

Part-A

BUDGET IN BRIEF

2008-09

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Table A-1
BUDGET AT A GLANCE

(Rs. in Crore)

Items	2005-06 Accounts	2006-07 Accounts	2007-08 B.E	2007-08 R.E	2008-09 B.E.
1	2	3	4	5	6
A. Revenue Receipts	15294.53	18186.62	21445.76	21496.98	24935.72
1. State Tax Revenue	9778.62	11941.82	13789.79	13997.30	15780.85
2. State Non Tax Revenue	936.78	937.57	1133.07	1083.96	1293.55
3. Central Govt. Transfers (Tax share and Grants)	4579.13	5307.23	6522.90	6415.72	7861.32
i). Share of Central Taxes	2518.20	3212.04	3801.49	3991.98	4710.54
ii) Grant in Aid	2060.93	2095.19	2721.41	2423.74	3150.79
B. Capital Receipts	4383.49	4033.29	7366.41	6099.06	5895.92
1. Recoveries of Loans	51.50	66.10	79.64	79.22	75.42
2. Other Receipts	0.00	1.94	0.00	0.00	0.00
3. Borrowings and other liabilities	4331.99	3965.24	7286.77	6019.85	5820.50
a. Public Debt (Net)	4001.07	4252.80	5346.94	4529.97	4968.94
b. Public Account (Net)	330.92	-287.56	1939.83	1489.87	851.57
C.Total Receipts ((A+B))	19678.01	22219.91	28812.16	27596.04	30831.64
D. Non Plan Expenditure	15227.22	18631.85	23656.57	23403.35	24631.17
1. On Revenue Account	15200.96	18516.13	23640.05	23339.94	24608.62
a. of which Interest payments	3799.25	4189.70	4778.30	4757.71	5144.08
2. On Capital Account	-0.57	16.68	7.26	27.60	12.27
3. On Loan Disbursements	26.82	99.04	9.27	35.81	10.29
E.Plan Expenditure (including CSS)	4300.52	3444.69	5294.02	5073.40	6005.63
1. On Revenue Account	3222.72	2308.44	3056.86	2801.34	3694.15
2. On Capital Account	817.51	885.90	1312.35	1471.60	1549.67
3. On Loan Disbursements	260.29	250.35	924.81	800.46	761.81
F.Total Expenditure ((D+E))	19527.75	22076.54	28950.60	28476.74	30636.80
1. Revenue Expenditure	18423.68	20824.57	26696.92	26141.28	28302.77
2. Capital Expenditure	816.95	902.58	1319.61	1499.20	1561.93
3. on Loan Disbursements	287.11	349.39	934.08	836.26	772.10
G. Revenue surplus/deficit (A-F(1))	-3129.15	-2637.94	-5251.16	-4644.30	-3367.05
H. Fiscal Deficit (A+B(1)+B(2))-F	-4181.72	-3821.87	-7425.21	-6900.55	-5625.66
I. Primary Deficit (H)-D(1a)	-382.47	367.83	-2646.90	-2142.84	-481.58

i) From 2006-07 onwards, the assistance to the LSGs for local area plan programmes is being classified under Non-Plan. Hence the reduction in outlay on plan expenditure for 2006-07, the actual plan expenditure by LSG's in 2006-07 is estimated to be Rs.1215 crore

ii) The revised estimate of plan expenditure by LSGs in 2007-08 is Rs 1386 crore

iii) For 2008-09, contribution to the plan outlay by the LSGs and KSEB from out of their surpluses is estimated as Rs.1877.51 crore and Rs.758 crore respectively

Table A - 2
CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURE

SI No	RECEIPTS & EXPENDITURE	(Rs. In Crore)				
		2005-06	2006-07	2007-08	2007-08	2008-09
1	2	3	4	5	6	7
1	REVENUE RECEIPTS (1.1 to 1.6)	15294.53	18186.62	21445.76	21496.98	24935.72
1.1	State's own Tax Revenue	9778.62	11941.82	13789.79	13997.30	15780.85
1.2	Share in Central Taxes & Duties	2518.20	3212.04	3801.49	3991.98	4710.54
1.3	State's own non-tax revenue	936.78	937.57	1133.07	1083.96	1293.55
	of which Lotteries (Gross Receipts)	229.57	236.32	251.45	327.61	420.00
1.4	Plan Grants	800.17	997.81	2009.59	1710.62	2449.93
	i) State Plan Schemes (Central Asst.)	485.81	625.81	1071.32	797.28	1594.52
	ii) Grants for CSS/CPS	314.36	372.00	938.27	913.34	855.41
	iii) Grants for Spl: Plan Schemes	0.00	0.00	0.00	0.00	0.00
1.5	Grants from Finance Commission	773.03	648.02	620.22	621.51	623.75
	i) Non-Plan	773.03	643.04	620.22	483.96	487.50
	ii) Plan	0.00	4.97	0.00	137.55	136.25
1.6	Non-Plan Grants other than FC	487.72	449.37	91.60	91.60	77.10
2	REVENUE EXPENDITURE (2.1 + 2.2)	18423.68	20824.57	26696.92	26141.28	28302.77
2.1	Plan Revenue Expenditure	3222.72	2308.44	3056.86	2801.34	3694.15
	of which					
	2.1.1 Outlay on CSS/CPS	514.02	500.88	995.53	932.77	825.07
	2.1.2 Support to State PSUs	56.83	68.85	129.30	128.54	319.88
	2.1.3 Lotteries (Gross Expenditure)	0.00	0.00	0.00	0.00	0.00
2.2	Non-Plan Revenue Expenditure	15200.96	18516.13	23640.05	23339.94	24608.62
	of which					
	2.2.1 Interest Payment	3799.25	4189.70	4778.30	4757.71	5144.08
	2.2.2 Support to State PSUs	90.37	118.14	127.90	145.57	137.69
	2.2.3 Lotteries (Gross Expenditure)	171.84	194.20	215.00	289.00	322.80
3	CAPITAL RECEIPTS (3.1 TO 3.15)	12365.05	11565.25	17031.29	16052.50	16388.09
3.1	SLR based Market borrowings (Gross)	1801.15	2167.70	2101.38	4296.75	2164.47
3.2	Negotiated Loans (Budgeted)	741.03	734.73	947.29	949.01	988.51
3.3	Loans for State Plan Schemes (Central Asstt.)	241.39	202.10	1030.88	531.45	864.63
3.4	Loans against Net Small Savings	2678.02	2228.10	2700.02	180.45	2564.75
3.5	Loans for Central Plan Schemes	0.00	0.00	0.00	0.00	0.00
3.6	Loans for Central Sponsored Schemes	11.90	2.70	2.25	2.25	3.15
3.7	W&M advance from RBI (Gross)	6146.25	6446.87	7880.00	8523.00	8525.00
3.8	W&M advances from Centre	350.00	0.00	350.00	0.00	350.00
3.9	Recovery of Loans & Advances	51.50	66.10	79.64	79.22	75.42
3.10	Dis-investment	0.00	0.00	0.00	0.00	0.00
3.11	Contingency Fund (net)	12.89	2.15	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	0.25	0.21	0.25	0.25	0.30
3.15	Other capital receipts into Consolidated Fund	0.00	1.94	0.00	0.00	0.00
3.16	Public Account (Net)	330.92	-287.56	1939.83	1489.87	851.57
	of which					
	Provident Fund (Net)	606.90	673.38	1650.55	1659.97	1143.54
	Reserve Fund (Net)	117.74	-44.89	-3.51	-23.80	5.85
	Deposits & Advances (Net/Budgeted)	-28.64	427.88	134.66	180.95	213.42
	of which Deposits (Net/Budgeted)	-28.70	427.87	135.00	181.20	213.67
	Suspense & Miscellaneous (Net)	228.83	-360.14	-67.27	16.50	16.51
	Withdrawal from C.B Investment Account (Net)	0.00	0.00	0.00	0.00	0.00
	Remittances (Net)	-37.11	-3.75	-40.63	-334.44	-334.60
	Others (Net)	-556.80	-980.04	266.04	-9.30	-193.15

Table A - 2 (Contd..)

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

SI No	RECEIPTS & EXPENDITURE	(Rs. In Crore)				
		2005-06 Actual	2006-07 Actual	2007-08 B.E	2007-08 R.E	2008-09 B.E
1	2	3	4	5	6	7
4	CAPITAL EXPENDITURE (4.1 TO 4.6)	9072.75	8781.58	11918.56	12288.66	12825.90
4.1	Plan Capital Outlay	817.51	885.90	1312.35	1471.60	1549.67
	<i>of which outlay on CSS/CPS</i>	0.00	32.24	0.00	53.62	60.60
4.2	Plan Lending	260.29	250.35	924.81	800.46	761.81
	<i>of which lending on CSS/CPS</i>	0.00	4.90	0.00	34.45	36.49
4.3	Non-Plan Capital Outlay	-0.57	16.68	7.26	27.60	12.27
4.4	Non-Plan Lending	26.82	99.04	9.27	35.81	10.29
4.5	Discharge of Internal Debt	7371.99	7278.96	9039.77	9697.59	9873.01
	<i>of which Marketing borrowings</i>	344.84	382.38	663.23	663.53	734.49
4.6	Repayment of Loans to Centre	596.71	250.64	625.10	255.60	618.86
A.	TOTAL RECEIPTS	27659.57	29751.88	38477.05	37549.48	41323.81
B.	TOTAL EXPENDITURE	27496.43	29606.15	38615.48	38429.94	41128.67
C.	OVERALL SURPLUS(+)/DEFICIT(-)	163.15	145.72	-138.44	-880.47	195.14
D.	OPENING BALANCE	-107.31	55.84	-420.25	201.56	-678.91
E.	CLOSING BALANCE	55.84	201.56	-558.69	-678.91	-483.76
F.	REVENUE SURPLUS(+)/DEFICIT(-)	-3129.15	-2637.94	-5251.16	-4644.30	-3367.05
G.	GROSS FISCAL DEFICIT	-4181.72	-3821.87	-7425.21	-6900.55	-5625.66
H.	PRIMARY DEFICIT	-382.47	367.83	-2646.90	-2142.84	-481.58
I.	STATES OWN RESOURCES	3503.73	3995.72	4847.80	5367.39	4642.32
i	Balance from Current Revenues (1.1+1.2+1.3+1.5+1.6 - 2.2 + Head 2048)	-616.23	-1332.28	-4075.99	-3502.86	-2010.21
ii	Net Contribution from State PSUs (Non- Plan support to State PSUs) and LSG's	397.20	1870.53	2670.00	2646.11	2635.51
iii	Plan Grants under FC	773.04	4.97	620.21	137.55	136.25
iv	MCR (net)	-2514.59	671.53	-1846.83	390.37	-528.83
v	Net Provident Fund	606.90	-306.67	1650.55	1650.67	950.38
vi	Loans against Net Small Savings	2678.02	2228.10	2700.02	180.45	2564.75
vii	SLR based Borrowings (Gross)	1801.15	773.05	2101.38	3633.22	773.05
viii	Negotiated Loans (Gross)	741.06	717.53	947.29	934.01	934.00
ix	Repayment of Loans		-631.04		-702.13	-812.58
x	Adjustment of Opening Balance	-163.15		138.44		
xi	CSS/CPS Deficit (-)/Surplus(+)	-199.66		-57.26		
J.	CENTRAL ASSISTANCE	727.20	777.86	2102.20	1326.27	3058.15
K.	STATE PLAN RESOURCES	4230.93	4773.58	6950.00	6693.66	7700.47

Table A -2 (Contd..)

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

SI No	RECEIPTS & EXPENDITURE	2005-06	2006-07	2007-08	2007-08	2008-09
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
5	Total Debt Stock	45929.05	49875.18	60261.41	56055.82	61975.15
	<i>of which</i>					
	(I) Central Loans	5417.40	5371.77	6909.07	5650.12	6249.34
	(ii) Internal Debt	25670.72	29969.15	35278.77	34220.77	38590.49
	(iii) Small Savings	7713.94	6554.54	7423.90	6379.52	6009.50
	(iv) Provident Fund	6104.98	6778.36	9294.57	8438.33	9581.87
	(v) Others (Trust endowment, Insurance pension fund)	1022.01	1201.36	1355.10	1367.08	1543.95
6	Gross State Domestic Products(GSDP)#	118998	132739	154096	148485	165000
7	Fiscal Indicators					
i	Expenditure of salaries	5607.78	6585.45	9006.86	8370.93	9220.42
ii	Expenditure on Pensions	2861.18	3294.58	4578.22	4591.56	4569.03
iii	Interest payments	3799.25	4189.70	4778.30	4757.71	5144.08
iv	Salaries and Pensions as % of state's own revenue(SOR)	79.04	76.71	91.04	85.95	80.76
v	Salaries and Pensions as % of TRR	55.37	54.33	63.35	60.30	55.30
vi	Salaries,Pensions & interest as % of TRE	66.59	67.56	68.78	67.79	66.90
vii	Salaries,Pensions & interest as % of TRR	80.21	77.36	85.63	82.43	75.93
viii	Interest Payments as % of TRE	20.62	20.12	17.90	18.20	18.18
ix	Interest Payments as % of TRR	24.84	23.04	22.28	22.13	20.63
x	Capital Expenditure as % of GSDP	0.69	0.68	0.86	1.01	0.95
xi	Revenue Deficit as % of GSDP	2.63	1.99	3.41	3.13	2.04
xii	Fiscal Deficit as % of GSDP	3.51	2.88	4.82	4.65	3.41
xiii	Total Debt as % of GSDP	38.60	37.57	39.11	37.75	37.56
xiv	Revenue deficit as % of Rev Receipt	20.46	14.50	24.49	21.60	13.50

Table A - 3
IMPORTANT ITEMS OF RECEIPTS

(Rs. In Crore)

SI No	RECEIPTS	2005-06	2006-07	2007-08	2007-08	2008-09
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
	TOTAL(REVENUE + CAPITAL) RECEIPTS	27659.58	29751.88	38477.04	37549.48	41323.81
1	Share of Central Taxes	2518.20	3212.04	3801.49	3991.98	4710.54
2	Non-plan grants under FC and GOI	773.04	643.04	620.21	483.96	487.50
3	Devolution under CSS/CPS	314.36	372.00	938.27	913.34	855.41
	Formula based Central Assistance (Block loans)	241.39	202.10	1030.88	531.45	864.63
4	Other ACA (non-formula based)	0.00	0.00	0.00	0.00	0.00
5	Share of loans against small savings	2678.02	2228.10	2700.02	180.45	2564.75
6	SLR (based) Market Borrowings	1801.15	2167.70	2101.38	4296.75	2164.47
	Negotiated Loans (Entering Consolidated Fund)	741.06	734.73	947.29	949.01	988.51
7	Bonds Entering Public Account	0.00	0.00	0.00	0.00	0.00
8	Sales Tax and VAT	7037.97	8563.31	10035.51	9712.16	10616.39
9	Excise	841.00	953.07	986.86	1193.31	1299.85
10	Motor Vehicles & Passenger Tax	628.51	707.74	835.08	882.22	1008.64
11	Stamps & Registration	1101.42	1519.93	1524.12	1991.85	2420.56
12	Luxury & Entertainment Tax	0.00	52.88	0.00	57.94	90.21
13	State's non-tax revenue	936.77	937.57	1133.07	1083.96	1293.55
14	Others	8046.69	7457.66	11822.86	11281.10	11958.80

Table A - 4
IMPORTANT ITEMS OF EXPENDITURE

(Rs.in Crore)

SI No.	EXPENDITURE	2005-06	2006-07	2007-08	2007-08	2008-09
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
	TOTAL (REVENUE+ CAPITAL) EXPENDITURE	27496.43	29606.15	38615.48	38429.94	41128.67
1	Salaries	5607.78	6585.45	9006.86	8370.93	9220.42
	<i>of which</i>					
	Government (including Teachers in Govt. Instn)	3721.41	4448.43	6175.76	5805.63	6300.16
	Teachers (Private Aided Instituions - teaching grant)	1886.37	2137.02	2831.10	2565.30	2920.26
2	Wages	72.18	77.60	98.73	99.18	105.98
3	Office Expenses	97.56	137.24	142.49	149.45	150.13
4	Travel Allowances	49.68	64.85	62.61	66.31	70.32
5	Rent	13.68	14.76	18.19	23.22	23.45
6	Motor Vehicles	10.86	10.50	9.17	10.86	10.23
7	Petroleum, Oil & Lubricant	26.24	31.49	29.87	31.57	34.26
8	Maintenance	4.25	17.03	6.00	48.37	45.84
9	Materials & Supplies	167.90	167.90	232.54	224.25	232.54
10	Machinery & Equipment	43.63	37.23	21.32	36.11	29.39
11	Minor Works	28.48	30.51	29.04	27.65	34.08
12	Major works	194.17	112.87	30.57	312.07	39.11
13	Investment		0.00	0.00	0.00	0.00
14	Loans (Lending as well as repayment)*	8252.82	7879.00	10598.95	10789.45	11263.97
15	Interest	3799.25	4189.70	4778.30	4757.71	5144.08
16	Pensions	2861.18	3294.58	4578.22	4591.56	4569.03
17	Others	11874.56	6955.43	11979.47	8891.25	10155.84

* including public debt repayment

Table - A-5
PAST FISCAL FRAMEWORK

(Rs in Crore)

Sl No	Item	1998-99	1999-'00	2000-'01	2001-'02	2002-'03	2003-'04	2004-'05	2005-'06	2006-'07
1	Total Revenue	7201	7944	8731	9056	10637	11815	13500	15295	18187
2	Own Revenue	5210	5726	6529	6466	7984	8896	9783	10715	12879
3	From Central	1991	2218	2202	2590	2653	2919	3718	4579	5307
4	Total Expenditure	9880	12214	12455	12220	15455	16136	17851	19241	21727
5	Revenue	9228	11566	11878	11662	14756	15496	17169	18424	20825
6	Capital	652	648	577	558	699	640	682	817	903
7	Revenue Deficit	2030	3622	3147	2606	4119	3681	3669	3129	2638
8	Fiscal Deficit	3012	4533	3878	3269	4990	5539	4452	4182	3822
9	Interest payments	1446	1952	2257	2489	2947	3328	3613	3930	4190
10	Primary Deficit	1566	2581	1621	780	2043	2211	839	-382	368
11	Total Debt	15700	20176	23919	26951	31060	37452	41878	45929	49875
12	GSDP	56247	68617	72143	77385	86275	96012	107054	118998	132739

Table A-6

AS PERCENTAGE OF GSDP

Sl No	Item	1998-99	1999-'00	2000-'01	2001-'02	2002-'03	2003-'04	2004-'05	2005-'06	2006-'07
1	Total Revenue	12.80	11.58	12.10	11.70	12.33	12.31	12.61	12.85	13.70
2	Own Revenue	9.26	8.34	9.05	8.36	9.25	9.27	9.14	9.00	9.70
3	From Centre	3.54	3.23	3.05	3.35	3.08	3.04	3.47	3.85	4.00
4	Total Expenditure	17.57	17.80	17.26	15.79	17.91	16.81	16.67	16.17	16.37
5	Revenue	16.41	16.86	16.46	15.07	17.10	16.14	16.04	15.48	15.69
6	Capital	1.16	0.94	0.80	0.72	0.81	0.67	0.64	0.69	0.68
7	Revenue Deficit	3.61	5.28	4.36	3.37	4.77	3.83	3.43	2.63	1.99
8	Fiscal Deficit	5.35	6.61	5.38	4.22	5.78	5.77	4.16	3.51	2.88
9	Interest payments	2.57	2.84	3.13	3.22	3.42	3.47	3.37	3.30	3.16
10	Primary Deficit	2.78	3.76	2.25	1.01	2.37	2.30	0.78	-0.32	0.28
11	Total Debt	27.91	29.40	33.15	34.83	36.00	39.01	39.12	38.60	37.57

GSDP: Source: Dept of Economics and Statistics, Kerala

REVENUE ACCOUNT OF THE STATE BUDGET
The Revenue Budget 2008-09 (Budget Estimate)

The Fiscal operations (Revenue Account) of the State during 2008-09 are estimated to yield revenue of Rs. 24936 Crore and expenditure of Rs. 28303 Crore leaving a deficit of Rs. 3367 Crore.

Table A-7
State Budget (Revenue Account) 2008-09 Budget Estimate

(Rupees in Crore)

Total Revenue Receipts	24936
Total Revenue Expenditure	28303
Revenue Deficit	3367

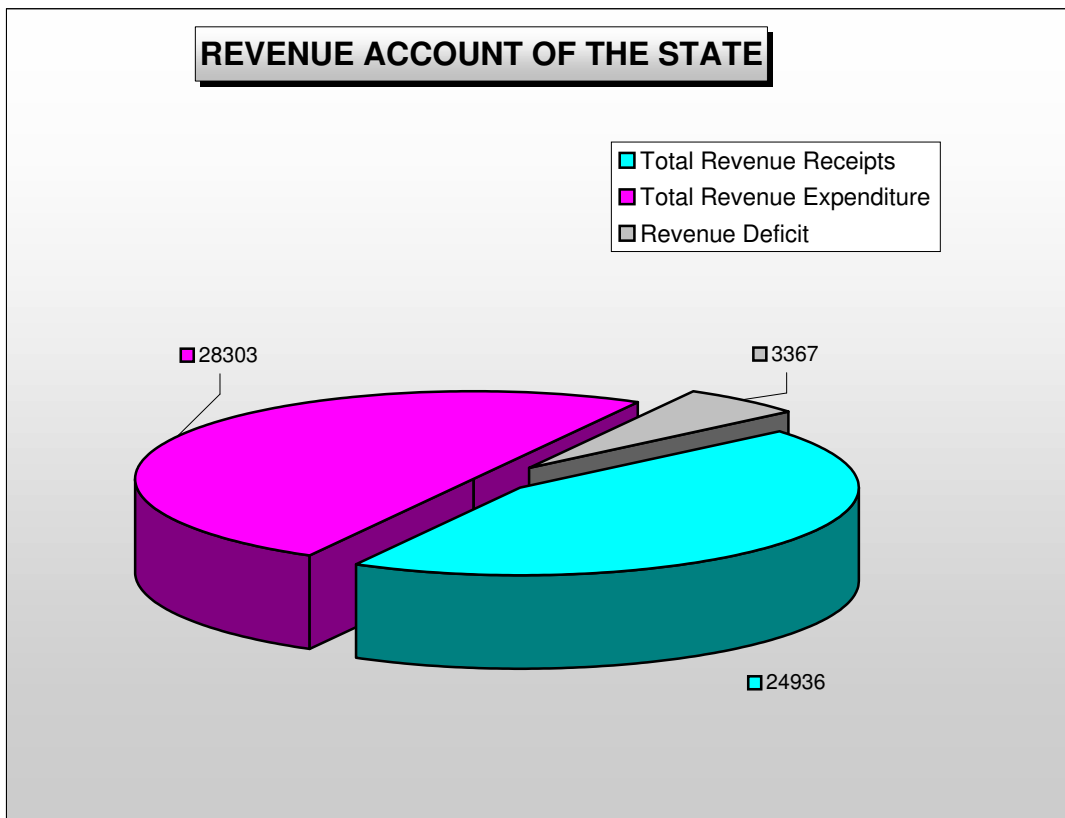
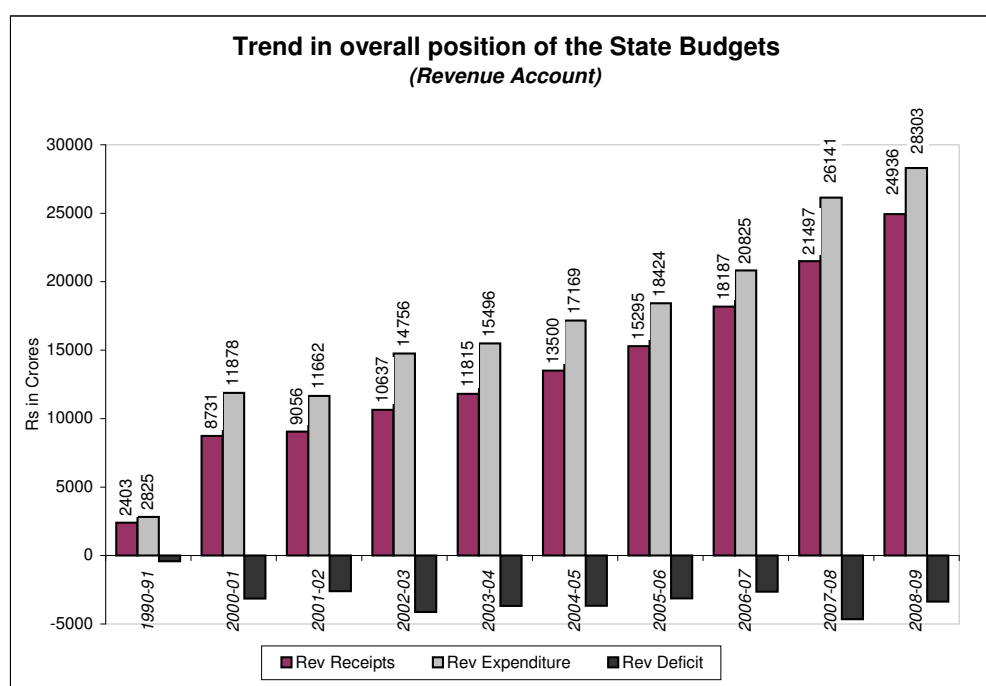


Table A-8
TREND IN OVERALL POSITION OF THE STATE BUDGETS
(Revenue Account)

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
1	2	3	4	5	6	7	8	9	10	11
Revenue Receipts	2403	8731	9056	10637	11815	13500	15295	18187	21497	24936
Revenue Expenditure	2825	11878	11662	14756	15496	17169	18424	20825	26141	28303
Surplus (+)/Deficit (-)	-422	-3147	-2606	-4119	-3680	-3669	-3129	-2638	-4644	-3367

Amount rounded to Crore



REVENUE AND EXPENDITURE OF THE STATE FOR 2008-09 (Budget Estimates)

REVENUE

During the financial year 2008-09 the revenue of the State is estimated at Rs. 24935.72 Crore, out of which Rs. 4710.54 Crore is the share of Central Taxes, Rs. 3150.79 crore is grant from the centre, Rs. 15780.85 Crore is receipts from State taxes and duties and Rs. 1293.55 Crore is state's own Non tax Revenue.

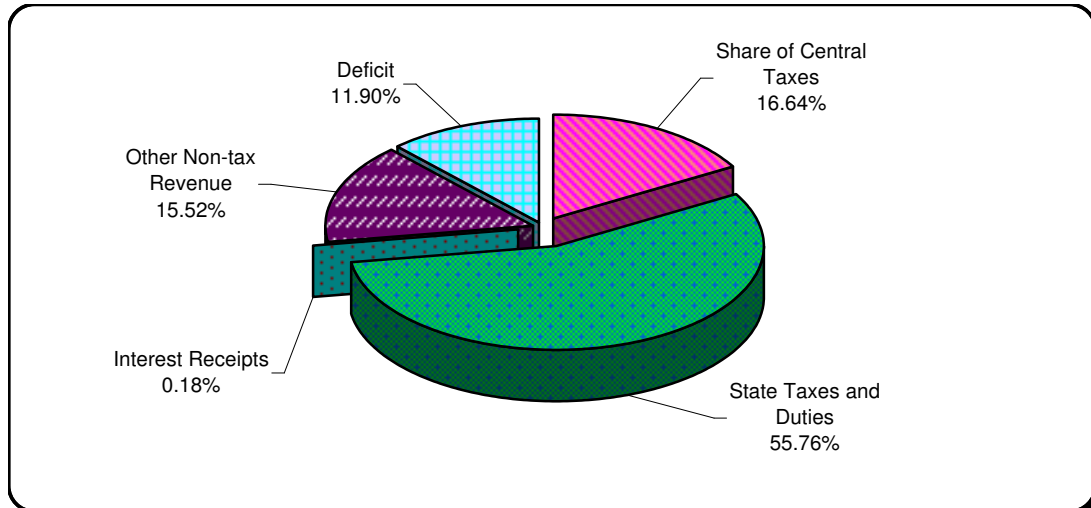
EXPENDITURE

Out of the total estimated expenditure of Rs 28302.77 Crore during 2008-09, Rs 13316.21 Crore is for Developmental purposes, Rs. 5392.95 Crore is for servicing the debt of the State, Rs.2164.63 Crore is for Administrative Services and Rs.523.15 Crore for collection of Taxes and Duties.

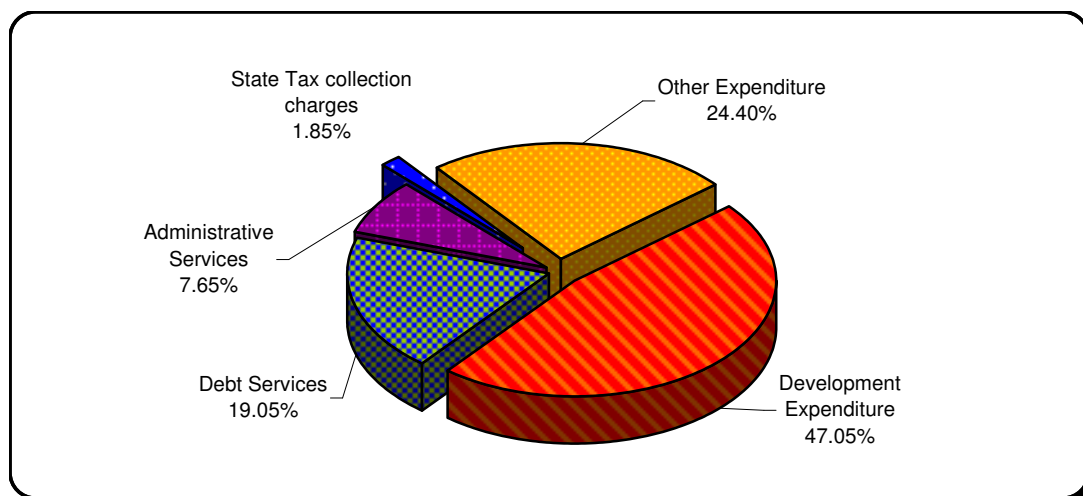
Table A-9
THE STATE BUDGET 2008-09 -REVENUE ACCOUNT
Budget Estimates 2008-09

Revenue Receipts			Revenue Expenditure		
	<i>Rs in Lakh</i>	<i>%</i>		<i>Rs. in Lakh</i>	<i>%</i>
1 Taxes and Duties	2049139	72.40	1 Development Expenditure	1331621	47.05
a) Share of Central Taxes	471054	16.64	a) Social & Development Services	1109862	39.21
b) State Taxes and Duties	1578085	55.76	b) Others	221760	7.84
2 Non Tax Revenue	444433	15.70	2 Debt Services	539295	19.05
a) Interest Receipts	5116	0.18	3 Administrative Services	216463	7.65
b) Other Non-tax Revenue	439318	15.52	4 State Tax collection charges	52315	1.85
			5 Other Expenditure	690583	24.40
Total	2493572	88.10	Total	2830277	100.00
Deficit	336705	11.90	Surplus	0	0.00
Grand Total	2830277	100.00	Grand Total	2830277	100.00

SOURCE OF A RUPEE (2008-09)-REVENUE ACCOUNT



EXPENDITURE OF A RUPEE (2008-09)-REVENUE ACCOUNT



TREND IN REVENUE RECEIPTS 1990-91 & 2000-01 to 2008-09

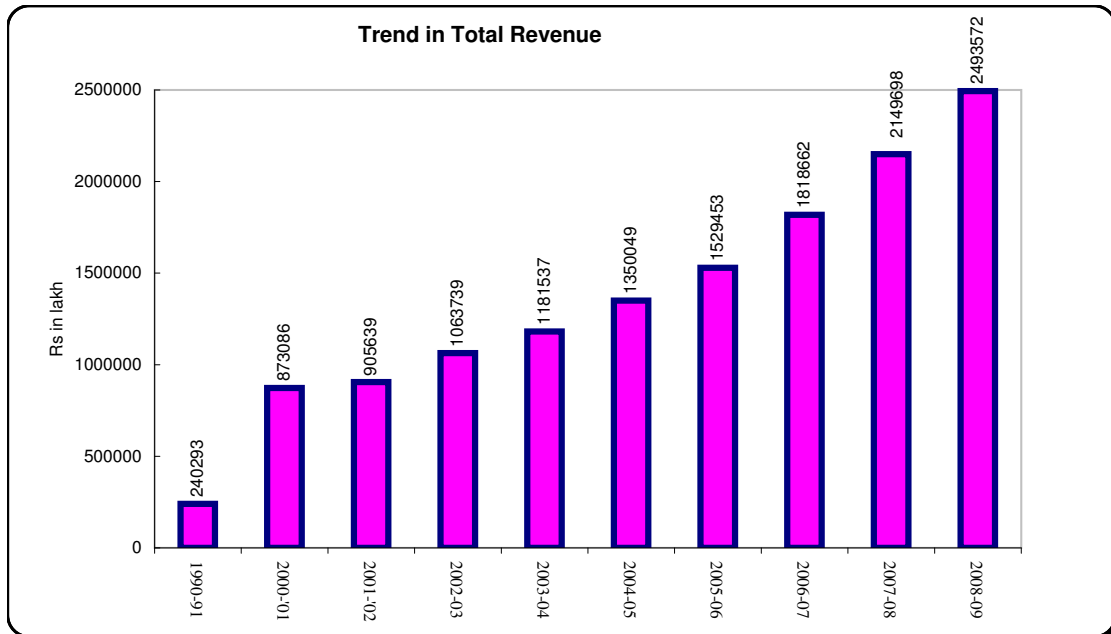
The total estimated Revenue Receipts of Rs.2493572 lakh in 2008-09(B.E) is higher by Rs.343875 lakh in comparison with 2007-08 (RE) and Rs.2253279 lakh more than the corresponding figure in 1990-91.

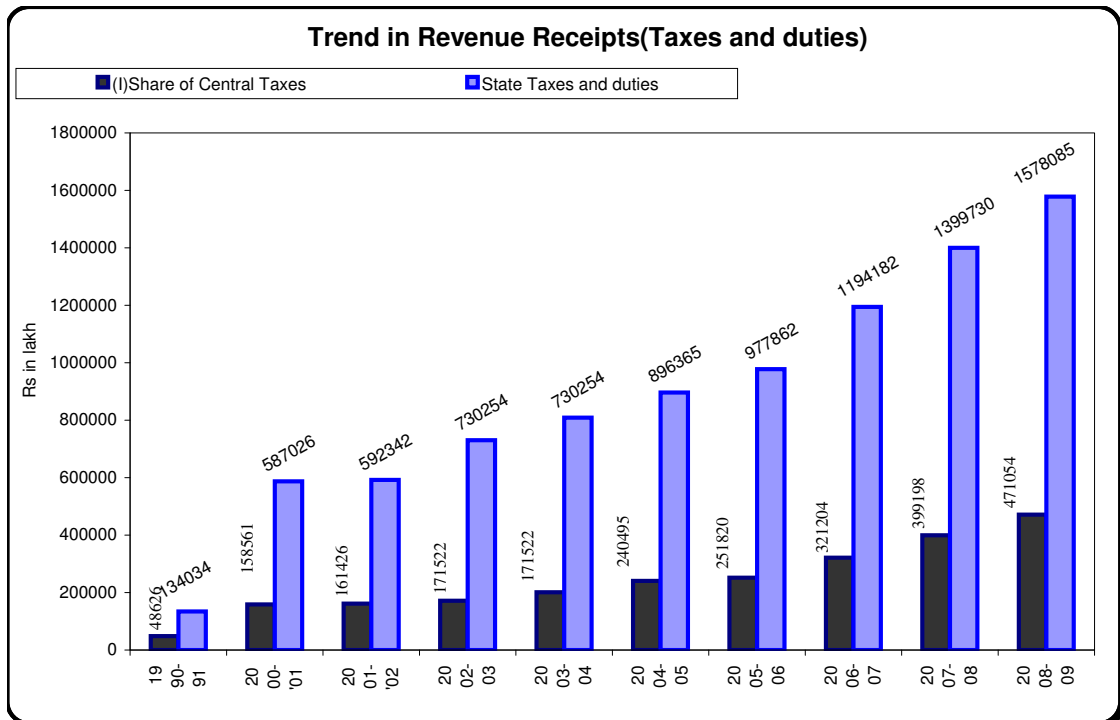
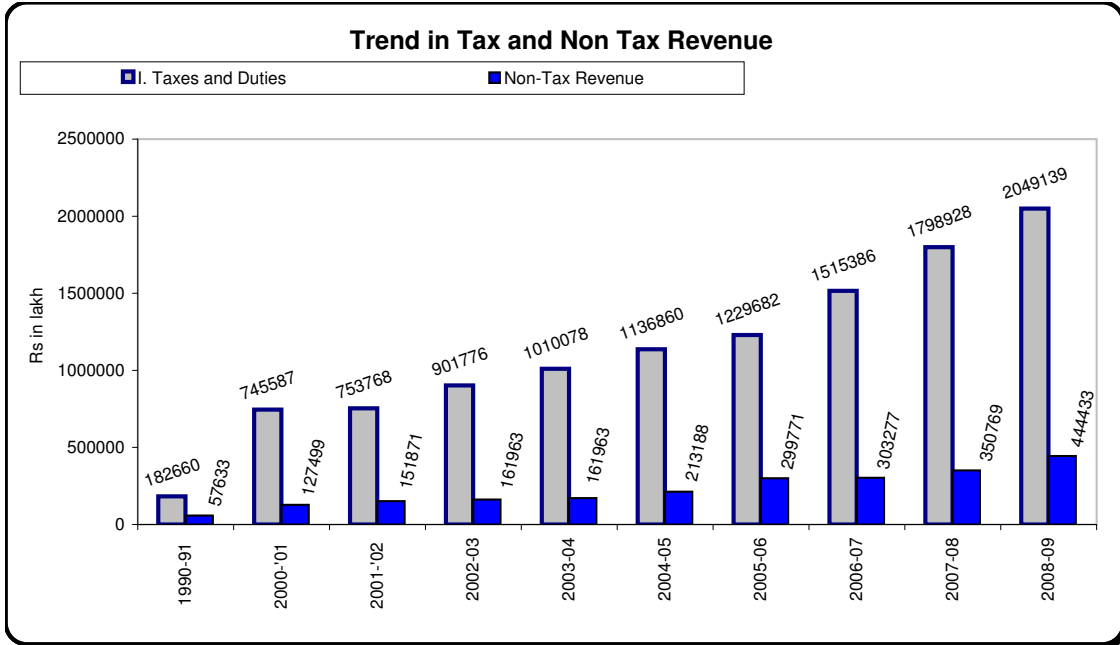
Out of the total estimated Revenue Receipts, Rs.2049139 lakh is the share of Taxes and duties and Rs. 444433 lakh is the share of Non-Tax Revenue. Receipts from Taxes and duties during 2008-09 form 82.18% and Non-Revenue 17.82% of the total Revenue. The corresponding figures for the year 2007-08 (RE) are 83.68% and 16.32%. The Tax Revenue has increased by 1022% and Non-Tax Revenue by 671% from the year 1990-91.

Table A-10

TREND IN REVENUE RECEIPTS 1990-91& 2001-02 to 2008-09

Item	Accounts									R.E
	1990-91	2000-'01	2001-'02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	
1	2	3	4	5	6	7	8	9	10	
I. Taxes and Duties	182660	745587	753768	901776	1010078	1136860	1229682	1515386	1798928	
Percentage to total	76.02	85.40	83.23	84.77	85.49	84.21	80.40	83.32	83.68	
Index	100	408	413	494	553	622	673	830	985	
(I)Share of Central Taxes	48626	158561	161426	171522	201200	240495	251820	321204	399198	
Percentage to total	20.24	18.16	17.82	16.12	17.03	17.81	16.46	17.66	18.57	
(ii)State Taxes and Duties	134034	587026	592342	730254	808878	896365	977862	1194182	1399730	
Percentage to total	55.78	67.24	65.41	68.65	68.46	66.40	63.94	65.66	65.11	
II. Non-tax Revenue	57633	127499	151871	161963	171459	213188	299771	303277	350769	
Percentage to total	23.98	14.60	16.77	15.23	14.51	15.79	19.60	16.68	16.32	
Index	100	221	264	281	298	370	520	526	609	
(I)Interest Receipts	2142	3681	3108	3586	3240	4051	4636	4463	4843	
Percentage to total	0.89	0.42	0.34	0.34	0.27	0.30	0.30	0.25	0.23	
(ii)Other non-tax Revenue	55491	123818	148763	158377	168219	209138	295135	298814	345927	
Percentage to total	23.09	14.18	16.43	14.89	14.24	15.49	19.30	16.43	16.09	
III. Total Revenue	240293	873086	905639	1063739	1181537	1350049	1529453	1818662	2149698	
Index	100	363	377	443	492	562	636	757	895	





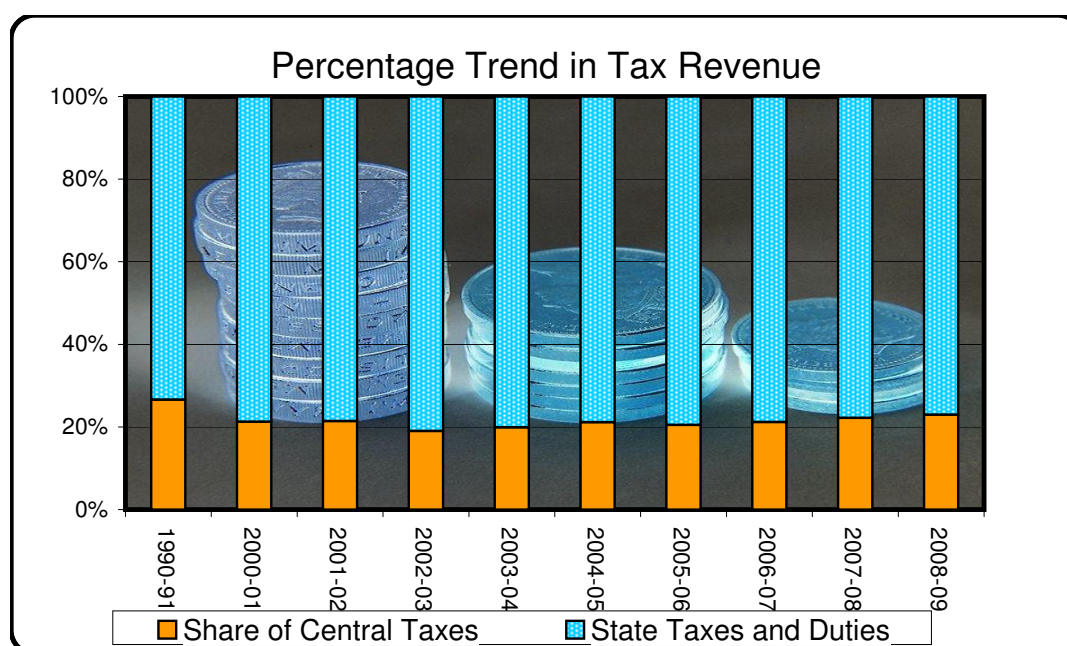
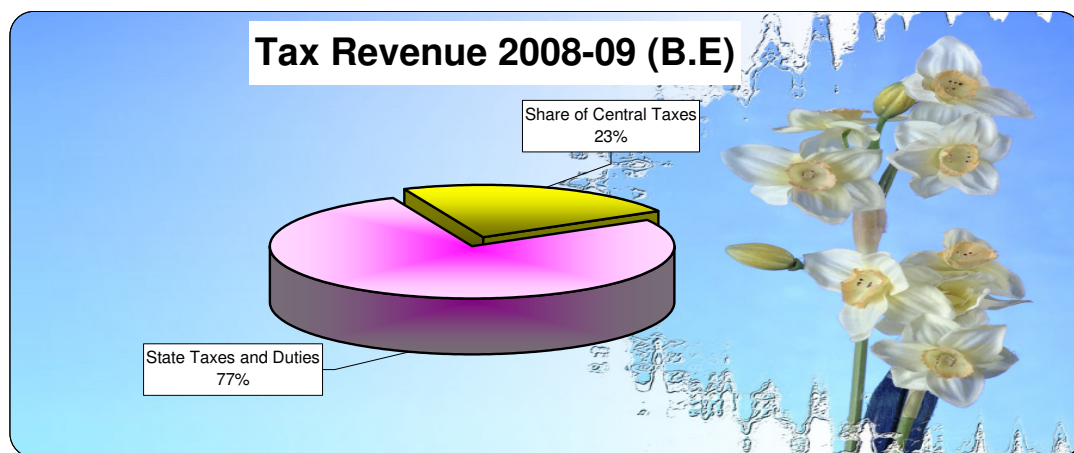


Table A-11
TAX REVENUE 2008-09 (Budget Estimate)

	(Rs. in lakh)	%
I. Total tax Revenue	2049139	100.00
(a) Share of Central Taxes	471054	22.99
(b) State Taxes and Duties	1578085	77.01
II. Percentage of Total tax Revenue to Total Revenue		82.18

TREND IN TAX REVENUE

The State's share of Central taxes during 2008-09 is estimated at Rs.471054 lakh. Receipts from State's Taxes and Duties during 2008-09 show an increase of Rs.178355 lakh over the receipts in 2007-08 (RE). From the table given below (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 77.01% in 2008-09 B.E and in respect of the share of Central taxes there has been decrease from 26.62 % in 1990-91 to 22.99 % in 2008-09 B.E.

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

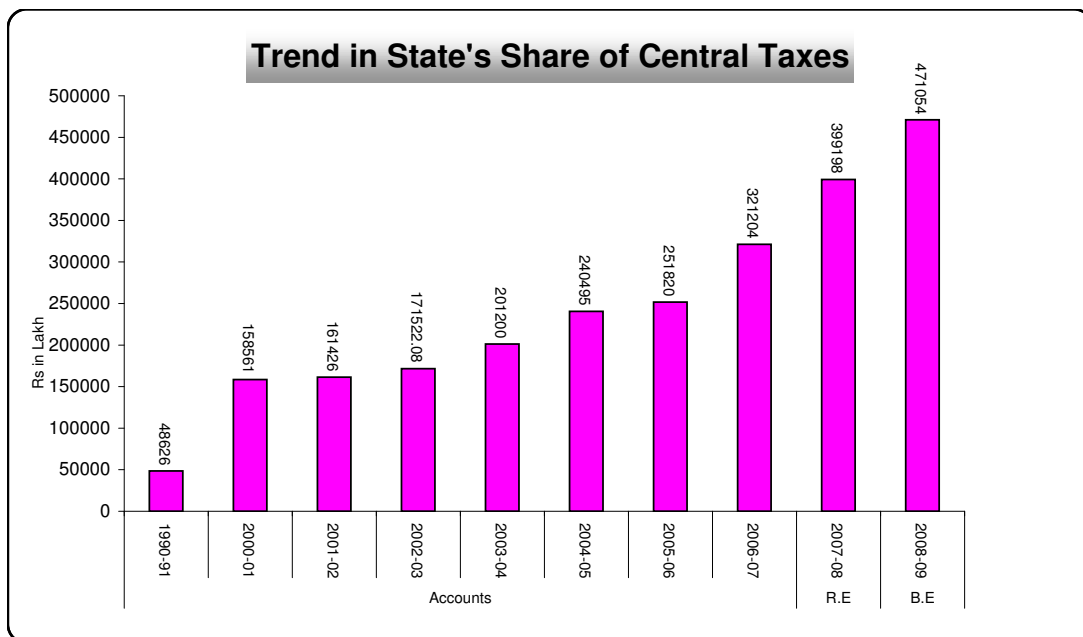
Item	Accounts										R.E	B.E
	1980-81	1990-91	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	
1	2	3	4	5	6	7	8	9	10	11	12	
Total Tax Revenue	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
(a) Percentage share of Central Taxes	31.03	26.62	21.267	21.42	19.02	19.92	21.15	20.48	21.20	22.19	22.99	
(b) Percentage share of State Taxes and Duties	68.97	73.38	78.733	78.58	80.98	80.08	78.85	79.52	78.80	77.81	77.01	

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

Item	Rupees in lakh				Percentage
	2005-06		2008-09		
	Accounts	Accounts	R.E.	B.E.	
1	2	3	4	5	6
1. Corporation Tax	69529	100249	122390	144420	30.66
2. Tax on Income other than Corporation Tax	49012	60877	76486	90253	19.16
3. Other Taxes on Income and Expenditure	-15	-17	-19	-22	0.00
4. Taxes on Wealth	137	126	165	195	0.04
5. Customs	49093	62649	79738	94091	19.97
6. Union Excise Duties	65515	66525	78341	92443	19.62
7. Service Tax	18569	30815	42148	49735	10.56
8. Other Taxes and Duties on Commodities and Services	-20	-20	-51	-61	-0.01
Total	251820	321204	399198	471054	100.00

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

1	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		
	2	3	4	5	6	7	8	9	10	11		
Share of Income Tax	15365	41780	29289	27674	32526	44065	49012	60877	76486	90253		
Index	100	272	191	180	212	287	319	396	498	587		
Percentage to total	31.60	26.35	18.14	16.13	16.17	18.32	19.46	18.95	19.16	19.16		
Share of Other Union Taxes & Duties	33261	116781	132137	143848	168674	196430	202808	260327	322712	380800		
Index	100	351	397	432	507	591	610	783	970	1145		
Percentage to total	68.40	73.65	81.86	83.87	83.83	81.68	80.54	81.05	80.84	80.84		
Total	48626	158561	161426	171522	201200	240495	251820	321204	399198	471054		
Index	100	326	332	353	414	495	518	661	821	969		



STATE TAXES AND DUTIES 2008-09 (BUDGET ESTIMATE)

During the financial year 2008-09 the total receipts from State taxes and duties are estimated at Rs.1578085 lakh. Of this, revenue from Sales tax and VAT form 67.27% from Stamps and Registration is 15.34% and State Excise duty 8.24%.

Table A-15
STATE TAXES AND DUTIES 2008-09

Item	Rs.in lakh	%
1	2	3
A. Taxes on income and expenditure	739	0.05
(1) Taxes on Agricultural income	739	0.05
B. Taxes on property and capital transactions	261417	16.57
(1) Land Revenue	8413	0.53
(2) Stamps and Registration	242056	15.34
(3) Other taxes on property other than agricultural land	10948	0.69
C. Taxes on Commodities and Services	1315929	83.39
(1) State Excise	129985	8.24
(2) Sales Tax and VAT	1061639	67.27
(3) Taxes on vehicles	100864	6.39
(4) Taxes on goods and passengers	0	0.00
(5) Taxes on duties on electricity	13620	0.86
(6) Other Taxes and Duties	9821	0.62
D.Total (A+B+C)	1578085	100.00

Table A-16
TREND IN STATE TAXES AND DUTIES

Sl. No.	Item	Accounts								R.E	B.E
		1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9	10	11	12
1	Taxes on Agricultural Income	1419	383	187	640	874	493	615	963	656	739
	Percentage to total	0.27	0.07	0.03	0.09	0.11	0.05	0.06	0.08	0.05	0.05
2	Land Revenue	3467	3935	3493	3840	4059	4385	4388	4701	5602	8413
	Percentage to total	0.67	0.67	0.59	0.53	0.50	0.49	0.45	0.39	0.40	0.53
3	Stamps & Registration	27965	34110	39428	48653	54981	77535	110142	151993	199185	242056
	Percentage to total	5.38	5.81	6.66	6.66	6.80	8.65	11.26	12.73	14.23	15.34
4	State Excise Duties	59110	68894	54146	66307	65591	74645	84100	95307	119331	129985
	Percentage to total	11.38	11.74	9.14	9.08	8.11	8.33	8.60	7.98	8.53	8.24
5	Sales Tax & VAT	385354	434433	444085	534315	599143	670105	703797	856331	971216	1061639
	Percentage to total	74.20	74.01	74.97	73.17	74.07	74.76	71.97	71.71	69.39	67.27
6	Taxes on vehicles	38083	39485	45218	51320	58578	61048	62851	70774	88222	100864
	Percentage to total	7.33	6.73	7.63	7.03	7.24	6.81	6.43	5.93	6.30	6.39
7	Taxes on goods and passengers	1	1	0	0.1	5	0	0	0.00	0.40	0.40
	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	333	1492	518	19263	18997	962	3152	3178	3425	13620
	Percentage to total	0.06	0.25	0.09	2.64	2.35	0.11	0.32	0.27	0.24	0.86
9	* Other taxes and Duties on Commodities & services	3619	4293	5267	5916	6651	7193	8818	10935	12094	20769
	Percentage to total	0.70	0.73	0.89	0.81	0.82	0.80	0.90	0.92	0.86	1.32
	Total (1 to 9)	519351	587026	592342	730254	808878	896365	977862	1194182	1399730	1578085
	Index	100	113	114	141	156	173	188	230	270	304

* 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

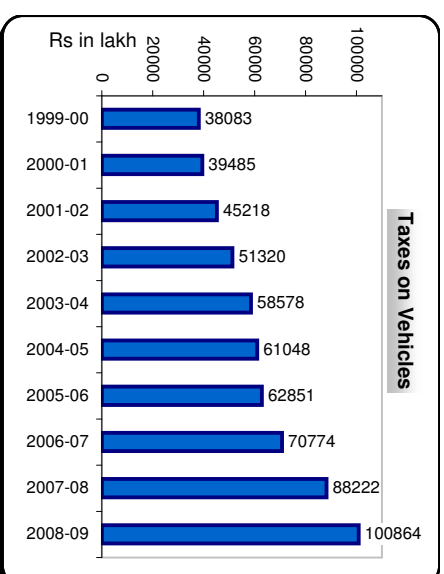
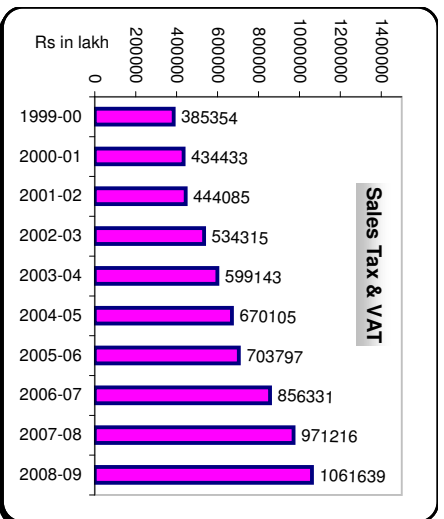
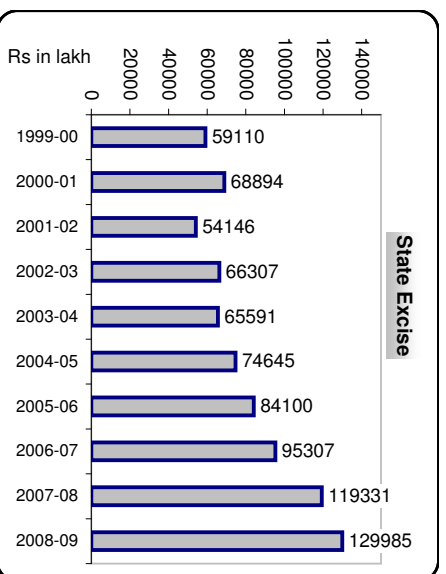
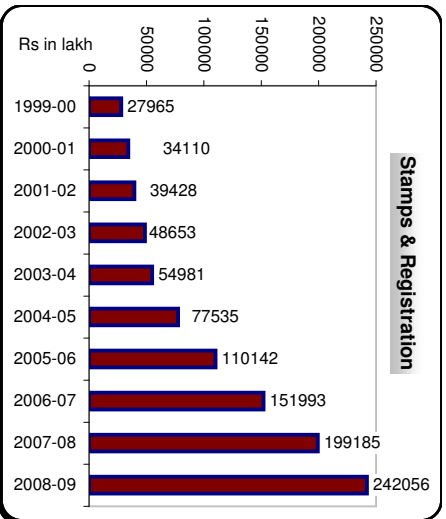
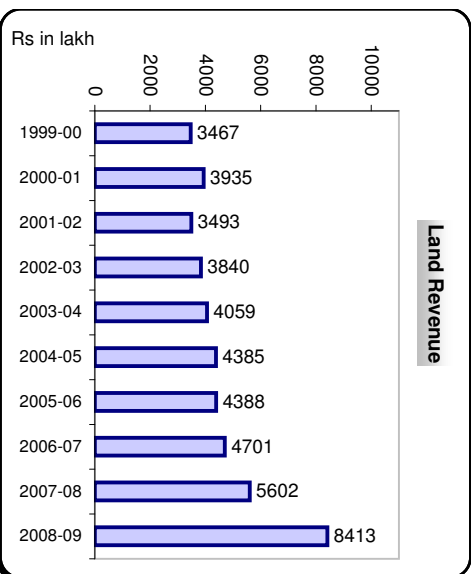
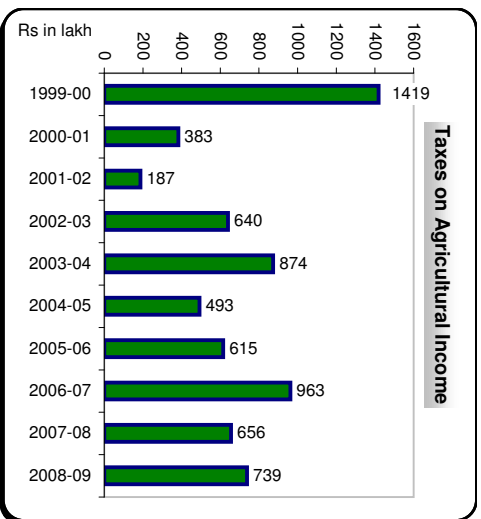


Table A 17
NON-TAX REVENUE 2008-09
(BUDGET ESTIMATE)

		<i>Rs. In lakh</i>
SI No	Item	2008-09 B.E.
A	General Services	63341
1	Police	3654
2	Administrative Services	6967
3	Miscellaneous General Services	49036
4	Others	3685
B	Social Services	19733
1	Education, Sports and Culture	13861
2	Medical and Public Health	4211
3	Labour and Employment	636
4	Others	1025
C	Economic Services	37715
1	Forestry and Wild life	19121
2	Co-operation	4319
3	Non ferrous mining & Metalurgical industries	3756
4	Others	10519
D	Dividends and Profits	8566
1	Interest receipts	5116
2	Dividends and Profits	3450
E	Grant in aid from Central Government	315079
1	Non-Plan grants	56461
2	Grants for State Plans	159452
3	Grants for Centrally sponsored schemes	85541
4	Grants for Special Plan Schemes	0
Total Non-Tax Revenue (A+B+C+D+E)		444433

Table A-18
TREND IN NON-TAX REVENUE

		<i>(Rs. in lakh)</i>							<i>R.E</i>	<i>B.E</i>
SINo	Item	<i>Accounts</i>							2007-08	2008-09
		1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07		
1	2	3	4	5	6	7	8	9	10	11
A	Receipts from major items	4902	14205	19050	24022	25567	24037	23203	21150	26414
1	Forest	3733	11370	14958	18718	19969	18963	17456	14529	19121
2	Irrigation Works	207	299	365	610	478	487	487	582	654
3	Civil Works	553	1571	2245	2158	1738	2306	1791	2056	2418
4	Road and Water Transport	139	439	521	533	472	462	452	682	771
5	Dividends etc., from Commercial and other undertakings	270	526	961	2003	2911	1819	3017	3300	3450
	Index of A	100	290	389	490	522	490	473	431	539
B	Others	15980	40133	49076	56676	56345	69641	70748	87246	102940
1	Debt Services (Interest)	2142	3108	3586	3240	4051	4636	4463	4843	5116
2	Administrative Services*	837	3806	5635	6218	10398	8605	8411	9593	11175
3	Social and Developmental services**	5006	13551	18567	20790	19760	21274	24229	27614	31045
4	Miscellaneous***	7995	19668	21288	26428	22136	35126	33645	45196	55604
	Index of B	100	251	307	355	353	436	443	546	644
C	Grant-in-aid from the Central Government	36751	97533	93837	90761	131280	206093	209519	242374	315079
1	Non-plan Grants	12289	15518	19519	21054	37984	126076	109242	57556	56461
2	Grants for State Plan	9553	26770	47774	36974	62845	48581	62581	79728	159452
3	Grants for Central Plan	1695	2109	1667	1822	1779	1839	1964	0	0
4	Grants for Centrally sponsored schemes	13214	40960	24386	30912	28672	29597	35235	91334	85541
5	Grants for Special Plan Scheme		12176	491	0	0	0	0	0	0
	Index of C	100	265	255	247	357	561	570	660	857
Total Non-tax Revenue(A+B+C)		57633	151871	161963	171459	213188	299771	303471	350769	444433
	Index	100	264	281	298	370	520	527	609	771

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

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

*** Includes Ports and light house Famine Relief contribution and recoveries towards Pensions etc., Stationery and Printing Miscellaneous and extraordinary receipts.

EXPENDITURE MET FROM REVENUE 2008-09(BUDGET ESTIMATE)

Estimate of Expenditure under the revenue account for 2008-09 comes to Rs.2830277 lakh which is Rs.216149 lakh, ie.8.27 % higher than the revised estimate of the expenditure incurred under the revenue account during the year 2007-08 (R.E.). During 2008-09 the share of development expenditure comes to Rs1331621 lakh ie.47.05%, which is higher than 2007-08 (R.E.) by Rs.148556 lakh, ie.12.56 % higher. Non-development expenditure is Rs1498656 lakh, ie.52.95%, which is higher than 2007-08 (R. E.) by 67593 lakh, ie. 4.72% higher.

Table A-19
REVENUE EXPENDITURE 2008-09(BUDGET ESTIMATE)

	Rs. in lakh	%
1. Development Expenditure	1331621	47.05
2. Non-Development Expenditure	1498656	52.95
3. Total Expenditure	2830277	100

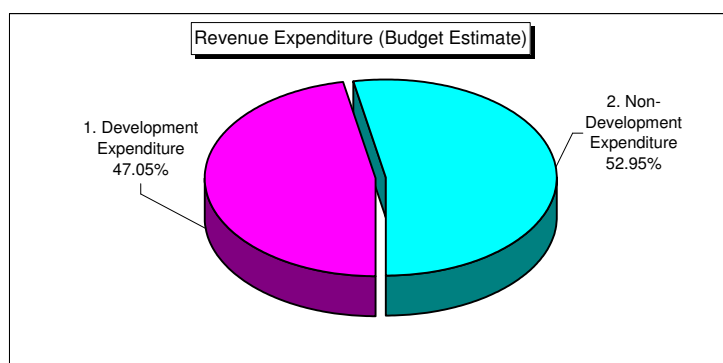


Table A-20
TREND IN REVENUE EXPENDITURE

Item	Accounts									R.E.	B.E.
	1980-81	1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	
1	2	3	4	5	6	7	8	9	10	11	
1. Development Expenditure	50021	180260	602834	806480	806194	924448	974935	928325	1183065	1331621	
Percentage to total	75.00	63.81	51.69	54.65	52.03	53.84	52.92	44.58	45.26	47.05	
2. NonDevelopment Expenditure	16740	102235	563369	669125	743373	792493	867434	1154131	1431063	1498656	
Percentage to total	25.00	36.19	48.31	45.35	47.97	46.16	47.08	55.42	54.74	52.95	
3. Total	66761	282495	1166203	1475605	1549567	1715941	1842368	2082457	2614128	2830277	
* Index		100	413	522	549	607	652	737	925	1002	

* Base year 1990-91

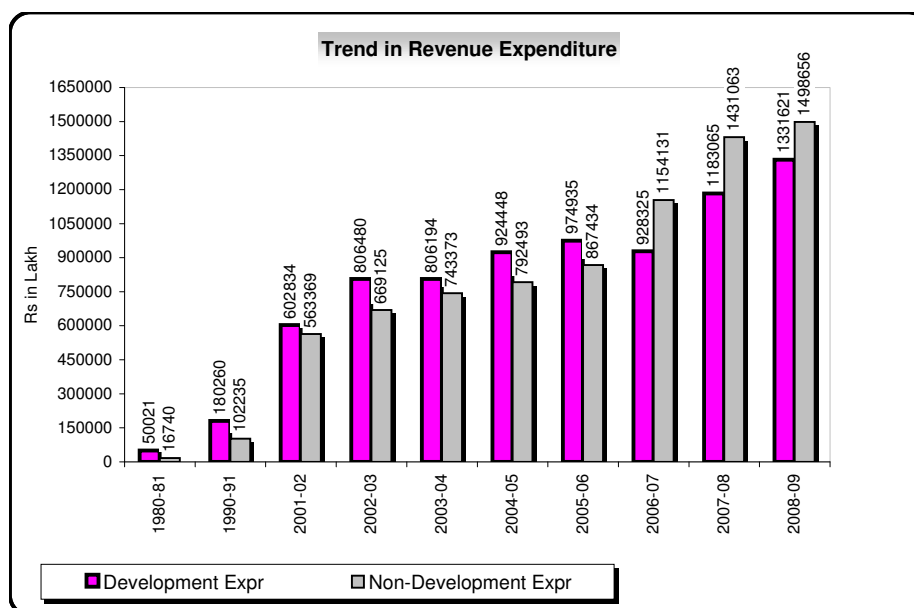


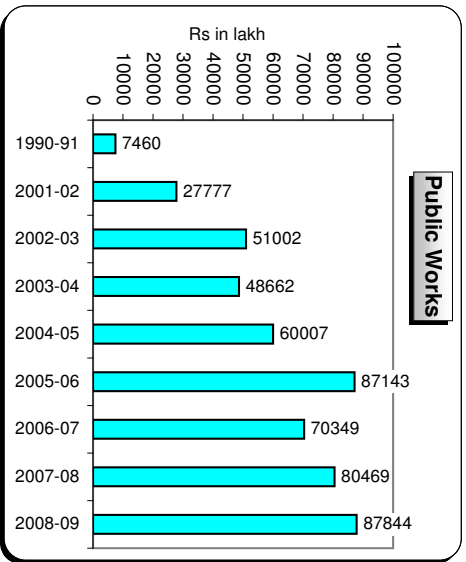
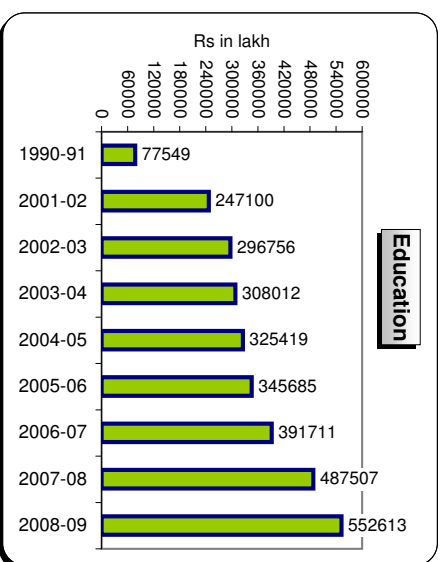
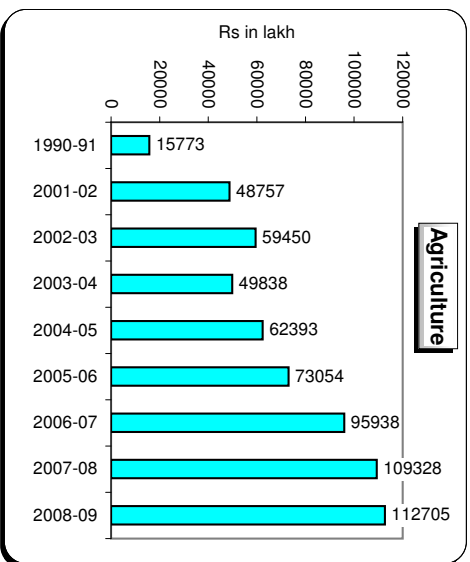
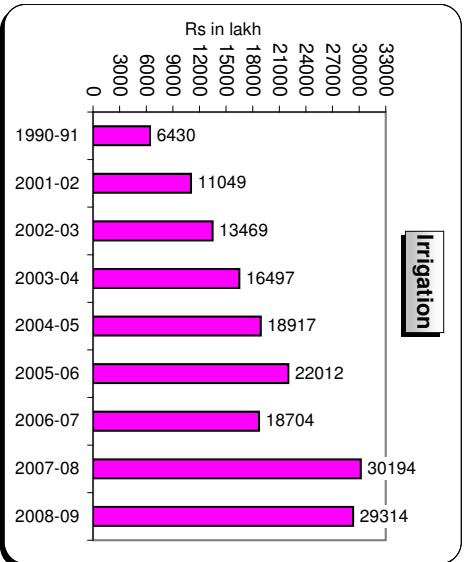
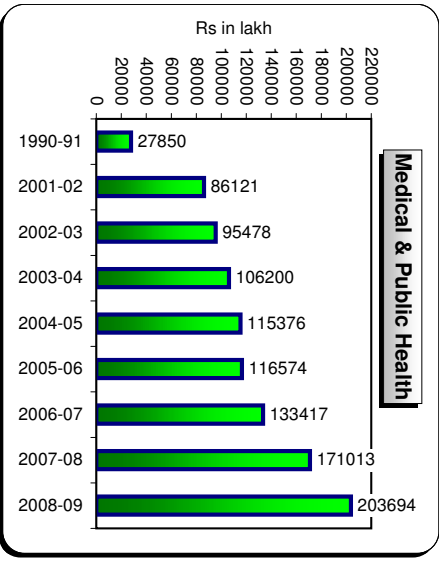
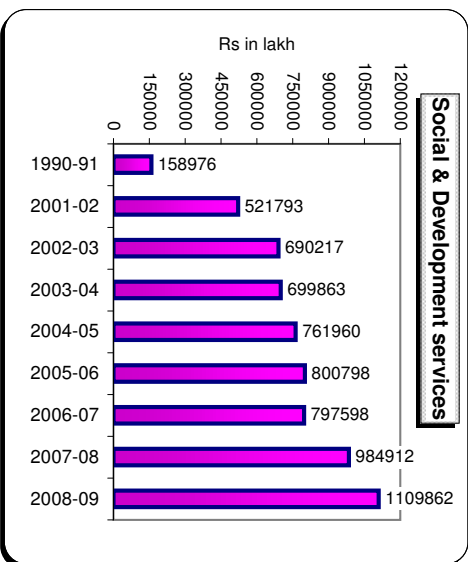
Table - A-21
DEVELOPMENT REVENUE EXPENDITURE 2008-09 (BUDGET ESTIMATE)

	<i>(Rs in lakh)</i>
1. Social and Development Services	1109862
(a) Education	552613
(b) Medical, Public Health & Family Planning	203694
(c) Agriculture, Animal Husbandry, Co-operation and Rural Development	146318
(d) Community Development & Misc. Social and Development Organisations etc. and Scientific depts.	165425
(e) Industry, Labour and Employment	41812
2. Irrigation	29314
3. Public Works	87844
4. Forest	18682
5. Transport and Communications (other than roads)	2977
6. Housing and Urban Development	72513
7. Others	10430
(a) Relief on account of natural calamities	9898
(b) Other Social and Community services	532
Total	1331621

Table A-22
TREND IN DEVELOPMENT EXPENDITURE 1990-91 & 2001-02 to 2008-09

	<i>Accounts</i>							<i>RE</i>		<i>BE</i>
	1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	
1	2	3	4	5	6	7	8	9	10	
1. Social and Development Services	158976	521793	690217	699863	761960	800798	797598	984912	1109862	
Percentage to total	87.59	86.56	85.58	86.81	82.42	82.14	85.92	83.25	83.35	
(a) Education	77549	247100	296756	308012	325419	345685	391711	487507	552613	
Percentage to total	42.73	40.99	36.80	38.21	35.20	35.46	42.20	41.21	41.50	
(b) Medical & PublicHealth,Family Planning	27850	86121	95478	106200	115376	116574	133417	171013	203694	
Percentage to total	15.34	14.29	11.84	13.17	12.48	11.96	14.37	14.46	15.30	
(c)Agriculture, Animal Husbandry & Co-operation	15773	48757	59450	49838	62393	73054	95938	109328	112705	
Percentage to total	8.69	8.09	7.37	6.18	6.75	7.49	10.33	9.24	8.46	
(d)Community Devp:& Misc: social and devp: Organi-sation,etc.& Scientific dept:	30557	122179	218776	207501	222061	234850	140637	180303	199038	
Percentage to total	16.84	20.27	27.13	25.74	24.02	24.09	15.15	15.24	14.95	
(e) Industry, Labour and Employment	7247	17636	19758	28312	36711	30635	35895	36760	41812	
Percentage to total	3.99	2.93	2.45	3.51	3.97	3.14	3.87	3.11	3.14	
2. Irrigation	6430	11049	13469	16497	18917	22012	18704	30194	29314	
Percentage to total	3.54	1.83	1.67	2.05	2.05	2.26	2.01	2.55	2.20	
3. Public Works Including Roads &Bridges	7460	27777	51002	48662	60007	87143	70349	80469	87844	
Percentage to total	4.11	4.61	6.32	6.04	6.49	8.94	7.58	6.80	6.60	
4. Forest	3094	13349	14088	14829	13237	13691	15483	17590	18682	
Percentage to total	1.70	2.21	1.75	1.84	1.43	1.40	1.67	1.49	1.40	
5. Transport and Communications (other than roads)	703	1499	1426	1437	1593	1816	1716	3031	2977	
Percentage to total	0.39	0.25	0.18	0.18	0.17	0.19	0.18	0.26	0.22	
6. Housing and Urban Development	1643	15625	28597	16884	39131	38689	15008	46904	72513	
Percentage to total	0.91	2.59	3.55	2.09	4.23	3.97	1.62	3.96	5.45	
7. Others	3189	11742	7680	8022	29603	10787	9468	19965	10430	
Percentage to total					3	1	1.02	1.69	0.78	
(i) Relief on account of natural calamities	3100	11471	7413	7784	28773	10208	8978	19433	9898	
Percentage to total					3	1	0.97	1.64	0.74	
(ii) Other Social and Community services	89	270	267	238	830	579	490	531	532	
Percentage to total	1.76	1.95	0.95	0.99	0.09	0.06	0.05	0.04	0.04	
Total	181495	602834	806480	806194	924448	974935	928325	1183065	1331621	
Index	100	332	444	444	509	537	511	652	734	

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	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9	10	11
1	Expenditure	77549	247100	296756	308012	325419	345685	391711	487507	552613
2	Index	100	319	383	397	420	446	505	629	713
3	Percentage to total Developmental Expenditure	42.73	40.99	36.80	38.21	35.20	35.46	42.20	41.21	41.50

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

SINo	Item	Accounts							R.E.	B.E.
		1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9	10	11
1	Expenditure	81427	274693	393461	391851	436541	455112	405887	497405	557249
2	Index	100	337	483	481	536	559	498	611	684
3	Percentage to total Developmental Expenditure	44.86	45.57	48.79	48.61	47.22	46.68	43.72	42.04	41.85

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

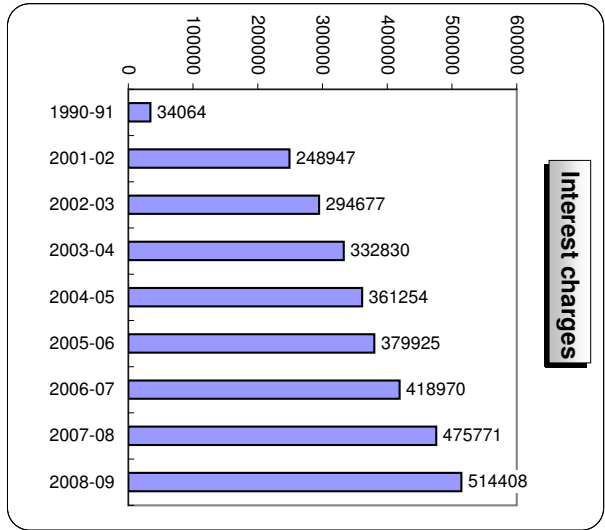
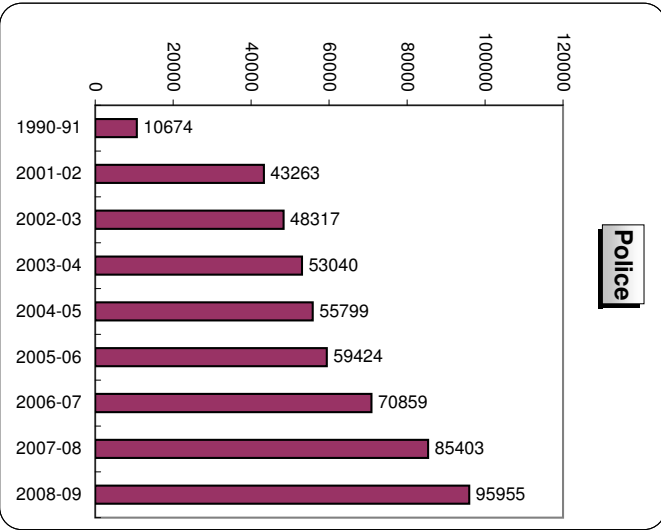
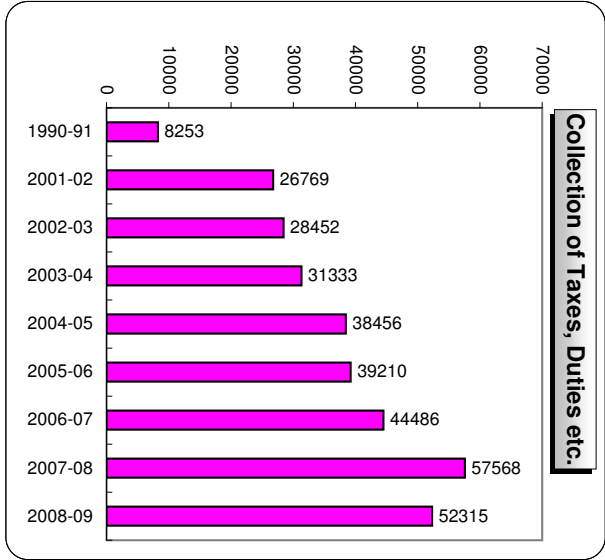
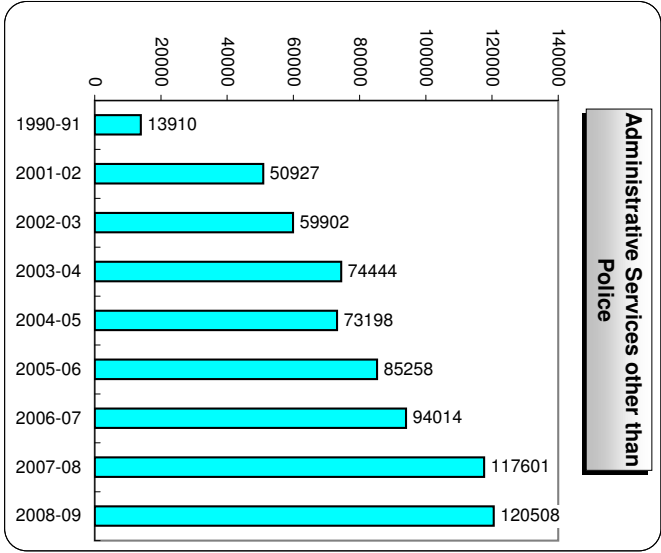
SINo	Item	Accounts							R.E.	B.E.
		1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9	10	11
1	Expenditure	21284	81041	116263	106331	162489	174137	130728	198153	221760
2	Index	100	381	546	500	763	818	614	931	1042
3	Percentage to total Developmental Expenditure	11.73	13.44	14.42	13.19	17.58	17.86	14.08	16.75	16.65

NON -DEVELOPMENT REVENUE EXPENDITURE

Non -Development Expenditure under revenue account is estimated at Rs. 1498656 lakh during 2008-09, out of which Rs 216463 lakh or 14.44% is for Administrative Services and Rs.52315 lakh or 3.49% is for collection of Taxes and Duties. Total non-development expenditure during 2008-09 shows an increase of Rs.67593 lakh over the year 2007-08(R.E.)

Table A -26

SINo	Item	Accounts							RE	BE
		1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9	10	11
1	Collection of Taxes, Duties etc.	8253	26769	28452	31333	38456	39210	44486	57568	52315
	Percentage to total	8.17	4.75	4.25	4.21	4.85	4.52	3.85	4.02	3.49
2	Interest charges	34064	248947	294677	332830	361254	379925	418970	475771	514408
	Percentage to total	33.73	44.19	44.04	44.77	45.58	43.80	36.30	33.25	34.32
3	Appropriation for Reduction or Avoidance of debt			0	0	0	13059	0	18828	24887
	Percentage to total	0.00	0.00	0.00	0.00	0.00	1.51	0.00	1.32	1.66
4	Administrative Services	24584	94190	108219	127484	128997	144682	164873	203004	216463
	Percentage to total	24.34	16.72	16.17	17.15	16.28	16.68	14.29	14.19	14.44
(I)	General Administration	5550	19796	24057	26353	26477	27093	32056	46229	46014
(ii)	Parliament & State Legislature	1137	4589	3143	4512	5711	8744	6680	5789	5234
(iii)	Administration of Justice	2406	8270	9870	10643	11546	12978	15472	18573	20417
(iv)	Jails	668	1896	2372	2933	2757	2385	2941	3277	4176
(v)	Police	10674	43263	48317	53040	55799	59424	70859	85403	95955
(vi)	Miscellaneous Department	4149	16377	20460	30003	26706	34058	36866	43732	44668
5	Pensions, Superannuation allowances etc.	29314	183793	228290	240883	260077	286118	329458	459156	456903
	Percentage to total	29.02	32.62	34.12	32.40	32.82	32.98	28.55	32.08	30.49
6	Famine Relief									
7	Miscellaneous Compensation & assignments	3230	6700	5806	7318	-264	0	191128	210213	226858
	Percentage to total	3.20	1.19	0.87	0.98	-0.03	0.00	16.56	14.69	15.14
8	Others	1555	2970	3681	3525	3973	4440	5216	6523	6821
	Percentage to total	1.54	0.53	0.55	0.47	0.50	0.51	0.45	0.46	0.46
(I)	Stationery & Printing	1555	2970	3681	3525	3973	4440	5216	6523	6821
(ii)	Miscellaneous									
	Total	101000	563369	669125	743373	792493	867434	1154131	1431063	1498656
	Index	100	558	663	736	785	859	1143	1417	1484



**Table No A-27
DEBT SERVICES**

(Rs. in lakh)

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
1	2	3	4	5	6	7	8	9	10	11
1	Interest charge	34064	248947	294677	332830	361254	379925	418970	475771	514408
	Index	100	731	865	977	1061	1115	1230	1397	1510
2	Appropriation for reduction or avoidance of debt	0	0	0	0	0	13059	0	18828	24887
	Index									
3	Total	34064	248947	294677	332830	361254	392984	418970	494599	539295
	Percentage to total Non-Development Expr	33.73	44.19	44.04	44.77	45.58	45.3	36.3	34.56	35.99
	Index (item 3)	100	731	865	977	1061	1154	1230	1452	1583

**Table A-28
ADMINISTRATIVE SERVICES**

(Rs in lakh)

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
1	2	3	4	5	6	7	8	9	10	11
1	Administrative Services other than Police	13910	50927	59902	74444	73198	85258	94014	117601	120508
	Percentage to total Non-Development Expenditure	13.77	9.04	8.95	10.01	9.24	9.83	8.15	8.22	8.04
	Index	100	366	431	535	526	613	676	845	866
2	Police	10674	43263	48317	53040	55799	59424	70859	85403	95955
	Percentage to total Non-Development Expenditure	10.57	7.68	7.22	7.14	7.04	6.85	6.14	5.97	6.40
	Index	100	405	453	497	523	557	664	800	899
	Total	24584	94190	108219	127484	128997	144682	164873	203004	216463
	Index	100	383	440	519	525	589	671	826	881

**Table A-29
OTHER ITEMS**

(Rs in lakh)

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
1	2	3	4	5	6	7	8	9	10	11
1	Collection of Taxes and Duties etc	8253	26769	28452	31333	38456	39210	44486	57568	52315
	Index	100	324	345	380	466	475	539	698	634
2	Pension, Superannuation Allowances etc	29314	183793	228290	240883	260077	286118	329458	459156	456903
	Index	100	627	779	822	887	976	1124	1566	1559
3	Famine Relief	0	0	0	0	0	0	0	0	0
4	Others*	4785	9670	9487	10843	3709	4440	196344	216737	233679
	Total	42352	220232	266229	283059	302242	329768	570288	733461	742897
	Percentage to Total Non- Development Expenditure	41.93	39.09	39.79	38.08	38.14	38.02	49.41	51.25	49.57
	Index	100	520	629	668	714	779	1347	1732	1754

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

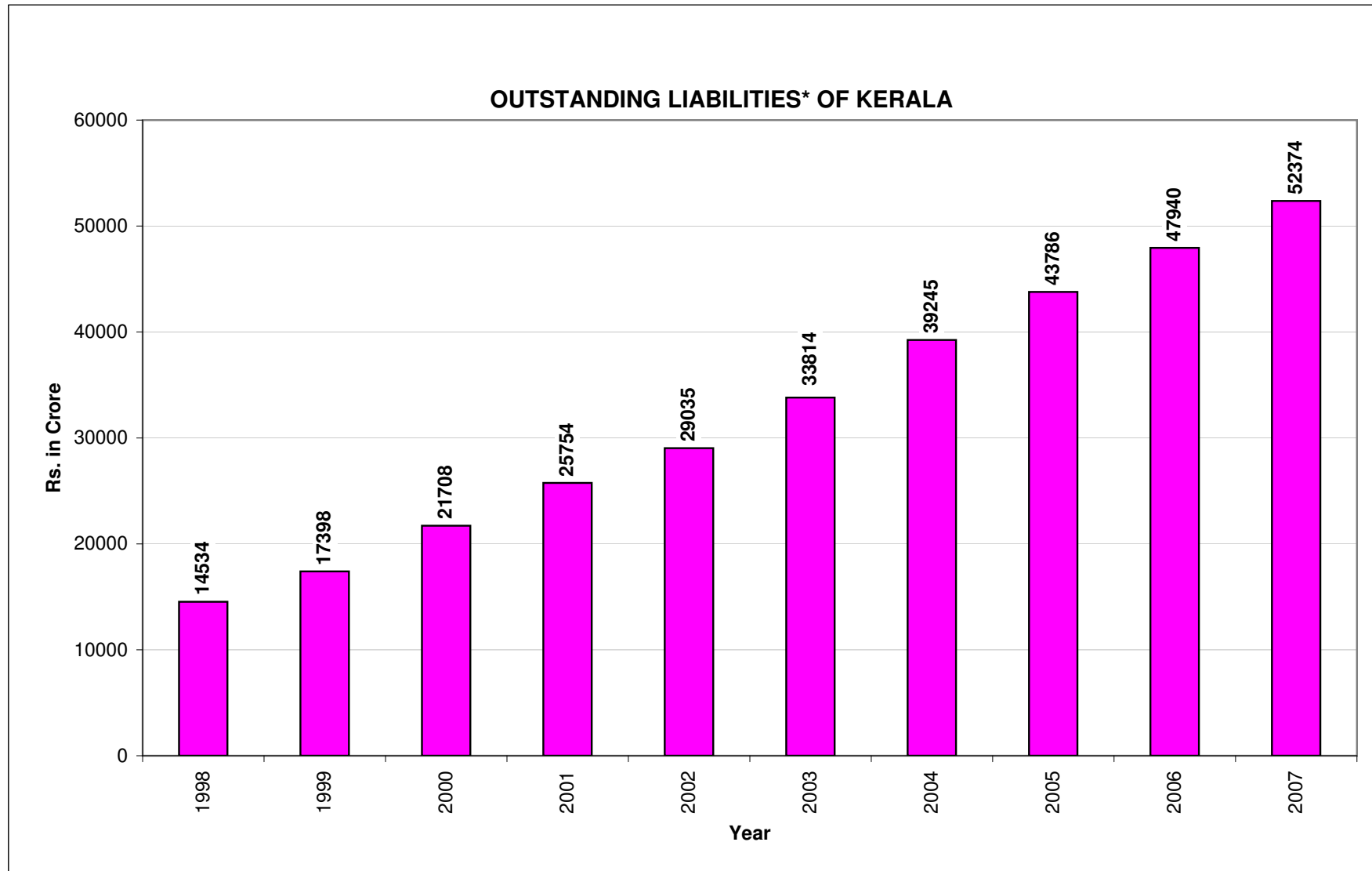
Table A-30(a)
OUTSTANDING LIABILITIES OF KERALA

(Rs in crore)

Sl. No	Item	AT THE END OF MARCH									
		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1	2	3	4	5	6	7	8	9	10	11	12
1	Internal Debt	3585	4424	5164	7627	9342	11747	17421	21676	25671	29969
	<i>of which</i>										
	(i)Market Borrowings	2909	3419	3959	4500	5381	6518	8229	9606	11062	12847
	(ii)Special securities issued to NSSF			571 **	1012	1474	2306	4253	7048	9698	11875
	(iii)Loans from banks and FI's	676	1005	634	2115	2487	2923	4939	5022	4911	5247
2	Loans and advances from the Centre	4991	5648	6474	6102	6346	6535	5628	5411	5417	5372
3	Public Account (i to iii)	5908	7301	10045	12000	13344	15507	16188	16614	16754	16933
	(i) Small Savings, Provident Fund etc.	4293	5628	8538	10190	11262	12778	14403	14791	14841	14534
	(ii)Reserve Funds	68	72	76	89	136	195	204	326	444	503
	(iii)Deposits and Advances	1547	1601	1431	1721	1946	2534	1581	1497	1469	1896
4	Contingency Fund	50	25	25	25	3	25	8	85	98	100
	Total Liabilities *+ (1 to 4)	14534	17398	21708	25754	29035	33814	39245	43786	47940	52374

** 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 = Total liabilities - 3(ii)Reserve Funds - 3(iii)Deposits and Advances- 4Contingency 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-2008-09)

During the financial year the expected receipts on account of Loans from Govt: of India would be Rs.121808 lakh, receipts from repayment of loans comes to Rs.7542 lakh and internal debt is Rs.1424273 lakh

**Table A-30
DEBT HEAD RECEIPTS AND DISBURSEMENTS
(BUDGET ESTIMATE-2008-09)**

<i>(Rs in Lakh)</i>			
Sl.No	Item	Receipts	Disbursements
1	2	3	4
1	Internal Debts*	1424273	987301
2	Loans from Government of India	121808	61886
3	Other Loans (F)	7542	77210
4	Small Savings and Provident Fund	1134200	1039161
5	Others**	3659351	3669233
	Total	6347174	5834791
	Balance		512383
	Grand Total	6347174	6347174

* 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.

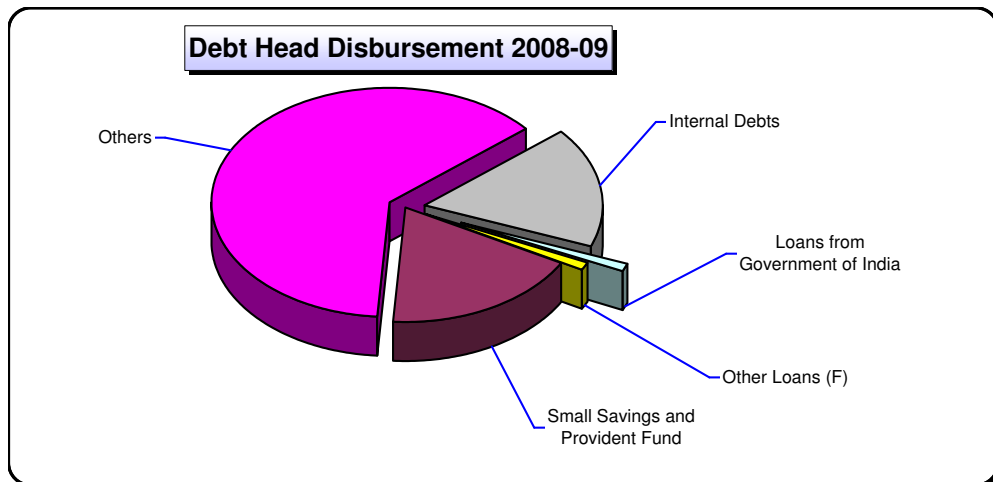
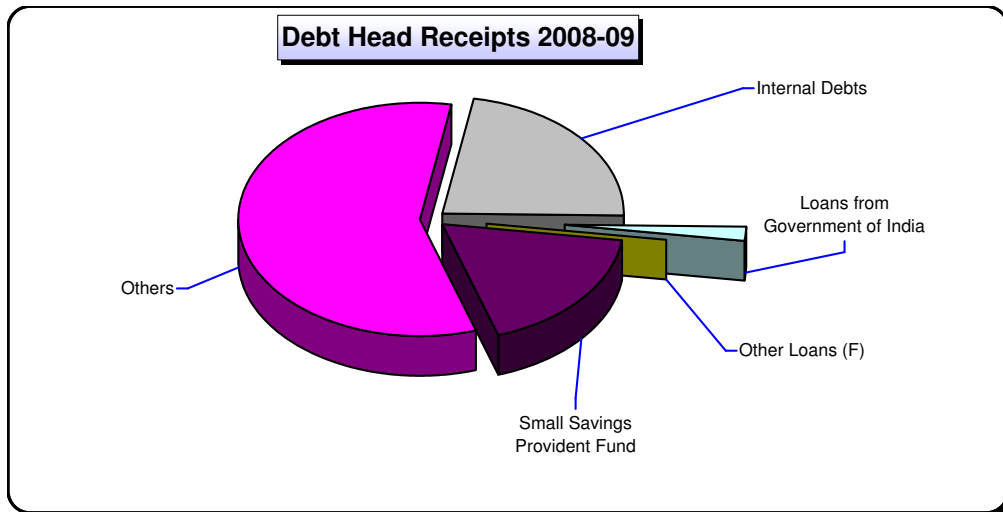


Table A-31
TREND IN DEBT HEAD RECEIPTS AND DISBURSEMENTS
(1980-81,1990-91& 2000-01 to 2008-09)

Item	Accounts										R.E.	B.E.
	1980-81	1990-91	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08			2008-09
1	2	3	4	5	6	7	8	9	10	11	12	
Total Receipts	126574	521088	2873307	2774768	3740984	4178483	5037877	5371791	5872537	6239437	6347174	
Total Disbursements	115706	452134	2488913	2444301	3285734	3758837	4581879	4960865	5504127	5713157	5834791	
Balance	10868	68954	384394	330467	455250	419646	455997	410926	368410	526280	512383	

(Rs in Lakh)

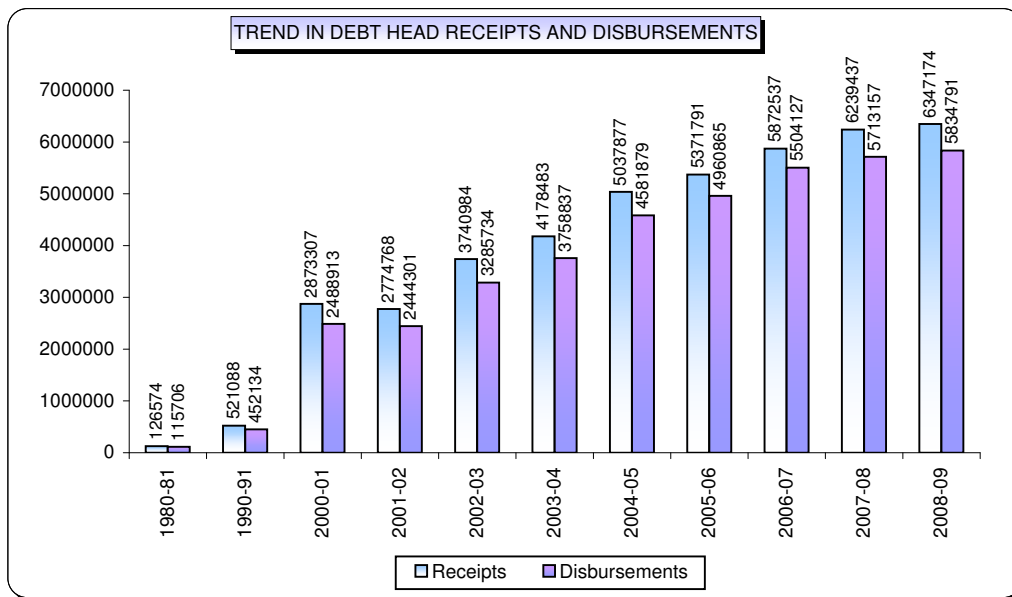


Table A-32
CAPITAL OUTLAY ON DEVELOPMENT AND NON DEVELOPMENT SERVICES
(2008-09B.E.)

A. Development Schemes:	Rs. in lakh	%
1. Irrigation and Flood Control	21802	13.96
2. Public Health & FW	3460	2.22
3. Agriculture & Allied Services	10753	6.88
4. Industries	7537	4.83
5. Public Works	65373	41.85
6. Other Works	11725	7.51
7. Ports	5120	3.28
8. Road and Water Transport Schemes	13998	8.96
9. Forest	1600	1.02
10. Housing and Urban Development	11464	7.34
11. Other Economic Services	3362	2.15
Total	156193	100.00
B. Non-Development Schemes		
1. Government Trading & Misc.*	0	0.00
Total	0	0.00
Total Capital Expenditure (A+B)	156193	100.00

* Appropriation to the contingent fund compensation to land holders.

TREND IN CAPITAL OUTLAY ON DEVELOPMENT AND NON-DEVELOPMENT SERVICES

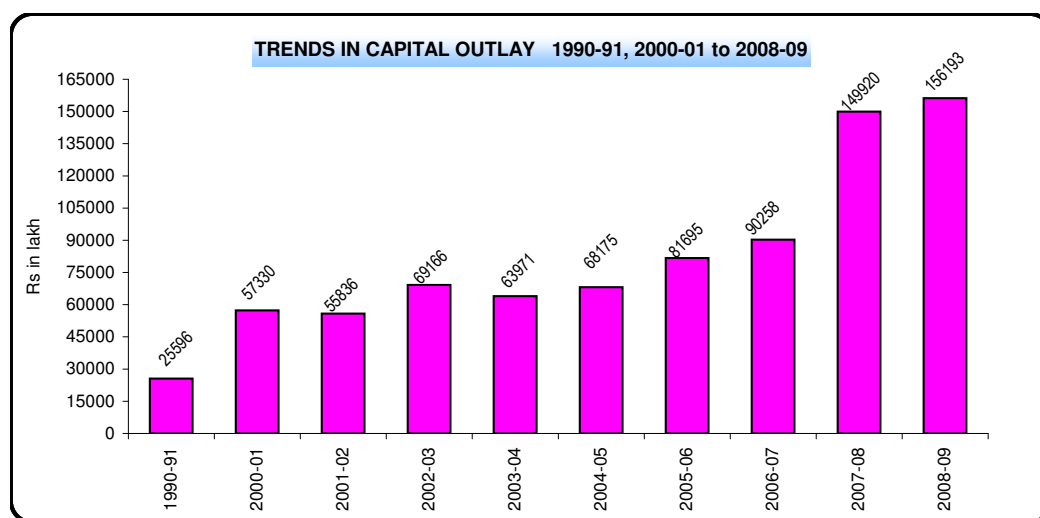
Table A-33
TRENDS IN CAPITAL OUTLAY 1990-91, 2000-01 to 2008-09

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
1	2	3	4	5	6	7	8	9	10	11
A. Development Schemes	25596	57330	55836	69166	63971	68175	81695	90258	149920	156193
(i) Irrigation	7670	15450	14721	13232	15920	17518	20837	13777	21118	21802
Percentage to total (Item A)	29.97	26.95	26.36	19.13	24.89	25.70	25.51	15.26	14.09	13.96
(ii) Public Health	922	1679	2673.6	4575	2268	3028	5807	3009	3944	3460
Percentage to total (Item A)	3.60	2.93	4.79	6.61	3.55	4.44	7.11	3.33	2.63	2.22
(iii) Agriculture and allied services	2948	3659	2917.8	4495	3544	2607.5	3690.9	5711	11254	10753
Percentage to total (Item A)	11.52	6.38	5.23	6.50	5.54	3.82	4.52	6.33	7.51	6.88
(iv) Industries	4238	5820	3023.9	3309	3055	7453	3124.5	6540	14209	7537
Percentage to total (Item A)	16.56	10.15	5.42	4.78	4.77	10.93	3.82	7.25	9.48	4.83
(v) Public Works	5323	18799	22213	28742	27273	26035	35254	43131	83729	65373
Percentage to total (Item A)	20.80	32.79	39.78	41.56	42.63	38.19	43.15	47.79	55.85	41.85
(vi) Other Works*	2333	3577	3277.4	4767	4096	5870.4	7127.6	8327	7036	11725
Percentage to total (Item A)	9.11	6.24	5.87	6.89	6.40	8.61	8.72	9.23	4.69	7.51
(vii) Ports	253	376	205.38	364	472	783.2	1255.8	1370	2595	5120
Percentage to total (Item A)	0.99	0.66	0.37	0.53	0.74	1.15	1.54	1.52	1.73	3.28
(viii) Road and Water Transport***	1059	2880	2777.5	3965	1278	2489.6	1410.5	4176	1785	13998
Percentage to total (Item A)	4.14	5.02	4.97	5.73	2.00	3.65	1.73	4.63	1.19	8.96
(ix) Forests	340	763	197.12	333	311	711.94	679.11	457	1135	1600
Percentage to total (Item A)	1.33	1.33	0.35	0.48	0.49	1.04	0.83	0.51	0.76	1.02
(x) Housing and Urban Devept	267	538	297.54	284	193	173.3	509.47	304	861	11464
Percentage to total (Item A)	1.04	0.94	0.53	0.41	0.30	0.25	0.62	0.34	0.57	7.34
(xi) Other Sect. Eco. Services	243	3789	3531.5	5098	5561	1504.8	1998.7	3457	2256	3362
Percentage to total (Item A)	0.95	6.61	6.32	7.37	8.69	2.21	2.45	3.83	1.50	2.15
B. Non-Development Schemes		390	0	700	0	0	0	0	0	0
(i) Government Trading & Misc:**		390	0	700	0	0	0	0.00	0.00	0.00
C. Total Capital Expenditure	25596	57720	55836	69866	63971	68175	81695	90258	149920	156193
Index	100	226	218.15	273	250	266	319	353	586	610

*Includes Police, Social and other works

*** Includes Civil Aviations.

** Appropriation to the Contingency Fund etc.



OVERALL BUDGETARY POSITION OF REVENUE AND CAPITAL

(2008-09 Budget Estimate)

The total Revenue Receipts is estimated as Rs.2493572 lakh and expenditure on revenue account as Rs.2830277 lakh. The corresponding estimates for the capital account come to Rs.6347174 lakh and Rs.5990984 lakh respectively. The overall budgetary surplus during the year 2008-09, BE is Rs19484 lakh, where the budgetary estimate of the previous year shows as deficit of Rs. 13844 lakh.

Table A-34
OVERALL BUDGETARY POSITION 2008-09(B.E.)

Details of receipts	Receipts	Expenditure	Details of Expenditure
	(Rs in Lakh)		
Revenue Account	2493572	2830277	Revenue Account
Tax Revenue	2049139	1331621	Development Expenditure
Non Tax Revenue	444433	1498656	Non Development Expenditure
Capital Account	6347174	5990984	Capital Account
Public Debt*	1546081	1049187	*Public Debt
Loans and Advances by the State Government	7542	77210	Loans and Advances by the State Government
Public Account**	4793451	4708294	** Public Account
Contingency Fund	100	100	Contingency Fund
		156193	Capital Expenditure outside Revenue Account
Total Receipts	8840746	8821261	Total Expenditure
		19484	(+)Surplus/(-)Deficit
Grand Total	8840746	8840746	Grand Total
Opening Cash Balance			-67935
Deficit(-)			19484.46
Closing Cash balance			-48450.54

* Inclusive of Inter State Settlement

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

OVERALL BUDGETARY POSITION 2008-09

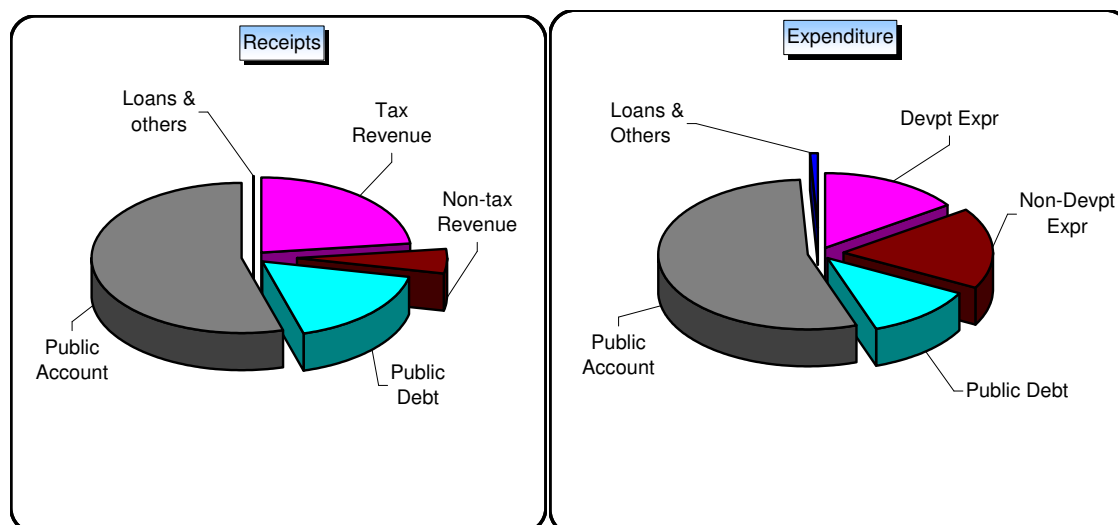


Table A-35
TRENDS IN OVERALL BUDGETARY POSITION

(Rs. in Crore)

Sl No	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
1	2	3	4	5	6	7	8	9	10	11	12
A	Opening Cash Balance	2.1	-84.16	6.07	146.73	-118.09	-241.64	-107.31	55.84	201.36	-679.35
B	Consolidated Fund (Net)	-317.07	-1786.97	-1309.71	-2397.06	-772.05	-488.75	-180.66	430.93	-2370.58	-656.72
(i)	Revenue Account (Net)	-422.02	-3147.06	-2605.64	-4118.66	-3680.30	-3668.92	-3129.16	-2637.94	-4644.3	-3367.05
(ii)	Capital Expenditure (Net)	-255.97	-577.20	-558.36	-698.66	-639.71	-681.72	-816.95	-900.64	-1499.20	-1561.93
(iii)	Public Debt (Net)	481.48	2090.83	1959.70	2592.98	4767.00	4038.15	4001.07	4252.80	4529.97	4968.94
(iv)	Loans and Advances by the State Government (Net)	-120.56	-153.54	-105.40	-172.72	-1219.04	-101.26	-235.62	-283.29	-757.05	-696.68
(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		0.00				75.00	0.00	0.00	0.00	0.00
C	Contingency Fund (Net)	2.73	0.00	-22.15	22.15	-16.89	1.85	12.89	2.15	0.00	0.00
D	Public Account (Net)	325.9	1906.65	1472.51	2110.09	665.39	546.24	330.92	-287.56	1489.87	851.57
E	Total Budgetary Transaction (Net) B+C+D	11.56	119.68	140.66	-264.82	-123.55	134.33	163.15	145.52	-880.71	194.84
F	Closing Cash Balance (A+E)	13.66	35.52	146.73	-118.09	-241.64	-107.31	55.84	201.36	-679.35	-484.50

Note - Opening cash balance 2007-08(R.E.) is R.B.I. Figure

Table A-36
TOTAL EXPENDITURE (REVENUE AND CAPITAL) ON DEVELOPMENT SERVICES 2008-09.
(Budget Estimate)

(Rs. in lakh)

Sl No	Items	Revenue	Capital	Total	% to Total
1	2	3	4	5	6
I	Social Services	973361	26639	1000000	67.80
(i)	Education	552613	2735	555348	37.65
(ii)	Medical and Public Health	203694	3460	207154	14.04
	Other Social Services	217055	20444	237499	16.10
II	Economic Services	347555	127390	474945	32.20
(i)	Agriculture,Animal Husbandry and Co-operation	112705	10753	123458	8.37
(ii)	Irrigation	29314	21802	51116	3.47
(iii)	Public Works	87844	65373	153217	10.39
(iv)	Industries, Labour and Employment	41812	7537	49349	3.35
(v)	Transport and Communication	2977	16025	19002	1.29
(vi)	Forest	18682	1600	20282	1.38
(vii)	Others	54221	4300	58521	3.97
	Grand Total (I+II)	1320916	154028	1474945	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
(2002-03 TO 2008-09 BE)**

(Rs. in lakh)

Year	Social Services			Economic Service							Total Economic Services	Total Social services	Grand Total
	Educa-tion	Medical, Public health & F.P	Other Social Services*	Agriculture Animal Husb: & Co-operation	Irrigation	Public Works, Roads & Bridges	Industries , Labour & employ ment	Transport & Commu nication	Forest	Others			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2002-03 (Accounts).													
Capital	1865	4575	1901	4495	13232	28742	3309	3965	333	3382	57458	8341	65799
Revenue	296756	95478	111595	59450	13469	51002	19758	1426	14088	138974	298167	503829	801996
Total	298621	100053	113496	63945	26701	79744	23067	5391	14421	142356	355625	512170	867795
2003-04 (Accounts)													
Capital	1469	2268	1871	3544	15920	27273	3055	1278	311	3033	54414	5608	60022
Revenue	308012	106200	88309	49838	16497	48662	28312	1437	14829	140359	299934	502521	802455
Total	309481	108468	90180	53382	32417	75935	31367	2715	15140	143392	354348	508129	862477
2004-05(Accounts)													
Capital	2589	3028	3371	2607	17518	26035	7453	2648	712	-1980	54993	8988	63981
Revenue	325419	115376	147146	62393	18917	60007	36711	1557	13237	137861	330684	587940	918624
Total	328008	118404	150517	62393	36436	86041	44164	4205	13949	135881	385677	596928	982605
2005-06(Accounts)													
Capital	4070	5807	3415	3691	20837	35254	3124	2042	679	-4208	61420	13292	74712
Revenue	345685	116574	127379	73054	22012	87143	30635	1816	13691	148815	377165	589638	966803
Total	349756	122381	130794	76745	42849	122396	33759	3858	14370	144607	438585	602931	1041515
2006-07(Accounts)													
Capital	3628	3009	4989	5711	13777	43131	6540	4958	457	124	74699	11626	86324
Revenue	391711	133417	122698	95938	18704	70349	35895	1631	15483	33188	271188	647825	919013
Total	395339	136425	127687	101649	32481	113480	42435	6589	15940	33312	345887	659451	1005337
2007-08 R.E													
Capital	2142	3944	5655	11254	21118	83729	14209	4074	1135	-2593	132925	11741	144666
Revenue	487507	171013	200190	109328	30194	80469	36760	2873	17590	29352	306567	858711	1165278
Total	489649	174957	205845	120582	51312	164198	50969	6947	18725	26760	439493	870451	1309944
2008-09 B.E													
Capital	2735	3460	20444	10753	21802	65373	7537	16025	1600	4300	127390	26639	154028
Revenue	552613	203694	217055	112705	29314	87844	41812	2977	18682	54221	347555	973361	1320916
Total	555348	207154	237499	123458	51116	153217	49349	19002	20282	58521	474945	1000000	1474945

* Nomenclature changed from 2001-02 (Acc)

Table A-38

TREND IN SALARY EXPENDITURE OF GOVERNMENT EMPLOYEES

(Rs. in Crore)

Sl. No	Item	Accounts						R.E.	B.E.
		2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9	10
1	Salary Expenditure Revenue heads	2810.08	3392.24	3327.32	3491.80	3697.38	4420.40	5774.95	6268.54
2	Salary Expenditure capital head	36.97	33.54	34.29	22.87	24.03	28.03	30.68	31.62
3	Total salary expenditure (Revenue+Capital)(Item 1+2)	2847.05	3425.78	3361.61	3514.67	3721.41	4448.43	5805.63	6300.16
4	Teaching grant of aided Private Educational Institutions (Schools, Polytechnics & Colleges)	1353.77	1253.21	1705.48	1830.91	1886.37	2137.02	2565.30	2920.26
5	Total expenditure under salary (Item 3+4)	4200.82	4678.99	5067.09	5345.58	5607.78	6585.45	8370.93	9220.42
6	Total Revenue	9056.39	10637.39	11815.37	13500.49	15294.53	18186.62	21496.98	24935.72
7	Total expenditure under revenue	11662.03	14756.05	15495.67	17169.41	18423.68	22076.54	28476.74	30636.80
8	Total expenditure (Revenue+Capital)	12381.15	15454.71	16135.38	17851.16	19240.63	22979.12	29975.94	32198.73
9	Salary expenditure under revenue as % of total revenue	31.03	31.89	28.16	25.86	24.17	24.31	26.86	25.14
10	Salary expenditure under Revenue as% of Revenue expenditure	24.10	22.99	21.47	20.34	20.07	20.02	20.28	20.46
11	Salary expenditure (Capital+Revenue) as% of total expenditure (capital+ revenue)(Item 3 as % of 8)	23.00	22.17	20.83	19.69	19.34	19.36	19.37	19.57
12	Salary of aided educational institutional as % of Revenue	14.95	11.78	14.43	13.56	12.33	11.75	11.93	11.71
13	Total salary expenditure as % of total revenue	46.39	43.99	42.89	39.60	36.67	36.21	38.94	36.98
14	Total salary expenditure as % of total expenditure	33.93	30.28	31.40	29.95	29.15	28.66	27.93	28.64

TREND IN SALARY EXPENDITURE

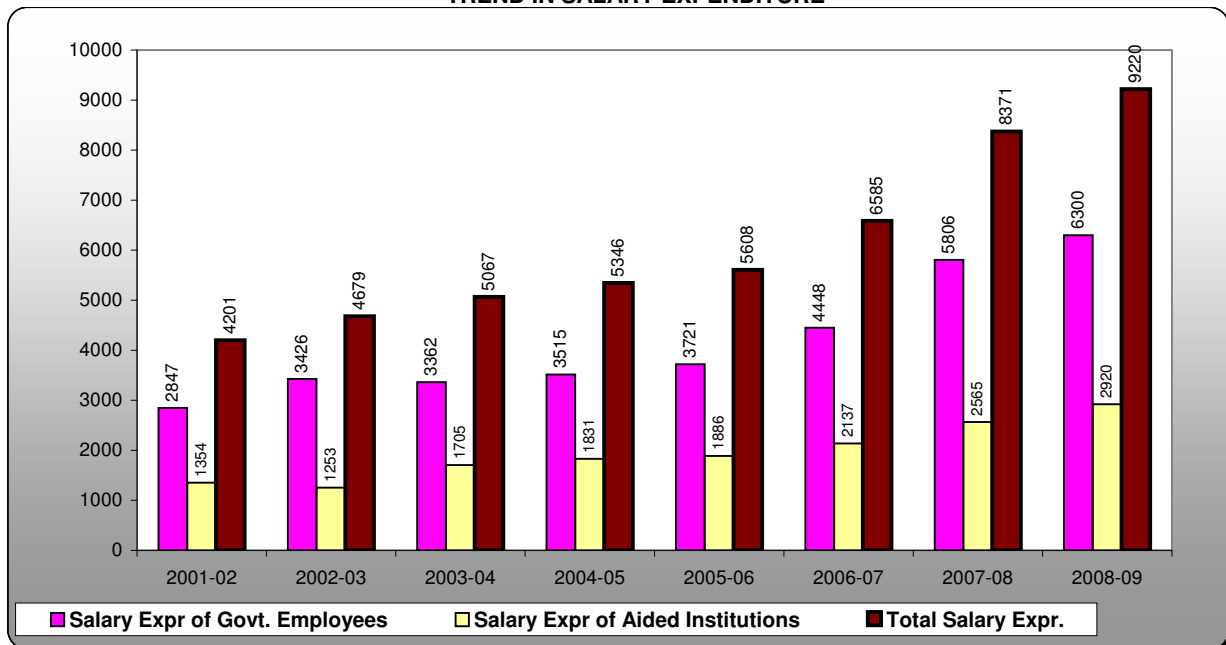


Table A-39
EDUCATION-DETAILED BREAK-UP OF EXPENDITURE

(Rs. in lakh)

Item	2005-06 Accounts	2006-07 Accounts	2007-08 RE	2008-09 BE
1	2	3	4	5
(a) University Education	51968.42	53815.81	67463.27	76953.27
(b) Secondary Education	124192.62	142820.04	188183.00	225799.35
(c) Primary Education	139728.25	163264.41	196864.33	210557.77
(d) Special Education	245.00	219.01	210.01	330.00
(e) General	3405.31	3014.67	2076.60	1927.86
(f) Technical Education	17088.66	18766.25	19834.08	22995.38
(g) Sports Youth Welfare	3922.91	3992.07	5237.36	5228.53
(h) Agriculture Education	8151.64	8313.46	8712.80	10182.74
(l) Art and Culture	3888.73	4362.58	5487.71	6631.77
(j) Medical Education	12074.01	14058.00	16688.50	19686.26
(k) Capital Outlay*	4071.16	3650.24	2141.77	2735.00
(l) Loans	0.00	0.00	0.00	0.00
Total	368736.71	416276.54	512899.43	583027.93

* Shown under Education

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

(Rs. in lakh)

Item	2005-06 Accounts	2006-07 Accounts	2007-08 RE	2008-09 BE
1	2	3	4	5
(a) Direction and Administration	7727.63	9279.54	10995.98	11454.42
(b) Foodgrain Crops & seeds	2744.05	3648.24	3952.33	4994.78
(c) Agricultural Farms	794.73	13783.62	14654.41	8797.56
(d) Manures and Fertilizers	289.96	403.82	117.14	198.93
(e) Crop Insurance	308.11	116.59	226.00	300.00
(f) Plant Protection	187.84	228.10	406.95	428.11
(g) Commercial Crops	1014.30	1488.89	2277.84	3058.21
(h) Horticulture & Vegetable Crops	1320.93	922.58	426.31	552.33
(l) Extension and Farmers Training	206.93	259.28	456.87	629.58
(j) Agricultural Economics & Statistics	14.83	67.75	63.00	29.00
(k) Agricultural Engineering	410.63	425.13	657.92	846.89
(m) Others	9701.91	7528.22	6988.08	8118.88
Total (Gross)	24721.85	38151.76	41222.83	39408.69
Deduct recoveries	5762.08	33.19	0.00	0.00
Total (Net)	18959.77	38118.57	41222.83	39408.69
(n) Loans	260.51	100.52	194.52	20.52
(o) Capital Outlay	145.62	140.04	958.15	606.38
Grand Total	19365.90	38359.13	42375.50	40035.59

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

(Rs. in lakh)

Item	2005-06 Accounts	2006-07 Accounts	2007-08 Revised Estimate	2008-09 Budget Estimates
1	2	3	4	5
I. Irrigation and flood control projects (Revenue Accounts)				
<i>(a) Commercial</i>				
1. Productive Works	2669.44	1715.10	3039.58	2808.61
<i>(b) Non -Commercial</i>				
1. Irrigation Works	2094.13	756.33	2581.09	2439.85
2. Anti-sea Erosion Projects	749.54	191.59	505.50	505.50
3. Flood Control	977.45	257.57	774.05	800.01
Total (Gross)	6490.56	2920.59	6900.22	6553.97
Recoveries	846.32	71.79	2064.45	189.02
Total (Net) --I	5644.24	2848.80	4835.77	6364.95
II. Capital Outlay on Irrigation				
<i>(a) Commercial</i>				
1. Productive Works	189.74	0.52		
<i>(b) Non-Commercial</i>				
1. Irrigation Works	16885.53	10652.31	13080.25	10615.30
2. Anti-sea Erosion Projects	714.15	1142.13	5131.16	5951.02
3. Flood Control	280.09	59.76	377.08	50.00
Total (Gross)	18069.51	11854.72	18588.49	16616.32
Recoveries	100.08	334.28	1509.61	1549.55
Total (Net)-II	17969.43	11520.44	17078.88	15066.77
Gross Total (I + II)	23613.67	14369.24	21914.65	21431.72

* Excluding Minor Irrigation and Command area development.

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

(Rs. in lakh)

Item	2005-06 Accounts	2006-07 Accounts	2007-08 Revised Estimate	2008-09 Budget Estimates
1	2	3	4	5
<i>(a) Medical Establishment</i>	1327.66	3932.85	5976.55	2711.80
<i>(b) Hospitals and Dispensaries</i>	35696.85	40876.59	53032.26	44264.62
<i>(c) Ayurveda</i>	7432.03	7819.77	9099.27	10206.12
<i>(d) Medical Colleges and Schools</i>	12074.01	14058.00	16688.50	19686.26
<i>(e) Employees' State Insurance Scheme</i>	4091.04	4577.04	5954.03	6431.24
<i>(f) Others</i>	16721.50	17851.25	24432.35	37018.12
<i>(g) Loans</i>	125.00	701.64	0.00	0.00
Sub Total- I	77468.09	89817.14	115182.96	120318.16
2. Public Health				
<i>(a) Public Health Establishment</i>	0.00	0.00	0.00	0.00
<i>(b) Prevention of food adulteration</i>	329.53	411.92	415.87	430.75
<i>(c) Drugs Control</i>	410.64	466.68	594.68	630.12
<i>(d) Prevention and control of diseases</i>	3626.04	4258.76	6977.35	7028.70
<i>(e) Public Health Education and Training</i>	1871.09	2222.74	2076.51	2155.54
<i>(f) Public Health Laboratories</i>	744.85	901.73	1148.25	1275.25
<i>(g) Other programmes</i>	88.08	13.02	116.51	131.16
Sub Total-II	7070.23	8274.85	11329.17	11651.52
3. Family Welfare	10545.54	12768.05	15500.45	18882.96
4. Capital Outlay*	5807.14	3016.84	3944.11	3460.00
Grand Total (1+2+3+4)	100891.00	113876.88	145956.69	154312.64

* Include Capital outlay under Medical, Public Health and Family Welfare

** Excluding water supply and sanitation.

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

(Rs. in lakh)

Item	2005-06 Accounts	2006-07 Accounts	2007-08 Revised Estimates	2008-09 Budget Estimates
1	2	3	4	5
I. Revenue Account				
(a) Village and Small Industries	9798.74	13602.75	15197.42	15855.69
(b) Industries	5558.91	7789.12	3435.77	8075.06
(c) Non Ferrous Mining and Metallurgical Industries	281.53	409.17	508.61	592.28
(d) Other outlays for Industries and Minerals	0.00	1000.00	0.00	0.00
Total -- I	15639.18	22801.04	19141.80	24523.03
II. Capital Account				
(1) Village and Small Industries	624.48	1027.44	371.71	3486.82
(2) Non Ferrous Mining and Metallurgical Industries	0.00	0.00	100.00	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	0.00	1345.29	525.00	0.00
(6) Telecommunication and Electronic Industries	2300.00	3571.59	13182.01	3500.00
(7) Consumer Industries	0.00	145.50	0.01	450.00
(8) Other Industries and Minerals	200.00	450.00	30.00	100.00
Total--II	3124.48	6539.82	14208.73	7536.82
III. Loans	5850.64	10225.67	9791.76	2817.00
Total--(I+II+ III)	603827.66	39566.53	43142.29	34876.85

Table A-44
LOANS AND ADVANCES BY THE STATE GOVERNMENT

(Rs. in lakh)

Item	Accounts						R.E	B.E
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5	6	7	8	9
1. Loans for Housing	339.29	863.38	1561.90	417.38	478.38	491.22	705.34	610.00
2. Loans for Urban Development	936.25	1245.00	1197.51	2138.69	378.91	279.00	271.00	170.00
3. Loans for Co-operatives	2176.85	2579.24	1640.91	1876.97	1830.56	649.51	1325.00	1495.00
4. Loans for Agriculture and Allied activities	0.00	151.00	25.00	27.00	260.51	100.52	194.52	20.52
5. Loans for Industries	5493.04	920.00	6017.75	6242.30	5850.64	10225.67	9791.76	2817.00
6. Loans for Power Projects	1484.00	5495.20	117389.70	4271.00	5909.00	179.72	5900.00	5950.00
8.Loans for other Rural Devel: Programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Loans for other purposes	5645.68	13747.56	1361.19	4675.11	14132.67	23013.31	65438.76	66147.01
Total	16075.11	25001.38	129193.96	19648.45	28711.65	34938.95	83626.38	77209.53

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

(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	1990-95	78029	..	211263	2325	2670	..	..	294235
Receipts	1990-91	15365	..	33261	..	534	..	..	49160
	1991-92	19041	..	38601	..	534	..	..	58176
	1992-93	22594	..	46101	3488	534	..	..	72717
	1993-94	28987	..	46131	9524	534	..	..	85176
	1994-95	31920	..	51922	11586	534	..	..	95962
10 th Receipts	1995-96	43644	..	60052	35	1328	..	..	108549
	1996-97	52432	..	71833	7152	1328	..	..	132745
	1997-98	52395	..	74779	112	1328	..	..	128614
	1998-99	56180	..	82050	124	1328	..	..	139682
	1999-00	64137	..	89385	47	1328	..	..	154897
11 th Receipts		Share of Net Proceeds of divisible Union taxes & duties					Upgradation, Special Problems, Cal:Rel: & Local Bodies			
	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 RE	399198					62021.00			461219
	2008-09 BE	471054					62375.00			533429

Source: Budget documents
Finance Commission reports

Table No. A-47

Annexure -1

GOVERNMENT GUARANTEE SANCTIONED RENEWED/AFRESH FROM 01.01.2006

Sl. No.	Name of Institution	Name of AD	Amount in lakh	Period
1	Kerala Transport Development Finance Corporation	Transport	400	Fresh Guarantee upto 21.01.2011
2	Priyadarsini Co-operative Spinning Mills	Industries	400	Renewal Upto 11.12.2012
3	Steel Complex Limited	Industries	2200	Renewal from 01.01.2006 to 31.12.2006 & from 01.01.2007 to 31.12.2007.
4	KEL	Industries	7665	Renewal from 01.01.2006 to 31.12.2006 & from 01.01.2007 to 31.12.2008.
5	Kerala Police Housing & Construction Corporation	Home	377.45	Transfer of existing Guarantee to HUDCO
6	Kerala State Development Corporation for SC and ST Limited.	SCSTDD	50	Fresh Govt. Guarantee
7	Kerala State Textile Corporation Limited	Industries	180	Renewal from 01.01.2007 to 31.12.2008.
8	Kerala State Housing Board	Housing	800	Renewal from 01.01.2005 to 31.12.2008.
9	Traco Cable Company Limited	Industries	14650	Renewal from 01.01.2007 to 31.12.2009.
10	Kerala State Backward Classes Development Corporation	SCSTDD	15500	Fresh Guarantee
11	Malappuram Co-operative Spinning Mills	Industries	230	Renewal from 01.01.2007 to 31.12.2008.
12	Matsyafed	Fisheries & Ports	4284	Fresh Guarantee
13	Kerala Auto Mobiles Limited	Industries	493	Extension from 01.04.2007 to 31.03.2009
14	Steel & Industrial Forgings Limited	Industries	853	Renewal from 01.01.2008 to 31.12.2008
15	Civil Supplies Corporation Limited	F&CS	8000	Extension of Govt Guarantee
16	Kerala State Women's Development Corporation	Social Welfare	4500	Extension of Govt Guarantee

Table No. A- 48

SOURCE AND APPLICATION OF FUNDS (Rs. in Crore)

SOURCE	2004-05 ACCOUNTS	2005-06 ACCOUNTS	2006-07 ACCOUNTS	2007-08 RE	2008-09 BE
Revenue Receipts	13500.49	15294.53	18186.62	21496.98	24935.72
Recoveries of loans and Advances	95.23	51.50	66.10	79.22	75.42
Increase in Public debt	4038.15	4001.07	4252.80	4529.97	4968.94
Net Receipt from Public Account	546.24	330.92	-287.56	1489.87	851.57
Contingency Fund	91.89	15.04	2.15	0.00	1.00
Total	18271.99	19693.06	22220.12	27596.04	30832.64

APPLICATION

Revenue Expenditure	17169.41	18423.68	20824.57	26141.28	28302.77
Lending for Departments and Other Purposes	196.48	287.12	349.39	836.26	772.10
Capital Expenditure (Net)	681.75	816.95	900.64	1499.20	1561.93
Contingency Fund	15.04	2.15	0.00	0.00	1.00
Decrease/Increase in Cash Balance	209.31	163.16	145.52	-880.71	194.84
Total	18271.99	19693.06	22220.12	27596.04	30832.64

