	887	976	1124	1680	1632	1708
3	Famine Relief	0	0	0	0	0	0	0	0	0
4	Others*	4785	9487	10843	3709	4439.7	196344	55767	60114	66227
	Total	42352	266229	283059	302242	329768	570288	604427	592227	624253
	Percentage to Total Non- Development Expenditure	41.93	39.79	38.08	38.14	38.02	49.41	48.13	44.61	43.32
	Index	100	629	668	714	779	1347	1427	1398	1474

* Includes (1) Miscellaneous compensation and Assignments;(2) Stationery and Printing and (3) Miscellaneous (including expenditure connected with National Emergency).

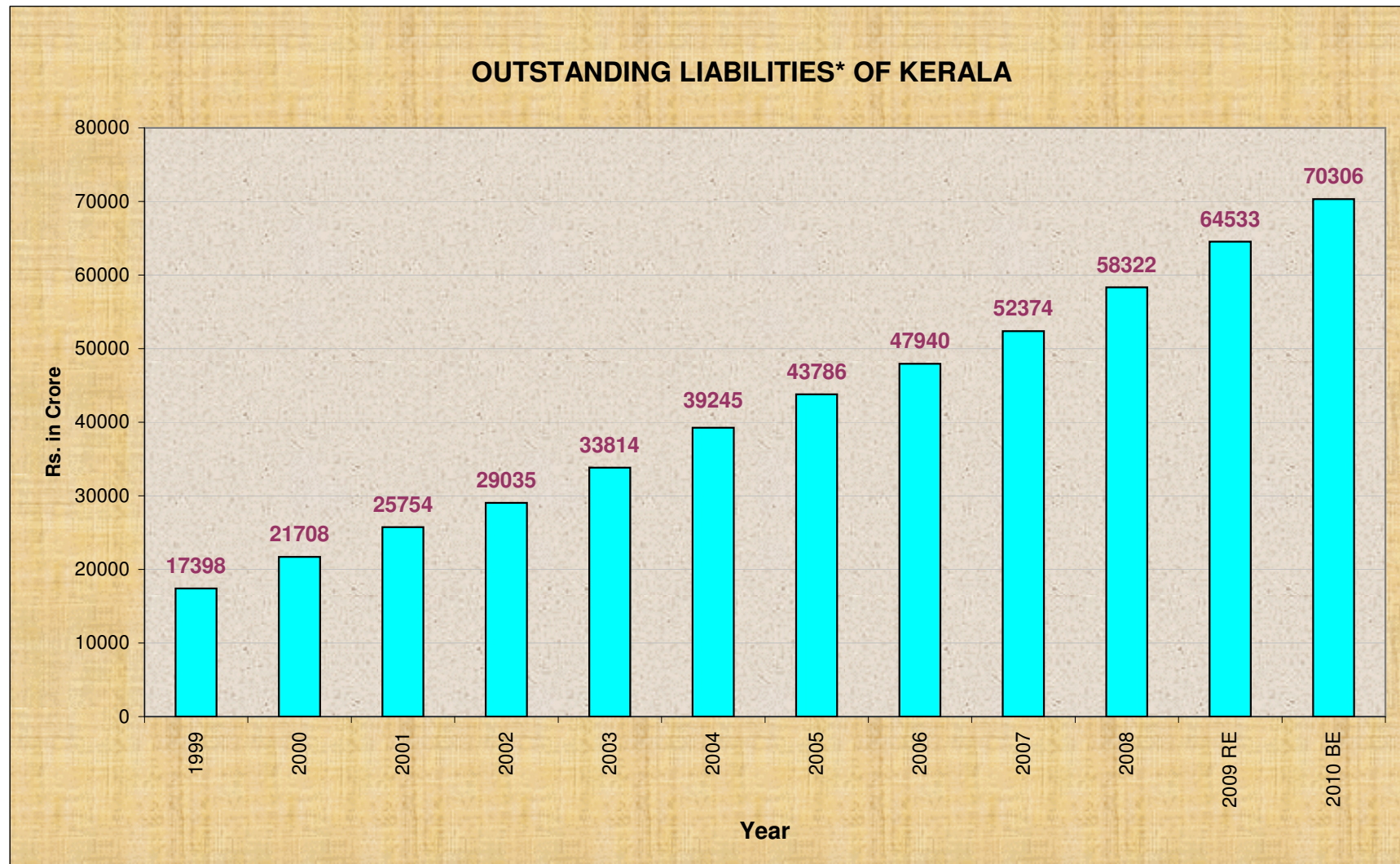
Table A-30(a)
OUTSTANDING LIABILITIES OF KERALA

(Rs in crore)

Sl. No	Item	AT THE END OF MARCH											
		1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009 RE	2010 BE
1	2	3	4	5	6	7	8	9	10	11	12		
1	Internal Debt	4424	5164	7627	9342	11747	17421	21676	25671	29969	34019	39071	43382
	of which												
	(i)Market Borrowings	3419	3959	4500	5381	6518	8229	9606	11062	12847	16481	21161	22606
	(ii)Special securities issued to NSSF		571 **	1012	1474	2306	4253	7048	9698	11875	11982	11867	14284
	(iii)Loans from banks and FI's	1005	1005	634	2487	2923	4939	5022	4911	5247	5556	6043	6492
2	Loans and advances from the Centre	5648	6474	6102	6346	6535	5628	5411	5417	5372	5533	6210	7384
3	Public Account (i to iii)	7301	10045	12000	13344	15507	16188	16614	16754	16933	18670	19252	19540
	(i) Small Savings, Provident Fund etc.	5628	8538	10190	11262	12778	14403	14791	14841	14534	15858	16276	16414
	(ii)Reserve Funds	72	76	89	136	195	204	326	444	503	424	409	414
	(iii)Deposits and Advances	1601	1431	1721	1946	2534	1581	1497	1469	1896	2388	2567	2712
4	Contingency Fund	25	25	25	3	25	8	85	98	100	100	0	0
	Total Liabilities (1 to 4) #	17398	21708	25754	29035	33814	39245	43786	47940	52374	58322	64533	70306

** Amount released to State Govt. against small savings collections during 1999-2000 is reclassified under 6003-111 consequent on the introduction of a new head of account

Debt is Total liabilities minus (3(ii)Reserve Funds, 3(iii)Deposits and Advances and Contingency Fund)



*For difference between Debt and Liabilities, please see Table A-30(a) of page A-24

CAPITAL ACCOUNT OF THE STATE BUDGET

DEBT HEAD RECEIPTS AND DISBURSEMENTS- (BUDGET ESTIMATE-2009-10)

During the financial year the expected receipts on account of Loans from Govt: of India would be Rs.180174 lakh, receipts from repayment of loans comes to Rs.7291 lakh and internal debt is Rs.1583074 lakh

Table A-30
DEBT HEAD RECEIPTS AND DISBURSEMENTS
(BUDGET ESTIMATE-2009-10)

<i>(Rs in Lakh)</i>			
Sl.No	Item	Receipts	Disbursements
1	2	3	4
1	Internal Debt*	1583074	1151984
2	Loans from Government of India	180174	62794
3	Other Loans (F)	7291	103633
4	Small Savings and Provident Fund	1305371	1291618
5	Others**	4274618	4277001
	Total	7350526	6887029
	Balance		463497
	Grand Total	7350526	7350526

* Inclusive of Inter-State Settlements.

** Inclusive of (1) K.Deposits and Advances (2) L.Suspense Account (3) M.Remittance (4) Contingency Fund and (5) Reserve Fund.

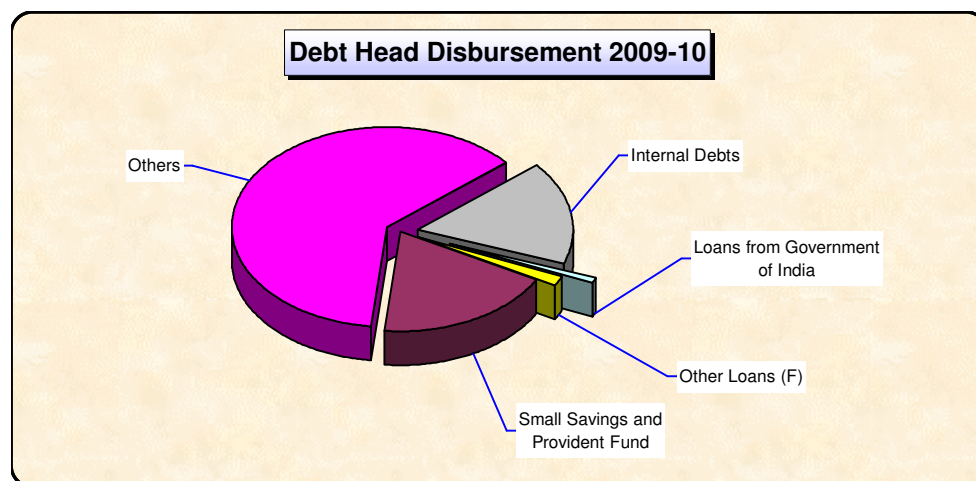
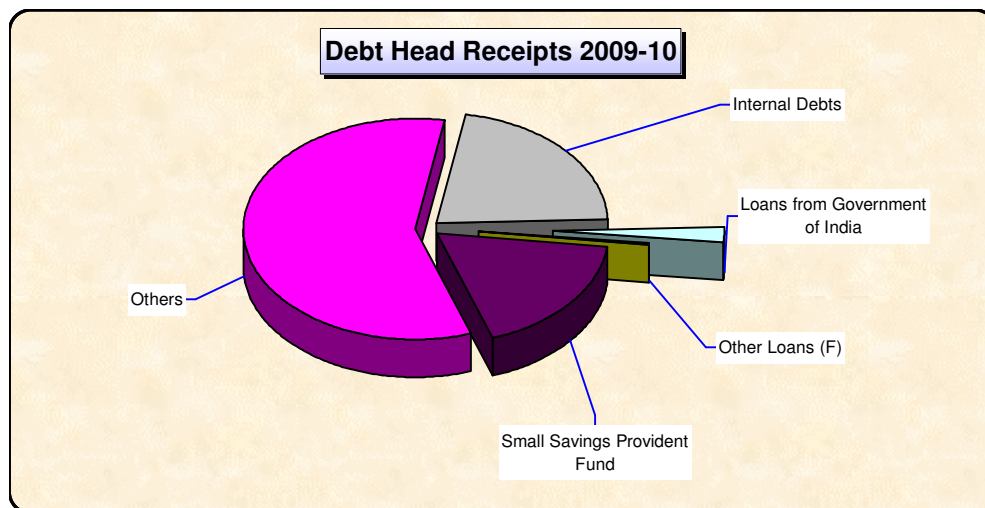


Table A-31
TREND IN DEBT HEAD RECEIPTS AND DISBURSEMENTS
(1990-91 & 2000-01 to 2009-10)

Item	Accounts									R.E.	B.E.
	1990-91	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11	12
Total Receipts	521088	2873307	2774768	3740984	4178483	5037877	5371791	5872537	6660458	7395216	7350526
Total Disbursements	452134	2488913	2444301	3285734	3758837	4581879	4960865	5504127	6143080	6871089	6887029
Balance	68954	384394	330467	455250	419646	455997	410926	368410	517379	524127	463497

(Rs in Lakh)

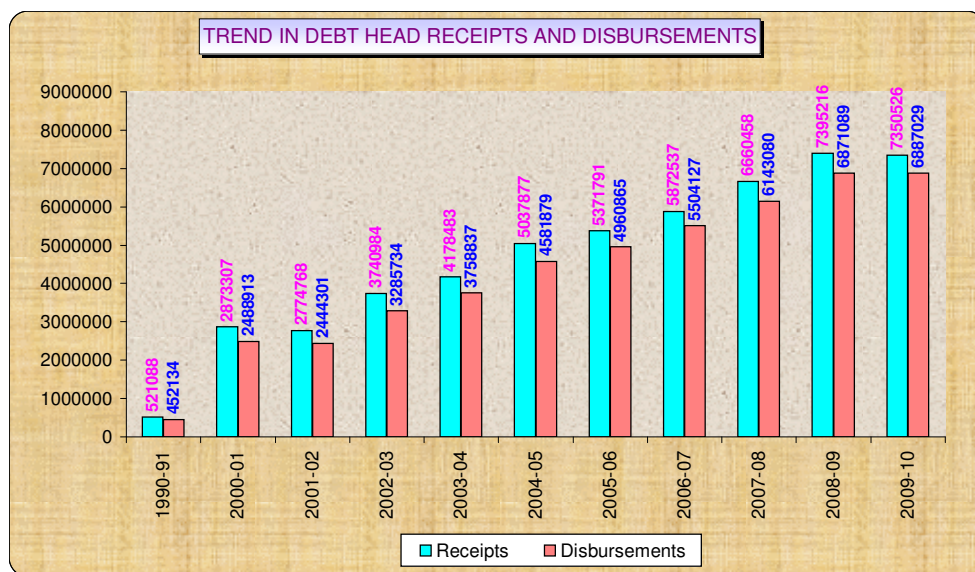


Table A-32
CAPITAL OUTLAY ON DEVELOPMENT AND NON DEVELOPMENT SERVICES
(2009-10 B.E.)

A. Development Schemes:	Rs. in lakh	%
1. Irrigation and Flood Control	32794	19.18
2. Public Health & FW	4452	2.60
3. Agriculture & Allied Services	16643	9.73
4. Industries	19883	11.63
5. Public Works	56312	32.93
6. Other Works	14394	8.42
7. Ports	3386	1.98
8. Road and Water Transport Schemes	13056	7.63
9. Forest	1675	0.98
10. Housing and Urban Development	885	0.52
11. Other Economic Services	7535	4.41
Total	171015	100.00
B. Non-Development Schemes		
1. Government Trading & Misc.*	0	0.00
Total	0	0.00
Total Capital Expenditure (A+B)	171015	100.00

* Appropriation to the contingent fund compensation to land holders.

TREND IN CAPITAL OUTLAY ON DEVELOPMENT AND NON-DEVELOPMENT SERVICES

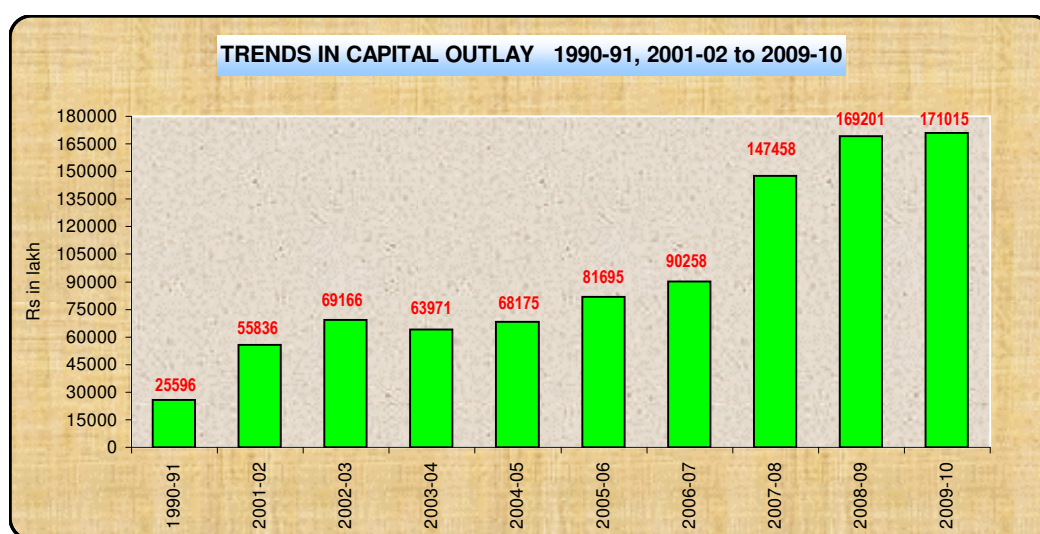
Table A-33
TRENDS IN CAPITAL OUTLAY 1990-91, 2001-02 to 2009-10

Item	Accounts								R.E.	B.E.
	1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11
A. Development Schemes	25596	55836	69166	63971	68175	81695	90258	147458	169201	171015
(I) Irrigation	7670	14721	13232	15920	17518	20837	13777	18487	28248	32794
Percentage to total (Item A)	29.97	26.36	19.13	24.89	25.70	25.51	15.26	12.54	16.69	19.18
(ii) Public Health	922	2673.6	4575	2268	3028	5807	3009	4683	3266	4452
Percentage to total (Item A)	3.60	4.79	6.61	3.55	4.44	7.11	3.33	3.18	1.93	2.60
(iii) Agriculture and allied services	2948	2917.8	4495	3544	2607.5	3690.9	5711	9084	10940	16643
Percentage to total (Item A)	11.52	5.23	6.50	5.54	3.82	4.52	6.33	6.16	6.47	9.73
(iv) Industries	4238	3023.9	3309	3055	7453	3124.5	6540	15453	14592	19883
Percentage to total (Item A)	16.56	5.42	4.78	4.77	10.93	3.82	7.25	10.48	8.62	11.63
(v) Public Works	5323	22213	28742	27273	26035	35254	43131	82515	67632	56312
Percentage to total (Item A)	20.80	39.78	41.56	42.63	38.19	43.15	47.79	55.96	39.97	32.93
(vi) Other Works*	2333	3277.4	4767	4096	5870.4	7127.6	8327	7886	13507	14394
Percentage to total (Item A)	9.11	5.87	6.89	6.40	8.61	8.72	9.23	5.35	7.98	8.42
(vii) Ports	253	205.38	364	472	783.2	1255.8	1370	2523	5045	3386
Percentage to total (Item A)	0.99	0.37	0.53	0.74	1.15	1.54	1.52	1.71	2.98	1.98
(viii) Road and Water Transport***	1059	2777.5	3965	1278	2489.6	1410.5	4176	3440	9817	13056
Percentage to total (Item A)	4.14	4.97	5.73	2.00	3.65	1.73	4.63	2.33	5.80	7.63
(ix) Forests	340	197.12	333	311	711.94	679.11	457	1101	930	1675
Percentage to total (Item A)	1.33	0.35	0.48	0.49	1.04	0.83	0.51	0.75	0.55	0.98
(x) Housing and Urban Devept	267	297.54	284	193	173.3	509.47	304	894	11491	885
Percentage to total (Item A)	1.04	0.53	0.41	0.30	0.25	0.62	0.34	0.61	6.79	0.52
(xi) Other Sect. Eco. Services	243	3531.5	5098	5561	1504.8	1998.7	3457	1391	3732	7535
Percentage to total (Item A)	0.95	6.32	7.37	8.69	2.21	2.45	3.83	0.94	2.21	4.41
B. Non-Development Schemes		0	700	0	0	0	0	0	0	0
(I) Government Trading & Misc:**		0	700	0	0	0	0	0.00	0.00	0.00
C. Total Capital Expenditure	25596	55836	69866	63971	68175	81695	90258	147458	169201	171015
Index	100	218	273	250	266	319	353	576	661	668

*Includes Police, Social and other works

*** Includes Civil Aviations.

** Appropriation to the Contingency Fund etc.



OVERALL BUDGETARY POSITION OF REVENUE AND CAPITAL

(2009-10 Budget Estimate)

The total Revenue Receipts are estimated as Rs.2815390 lakh and expenditure on Revenue Account as Rs.3116185 lakh. The corresponding estimates for the capital account come to Rs.7350626 lakh and Rs.7058044 lakh respectively. The overall budgetary deficit during the year 2009-10 (BE) is Rs. 8213 lakh compared to a deficit of Rs. 17959 lakh of 2008-09 (RE)

Table A-34
OVERALL BUDGETARY POSITION 2009-10(B.E.)

Details of receipts	Receipts	Expenditure	Details of Expenditure
	(Rs in Lakh)		
Revenue Account	2815390	3116185	Revenue Account
Tax Revenue	2364540	1675136	Development Expenditure
Non Tax Revenue	450850	1441048	Non Development Expenditure
Capital Account	7350626	7058044	Capital Account
Public Debt*	1763248	1214778	*Public Debt
Loans and Advances by the State Government	7291	103633	Loans and Advances by the State Government
Public Account**	5579888	5568519	** Public Account
Contingency Fund	100	100	Contingency Fund
Miscellaneous Capital Receipts	100		Capital Expenditure outside Revenue Account
		171015	
Total Receipts	10166016	10174229	Total Expenditure
		-8213	(+)Surplus/(-)Deficit
Grand Total	10166016	10166016	Grand Total
Opening Cash Balance			-5632
Closing Cash balance			-13845

* Inclusive of Inter State Settlements.

** Including Unfunding Debts, Deposit and Advances, Remittances.

OVERALL BUDGETARY POSITION 2009-10

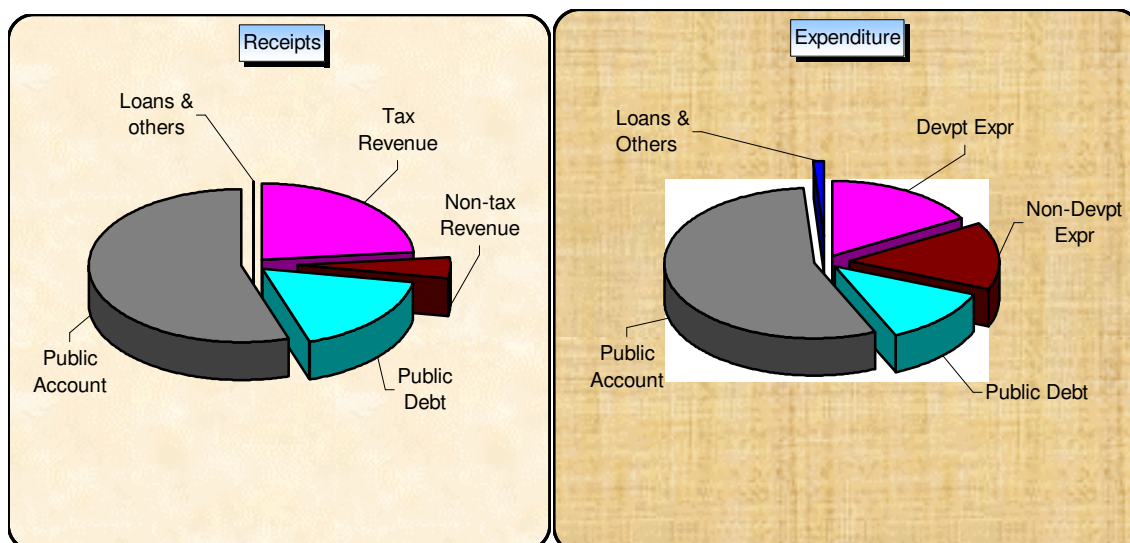


Table A-35
TRENDS IN OVERALL BUDGETARY POSITION

(Rs. in Crore)

Sl No	Item	Accounts								R.E	B.E
		1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10	11	12
A	Opening Cash Balance	2.1	6.07	146.73	-118.09	-241.64	-107.31	55.84	201.36	123.26	-56.32
B	Consolidated Fund (Net)	-317.07	-1309.71	-2397.06	-772.05	-488.75	-180.66	430.93	-1889.33	-585.17	-195.83
(I)	Revenue Account (Net)	-422.02	-2605.64	-4118.66	-3680.30	-3668.92	-3129.16	-2637.94	-3784.84	-3728.9	-3007.95
(ii)	Capital Expenditure (Net)	-255.97	-558.36	-698.66	-639.71	-681.72	-816.95	-900.64	-1467.05	-1692.01	-1709.15
(iii)	Public Debt (Net)	481.48	1959.70	2592.98	4767.00	4038.15	4001.07	4252.80	4210.87	5729.35	5484.70
(iv)	Loans and Advances by the State Government (Net)	-120.56	-105.40	-172.72	-1219.04	-101.26	-235.62	-283.29	-848.31	-893.66	-963.42
(v)	Inter State Settlement (Net)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi)	Appropriation to contingency fund					75.00	0.00	0.00	0.00	0.00	0.00
C	Contingency Fund (Net)	2.73	-22.15	22.15	-16.89	1.85	12.89	2.15	-80.00	0.00	0.00
D	Public Account (Net)	325.9	1472.51	2110.09	665.39	546.24	330.92	-287.56	1891.23	405.58	113.70
E	Total Budgetary Transaction (Net) B+C+D	11.56	140.66	-264.82	-123.55	134.33	163.15	145.52	-78.10	-179.59	-82.13
F	Closing Cash Balance (A+E)	13.66	146.73	-118.09	-241.64	-107.31	55.84	201.36	123.26	-56.32	-138.45

Table A-36
TOTAL EXPENDITURE (REVENUE AND CAPITAL) ON DEVELOPMENT SERVICES 2009-10.
(Budget Estimate)

(Rs. in lakh)

Sl No	Items	Revenue	Capital	Total	% to Total
1	2	3	4	5	6
I	Social Services	1106101	19731	1125832	60.99
(i)	Education	624606	4393	628999	34.07
(ii)	Medical and Public Health	185965	4452	190417	10.31
	Other Social Services	295529	10886	306415	16.60
II	Economic Services	364608	151184	515792	27.94
(ii)	Agriculture, Animal Husbandry and Co-operation	118495	16643	135138	7.32
(iii)	Irrigation	33323	32794	66117	3.58
(iv)	Public Works	97785	56312	154097	8.35
(v)	Industries, Labour and Employment	55347	19883	75230	4.08
(vi)	Transport and Communication	3118	14341	17459	0.95
(vii)	Forest	19714	1675	21389	1.16
(ix)	Others	36826	9536	46362	2.51
III	Development Expenditure of LSGs	204428	0	204428	11.07
	Grand Total (I+II+III)	1675136	170915	1846051	100.00

Note: For the purpose of this statement, the expenditure on Public Works has not been broken up into various services like Education, Medical, Public Health, Agriculture etc. The entire expenditure on Works is shown against the head "Public Works".

Table A-37

**TRENDS IN TOTAL EXPENDITURE (REVENUE AND CAPITAL) ON DEVELOPMENT SERVICES
(2003-04 TO 2009-10 BE)**

(Rs. in lakh)

Year	Social Services				Economic Service								TOTAL	Developm ent Expenditu re of LSGIs	Grand Total
	Educa- tion	Medical, Public health & F.P	Other Social Services*	Total	Agriculture Animal Husb: & Co- operation	Irrigation	* Public Works (Roads & Bridges)	Industries Labour & employ ment	Transport &Commun ication	Forest	Others	Total	Social Services & Economic Services		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2003-04 (Accounts).															
Capital	1469	2268	1871	5608	3544	15920	27273	3055	1278	311	3033	54414	60022		60022
Revenue	308012	106200	88309	502521	49838	16497	48662	28312	1437	14829	140359	299934	802455		802455
Total	309481	108468	90180	508129	53382	32417	75935	31367	2715	15140	143392	354348	862477		862477
2004-05 (Accounts)															
Capital	2589	3028	3371	8988	2607	17518	26035	7453	2648	712	-1980	54993	63981		63981
Revenue	325419	115376	147146	587940	62393	18917	60007	36711	1557	13237	137861	330684	918624		918624
Total	328008	118404	150517	596928	62393	36436	86041	44164	4205	13949	135881	385677	982605		982605
2005-06(Accounts)															
Capital	4070	5807	3415	13292	3691	20837	35254	3124	2042	679	-4208	61420	74712		74712
Revenue	345685	116574	127379	589638	73054	22012	87143	30635	1816	13691	148815	377165	966803		966803
Total	349756	122381	130794	602931	76745	42849	122396	33759	3858	14370	144607	438585	1041515		1041515
2006-07(Accounts)															
Capital	3628	3009	4989	11626	5711	13777	43131	6540	4958	457	124	74699	86325		86324
Revenue	391710.6	133416.6	122697.9	647825	95938	18704	70349	35895	1631	15483	33188	271188	919012.95		919013
Total	395338.6	136425.3	127686.8	659451	101648.94	32481	113480	42435	6589	15940	33312	345886.7	1005337.7		1005337
2007-08(Accounts)															
Capital	3423	4683	5348	13453	9084	18487	82515	15453	5525	1101	1829	133994	147448	0	147448
Revenue	452904	144832	181253	778988	92789	28681	72387	34016	3322	15871	34773	281839	1060828	172414	1233242
Total	456326	149515	186601	792442	101873	47168	154902	49469	8847	16973	36602	415834	1208275	172414	1380689
2008-09 R.E															
Capital	4967	3266	20012	28245	10940	28248	67632	14592	12144	930	6350	140837	169081	0	169081
Revenue	549838	205512	227385	982734	131865	29018	107513	42919	2957	17131	51511	382914	1365648	185882	1551530
Total	554804	208778	247397	1010979	142805	57265	175145	57512	15101	18061	57861	523751	1534729	185882	1720611
2009-10 B.E															
Capital	4393	4452	10886	19731	16643	32794	56312	19883	14341	1675	9536	151184	170915	0	170915
Revenue	624606	185965	295529	1106101	118495	33323	97785	55347	3118	19714	36826	364608	1470708	204428	1675136
Total	628999	190417	306415	1125832	135138	66117	154097	75230	17459	21389	46362	515792	1641623	204428	1846051

* Capital section also includes Capital outlay on public works

Table A-38

TREND IN SALARY EXPENDITURE OF GOVERNMENT EMPLOYEES

Sl. No	Item	Accounts						(Rs. in Crore)	
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	R.E.	B.E.
		3	4	5	6	7	8	9	10
1	Salary Expenditure (Revenue heads)	3392.24	3327.32	3491.80	3697.38	4420.40	5155.94	6092.03	6925.17
2	Salary Expenditure (Capital heads)	33.54	34.29	22.87	24.03	28.03	32.07	32.06	30.14
3	Total salary expenditure (Revenue+Capital)(Item 1+2)	3425.78	3361.61	3514.67	3721.41	4448.43	5188.01	6124.09	6955.31
4	Teaching grant of aided Private Educational Institutions (Schools, Polytechnics & Colleges)	1253.21	1705.48	1830.91	1886.37	2137.02	2505.65	3094.14	3232.94
5	Total expenditure under Salary (Item 3+4)	4678.99	5067.09	5345.58	5607.78	6585.45	7693.66	9218.23	10188.25
6	Total Revenue	10637.39	11815.37	13500.49	15294.53	18186.6	21106.79	25063.26	28153.90
7	Total expenditure under Revenue	14756.05	15495.67	17169.41	18423.68	22076.5	27259.37	31448.66	33908.33
8	Total expenditure (Revenue+Capital)	15454.71	16135.38	17851.16	19240.63	22979.1	28733.95	33140.67	35618.48
9	Salary expenditure under Revenue as % of total Revenue	31.89	28.16	25.86	24.17	24.31	24.43	24.31	24.60
10	Salary expenditure under Revenue as% of Revenue expenditure	22.99	21.47	20.34	20.07	20.02	18.91	19.37	20.42
11	Salary expenditure (Capital+Revenue) as% of total expenditure (Capital+ Revenue)(Item 3 as % of 8)	22.17	20.83	19.69	19.34	19.36	18.06	18.48	19.53
12	Salary of aided educational institutions as % of Revenue	11.78	14.43	13.56	12.33	11.75	11.87	12.35	11.48
13	Total salary expenditure as % of total revenue	43.99	42.89	39.60	36.67	36.21	36.45	36.78	36.19
14	Total salary expenditure as % of total expenditure	30.28	31.40	29.95	29.15	28.66	26.78	27.82	28.60

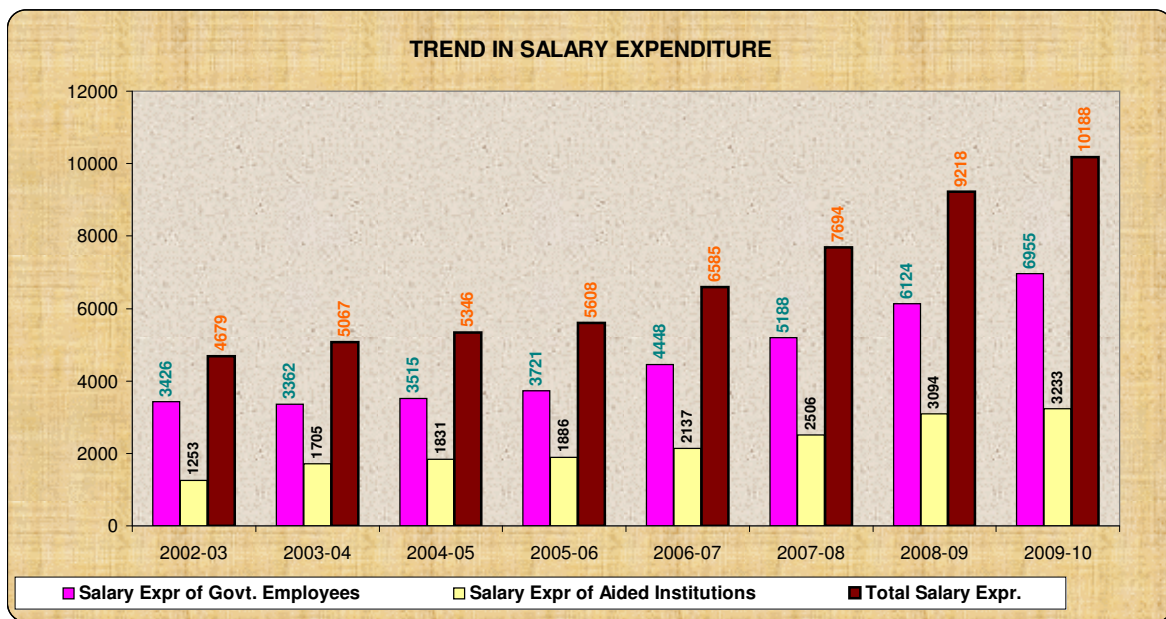


Table A-39
EDUCATION-DETAILED BREAK-UP OF EXPENDITURE

(Rs. in lakh)

Item	2006-07 Accounts	2007-08 Accounts	2008-09 RE	2009-10 BE
1	2	3	4	5
(a) University Education	53815.81	60365.49	77528.64	84683.04
(b) Secondary Education	142820.04	174839.20	217668.23	264342.80
(c) Primary Education	163264.41	186050.56	215439.32	232243.97
(d) Special Education	219.01	220.00	2556.28	2764.55
(e) General	3014.67	1335.39	1535.06	1927.86
(f) Technical Education	18766.25	18384.57	23035.04	25222.24
(g) Sports Youth Welfare	3992.07	5216.86	5276.48	5935.77
(h) Agriculture Education	8313.46	8608.14	10083.29	10765.22
(l) Art and Culture	4362.58	4868.01	6718.88	6903.72
(j) Medical Education	14058.00	17888.16	22134.28	21957.92
(k) Capital Outlay*	3650.24	3422.81	4801.54	3828.00
(l) Loans	0.00	0.00	0.00	0.00
Total	416276.54	481199.19	586777.04	660575.09

* Shown under Education

Table A-40
AGRICULTURE- DETAILED BREAK-UP OF EXPENDITURE

(Rs. in lakh)

Item	2006-07 Accounts	2007-08 Accounts	2008-09 RE	2009-10 BE
1	2	3	4	5
(a) Direction and Administration	9279.54	10689.31	12866.12	12688.93
(b) Foodgrain Crops & seeds	3648.24	3711.84	4519.19	8993.90
(c) Agricultural Farms	13783.62	4655.78	12845.93	4897.50
(d) Manures and Fertilizers	403.82	129.73	139.62	202.97
(e) Crop Insurance	116.59	224.07	250.00	300.00
(f) Plant Protection	228.10	239.74	432.40	467.11
(g) Commercial Crops	1488.89	1289.36	2065.06	963.58
(h) Horticulture & Vegetable Crops	922.58	505.41	544.12	676.10
(l) Extension and Farmers Training	259.28	400.86	539.14	724.16
(j) Agricultural Economics & Statistics	67.75	52.18	29.00	26.00
(k) Agricultural Engineering	425.13	469.76	783.60	814.66
(m) Others	7528.22	8099.92	16532.12	12505.98
Total(Gross)	38151.76	30467.96	51546.30	43260.89
Deduct recoveries	33.19	528.79	0.00	0.00
Total (Net)	38118.57	29939.17	51546.30	43260.89
(n) Loans	100.52	194.52	20.53	20.52
(o) Capital Outlay	140.04	197.53	193.89	606.22
Grand Total	38359.13	30331.22	51760.72	43887.63

Table A-41
IRRIGATION - DETAILED BREAK-UP OF EXPENDITURE

(Rs. in lakh)

Item	2006-07 Accounts	2007-08 Accounts	2008-09 Revised Estimate	2009-10 Budget Estimates
1	2	3	4	5
I. Irrigation and flood control projects (Revenue Accounts)				
<i>(a) Commercial</i>				
1. Productive Works	1715.10	3807.45	2814.29	3994.29
<i>(b) Non -Commercial</i>				
1. Irrigation Works	756.33	2858.81	2583.20	5151.86
2. Anti-sea Erosion Projects	191.59	595.18	559.05	575.01
3. Flood Control	257.57	1028.74	1252.95	1040.01
Total (Gross)	2920.59	8290.18	7209.49	10761.17
Recoveries	71.79	363.54	189.02	137.34
Total (Net) --I	2848.80	7926.64	7020.47	10623.83
II. Capital Outlay on Irrigation				
<i>(a) Commercial</i>				
1. Productive Works	0.52	0.00	0.57	0.00
<i>(b) Non-Commercial</i>				
1. Irrigation Works	10652.31	12752.35	9103.48	13305.00
2. Anti-sea Erosion Projects	1142.13	3789.96	6393.21	4440.02
3. Flood Control	59.76	387.70	109.42	4.00
Total (Gross)	11854.72	16930.01	15606.68	17749.02
Recoveries	334.28	929.04	1480.34	310.01
Total (Net)-II	11520.44	16000.97	14126.34	17439.01
Gross Total (I + II)	14369.24	23927.61	21146.81	28062.84

* Excluding Minor Irrigation and Command area development.

Table A-42
**** MEDICAL AND PUBLIC HEALTH - DETAILED BREAK-UP OF EXPENDITURE**

(Rs. in lakh)

Item	2006-07 Accounts	2007-08 Accounts	2008-09 Revised Estimate	2009-10 Budget Estimates
1	2	3	4	5
<i>(a) Medical Establishment</i>	3932.85	1627.00	1876.06	2035.28
<i>(b) Hospitals and Dispensaries</i>	40876.59	57426.83	64395.04	67629.36
<i>(c) Ayurveda</i>	7819.77	8394.84	10280.58	10878.85
<i>(d) Medical Colleges and Schools</i>	14058.00	17888.16	22134.28	21957.92
<i>(e) Employees' State Insurance Scheme</i>	4577.04	5262.07	6785.57	6897.77
<i>(f) Others</i>	17851.25	6961.23	7435.57	7993.65
<i>(g) Loans</i>	701.64	0.00	0.00	0.00
Sub Total- I	89817.14	97560.13	112907.10	117392.83
2. Public Health				
<i>(a) Public Health Establishment</i>	0.00	0.00	0.00	0.00
<i>(b) Prevention of food adulteration</i>	411.92	489.87	456.45	503.50
<i>(c) Drugs Control</i>	466.68	547.21	666.10	710.93
<i>(d) Prevention and control of diseases</i>	4258.76	5274.07	7442.53	7813.44
<i>(e) Public Health Education and Training</i>	2222.74	2557.16	2192.11	2317.27
<i>(f) Public Health Laboratories</i>	901.73	983.09	1344.10	1450.47
<i>(g) Other programmes</i>	13.02	1859.20	12262.63	13209.30
Sub Total-II	8274.85	11710.60	24363.92	26004.91
3. Family Welfare	12768.05	15242.69	5616.00	5627.00
4. Capital Outlay*	3016.84	4607.59	4360.02	4452.00
Grand Total (1+2+3+4)	113876.88	129121.01	147247.04	153476.74

* Includes Capital Outlay on Medical, Public Health and Family Welfare

** Excluding Water Supply and Sanitation.

Table A-43
INDUSTRIES - DETAILED BREAK-UP OF EXPENDITURE

(Rs. in lakh)

Item	2006-07 Accounts	2007-08 Accounts	2008-09 R E	2009-10 B E
1	2	3	4	5
I. Revenue Account				
(a) Village and Small Industries	13602.75	12854.83	16810.81	20670.85
(b) Industries	7789.12	3570.29	3280.89	5129.47
(c) Non Ferrous Mining and Metallurgical Industries	409.17	476.23	581.65	647.83
(d) Other outlays for Industries and Minerals	1000.00	0.00	0.01	0.00
Total -- I	22801.04	16901.36	20673.36	26448.15
II. Capital Account				
(1) Village and Small Industries	1027.44	138.23	3486.82	2783.00
(2) Non Ferrous Mining and Metallurgical Industries	0.00	50.00	0.00	0.00
(3) Cement and Non Metallic Minerals and Industries	0.00	0.00	0.00	0.00
(4) Chemical Industries	0.00	0.00	0.00	0.00
(5) Engineering Industries	1345.29	1079.16	1317.87	0.00
(6) Telecommunication and Electronic Industries	3571.59	13882.00	3000.00	7000.00
(7) Consumer Industries	145.50	303.31	1722.44	500.00
(8) Other Industries and Minerals	450.00	0.00	5065.33	9600.00
Total--II	6539.82	15452.70	14592.46	19883.00
III. Loans				
	10225.67	11491.79	5300.23	2285.00
Total--(I+II+ III)	39566.53	43845.85	40566.05	48616.15

Table A-44
LOANS AND ADVANCES BY THE STATE GOVERNMENT

(Rs. in lakh)

Item	Accounts						R.E	B.E
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9
1. Loans for Housing	863.38	1561.90	417.38	478.38	491.22	505.34	610.00	686.00
2. Loans for Urban Development	1245.00	1197.51	2138.69	378.91	279.00	71.00	140.00	275.00
3. Loans for Co-operatives	2579.24	1640.91	1876.97	1830.56	649.51	1795.78	4857.50	1797.00
4. Loans for Agriculture and Allied activities	151.00	25.00	27.00	260.51	100.52	1129.27	1469.53	1945.52
5. Loans for Industries	920.00	6017.75	6242.30	5850.00	10225.67	11491.79	5300.23	2285.00
6. Loans for Power Projects	5495.20	117389.70	4271.00	5909.00	179.72	1000.00	6950.00	1125.00
8.Loans for other Rural Devel: Programmes	0.00	0.00	0.00	0.00	0.00	0.00	155.86	0.00
7. Loans for other purposes	13747.56	1361.19	4675.11	14132.67	23013.31	73322.80	76969.81	95519.62
Total	25001.38	129193.96	19648.45	28711.65	34938.95	89315.98	96452.93	103633.14

Table A-45
COMPOSITION OF GROSS FIXED CAPITAL FORMATION BY TYPE OF ASSETS DISTRIBUTION AND ITS PERCENTAGES

(Rs. in lakh)

Item	1985-86	1990-91	1995-96	1996-97	1997-98	1998-99
1	2	3	4	5	6	7
Buildings & other construction works	14649	12102	31126	32217	40239	37813
Percentage	91	84	89	84	89	89
Machinery and other equipments	1492	2371	3752	6058	5001	4544
Percentage	9	16	11	16	11	11
Total Gross Fixed	16141	14473	34878	38275	45240	42357
Capital Formation-(%)	100	100	100	100	100	100

Source: Department of Economics & Statistics, Kerala.

Table A-46
Amount Received as per the award of the Various Finance Commissions

(Rs In Lakh)

Commission	Year	Share in Income Tax	Share in Estate duty	Share in Union Excise duty*	Grant under Art: 275	Grant in lieu Tax on Rly. Passenger fare	Grant in Agri: wealth tax	Hotel Receipt tax	Total
1	2	3	4	5	6	7	8	9	10
Second	1957-58 to 1960-61	1362	66	775	817	78	..	..	3098
Third	1961-62 to 1965-66	2691	110	2785	2775	115	..	..	8476
Fourth	1966-67 to 1968-69	1823	65	3137	6264	90	..	..	11379
Fifth	1969-70 to 1973-74	8064	185	10080	5016	145	..	..	23490
Sixth	1974-75 to 1978-79	12861	219	18721	22307	150	..	..	54238
Seventh	1979-80 to 1983-84	20593	338	65125	..	210	37	5	86306
Eighth	1984-85	4864	249	18215	..	60	..	..	23388
	1985-86	4201	139	16509	..	277	4	..	21130
	1986-87	10444	74	23402	..	302	19	(-2)	34239
	1987-88	8022	88	20824	..	277	..	..	29211
	1988-89	12388	..	31292	10	302	..	..	43992
	1989-90	14013	..	31577	10	342	..	..	45942
9 th Recommended Receipts	1990-91	78029	..	211263	2325	2670	..	..	294235
	1991-92	15365	..	33261	..	534	..	..	49160
	1992-93	19041	..	38601	..	534	..	..	58176
	1993-94	22594	..	46101	3488	534	..	..	72717
	1994-95	28987	..	46131	9524	534	..	..	85176
	1995-96	31920	..	51922	11586	534	..	..	95962
10 th Receipts	1996-97	43644	..	60052	35	1328	..	..	108549
	1997-98	52432	..	71833	7152	1328	..	..	132745
	1998-99	52395	..	74779	112	1328	..	..	128614
	1999-00	56180	..	82050	124	1328	..	..	139682
	2000-01	64137	..	89385	47	1328	..	..	154897
11 th Receipts		Share of Net Proceeds of divisible Union taxes & duties					Upgradation, Special Problems, Cal:Rel: & Local Bodies		Total
	2000-01	158561					7081.63		165643
	2001-02	161426					4410.32		165836
	2002-03	171522					8768.37		180290
	2003-04	201200					18345.33		219545
	2004-05	240495					14814.67		255310
12 th Receipts	2005-06	251820					30266.58		282087
	2006-07	321204					64304.43		385508
	2007-08	405170					52118.00		457288
	2008-09 RE	471054					62505.00		533559
	2009-10BE	541712					62876.00		604588

Source: Budget documents

Table No.A-47
Annexure - 1
GOVERNMENT GUARANTEE SANCTIONED /RENEWED/AFRESH FROM 01.01.2007

Sl. No.	Name of Institution	Name of AD	Amount in lakhs	Period
1	Kerla State Development Corporation for Christian converts from SC & RC Ltd.	SC/ST DD	1000	Renewal guarantee 5 years from the date of execution of deed.
2	Palakkadu Jilla Nello Sambarana Vipana Samskarana Vyavasaya Sahakarana Sangham Ltd. (PADDICO)	Industries Department	520	Fresh Guarantee upto the full repayment of Part I
3	Kerla Industrial Infrastructure Development Corporation	Transport	25000	Fresh Guarantee for 2 years
4	Kerla State Development Corporation for SC & ST Ltd.	SC/ST Development Dept.	50	Renewal guarantee 5 years.
5	Steel & Industrial Forgings Ltd.	Industries Department	853	Renewed from 1.1.08 to 31.12.08
6	Kerala Small Industries Development Corporation Ltd. (SIDCO)	Industries Department	150	Extended guarantee from 1/1/2008 to 31/12/2012
7	Malappuram Co-operative Spinning Mills Ltd.	Industries Department	230	Renewal from 1/1/2007 to 31.12.2008
8	Traco Cable Company Ltd.	Industries Department	14650	Renewal from 1/1/07 to 31.12.09
9	KSRTC	Transport	7500	Fresh guarantee for 15 years from 1/9/08
10	Kerala State Housing Board	Housing	800	Renewal from 1/1/05 to 31/12/08
11	Kerala Automobiles Ltd.	Industries Department	493	Extension from 1/4/07 to 31/3/09
12	KSRTC	Transport	200	Fresh guarantee
13	Kerala State Backward Classes Development Corporation Ltd.	SC ST Development Dept	15500	Fresh guarantee
14	Civil Supplies Corporation Ltd.	Food & Civil Supplies	20000	Enhancement of Government guarantee
15	Steel Complex Ltd.	Industries Department	2200	Renewal from 1/1/07 to 31/12/2007
16	Matsyafed	Fisheries & Port	4284	Fresh guarantee
17	Kerala State Women's Development Corporation	Social Welfare Dept.	4500	Extension of Government guarantee
18	Kerala State Financial Enterprises Ltd. (Enhancement from 1500 crores to 2000 crore)	Taxes Department	200000	Enhancement of Government guarantee

Table No. A- 48

SOURCE AND APPLICATION OF FUNDS (Rs. in Crore)

SOURCE	2005-06 ACCOUNTS	2006-07 ACCOUNTS	2007-08 ACCOUNTS	2008-09 RE	2009-10 BE
Revenue Receipts	15294.53	18186.62	21106.79	25063.26	28153.90
Recoveries of loans and Advances	51.50	66.10	44.85	70.87	72.91
Increase in Public debt	4001.07	4252.80	4210.87	5729.35	5484.70
Net Receipt from Public Account	330.92	-287.56	1891.23	405.58	113.70
Contingency Fund	15.04	2.15			
Total	19693.06	22220.12	27253.74	31269.06	33825.20

APPLICATION

Revenue Expenditure	18423.68	20824.57	24891.63	28792.12	31161.85
Lending for Departments and Other Purposes	287.12	349.39	893.16	964.53	1036.33
Capital Expenditure (Net)	816.95	900.64	1467.05	1692.01	1709.15
Contingency Fund	2.15	0.00			
Decrease/Increase in Cash Balance	163.16	145.52	-78.10	-179.57	-82.13
Total	19693.06	22220.12	27173.74	31269.08	33825.20

