

PREFACE

This document ‘Budget in Brief 2011-12’ gives a broad overview of the State Budget for the fiscal year 2011-12. It will help the reader to have a quick understanding of the macro-economic scenario of the State with the help of major fiscal indicators supported with tables, charts and brief notes provided therein.

This publication also provides a comprehensive picture of Kerala’s economy for the last ten years in comparison with that of other States. Statements showing trends in revenue receipts both tax revenue and non tax revenue, expenditure on development and non development activities and on key sectors such as Agriculture, Education, Industries, Irrigation etc. have also been included in this document.

I hope that this publication will continue to serve as a useful reference book on State’s fiscal performance.

Dr. A.K. DUBEY

Principal Secretary (Finance)

Thiruvananthapuram

10-02-2011

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
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	Capital Formation from State Budgets
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	Ninth Five Year Plans (Annual Plan of Kerala)
C-2	Tenth 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

2011-12

**Table A-1
BUDGET AT A GLANCE**

(Rs. in Crore)

Items	2008-09 Accounts	2009-10 Accounts	2010-11 B. E.	2010-11 R. E.	2011-12 B. E.
1	2	3	4	5	6
A. Revenue Receipts	24512.18	26109.40	31180.82	32127.01	38546.89
1. State Tax Revenue	15990.18	17625.02	20884.23	21922.51	26641.53
2. State Non-Tax Revenue	1559.29	1852.22	2314.31	2235.57	2530.94
3. Central Govt. Transfers	6962.71	6632.16	7982.28	7968.93	9374.42
i). Share of Central Taxes	4275.52	4398.78	4825.76	4900.50	5488.56
ii). Grant-in- Aid	2687.19	2233.38	3156.52	3068.43	3885.86
B. Capital Receipts	6231.67	7999.74	8201.90	7845.56	10578.66
1. Recoveries of Loans	35.64	38.47	56.24	58.55	70.75
2. Other Receipts	9.11	48.96	9.50	9.50	20.00
3. Borrowings and Other Liabilities	6186.92	7912.31	8136.16	7777.51	10487.91
a. Public Debt (Net)	5271.05	4850.46	7723.21	6279.08	7793.76
b. Public Account (Net)	915.87	3061.84	412.95	1498.43	2694.15
C.Total Receipts (A+B)	30743.85	34109.14	39382.73	39972.57	49125.55
D. Non Plan Expenditure	25441.27	27283.03	31726.63	31471.86	40596.56
1. On Revenue Account	25012.00	26953.32	29376.97	30513.23	38782.40
a. Of which Interest Payments	4659.69	5292.48	5786.48	5517.92	6254.56
2. On Capital Account	24.84	157.23	2250.00	646.56	709.81
3. On Loan Disbursements	404.44	172.48	99.67	312.07	1104.35
E.Plan Expenditure (including CSS)	5461.87	6785.41	8063.21	8383.32	8682.03
1. On Revenue Account	3211.86	4179.05	5433.41	5349.90	5783.93
2. On Capital Account	1670.76	1902.16	1895.38	2547.12	2220.32
3. On Loan Disbursements	579.25	704.20	734.42	486.30	677.78
F.Total Expenditure (D+E)	30903.14	34068.45	39789.84	39855.19	49278.59
1. Revenue Expenditure	28223.85	31132.38	34810.37	35863.13	44566.33
2. Capital Expenditure	1695.60	2059.39	4145.38	3193.69	2930.13
3. On Loan Disbursements	983.69	876.68	834.09	798.37	1782.13
G. Revenue surplus/deficit (A-F(1))	-3711.67	-5022.98	-3629.55	-3736.12	-6019.44
H. Fiscal Deficit (A+B(1)+B(2))-F	-6346.21	-7871.62	-8543.28	-7660.13	-10640.95
I. Primary Deficit (H)-D(1a)	-1686.52	-2579.14	-2756.80	-2142.21	-4386.39

Table A - 2
CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURE

(Rs. In Crore)						
SI No	RECEIPTS & EXPENDITURE	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	B. E.	R. E.	B. E.
1	2	3	4	5	6	7
1	REVENUE RECEIPTS (1.1 to 1.6)	24512.18	26109.40	31180.82	32127.01	38546.89
1.1	State's Own Tax Revenue	15990.18	17625.02	20884.23	21922.51	26641.53
1.2	Share in Central Taxes & Duties	4275.52	4398.78	4825.76	4900.50	5488.56
1.3	State's Own Non-Tax Revenue	1559.29	1852.22	2314.31	2235.57	2530.94
	of which Lotteries (Gross Receipts)	481.39	624.07	694.60	657.42	710.96
1.4	Plan Grants	2098.66	1580.40	2496.67	2597.21	2632.38
	i) State Plan Schemes (Central Asst.)	1376.04	967.79	1315.56	1447.33	1424.18
	ii) Grants for CSS/CPS	722.62	612.61	1181.11	1149.88	1208.20
	iii) Grants for Spl: Plan Schemes	0.00	0.00	0.00	0.00	0.00
1.5	Grants from Finance Commission	316.19	531.73	627.46	338.37	1115.67
	i) Non-Plan	282.34	524.20	491.21	283.95	684.05
	ii) Plan	33.85	7.53	136.25	54.42	431.62
1.6	Non-Plan Grants other than FC	272.34	121.25	32.39	132.86	137.82
2	REVENUE EXPENDITURE (2.1 + 2.2)	28223.85	31132.38	34810.37	35863.13	44566.33
2.1	Plan Revenue Expenditure	3211.86	4179.05	5433.41	5349.90	5783.93
	of which					
	2.1.1 Outlay on CSS/CPS	767.85	855.01	1114.94	1116.26	1095.30
	2.1.2 Support to State PSUs	47.56	134.29	114.74	114.83	166.44
	2.1.3 Lotteries (Gross Expenditure)	0.00	0.00	0.00	0.00	0.00
2.2	Non-Plan Revenue Expenditure	25012.00	26953.32	29376.97	30513.23	38782.40
	of which					
	2.2.1 Interest Payments	4659.69	5292.48	5786.48	5517.92	6254.56
	2.2.2 Support to State PSUs	307.59	384.96	325.30	342.92	380.37
	2.2.3 Lotteries (Gross Expenditure)	372.26	502.79	482.00	559.04	559.10
3	CAPITAL RECEIPTS (3.1 TO 3.15)	11877.14	10384.99	20553.00	11530.27	19724.03
3.1	SLR based Market Borrowings (Gross)	5515.93	5456.00	7468.75	5967.00	7888.78
3.2	Negotiated Loans (Budgeted)	624.13	524.76	994.42	1039.86	990.03
3.3	Loans for State Plan Schemes (Central Assistance.)	767.99	562.24	1134.22	750.00	1033.41
3.4	Loans against Net Small Savings	13.29	72.42	100.00	500.00	500.00
3.5	Loans for Central Plan Schemes	0.00	0.00	0.00	0.00	0.00
3.6	Loans for Central Sponsored Schemes	0.00	0.00	1.62	1.62	1.62
3.7	W&M advance from RBI (Gross)	3920.97	640.62	10025.00	1705.00	6525.00
3.8	W&M advances from Centre	0.00	0.00	350.00	0.00	0.00
3.9	Recovery of Loans & Advances	35.64	38.47	56.24	58.55	70.75
3.10	Dis-investment	0.00	0.00	0.00	0.00	0.00
3.11	Contingency Fund (net)	74.16	-20.43	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	0.05	0.10	0.30	0.30	0.30
3.15	Other Capital Receipts into Consolidated Fund	9.11	48.96	9.50	9.50	20.00
3.16	Public Account (Net)	915.87	3061.84	412.95	1498.43	2694.15
	of which					
	Provident Fund (Net)	1233.31	916.69	550.00	551.66	1467.88
	Reserve Fund (Net)	-2.61	-10.56	-20.60	-1.51	4.96
	Deposits & Advances (Net/Budgeted)	131.91	436.87	-61.61	450.69	-42.74
	of which Deposits (Net/Budgeted)	131.91	436.89	-61.33	450.68	-42.76
	Suspense & Miscellaneous (Net)	-1825.93	-271.08	-12.40	62.31	58.90
	Withdrawal from C.B Investment Account (Net)	0.00	0.00	0.00	0.00	0.00
	Remittances (Net)	23.45	57.32	-80.19	-81.56	-102.91
	Others (Net)	1355.74	1932.60	37.76	516.84	1308.06

Table A -2 (Contd..)

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

SI No	RECEIPTS & EXPENDITURE	(Rs. In Crore)				
		2008-09 Actual	2009-10 Actual	2010-11 B. E.	2010-11 R. E.	2011-12 B. E.
1	2	3	4	5	6	7
4	CAPITAL EXPENDITURE (4.1 TO 4.6)	8250.60	5341.75	17330.57	7676.77	13857.63
4.1	Plan Capital Outlay	1670.76	1902.16	1895.38	2547.12	2220.32
	<i>of which outlay on CSS/CPS</i>	26.81	61.64	66.17	79.62	64.04
4.2	Plan Lending	579.25	704.20	734.42	486.30	677.78
	<i>of which lending on CSS/CPS</i>	0.00	0.00	59.75	0.00	0.00
4.3	Non-Plan Capital Outlay	24.84	157.23	2250.00	646.56	709.81
4.4	Non-Plan Lending	404.44	172.48	99.67	312.07	1104.35
4.5	Discharge of Internal Debt	5279.26	2140.00	11679.64	3379.38	8816.16
	<i>of which Market borrowings</i>	734.30	745.70	729.86	729.86	1159.40
4.6	Repayment of Loans to Centre	292.05	265.68	671.46	305.33	329.21
A.	TOTAL RECEIPTS	36389.32	36494.39	51733.82	43657.28	58270.92
B.	TOTAL EXPENDITURE	36474.45	36474.13	52140.94	43539.90	58423.96
C.	OVERALL SURPLUS(+)/DEFICIT(-)	-85.13	20.26	-407.12	117.38	-153.04
D.	OPENING BALANCE	123.27	38.14	-169.51	58.40	175.78
E.	CLOSING BALANCE	38.14	58.40	-576.63	175.78	22.74
F.	REVENUE SURPLUS(+)/DEFICIT(-)	-3711.67	-5022.98	-3629.55	-3736.12	-6019.44
G.	GROSS FISCAL DEFICIT	-6346.21	-7871.62	-8543.28	-7660.13	-10640.95
H.	PRIMARY DEFICIT /SURPLUS	-1686.52	-2579.14	-2756.80	-2142.21	-4386.39
I.	STATE'S OWN RESOURCES	4998.51	7250.46	7610.22	8146.38	8572.41
i	Balance from Current Revenues (1.1+1.2+1.3+1.5+1.6 - 2.2 + Head 2048)	-2287.99	-2155.49	-554.07	-762.85	-2981.50
ii	Net Contribution from State PSUs (Non- Plan support to State PSUs) and LSG's	2532.13	2914.20	3192.65	3251.97	3574.05
iii	Plan Grants under FC	33.85	7.53	136.25	54.42	431.62
iv	MCR (net) *	-1015.80	-672.99	-2251.68	-937.86	-1982.75
v	State Provident Fund, Small Savigs (Net)	1233.31	2849.29	550.00	1068.50	2775.94
vi	Small Savings - NSSF (Gross)	13.29	72.42	100.00	500.00	500.00
vii	SLR based Borrowings (Net)	4781.63	4710.30	6738.89	5237.14	6729.38
viii	Negotiated Loans (Gross)	624.13	481.75	994.42	939.86	940.03
ix	Repayment of Loans	-916.04	-956.55	-1296.24	-1204.80	-1414.36
x	Adjustment of Opening Balance					
xi	CSS/CPS Deficit (-)/ Surplus(+)					
J.	CENTRAL ASSISTANCE	2144.03	1530.03	2389.78	2197.33	2457.59
K.	STATE PLAN RESOURCES	7142.54	8780.49	10000.00	10343.71	11030.00

* includes Non Plan Capital Outlay also

Table A -2 (Contd..)

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

<i>(Rs. In Crore)</i>						
SI No	RECEIPTS & EXPENDITURE	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	B. E.	R. E.	B. E.
1	2	3	4	5	6	7
5	Total Debt Stock	63269.67	70969.42	78327.8	78316.98	88886.69
	<i>of which</i>					
	(I) Central Loans	6008.62	6305.28	7691.51	6751.87	7457.99
	(ii) Internal Debt	38814.22	43368.02	50815.69	49200.50	56288.15
	(iii) Small Savings	7634.35	9285.41	7334.33	9555.41	10605.41
	(iv) Provident Fund	9138.16	10054.85	10338.16	10606.51	12074.39
	(v) Others (Trust endowment, Insurance Pension Fund)	1674.32	1955.86	2148.11	2202.69	2460.75
6	Gross State Domestic Product (GSDP) #	201020	230316	265322	265322	306173
7	Fiscal Indicators					
i	Expenditure on Salaries	9063.81	9800.20	11332.37	11330.64	16325.89
ii	Expenditure on Pensions	4686.43	4705.50	5426.84	5788.10	7310.91
iii	Interest payments	4659.69	5292.48	5786.48	5517.92	6254.56
iv	Salaries and Pensions as % of States' Own Revenue(SOR)	78.35	74.48	72.24	70.86	81.02
v	Salaries and Pensions as % of TRR	56.10	55.56	53.75	53.28	61.32
vi	Salaries, Pensions & Interest as % of TRE	65.23	63.59	64.77	63.12	67.07
vii	Salaries, Pensions & Interest as % of TRR	75.11	75.83	72.31	70.46	77.55
viii	Interest Payments as % of TRE	16.51	17.00	16.62	15.39	14.03
ix	Interest Payments as % of TRR	19.01	20.27	18.56	17.18	16.23
x	Capital Expenditure as % of GSDP	1.33	1.27	1.88	1.50	1.54
xi	Revenue Deficit as % of GSDP	1.85	2.18	1.37	1.41	1.97
xii	Fiscal Deficit as % of GSDP	3.16	3.42	3.22	2.89	3.48
xiii	Total Debt as % of GSDP	31.47	30.81	29.52	29.52	29.03
xiv	Revenue Deficit as % of Revenue Receipt	15.14	19.24	11.64	11.63	15.62

* Includes Loans & Advances

GSDP figures adopted are as those furnished by the Department of Economics & Statistics.

Table A -3
IMPORTANT ITEMS OF RECEIPTS

(Rs. In Crore)

SI No	RECEIPTS	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	B. E.	R. E.	B. E.
1	2	3	4	5	6	7
	TOTAL(REVENUE + CAPITAL) RECEIPTS	36389.32	36494.39	51733.82	43657.28	58270.92
1	Share of Central Taxes	4275.52	4398.78	4825.76	4900.50	5488.56
2	Non-plan grants from Central Govt	282.34	645.45	491.21	416.81	821.87
3	Devolution under CSS/CPS	722.62	612.61	1181.11	1149.88	1208.20
4	Formula based Central Assistance (Block loans)	767.99	562.24	1134.22	750.00	1033.41
5	Other ACA (non-formula based)	0.00	0.00	0.00	0.00	0.00
6	Share of loans against small savings	13.29	72.42	100.00	500.00	500.00
7	SLR (based) Market Borrowings	5515.93	5456.00	7468.75	5967.00	7888.78
8	Negotiated Loans (Entering Consolidated Fund)	624.13	524.76	994.42	1039.86	990.03
9	Bonds Entering Public Account	0.00	0.00	0.00	0.00	0.00
10	Sales Tax and VAT	11377.13	12770.89	15125.69	15835.90	19427.90
11	Excise	1397.64	1514.81	1836.21	1799.79	2059.05
12	Motor Vehicles & Passenger Tax	937.45	1131.10	1301.88	1233.39	1410.73
13	Stamps & Registration	2002.99	1896.41	2187.51	2617.05	3252.17
14	Luxury & Entertainment Tax	96.58	140.26	117.66	152.69	192.41
15	State's Non-Tax Revenue	1559.29	1852.22	2314.31	2235.57	2530.94
16	Others	6816.42	4916.43	12655.09	5058.85	11466.88

Table A - 4
IMPORTANT ITEMS OF EXPENDITURE

(Rs. In Crore)

SI No.	EXPENDITURE	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	B. E.	R. E.	B. E.
1	2	3	4	5	6	7
	TOTAL (REVENUE+ CAPITAL) EXPENDITURE	36474.45	36474.13	52140.94	43539.89	58423.97
1	Salaries	9063.81	9800.20	11332.37	11330.64	16325.89
	<i>of which</i>					
	Government (including Teachers in Govt. Institutions)	6060.51	6676.44	7868.35	7865.57	10992.05
	Teachers (Private Aided Institutions - teaching grant)	3003.30	3123.76	3464.02	3465.07	5333.84
2	Wages	115.01	130.88	128.72	130.81	154.70
3	Office Expenses	153.71	131.86	173.26	177.96	180.36
4	Travel Allowances	69.27	86.70	74.06	74.88	88.78
5	Rent	22.27	22.38	24.67	26.21	25.01
6	Motor Vehicles	15.70	18.61	12.73	20.80	12.52
7	Petroleum, Oil & Lubricant	36.16	39.54	44.72	45.31	52.69
8	Maintenance	57.56	43.37	60.29	73.89	60.86
9	Materials & Supplies	117.45	92.72	133.86	134.34	88.50
10	Machinery & Equipment	37.95	62.75	77.89	113.06	26.26
11	Minor Works	30.13	22.46	37.77	37.32	37.02
12	Major works	399.08	349.31	208.37	419.20	128.03
13	Investment	0.00	0.00	0.00	0.00	0.00
14	Loans (Lending as well as repayment)*	6554.69	3282.36	13185.19	4483.08	10927.50
15	Interest	4659.69	5292.48	5786.48	5517.92	6254.56
16	Pensions	4686.43	4705.50	5426.84	5788.10	7310.91
17	Others	10455.54	12393.02	15433.71	15166.38	16750.38

* including public debt repayment

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

(Rs. in Crore)

Sl No	Item	2000-'01	2001-'02	2002-'03	2003-'04	2004-'05	2005-'06	2006-'07	2007-'08	2008-'09	2009-'10
1	Total Revenue	8731	9056	10637	11815	13500	15295	18186	21107	24512	26109
2	Own Revenue	6529	6466	7984	8896	9783	10715	12879.4	14878.5	17549	19477
3	From Centre	2202	2590	2653	2919	3718	4579	5307	6228	6963	6632
4	Total Expenditure	12455	12220	15455	16136	17851	19241	21728	26366	29919	33191
5	Revenue	11878	11662	14756	15496	17169	18424	20824.6	24891.6	28224	31132
6	Capital	577	558	699	640	682	817	903	1475	1696	2059
7	Revenue Deficit	3147	2606	4119	3681	3669	3129	2638	3785	3712	5023
8	Fiscal Deficit	3878	3269	4990	5539	4452	4182	3822	6100	6346	7872
9	Interest payments	2257	2489	2947	3328	3613	3930	4190	4330	4660	5292
10	Primary Deficit	1621	780	2043	2211	839	-382	368	-1771	-1687	-2579
11	Total Debt	23919	26951	31060	37452	41878	45929	49875.2	55409.6	63269.7	70969
12	GSDP	72659	77924	86895	96698	119264	136842	153785	175141	201020	230316

Table A-6

AS PERCENTAGE OF GSDP

Sl No	Item	2000-'01	2001-'02	2002-'03	2003-'04	2004-'05	2005-'06	2006-'07	2007-'08	2008-'09	2009-'10
1	Total Revenue	12.02	11.62	12.24	12.22	11.32	11.18	11.83	12.05	12.19	11.34
2	Own Revenue	8.99	8.30	9.19	9.20	8.20	7.83	8.37	8.50	8.73	8.46
3	From Centre	3.03	3.32	3.05	3.02	3.12	3.35	3.45	3.56	3.46	2.88
4	Total Expenditure	17.14	15.68	17.79	16.69	14.97	14.06	14.13	15.05	14.88	14.41
5	Revenue	16.35	14.97	16.98	16.03	14.40	13.46	13.54	14.21	14.04	13.52
6	Capital	0.79	0.72	0.80	0.66	0.57	0.60	0.59	0.84	0.84	0.89
7	Revenue Deficit	4.33	3.34	4.74	3.81	3.08	2.29	1.72	2.16	1.85	2.18
8	Fiscal Deficit	5.34	4.20	5.74	5.73	3.73	3.06	2.49	3.48	3.16	3.42
9	Interest payments	3.11	3.19	3.39	3.44	3.03	2.87	2.72	2.47	2.32	2.30
10	Primary Deficit	2.23	1.00	2.35	2.29	0.70	-0.28	0.24	-1.01	-0.84	-1.12
11	Total Debt	32.92	34.59	35.74	38.73	35.11	33.56	32.43	31.64	31.47	30.81

GSDP: Source: Dept of Economics and Statistics, Kerala

REVENUE ACCOUNT OF THE STATE BUDGET
The Revenue Budget 2011-12 (Budget Estimate)

The Fiscal operations (Revenue Account) of the State during 2011-12 are estimated to yield revenue of Rs. 38547 crore and result in expenditure of Rs. 44566 crore leaving a deficit of Rs. 6019 crore.

Table A-7
State Budget (Revenue Account) 2011-12 Budget Estimate

<i>(Rs. in Crore)</i>	
Total Revenue Receipts	38547
Total Revenue Expenditure	44566
Revenue Deficit	6019

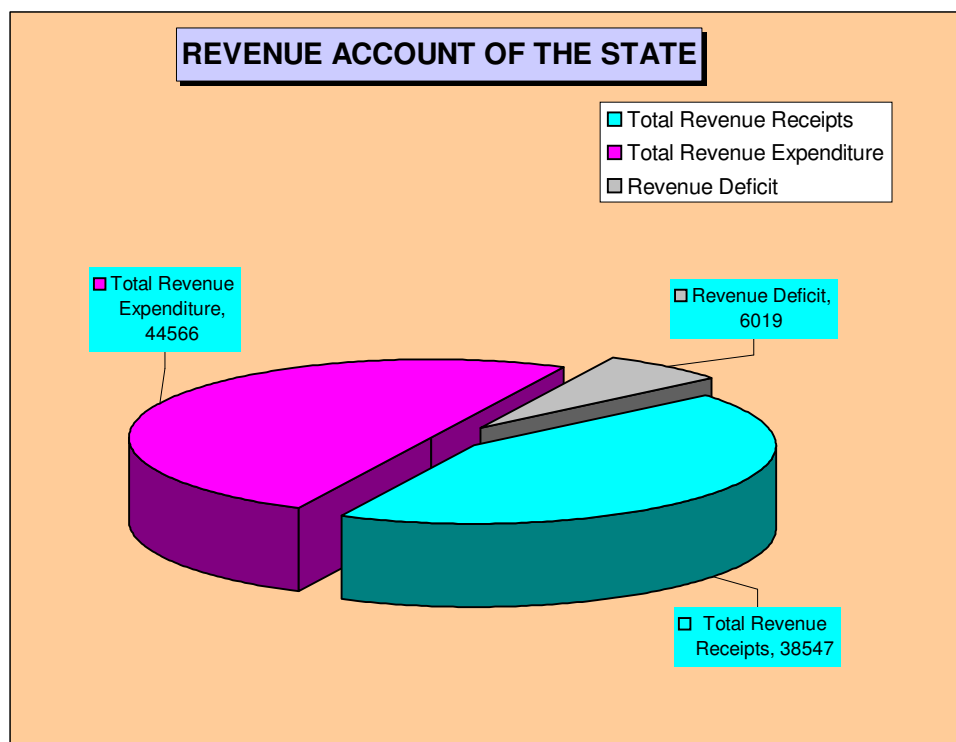
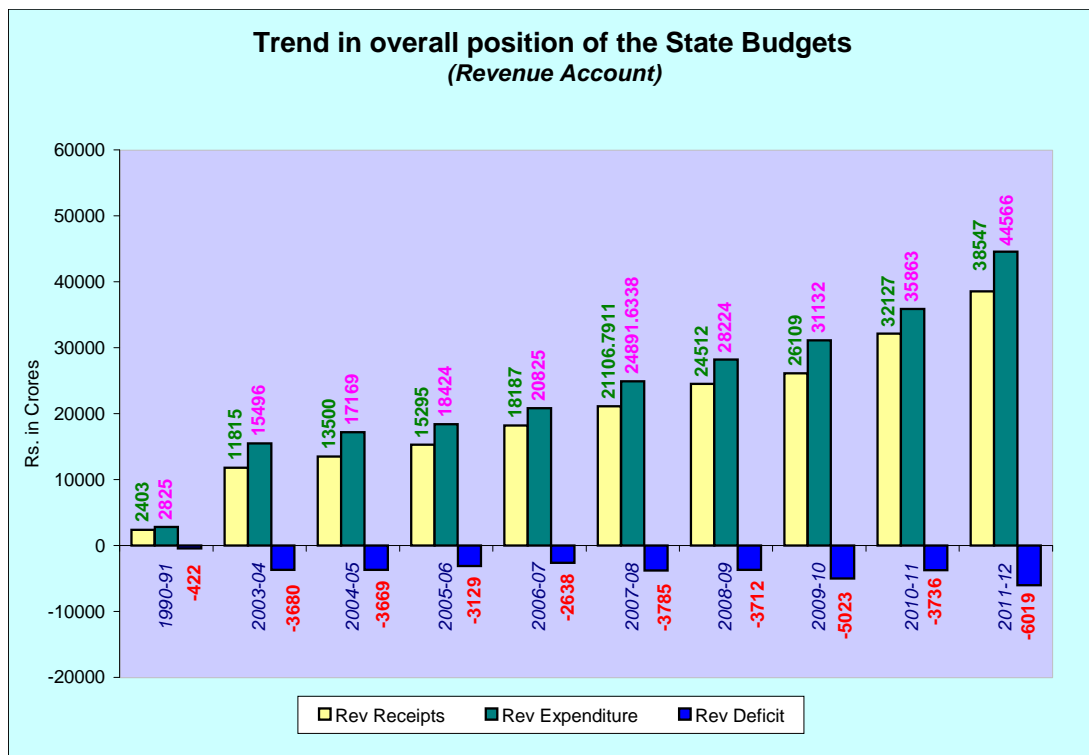


Table A-8
TREND IN OVERALL POSITION OF THE STATE BUDGETS
(Revenue Account)

Item	Accounts									R. E.	B. E.
	1990-91	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	
1	2	3	4	5	6	7	8	9	10	11	
Revenue Receipts	2403	11815	13500	15295	18187	21107	24512	26109	32127	38547	
Revenue Expenditure	2825	15496	17169	18424	20825	24892	28224	31132	35863	44566	
Surplus (+)/Deficit (-)	-422	-3680	-3669	-3129	-2638	-3785	-3712	-5023	-3736	-6019	

Amount rounded to Crore



REVENUE AND EXPENDITURE OF THE STATE FOR 2011-12 (Budget Estimates)

REVENUE

During the financial year 2011-12 the revenue of the State is estimated at Rs. 38546.89 crore, out of which Rs. 5488.56 crore is the Share of Central Taxes, Rs. 3885.86 crore is grant from the Centre, Rs. 26641.53 crore is receipts from State Taxes and Duties and Rs. 2530.94 crore is States' own Non Tax Revenue.

EXPENDITURE

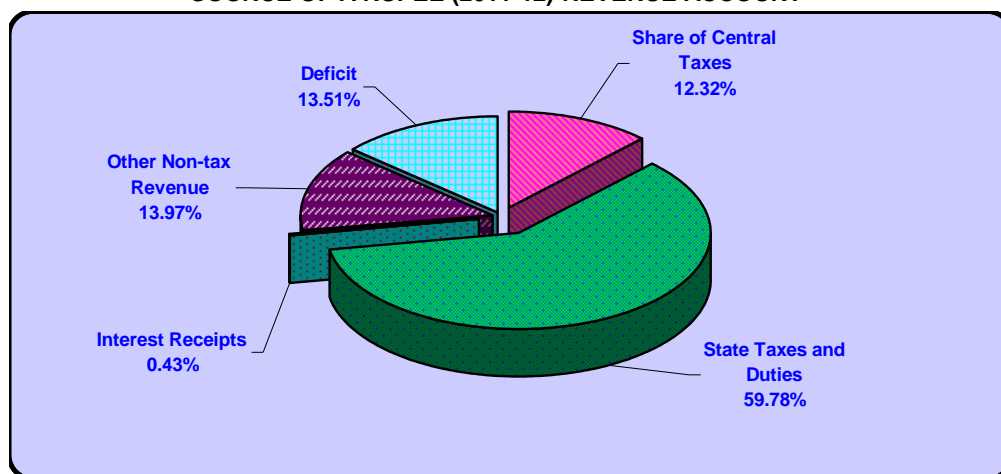
Out of the total estimated expenditure of Rs. 44566.33 crore during 2011-12, Rs. 25716.35 crore is for Developmental purposes, Rs. 6254.56 crore is for servicing the debt of the State, Rs. 3686.24 crore is for Administrative Services and Rs. 921.12 crore for collection of Taxes and Duties.

Table A-9
THE STATE BUDGET 2011-12 -REVENUE ACCOUNT
Budget Estimates 2011-12

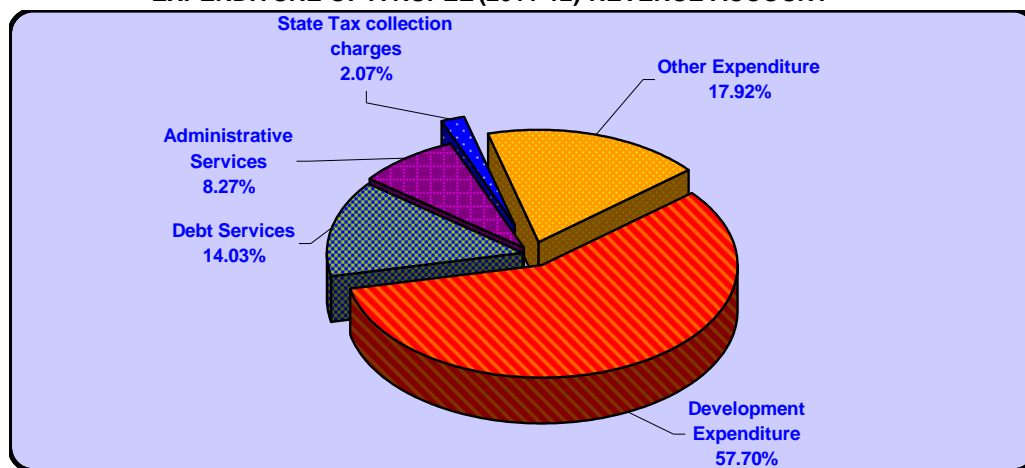
<i>Revenue Receipts</i>			<i>Revenue Expenditure</i>				
	Rs. in Lakh	%		Rs. in Lakh	%		
1	Taxes and Duties	3213009	72.09	1	Development Expenditure	2571635	57.70
a)	Share of Central Taxes	548856	12.32	a)	Social & Development Services	1968594	44.17
b)	State Taxes and Duties	2664153	59.78	b)	Others*	603041	13.53
2	Non Tax Revenue	641680	14.40	2	Debt Services	625456	14.03
a)	Interest Receipts	19243	0.43	3	Administrative Services	368624	8.27
b)	Other Non-tax Revenue	622437	13.97	4	State Tax collection charges	92112	2.07
				5	Other Expenditure	798808	17.92
	Total	3854689	86.49		Total	4456633	100.00
	Deficit	601944	13.51		Surplus	0	0.00
	Grand Total	4456633	100.00		Grand Total	4456633	100.00

* includes expenditure on Expansion and Development and a part of maintenance expenditure of LSG:

SOURCE OF A RUPEE (2011-12)-REVENUE ACCOUNT



EXPENDITURE OF A RUPEE (2011-12)-REVENUE ACCOUNT



TREND IN REVENUE RECEIPTS 1990-91 & 2003-04 to 2011-12

The total estimated Revenue Receipts of Rs. 3854689 lakh in 2011-12(B.E) are higher by Rs. 641988 lakh in comparison with 2010-11 (RE) and Rs. 3614396 lakh more than the corresponding figure in 1990-91.

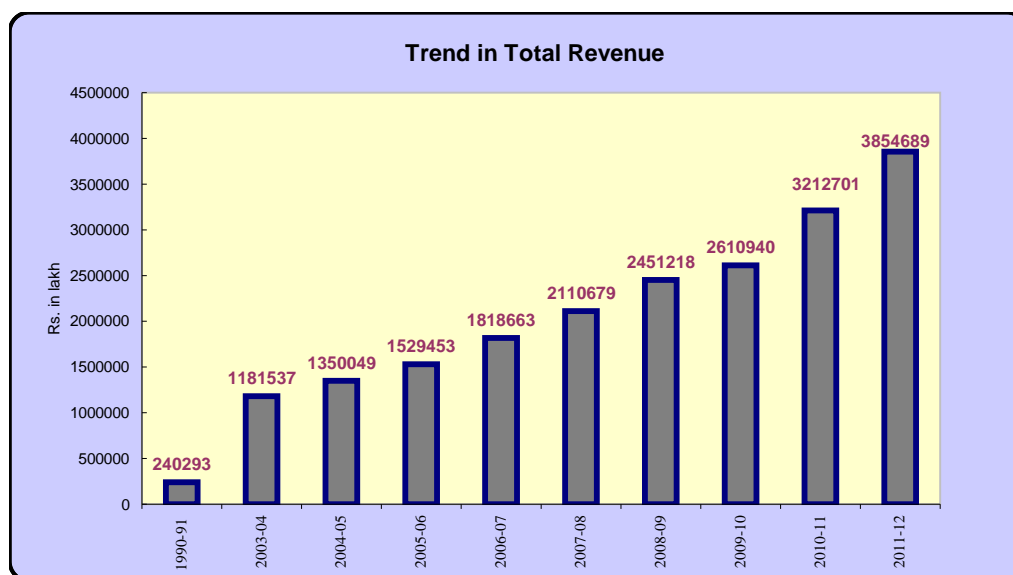
Out of the total estimated Revenue Receipts, Rs. 3213009 lakh is the share of Taxes and duties and Rs. 641680 lakh is the share of Non-Tax Revenue. Receipts from Taxes and duties during 2011-12 form 83.35% and Non-Tax Revenue 16.65% of the total Revenue. The corresponding figures for the year 2010-11 (RE) are 83.49% and 16.51%. The Tax Revenue has increased by 1659% and Non-Tax Revenue by 1013% from the year 1990-91.

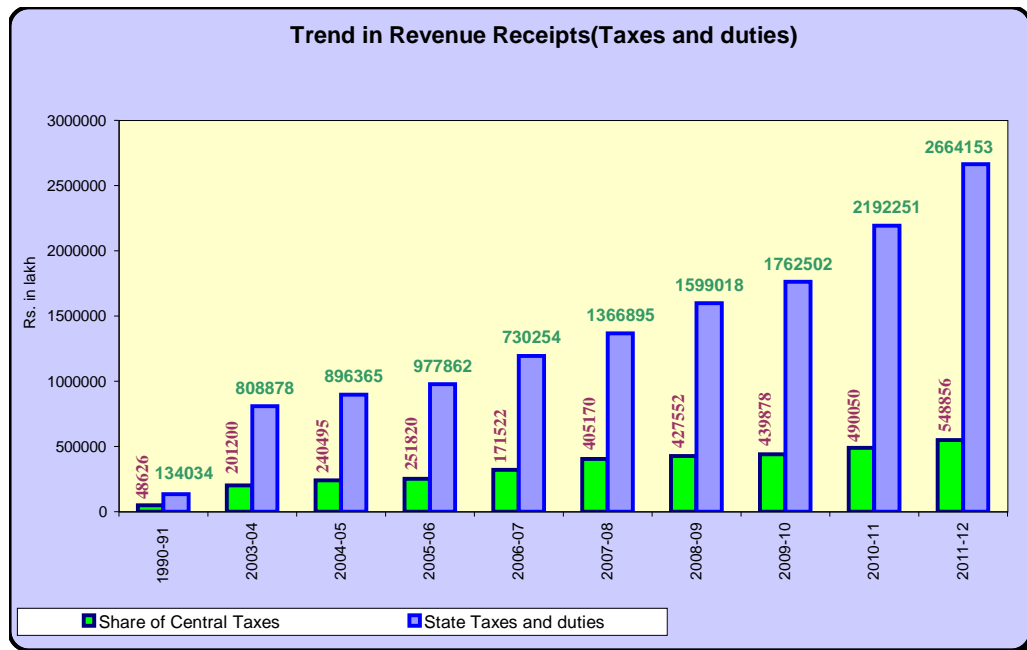
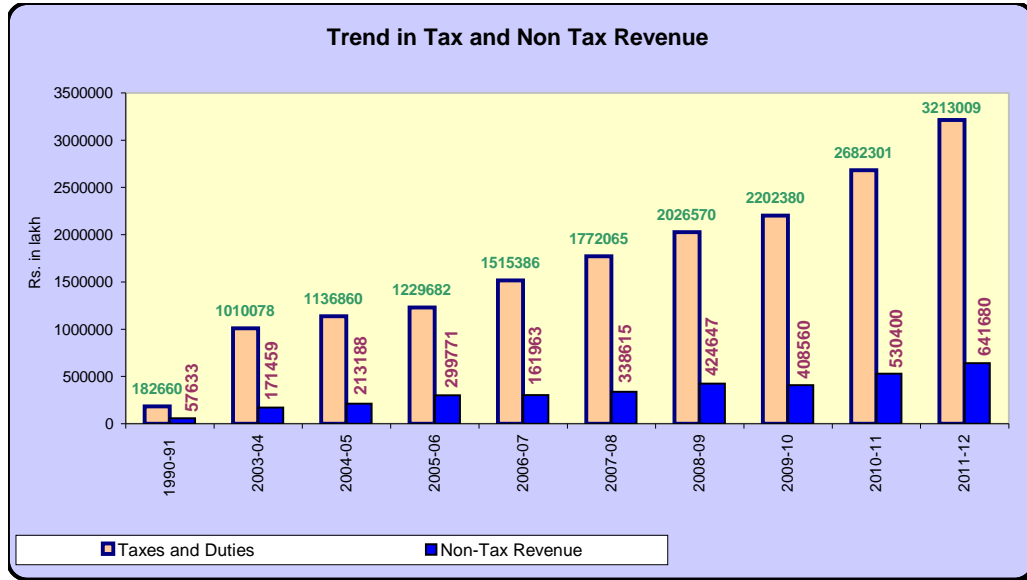
Table A-10

TREND IN REVENUE RECEIPTS 1990-91 & 2002-03 to 2011-12

(Rs. in lakh)

Item	Accounts									R. E.	B. E.
	1990-91	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	
1	2	3	4	5	6	7	8	9	10	11	
I. Taxes and Duties	182660	1010078	1136860	1229682	1515386	1772065	2026570	2202380	2682301	3213009	
Percentage to total	76.02	85.49	84.21	80.40	83.32	83.9571	82.6761	84.35	83.49	83.35	
Index	100	553	622	673	830	970.1438	1109.48	1206	1468	1759	
(I)Share of Central Taxes	48626	201200	240495	251820	321204	405170	427552	439878	490050	548856	
Percentage to total	20.24	17.03	17.81	16.46	17.66	19.1962	17.4424	16.85	15.25	14.24	
(ii)State Taxes and Duties	134034	808878	896365	977862	1194182	1366895	1599018	1762502	2192251	2664153	
Percentage to total	55.78	68.46	66.40	63.94	65.66	64.7609	65.2336	67.50	68.24	69.11	
II. Non-tax Revenue	57633	171459	213188	299771	303277	338614.6	424647	408560	530400	641680	
Percentage to total	23.98	14.51	15.79	19.60	16.68	16.0429	17.3239	15.65	16.51	16.65	
Index	100	298	370	520	526	587.5359	736.813	709	920	1113	
(I)Interest Receipts	2142	3240	4051	4636	4463	6965.42	8368.51	15250	19065	19243	
Percentage to total	0.89	0.27	0.30	0.30	0.25	0.33001	0.3414	0.58	0.59	0.50	
(ii)Other non-tax Revenue	55491	168219	209138	295135	298814	331649.1	416279	393310	511336	622437	
Percentage to total	23.09	14.24	15.49	19.30	16.43	15.7129	16.9825	15.06	15.92	16.15	
III. Total Revenue	240293	1181537	1350049	1529453	1818663	2110679	2451218	2610940	3212701	3854689	
Index	100	492	562	636	757	878	1020.1	1087	1337	1604	





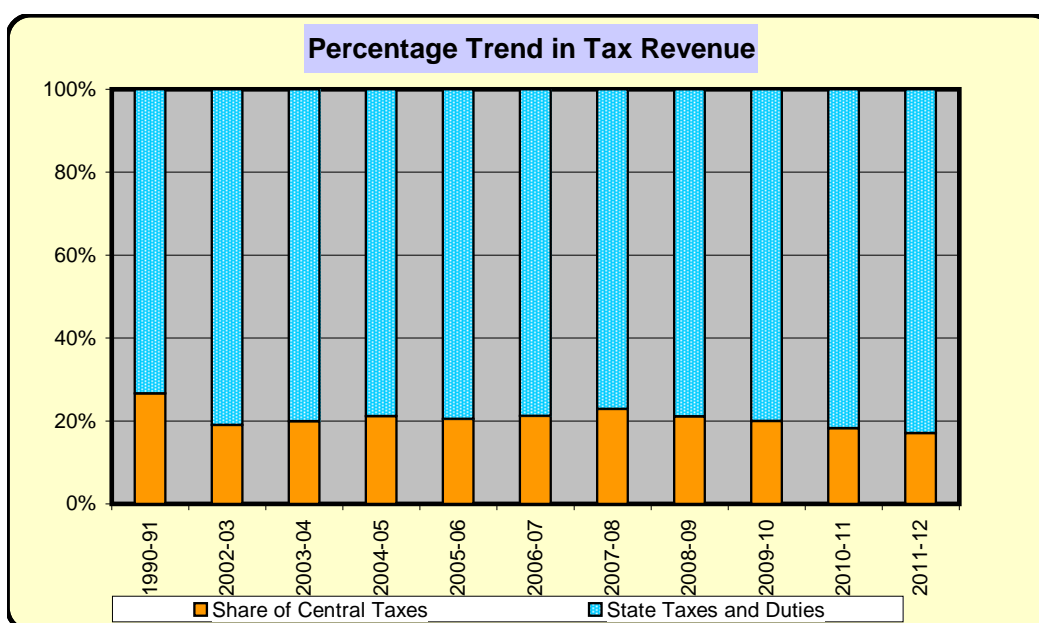
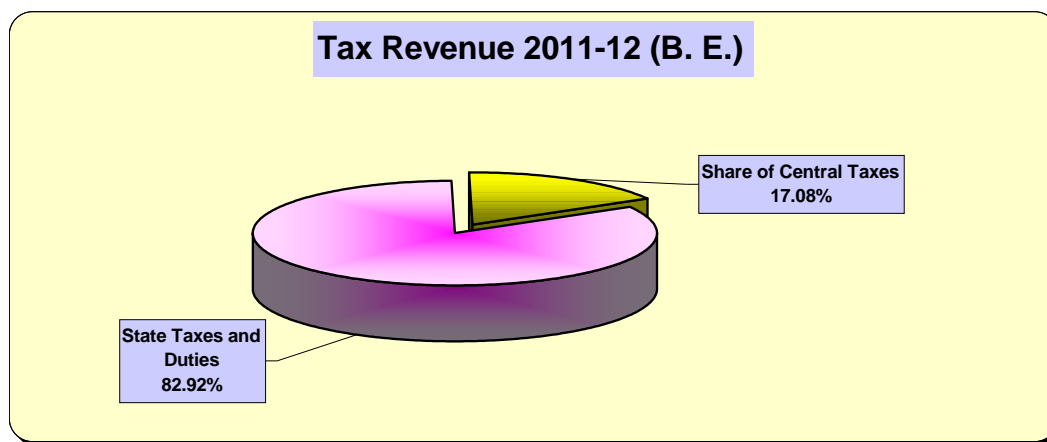


Table A-11
TAX REVENUE 2011-12 (Budget Estimate)

	(Rs. in lakh)	%
I. Total Tax Revenue	3213009	100.00
(a) Share of Central Taxes	548856	17.08
(b) State Taxes and Duties	2664153	82.92
II. Percentage of Total Tax Revenue to Total Revenue		83.35

TREND IN TAX REVENUE

The State's share of Central taxes during 2011-12 is estimated at Rs. 548856 lakh. Receipts from State's Taxes and Duties during 2011-12 show an increase of Rs. 471902 lakh over the receipts in 2010-11 (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 82.92% in 2011-12 B.E and in respect of the share of Central Taxes there has been decrease from 26.62 % in 1990-91 to 17.08 % in 2011-12 B.E.

Table A-12
TREND IN TAX REVENUE

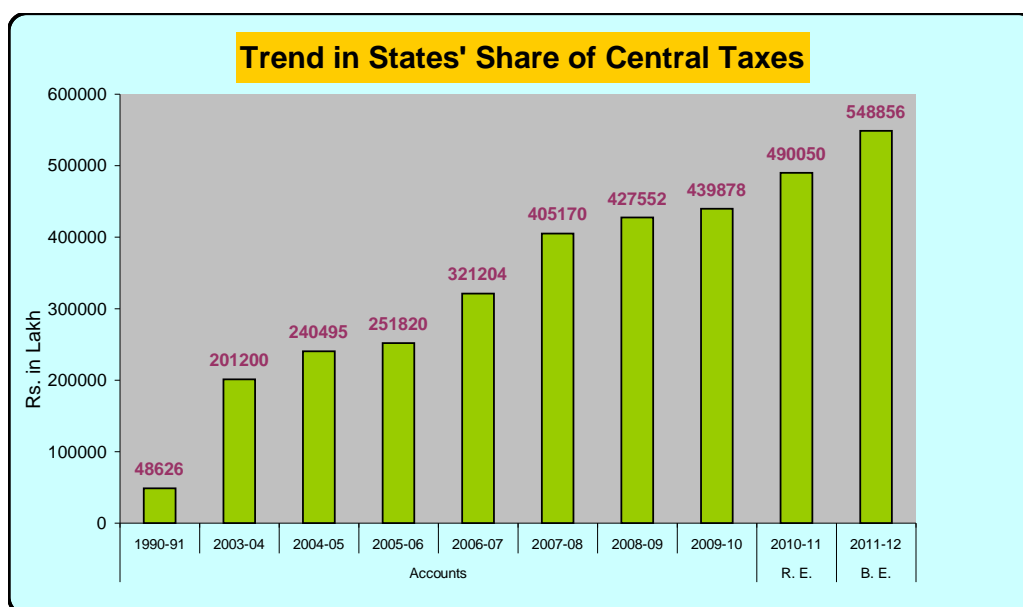
Item	Accounts									R. E.		B. E.	
	1990-91	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12		
1	2	3	4	5	6	7	8	9	10	11	12		
Total Tax Revenue	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
(a) Percentage Share of Central Taxes	26.62	19.02	19.92	21.15	20.48	21.2	22.864	21.10	19.97	18.27	17.08		
(b) Percentage Share of State Taxes and Duties	73.38	80.98	80.08	78.85	79.52	78.80	77.14	78.90	80.03	81.73	82.92		

TABLE -A13
STATE'S SHARE OF CENTRAL TAXES

Item	Rs. in lakh				Percentage
	2008-09	2009-10	2010-11	2011-12	
	Accounts	Accounts	R. E.	B. E.	
1	2	3	4	5	6
1. Corporation Tax	140206	181029	204342	228863	41.70
2. Tax on Income other than Corporation Tax	88038	100840	90862	101765	18.54
3. Other Taxes on Income and Expenditure	-11	0	0	0	0.00
4. Taxes on Wealth	136	410	446	500	0.09
5. Customs	81731	61564	79187	88689	16.16
6. Union Excise Duties	71281	49590	64495	72234	13.16
7. Service Tax	46182	46445	50718	56804	10.35
8. Other Taxes and Duties on Commodities and Services	-11	0	0	0	0.00
Total	427552	439878	490050	548856	100.00

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

1	Accounts									R. E.		B. E.	
	1990-91	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12			
	2	3	4	5	6	7	8	9	10	11			
Share of Income Tax	15365	32526	44065	49012	60877	86308	88038	100840	90862	101765			
Index	100	212	287	319	396	562	572.98	656	591	662			
Percentage to total	31.60	16.17	18.32	19.46	18.95	21.30	20.591	22.92	18.54	18.54			
Share of Other Union Taxes & Duties	33261	168674	196430	202808	260327	318862	339514	339038	399188	447091			
Index	100	507	591	610	783	959	1020.8	1019	1200	1344			
Percentage to total	68.40	83.83	81.68	80.54	81.05	78.7	79.409	77.08	81.46	81.46			
Total	48626	201200	240495	251820	321204	405170	427552	439878	490050	548856			
Index	100	414	495	518	661	833	879.27	905	1008	1129			



STATE TAXES AND DUTIES 2011-12 (BUDGET ESTIMATE)

During the financial year 2011-12 the total receipts from State Taxes and Duties are estimated at Rs. 2664153 lakh. Of this, revenue from Sales Tax and VAT form 72.92%, from Stamps and Registration is 12.21% and State Excise duty 7.73%.

Table A-15
STATE TAXES AND DUTIES 2011-12

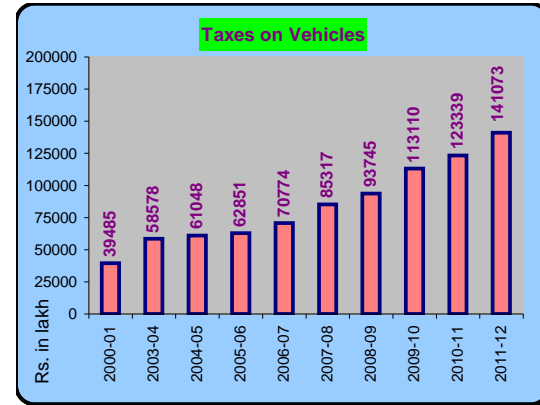
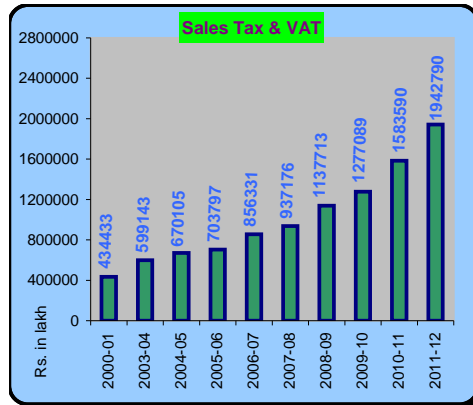
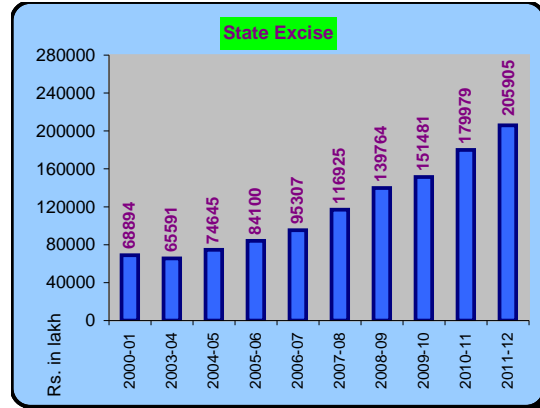
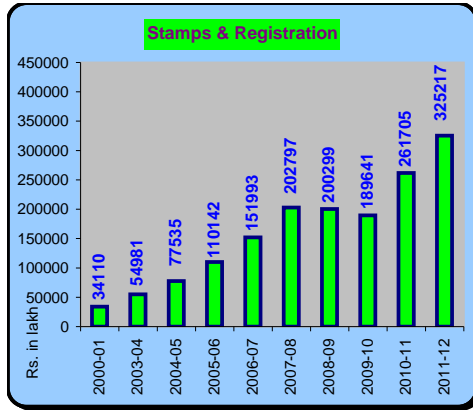
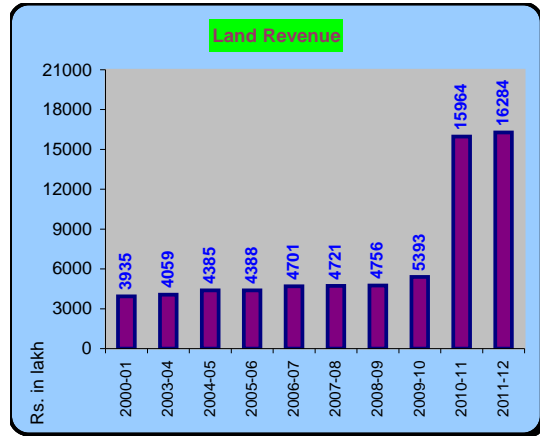
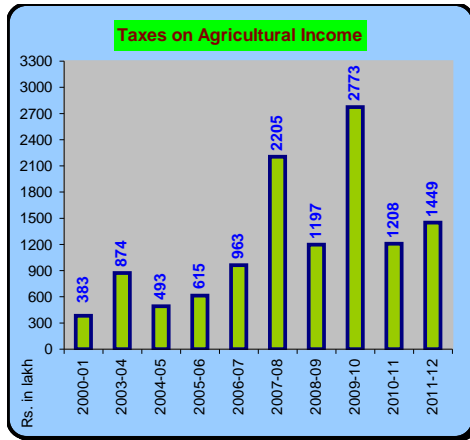
Item	Rs. in lakh	%
1	2	3
A. Taxes on income and expenditure	1449	0.05
(1) Taxes on Agricultural income	1449	0.05
B. Taxes on property and capital transactions	350585	13.16
(1) Land Revenue	16284	0.61
(2) Stamps and Registration	325217	12.21
(3) Other taxes on property other than agricultural land	9083.99	0.34
C. Taxes on Commodities and Services	2312119	86.79
(1) State Excise	205905	7.73
(2) Sales Tax and VAT	1942790	72.92
(3) Taxes on vehicles	141073	5.30
(4) Taxes on goods and passengers	0	0.00
(5) Taxes on duties on electricity	2931	0.11
(6) Other Taxes and Duties	19420	0.73
D.Total (A+B+C)	2664153	100.00

Table A-16
TREND IN STATE TAXES AND DUTIES

Sl. No.	Item	Accounts								R. E	
		2000-01	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7	8	9	10	11	12
1	Taxes on Agricultural Income	383	874	493	615	963	2205	1197	2773	1208	1449
	Percentage to total	0.07	0.11	0.05	0.06	0.08	0.16	0.07	0.16	0.06	0.05
2	Land Revenue	3935	4059	4385	4388	4701	4721	4756	5393	15964	16284
	Percentage to total	0.67	0.50	0.49	0.45	0.39	0.35	0.30	0.31	0.73	0.61
3	Stamps & Registration	34110	54981	77535	110142	151993	202797	200299	189641	261705	325217
	Percentage to total	5.81	6.80	8.65	11.26	12.73	14.84	12.53	10.76	11.94	12.21
4	State Excise Duties	68894	65591	74645	84100	95307	116925	139764	151481	179979	205905
	Percentage to total	11.74	8.11	8.33	8.60	7.98	8.55	8.74	8.59	8.21	7.73
5	Sales Tax & VAT	434433	599143	670105	703797	856331	937176	1137713	1277089	1583590	1942790
	Percentage to total	74.01	74.07	74.76	71.97	71.71	68.56	71.15	72.46	72.24	72.92
6	Taxes on vehicles	39485	58578	61048	62851	70774	85317	93745.3	113110	123339	141073
	Percentage to total	6.73	7.24	6.81	6.43	5.93	6.24	5.86	6.42	5.63	5.30
7	Taxes on goods and passengers	1	5	0	0	0	0	0	0.05	0.10	0.10
	Percentage to total	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
8	Taxes and Duties on Electricity	1492	18997	962	3152	3178	3904	5600.31	2478	2788	2931
	Percentage to total	0.25	2.35	0.11	0.32	0.27	0.29	0.35	0.14	0.13	0.11
9	* Other taxes and Duties on Commodities & services	4293	6651	7193	8818	10935	13849	15943	20536	23677	28504
	Percentage to total	0.73	0.82	0.80	0.90	0.92	1.01	1.00	1.17	1.08	1.07
10	Total (1 to 9)	587026	808878	896365	977862	1194182	1366895	1599018	1762502	2192251	2664153
	Index	100	138	153	167	203	233	272	300	373	454

* 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 2011-12
(BUDGET ESTIMATE)**

		<i>Rs. In lakh</i>
SI No	Item	2011-12 B. E.
A	General Services	102036
1	Police	6300
2	Administrative Services	13109
3	Miscellaneous General Services	76525
4	Others	6102
B	Social Services	26765
1	Education, Sports and Culture	18361
2	Medical and Public Health	6300
3	Labour and Employment	1135
4	Others	969
C	Economic Services	99812
1	Forestry and Wild life	33012
2	Co-operation	5532
3	Non ferrous mining & Metalurgical industries	40258
4	Others	21010
D	Dividends and Profits	24481
1	Interest receipts	19243
2	Dividends and Profits	5238
E	Grant in aid from Central Government	388586
1	Non-Plan grants	82187
2	Grants for State Plan Schemes	185580
3	Grants for Centrally sponsored schemes	115933
4	Grants for Central Plan Schemes	4885
Total Non-Tax Revenue (A+B+C+D+E)		641680

**Table A-18
TREND IN NON-TAX REVENUE**

		<i>Rs. In lakh</i>								
SINo	Item	Accounts								
		1990-91	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	R. E	B. E
1	2	3	4	5	6	7	8	9	10	11
A	Receipts from major items	4902	25567	24037	23203	21656	30787	36676	38095	45050
1	Forest	3733	19969	18963	17456	15445	22371	27280	30063	33012
2	Irrigation Works	207	478	487	487	513	850	897	910	4825
3	Civil Works	553	1738	2306	1791	2359	3697	5267	1327	1368
4	Scientific Research and Tourism	139	472	462	452	476	517	504	600	607
5	Dividends etc., from Commercial and other undertakings	270	2911	1819	3017	2863	3353	2729	5195	5238
	Index of A	100	522	490	473	442	628	748	777	919
B	Others	15980	56345	69641	70748	100052	126053	148546	185461	208044
1	Debt Services (Interest)	2142	4051	4636	4463	6965	8369	15250	19065	19243
2	Administrative Services*	837	10398	8605	8411	10312	14875	13850	18777	19797
3	Social and Developmental services**	5006	19760	21274	24229	36976	31096	29461	49996	80439
4	Miscellaneous***	7995	22136	35126	33645	45799	71713	89986	97623	88565
	Index of B	100	353	436	443	626	789	930	1161	1302
C	Grant-in-aid from the Central Government	36751	131280	206093	209519	217659	268719	223338	306844	388586
1	Non-plan Grants	12289	37984	126076	109242	71245	55468	64545	41681	82187
2	Grants for State Plan	9553	62845	48581	62581	97665	140989	97532	150175	185580
3	Grants for Central Plan	1695	1779	1839	1964	3656	4853	4841	4864	4886
4	Grants for Centrally sponsored schemes	13214	28672	29597	35235	41371	67409	56420	110124	115933
5	Grants for Special Plan Scheme		0	0	0	0	0	0	0	0
	Index of C	100	357	561	570	592	731	608	835	1057
Total Non-tax Revenue(A+B+C)		57633	213188	299771	303471	339368	425559	408560	530400	641680
Index		100	370	520	527	589	738	709	920	1113

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 2011-12(BUDGET ESTIMATE)

Estimate of Expenditure under the Revenue Account for 2011-12 comes to Rs. 4456633 lakh which is Rs. 870321 lakh, ie.24.27 % higher than the Revised Estimate of the expenditure incurred under the Revenue Account during the year 2010-11 . During 2011-12, the share of development expenditure comes to Rs. 2571635 lakh ie.57.7%, which is higher than 2010-11 (R.E.) by Rs. 564890 lakh, ie.28.15 % higher. Non-development expenditure is Rs. 1884998 lakh, ie.42.3%, which is higher than 2010-11 (R. E.) by Rs. 305430 lakh, ie. 19.34% higher.

Table A-19
REVENUE EXPENDITURE 2011-12(BUDGET ESTIMATE)

	Rs. in lakh	%
1. Development Expenditure	2571635	57.70
2. Non-Development Expenditure	1884998	42.30
3. Total Expenditure	4456633	100

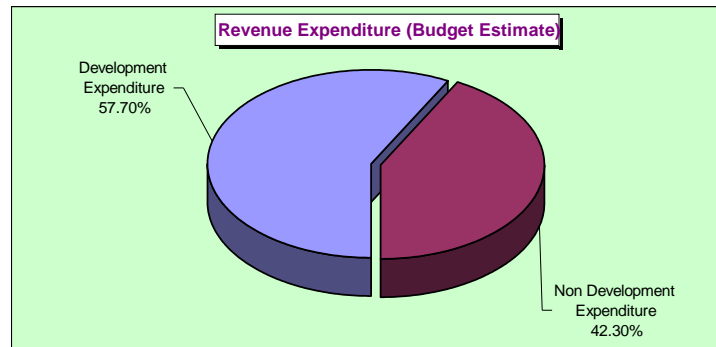


Table A-20
TREND IN REVENUE EXPENDITURE

Item	Accounts									Rs. in lakh	
	1990-91	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	R. E.	B. E.	
1	2	4	5	6	7	8	9	10	11	12	
1. Development Expenditure	180260	806194	924448	974935	928325	1233242	1515033	1690860	2006745	2571635	
Percentage to total	63.81	52.03	53.84	52.92	44.58	49.54	53.68	54.31	55.96	57.70	
2. NonDevelopment Expenditure	102235	743373	792493	867434	1154131	1255921	1307353	1422378	1579568	1884998	
Percentage to total	36.19	47.97	46.16	47.08	55.42	50.46	46.32	45.69	44.04	42.30	
3. Total	282495	1549567	1716941	1842368	2082457	2489163	2822385	3113238	3586313	4456633	
* Index	100	549	608	652	737	881	999	1102	1270	1578	

* Base year 1990-91

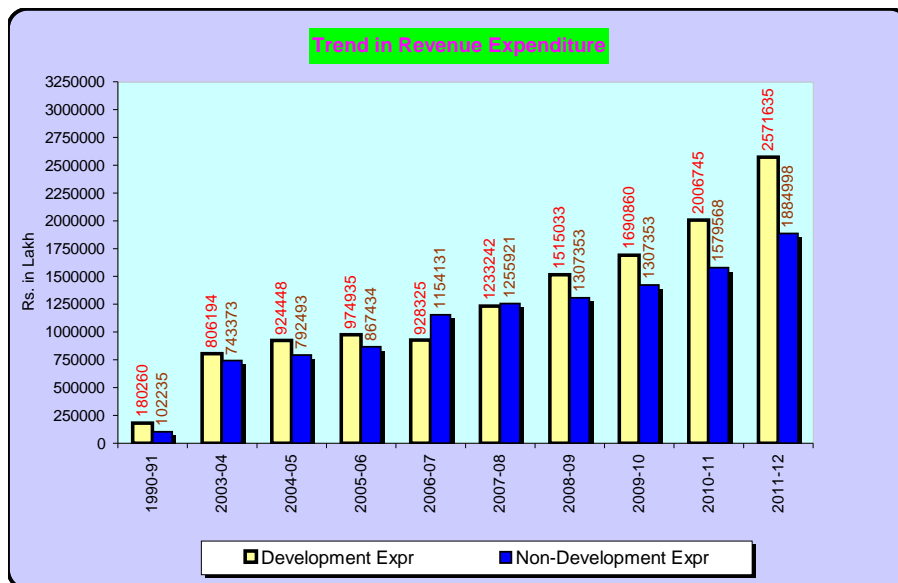


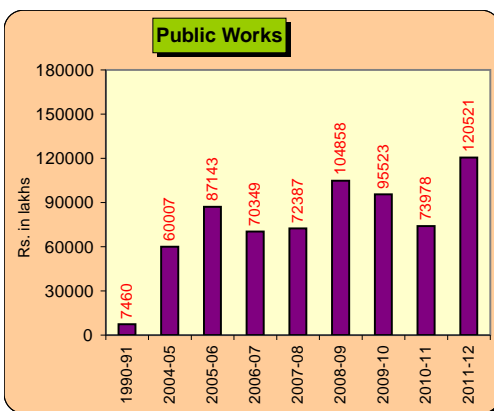
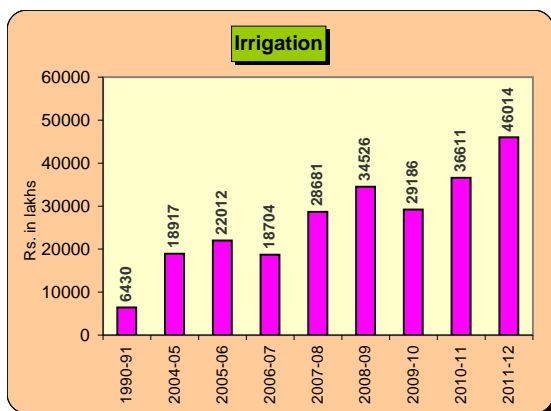
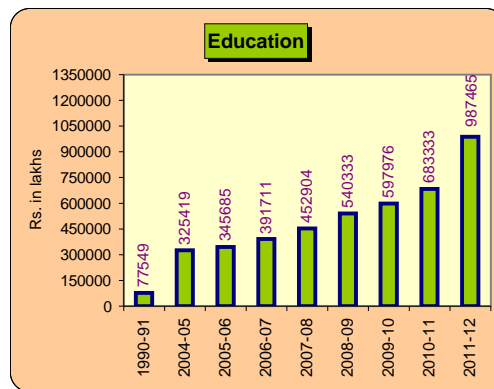
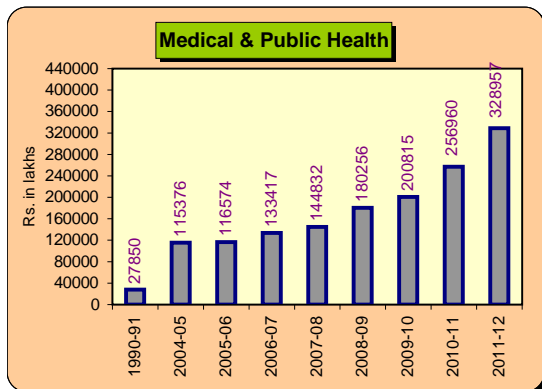
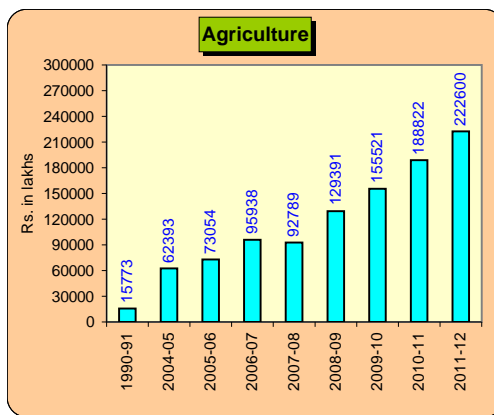
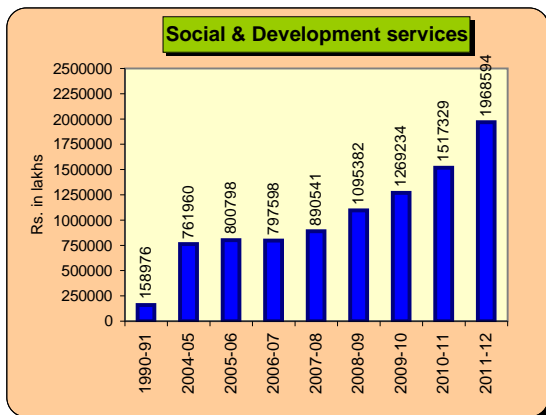
Table -21
DEVELOPMENT REVENUE EXPENDITURE 2011-12 (BUDGET ESTIMATE)

	<i>(Rs. in lakh)</i>
1. Social and Development Services	1968594
(a) Education	987465
(b) Medical, Public Health & Family Planning	328957
(c) Agriculture, Animal Husbandry, Co-operation and Rural Deveploment	278549
(d) Community Development & Misc. Social and Development Organisations etc. and Scientific depts.	291265
(e) Industry, Labour and Employment	82359
2. Irrigation	46014
3. Public Works (Roads & Bridges)	120521
4. Forest	30016
5. Transport and Communications (other than roads)	9664
6. Housing and Urban Development	75903
7. Others	16398
(a) Relief on account of natural calamities	14163
(b) Other Social and Community services	2235
Total	2263475
8. Development Expenditure of LSGs	308160
Grand Total	2571635

Table A-22
TREND IN DEVELOPMENT EXPENDITURE 1990-91 & 2004-05 to 2011-12

1	Accounts							R. E.	B. E.
	1990-91	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
	2	3	4	5	6	7	8	9	10
1. Social and Development Services	158976	761960	800798	797598	890541	1095382	1269234	1517329	1968594
Percentage to total	87.59	82.42	82.14	85.92	83.95	82.41	86.30	86.14	86.97
(a) Education	77549	325419	345685	391711	452904	540333	597976	683333	987465
Percentage to total	42.73	35.20	35.46	42.20	42.69	40.65	40.66	38.79	43.63
(b) Medical & PublicHealth,Family Planning	27850	115376	116574	133417	144832	180256	200815	256960	328957
Percentage to total	15.34	12.48	11.96	14.37	13.65	13.56	13.65	14.59	14.53
(c)Agriculture, Animal Husbandry & Co-operation	15773	62393	73054	95938	92789	129391	155521	188822	222600
Percentage to total	8.69	6.75	7.49	10.33	8.75	9.73	10.57	10.72	9.83
(d)Community Devp:& Misc: social and devp: Organi-sation,etc.& Scientific departments.	30557	222061	234850	140637	166000	203452	258401	319534	347214
Percentage to total	16.84	24.02	24.09	15.15	15.65	15.31	17.57	18.14	15.34
(e) Industry, Labour and Employment	7247	36711	30635	35895	34016	41950	56519	68678	82359
Percentage to total	3.99	3.97	3.14	3.87	3.21	3.16	3.84	3.90	3.64
2. Irrigation	6430	18917	22012	18704	28681	34526	29186	36611	46014
Percentage to total	3.54	2.05	2.26	2.01	2.70	2.60	1.98	2.08	2.03
3. Public Works(Roads &Bridges)	7460	60007	87143	70349	72387	104858	95523	73978	120521
Percentage to total	4.11	6.49	8.94	7.58	6.82	7.89	6.49	4.20	5.32
4. Forest	3094	13237	13691	15483	15871	19361	20736	24762	30016
Percentage to total	1.70	1.43	1.40	1.67	1.50	1.46	1.41	1.41	1.33
5. Transport and Communications (other than roads)	703	1593	1816	1716	3467	5135	8782	8658	9664
Percentage to total	0.39	0.17	0.19	0.18	0.33	0.39	0.60	0.49	0.43
6. Housing and Urban Development	1643	39131	38689	15008	29618	58238	40081	87421	75903
Percentage to total	0.91	4.23	3.97	1.62	2.79	4.38	2.73	4.96	3.35
7. Others	3189	29603	10787	9468	20264	11637	12041	16440	16398
Percentage to total		3	1	1	2	1	0.82	0.93	0.72
(i) Relief on account of natural calamities	3100	28773	10208	8978	19658	10846	10391	14534	14163
Percentage to total		3	1	1	2	1	0.71	0.83	0.63
(ii) Other Social and Community services	89	830	579	490	606	791	1650	1905	2235
Percentage to total	1.76	0.09	0.06	0.05	0.06	0.06	0.11	0.11	0.10
Total	181495	924448	974935	928325	1060828	1329137	1470787	1761537	2263475
Development Expenditure of LSGs					172414	185896	220073	245208	308160
Grand Total					1233242	1515033	1690860	2006745	2571635
Index	100	509	537	511	584	732	810	971	1247

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	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7	8	9	10	11
1	Expenditure	77549	325419	345685	391711	452904	540333	597976	683333	987465
2	Index	100	420	446	505	584	697	771	881	1273
3	Percentage to total Development Expenditure	42.73	35.20	35.46	42.20	42.69	40.65	40.66	38.79	43.63

Table A-24

EXPENDITURE ON SOCIAL DEVELOPMENT OTHER THAN EDUCATION*(Rs. in lakh)*

SINo	Item	Accounts							R. E.	B. E.
		1990-91	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7	8	9	10	11
1	Expenditure	81427	436541	455112	405887	437637	555048	671258	833996	981129
2	Index	100	536	559	498	537	682	824	1024	1205
3	Percentage to total Developmental Expenditure	44.86	47.22	46.68	43.72	41.25	41.76	45.64	47.34	43.35

Table A-25

EXPENDITURE ON OTHER DEVELOPMENT SERVICES*(Rs. in lakh)*

SINo	Item	Accounts							R. E.	B. E.
		1990-91	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7	8	9	10	11
1	Expenditure	21284	162489	174137	130728	170287	233755	201553	244208	294881
2	Index	100	763	818	614	800	1098	947	1147	1385
3	Percentage to total Developmental Expenditure	11.73	17.58	17.86	14.08	16.05	17.59	13.70	13.86	13.03

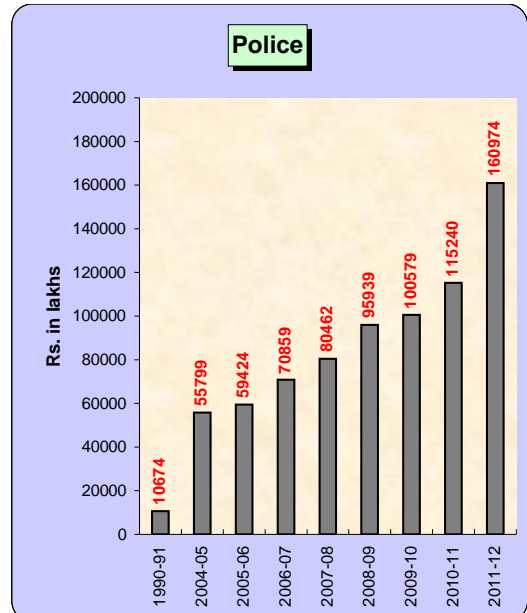
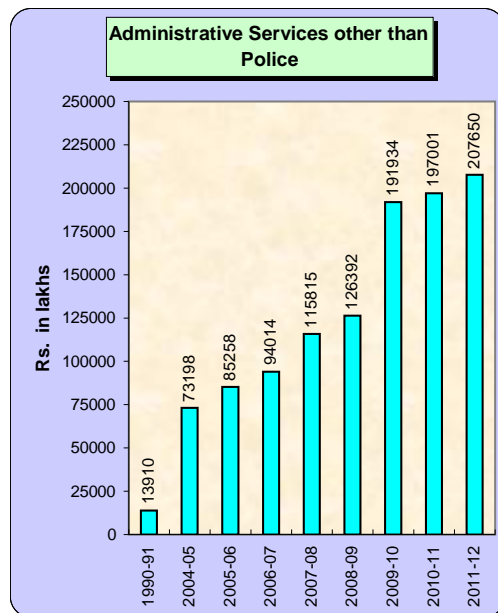
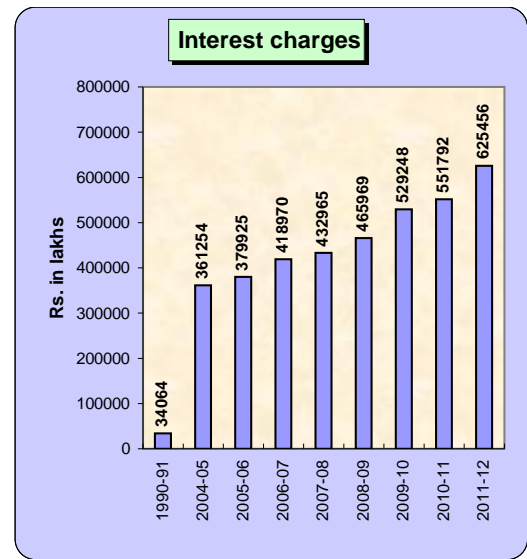
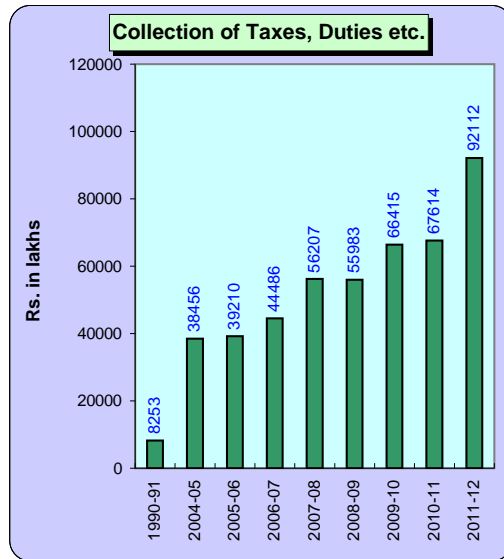
NON -DEVELOPMENT REVENUE EXPENDITURE

Non -Development Expenditure under revenue account is estimated at Rs. 1884998 lakh during 2011-12, out of which Rs. 368624 lakh or 19.56% is for Administrative Services and Rs. 92112 lakh or 4.89% is for collection of Taxes and Duties. Total non-development expenditure during 2011-12 shows an increase of Rs. 305430 lakh over the year 2010-11(R.E.)

Table A -26

(Rs. in lakh)

S.No	Item	Accounts							R. E.	B. E.
		1990-91	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7	8	9	10	11
1	Collection of Taxes, Duties etc.	8253	38456	39210	44486	56207	55983	66415	67614	92112
	Percentage to total	8.17	4.85	4.52	3.85	4.48	4.28	4.67	4.28	4.89
2	Interest charges	34064	361254	379925	418970	432965	465969	529248	551792	625456
	Percentage to total	33.73	45.58	43.80	36.30	34.47	35.64	37.21	34.93	33.18
3	Appropriation for Reduction or Avoidance of debt		0	13059	0	22252	34434	27636	27500	31800
	Percentage to total	0.00	0.00	1.51	0.00	1.77	2.63	1.94	1.74	1.69
4	Administrative Services	24584	128997	144682	164873	196277	222332	292513	312241	368624
	Percentage to total	24.34	16.28	16.68	14.29	15.63	17.01	20.57	19.77	19.56
(i)	General Administration	5550	26477	27093	32056	43817	44837	70663	64721	75871
(ii)	Parliament & State Legislature	1137	5711	8744	6680	5328	6105	9994	14927	13278
(iii)	Administration of Justice	2406	11546	12978	15472	18153	21263	24565	29536	38841
(iv)	Jails	668	2757	2385	2941	4151	4120	5597	5190	6031
(v)	Police	10674	55799	59424	70859	80462	95939	100579	115240	160974
(vi)	Miscellaneous Department	4149	26706	34058	36866	44367	50068	81115	82626	73629
5	Pensions, Superannuation allowances etc.	29314	260077	286118	329458	492453	468643	470550	578810	731091
	Percentage to total	29.02	32.82	32.98	28.55	39.21	35.85	33.08	36.64	38.78
6	Famine Relief									
7	Miscellaneous Compensation & assignments	3230	-264	0	191128	49899	53363	28825	33471	25488
	Percentage to total	3.20	-0.03	0.00	16.56	3.97	4.08	2.03	2.12	1.35
8	Others	1555	3973	4440	5216	5867	6629	7192	8140	10429
	Percentage to total	1.54	0.50	0.51	0.45	0.47	0.51	0.51	0.52	0.55
(i)	Stationery & Printing	1555	3973	4440	5216	5867	6629	7192	8140	10429
(ii)	Miscellaneous									
	Total	101000	792493	867434	1154131	1255921	1307353	1422378	1579568	1884998
	Index	100	785	859	1143	1243	1294	1408	1564	1866



**Table No A-27
DEBT SERVICES**

(Rs. in lakh)

Sl.No	Item	Accounts							R. E.	B. E.
		1990-91	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7	8	9	10	11
1	Interest charges	34064	361254	379925	418970	432965	465969	529248	551792	625456
	Index	100	1061	1115	1230	1271	1368	1554	1620	1836
2	Appropriation for reduction or avoidance of debt	0	0	13059	0	22252	34434	27636	27500	31800
	Index									
3	Total	34064	361254	392984	418970	455217	500403	556884	579292	657256
	Percentage to total Non-Development Expr	33.73	45.58	45.3	36.3	36.25	38.28	39.15	36.67	34.87
	Index (item 3)	100	1061	1154	1230	1336	1469	1635	1701	1929

**Table A-28
ADMINISTRATIVE SERVICES**

(Rs. in lakh)

Sl.No	Item	Accounts							R. E.	B. E.
		1990-91	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7	8	9	10	11
1	Administrative Services other than Police	13910	73198	85258	94014	115815	126392	191934	197001	207650
	Percentage to total Non-Development Expenditure	13.77	9.24	9.83	8.15	9.22	9.67	13.49	12.47	11.02
	Index	100	526	613	676	833	909	1380	1416	1493
2	Police	10674	55799	59424	70859	80462	95939	100579	115240	160974
	Percentage to total Non-Development Expenditure	10.57	7.04	6.85	6.14	6.41	7.34	7.07	7.30	8.54
	Index	100	523	557	664	754	899	942	1080	1508
	Total	24584	128997	144682	164873	196277	222332	292513	312241	368624
	Index	100	525	589	671	798	904	1190	1270	1499

**Table A-29
OTHER ITEMS**

(Rs. in lakh)

Sl.No	Item	Accounts							R. E.	B. E.
		1990-91	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7	8	9	10	11
1	Collection of Taxes and Duties etc	8253	38456	39210	44486	56207	55983	66415	67614	92112
	Index	100	466	475	539	681	678	805	819	1116
2	Pension, Superannuation Allowances etc	29314	260077	286118	329458	492453	468643	470550	578810	731091
	Index	100	887	976	1124	1680	1599	1605	1975	2494
3	Famine Relief	0	0	0	0	0	0	0	0	0
4	Others*	4785	3709	4439.7	196344	55767	59992	36016	41611	35915
	Total	42352	302242	329768	570288	604427	584618	572981	688035	859118
	Percentage to Total Non- Development Expenditure	41.93	38.14	38.02	49.41	48.13	44.72	40.28	43.56	45.58
	Index	100	714	779	1347	1427	1380	1353	1625	2029

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

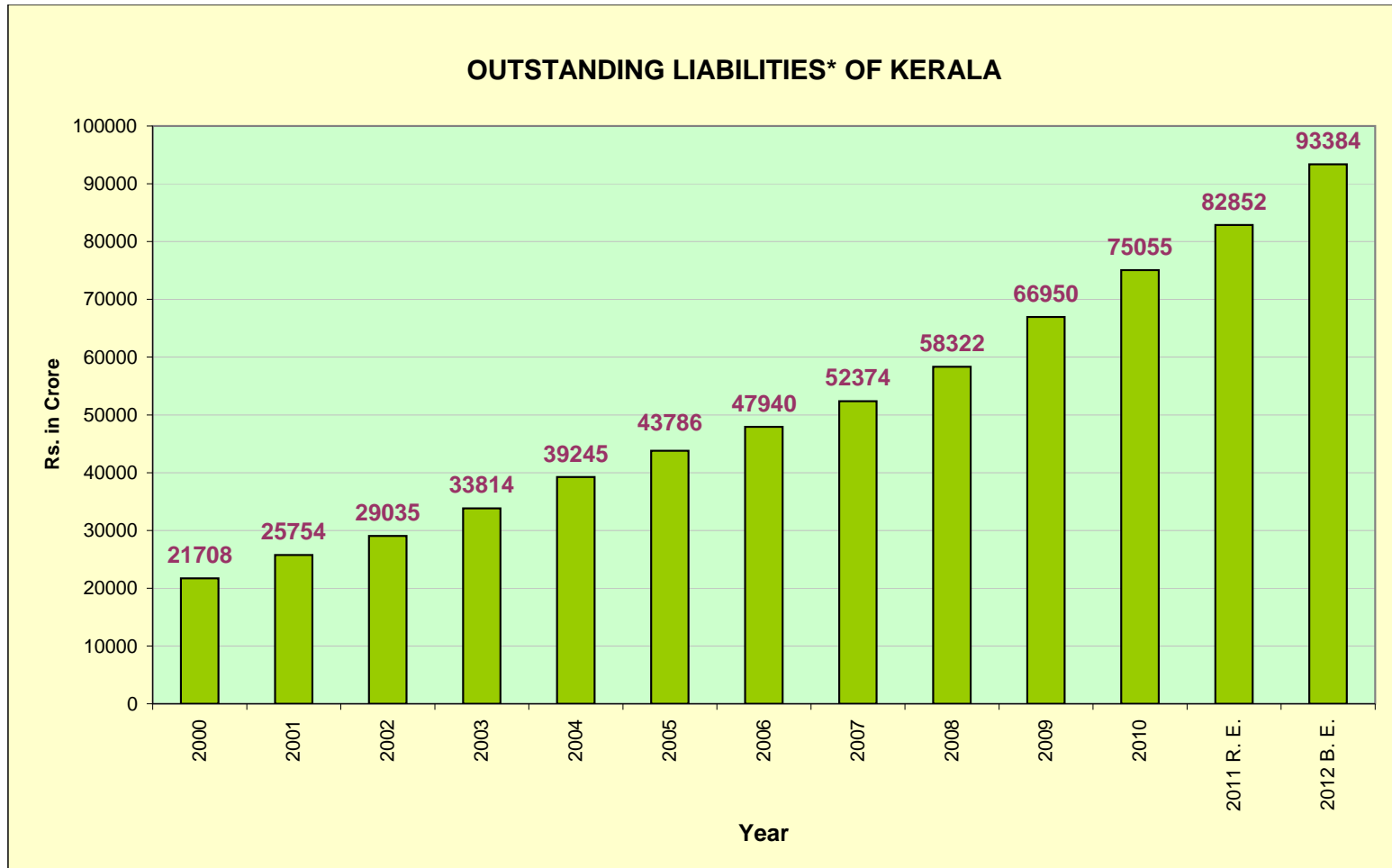
Table A-30(a)
OUTSTANDING LIABILITIES OF KERALA

(Rs. in crore)

Sl. No	Item	AT THE END OF MARCH												
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 R. E.	2012 B. E.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Internal Debt	5164	7627	9342	11747	17421	21676	25671	29969	34019	38814	43368	49200	56288
	of which													
	(i)Market Borrowings	3959	4500	5381	6518	8229	9606	11062	12847	16481	21263	25973	31210	37940
	(ii)Special securities issued to NSSF	571 **	1012	1474	2306	4253	7048	9698	11875	11982	11880	11740	11887	11901
	(iii)Loans from banks and FI's	1005	634	2487	2923	4939	5022	4911	5247	5556.01	5671	5655	6103	6447
2	Loans and advances from the Centre	6474	6102	6346	6535	5628	5411	5417	5372	5533	6009	6305	6752	7458
3	Public Account (i to iii)	10045	12000	13344	15507	16188	16614	16754	16933	18670	22032.8	25308	26826	29564
	(i) Small Savings, Provident Fund etc.	8538	10190	11262	12778	14403	14791	14841	14534	15858	18447	21296	22365	25141
	(ii)Reserve Funds	76	89	136	195	204	326	444	503	424	1066	1056	1054	1059
	(iii)Deposits and Advances	1431	1721	1946	2534	1581	1497	1469	1896	2388	2520	2957	3407	3364
4	Contingency Fund	25	25	3	25	8	85	98	100	100	94	74	74	74
	Total Liabilities (1 to 4) #	21708	25754	29035	33814	39245	43786	47940	52374	58322	66949.5	75055	82852	93384

** 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-2011-12)

During the financial year the expected receipts on account of Loans from Govt of India would be Rs. 103533 lakh, receipts from repayment of loans comes to Rs. 7075 lakh and internal debt is Rs. 1590381 lakh

Table A-30
DEBT HEAD RECEIPTS AND DISBURSEMENTS
(BUDGET ESTIMATE-2011-12)

(Rs. in Lakh)			
Sl.No	Item	Receipts	Disbursements
1	2	3	4
1	Internal Debt*	1590381	881616
2	Loans from Government of India	103533	32921
3	Other Loans (F)	7075	178213
4	Small Savings, Provident Funds etc.	1762705	1485112
5	Others**	5650465	5658643
Total		9114159	8236505
Balance			877654
Grand Total		9114159	9114159

* Inclusive of Inter-State Settlements.

** Inclusive of (1) J. Reserve Funds (2) K. Deposits and Advances (3) L. Suspense & Miscellaneous (4) M. Remittances and (5) Contingency Fund

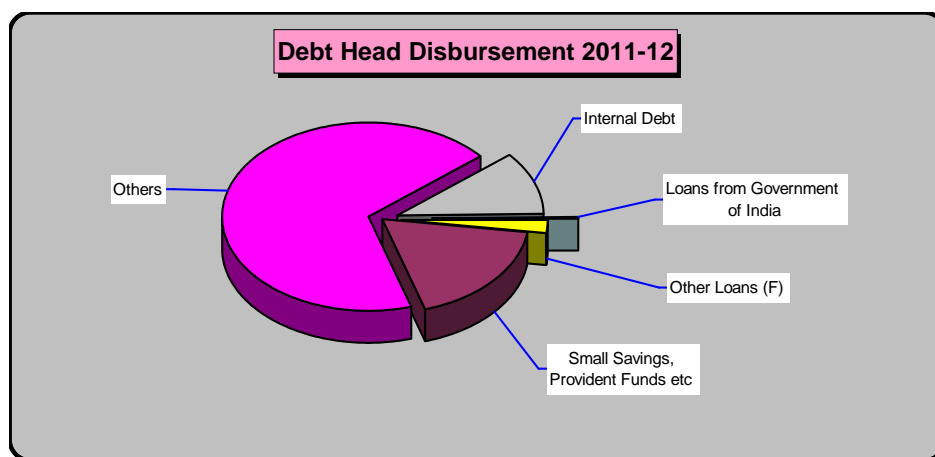
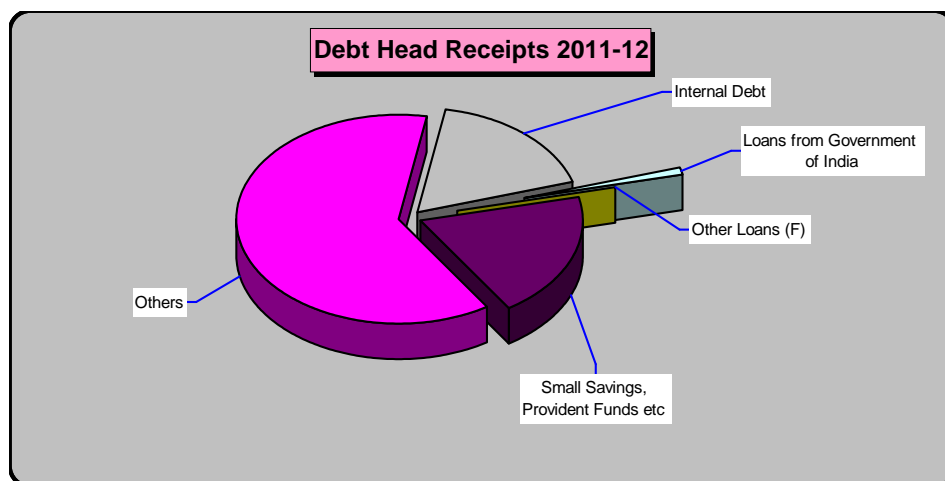


Table A-31
TREND IN DEBT HEAD RECEIPTS AND DISBURSEMENTS
(1990-91& 2002-03 to 2011-12)

(Rs. in Lakh)

Item	1990-91	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11 R.E.	2011-12 B.E.
1	2	3	4	5	6	7	8	9	10	11	12
Total Receipts	521088	3740984	4178483	5037877	5371791	5872537	6660458	8318839	12100433	7793732	9114159
Total Disbursements	452134	3285734	3758837	4581879	4960865	5504127	6143080	7787535	11395066	7089963	8236505
Balance	68954	455250	419646	455997	410926	368410	517379	531304	705367	703769	877654

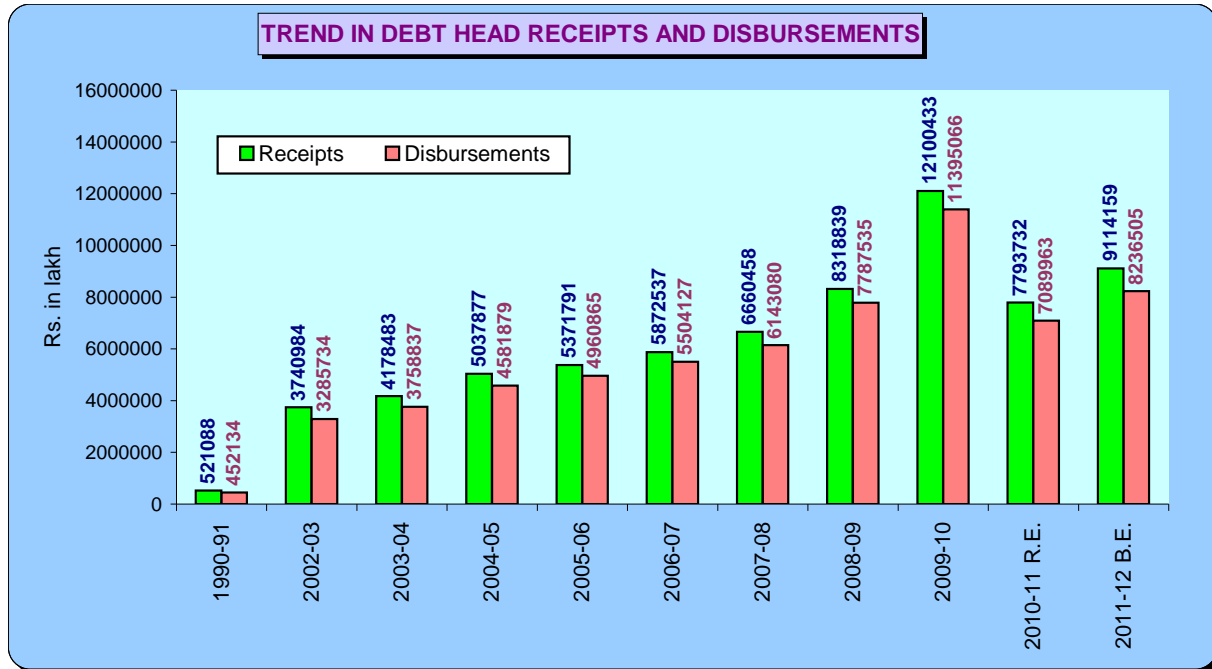


Table A-32
CAPITAL OUTLAY ON DEVELOPMENT AND NON DEVELOPMENT SERVICES
(2011-12 B.E.)

A. Development Schemes:	Rs. in lakh	%
1. Irrigation and Flood Control	42976	14.67
2. Public Health & FW	6645	2.27
3. Agriculture & Allied Services	15491	5.29
4. Industries	26887	9.18
5. Public Works	116328	39.70
6. Other Works	41511	14.17
7. Ports	18476	6.31
8. Road & Water Transport Schemes #	16739	5.71
9. Forest	2100	0.72
10. Housing and Urban Development	1971	0.67
11. Other Economic Services	3888	1.33
Total	293013	100.00
B.Non-Development Schemes		
1. Government Trading & Misc:*	0	0.00
Total	0	0.00
Total Capital Expenditure (A+B)	293013	100.00

Includes Civil Aviation

* Appropriation to the Contingency Fund and compensation to land holders.

TREND IN CAPITAL OUTLAY ON DEVELOPMENT AND NON-DEVELOPMENT SERVICES

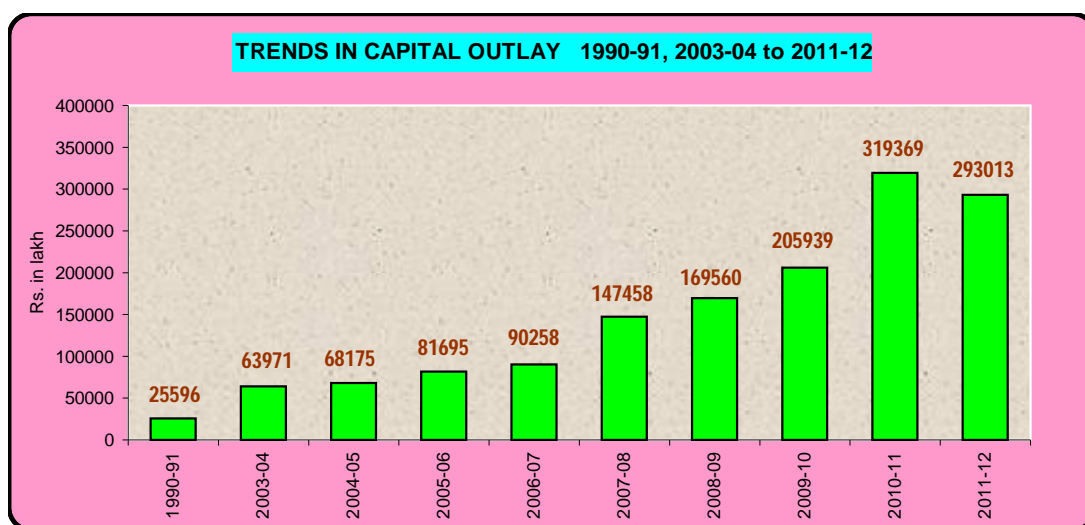
Table A-33
TRENDS IN CAPITAL OUTLAY 1990-91, 2003-04 to 2011-12

Item	Accounts								R. E.	B. E.
	1990-91	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
	2	3	4	5	6	7	8	9	10	11
A. Development Schemes	25596	63971	68175	81695	90258	147458	169560	205939	319369	293013
(i) Irrigation	7670	15920	17518	20837	13777	18487	25408	25437	35467	42976
Percentage to total (Item A)	29.97	24.89	25.70	25.51	15.26	12.54	14.98	12.35	11.11	14.67
(ii) Public Health	922	2268	3028	5807	3009	4682.8	4473.7	6265	12633	6645
Percentage to total (Item A)	3.60	3.55	4.44	7.11	3.33	3.18	2.64	3.04	3.96	2.27
(iii) Agriculture and allied services	2948	3544	2607.5	3690.9	5711	9083.8	8310.6	14472	38590	15491
Percentage to total (Item A)	11.52	5.54	3.82	4.52	6.33	6.16	4.90	7.03	12.08	5.29
(iv) Industries	4238	3055	7453	3124.5	6540	15453	23614	20325	36436	26887
Percentage to total (Item A)	16.56	4.77	10.93	3.82	7.25	10.48	13.93	9.87	11.41	9.18
(v) Public Works	5323	27273	26035	35254	43131	82515	64183	90368	111558	116328
Percentage to total (Item A)	20.80	42.63	38.19	43.15	47.79	55.96	37.85	43.88	34.93	39.70
(vi) Other Works*	2333	4096	5870.4	7127.6	8327	7886.3	11614	29209	29917	41511
Percentage to total (Item A)	9.11	6.40	8.61	8.72	9.23	5.35	6.85	14.18	9.37	14.17
(vii) Ports	253	472	783.2	1255.8	1370	2523.1	4492.8	3619	16442	18476
Percentage to total (Item A)	0.99	0.74	1.15	1.54	1.52	1.71	2.65	1.76	5.15	6.31
(viii) Road and Water Transport***	1059	1278	2489.6	1410.5	4176	3440.3	10156	11793	19549	16739
Percentage to total (Item A)	4.14	2.00	3.65	1.73	4.63	2.33	5.99	5.73	6.12	5.71
(ix) Forests	340	311	711.94	679.11	457	1101.2	1252.1	1322	1850	2100
Percentage to total (Item A)	1.33	0.49	1.04	0.83	0.51	0.75	0.74	0.64	0.58	0.72
(x) Housing and Urban Devept	267	193	173.3	509.47	304	894.44	13011	891	9081	1971
Percentage to total (Item A)	1.04	0.30	0.25	0.62	0.34	0.61	7.67	0.43	2.84	0.67
(xi) Other Eco. Services	243	5561	1504.8	1998.7	3457	1391	3045.1	2238	7846	3888
Percentage to total (Item A)	0.95	8.69	2.21	2.45	3.83	0.94	1.80	1.09	2.46	1.33
B. Non-Development Schemes		0	0	0	0	0	0	0	0	0
(i) Government Trading & Misc:**		0	0	0	0	0	0	0.00	0.00	0.00
C. Total Capital Expenditure	25596	63971	68175	81695	90258	147458	169560	205939	319369	293013
Index	100	250	266	319	353	576	662	805	1248	1145

*Includes Police, Social and other works

*** Includes Civil Aviations.

** Appropriation to the Contingency Fund etc.



OVERALL BUDGETARY POSITION OF REVENUE AND CAPITAL

(2011-12 Budget Estimate)

The total Revenue Receipts are estimated as Rs. 3854689 lakh and expenditure on Revenue Account as Rs. 4456633 lakh. The corresponding estimates for the Capital Account come to Rs. 9116158 lakh and Rs. 8529518 lakh respectively. The overall budgetary deficit during the year 2011-12 (BE) is Rs. 15304 lakh compared to a surplus of Rs. 11738 lakh of 2010-11 (RE)

Table A-34
OVERALL BUDGETARY POSITION 2011-12(B.E.)

Details of receipts	Receipts	Expenditure	Details of Expenditure
	(Rs. in Lakh)		
Revenue Account	3854689	4456633	Revenue Account
Tax Revenue	3213009	2571635	Development Expenditure
Non Tax Revenue	641680	1884998	Non Development Expenditure
Capital Account	9116158	8529518	Capital Account
Public Debt *	1693913	914537	* Public Debt
Loans and Advances by the State Government	7075	178213	Loans and Advances by the State Government
Public Account	7413070	7143655	Public Account
Contingency Fund	100	100	Contingency Fund
Miscellaneous Capital Receipts	2000	293013	Capital Expenditure outside Revenue Account
Total Receipts	12970847	12986151	Total Expenditure
		-15304	(+)Surplus/(-)Deficit
Opening Cash Balance	17578	2274	Closing Cash balance
Grand Total	12988425	12988425	Grand Total

* Inclusive of Inter State Settlements.

OVERALL BUDGETARY POSITION 2011-12

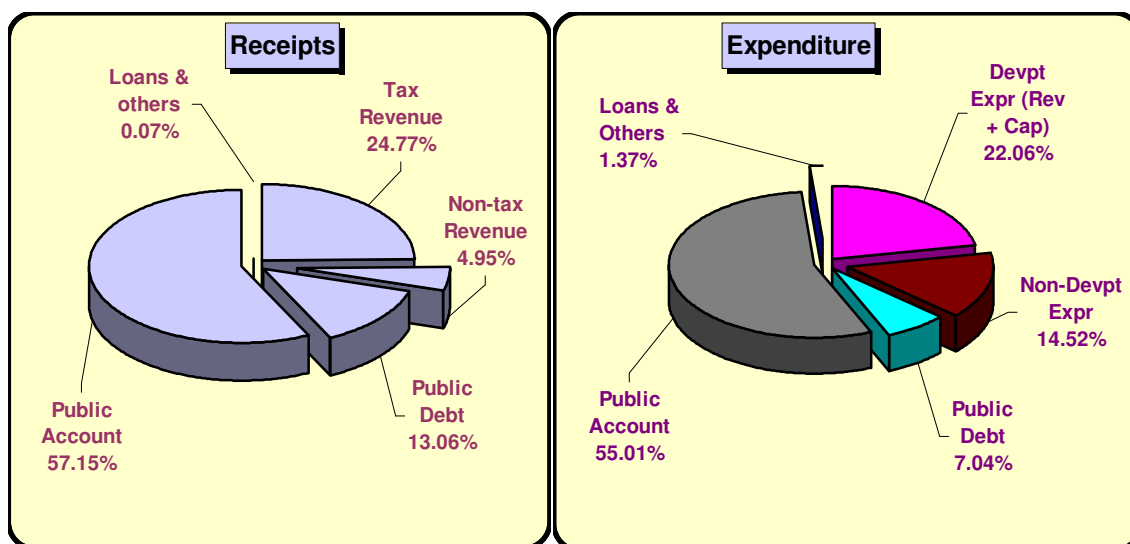


Table A-35
TRENDS IN OVERALL BUDGETARY POSITION

(Rs. in Crore)

Sl No	Item	Accounts								R. E.	B. E.
		1990-91	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7	8	9	10	11	12
A	Opening Cash Balance	2.1	-118.09	-241.64	-107.31	55.84	201.36	123.26	38.14	58.40	175.78
B	Consolidated Fund (Net)	-317.07	-772.05	-488.75	-180.66	430.93	-1889.33	-1075.16	-3021.15	-1381.06	-2847.19
(I)	Revenue Account (Net)	-422.02	-3680.30	-3668.92	-3129.16	-2637.94	-3784.84	-3711.68	-5022.98	-3736.12	-6019.44
(ii)	Capital Expenditure (Net)	-255.97	-639.71	-681.72	-816.95	-900.64	-1467.05	-1686.49	-2010.43	-3184.19	-2910.13
(iii)	Public Debt (Net)	481.48	4767.00	4038.15	4001.07	4252.80	4210.87	5271.05	4850.46	6279.08	7793.76
(iv)	Loans and Advances by the State Government (Net)	-120.56	-1219.04	-101.26	-235.62	-283.29	-848.31	-948.05	-838.20	-739.83	-1711.38
(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	0.00	0.00
C	Contingency Fund (Net)	2.73	-16.89	1.85	12.89	2.15	-80.00	74.16	-20.43	0.00	0.00
D	Public Account (Net)	325.9	665.39	546.24	330.92	-287.56	1891.23	915.87	3061.84	1498.44	2694.15
E	Total Budgetary Transaction (Net) B+C+D	11.56	-123.55	134.33	163.15	145.52	-78.10	-85.13	20.26	117.38	-153.04
F	Closing Cash Balance (A+E)	13.66	-241.64	-107.31	55.84	201.36	123.26	38.14	58.40	175.78	22.74

Table A-36
TOTAL EXPENDITURE (REVENUE AND CAPITAL) ON DEVELOPMENT SERVICES 2011-12.
(Budget Estimate)

(Rs. in lakh)

Sl No	Items	Revenue	Capital	Total	% to Total
1	2	3	4	5	6
I	Social Services	1687886	50127	1738013	60.67
(i)	Education	987465	16825	1004290	35.06
(ii)	Medical and Public Health	328957	10009	338966	11.83
(iii)	Other Social Services	371464	23293	394758	13.78
II	Economic Services	575589	242885	818474	28.57
(ii)	Agriculture,Animal Husbandry and Co-operation	222600	15491	238091	8.31
(iii)	Irrigation	46014	42976	88991	3.11
(iv)	Public Works	137650	116328	253977	8.87
(v)	Industries, Labour and Employment	82359	26887	109246	3.81
(vi)	Transport and Communication	9664	30319	39983	1.40
(vii)	Forest	30016	2100	32116	1.12
(ix)	Others	47288	8784	56072	1.96
III	Development Expenditure of LSGs	308160	0	308160	10.76
	Grand Total (I+II+III)	2571635	293013	2864648	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
(2004-05 TO 2011-12 BE)**

(Rs. in lakh)

Year	Social Services				Economic Services								TOTAL	Developm ent Expenditu re of LSGls	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 &Communi cation	Forest	Others	Total	Social Services & Economic Services		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2005-06 (Accounts)															
Capital	4070	5807	3415	13292	3691	20837	28433	3124	2042	679	2612	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		86325
Revenue	391710.6	133416.6	122697.9	647825	95938	18704	70349	35895	1631	15483	33188	271188	919013		919013
Total	395338.6	136425.3	127686.8	659451	101649	32481	113480	42435	6589	15940	33312	345886.7	1005338		1005338
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	456326.3	149514.7	186600.8	792441.8	101873	47167.89	154902	49469	8847	16972.7	36602	415833.6	1208275.4	172414	1380689
2008-09 (Accounts)															
Capital	3107	4474	21471	29051	8311	25408	64183	23614	11622	1252	6035	140426	169477	0	169477
Revenue	540333	180256	215694	936284	129391	34526	118094	41950	2698	19361	46835	392853	1329137	185896	1515033
Total	543440.6	184729.7	237165.4	965335	137701	59933.61	182277	65564	14319.99	20612.8	52870	533278.9	1498613.8	185896	1684510
2009-10 (Accounts)															
Capital	4948	26168	5246	36363	14472	25437	90368	20325	13743	1322	3909	169576	205939	0	205939
Revenue	597976	200815	247924	1046715	155521	29186	110794	56519	8782	20736	42533	424072	1470787	220073	1690860
Total	602924	226983	253170	1083078	169993	54623	201162	76844	22525	22058	46442	593648	1676726	220073	1896799
2010-11 R. E.															
Capital	9123	22069	19431	50623	38590	35467	111558	36436	31079	1850	13766	268746	319369	0	319369
Revenue	683333	256960	349375	1289668	188822	36611	87510	68678	8658	24762	56827	471868	1761537	245208	2006745
Total	692456	279029	368806	1340291	227412	72078	199068	105114	39737	26612	70593	740614	2080905	245208	2326113
2011-12 B. E.															
Capital	16825	10009	23293	50127	15491	42976	116328	26887	30319	2100	8784	242885	293013	0	293013
Revenue	987465	328957	371464	1687886	222600	46014	137650	82359	9664	30016	47287	575589	2263475	308160	2571635
Total	1004290	338966	394757	1738013	238091	88990	253978	109246	39983	32116	56071	818474	2556488	308160	2864648

* Capital section also includes Capital outlay on public works

Table A-38

TREND IN SALARY EXPENDITURE OF GOVERNMENT EMPLOYEES

(Rs. in Crore)

Sl. No	Item	Accounts						R. E.	B. E.
		2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1	Salary Expenditure (Revenue heads)	3491.80	3697.38	4420.40	5155.94	6028.05	6640.39	7830.73	10950.56
2	Salary Expenditure (Capital heads)	22.87	24.03	28.03	32.07	32.46	36.05	34.84	41.49
3	Total salary expenditure (Revenue+Capital)(Item 1+2)	3514.67	3721.41	4448.43	5188.01	6060.51	6676.44	7865.57	10992.05
4	Teaching grant of aided Private Educational Institutions (Schools, Polytechnics & Colleges)	1830.91	1886.37	2137.02	2505.65	3003.30	3123.76	3465.07	5333.84
5	Total expenditure under Salary (Item 3+4)	5345.58	5607.78	6585.45	7693.66	9063.81	9800.20	11330.64	16325.89
6	Total Revenue	13500.49	15294.53	18186.62	21106.79	24512.18	26109.40	32127.01	38546.89
7	Total expenditure under Revenue	17169.41	18423.68	22076.54	27259.37	30903.14	34068.45	39855.19	49278.59
8	Total expenditure (Revenue+Capital)	17851.16	19240.63	22979.12	28733.95	32598.74	36127.84	43048.87	52208.72
9	Salary expenditure under Revenue as % of total Revenue	25.86	24.17	24.31	24.43	24.59	25.43	24.37	28.41
10	Salary expenditure under Revenue as% of Revenue expenditure	20.34	20.07	20.02	18.91	19.51	19.49	19.65	22.22
11	Salary expenditure (Capital+Revenue) as% of total expenditure (Capital+ Revenue)(Item 3 as % of 8)	19.69	19.34	19.36	18.06	18.59	18.48	18.27	21.05
12	Salary of aided educational institutions as % of Revenue	13.56	12.33	11.75	11.87	12.25	11.96	10.79	13.84
13	Total salary expenditure as % of total revenue	39.60	36.67	36.21	36.45	36.98	37.54	35.27	42.35
14	Total salary expenditure as % of total expenditure	29.95	29.15	28.66	26.78	27.8	27.13	26.32	31.27

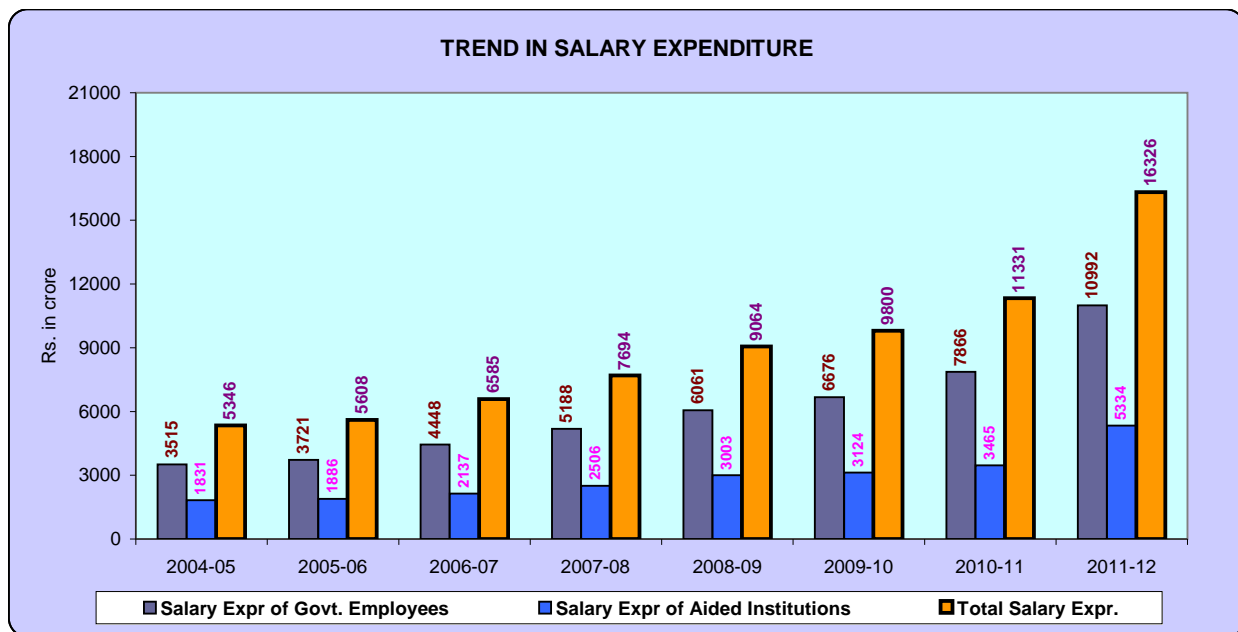


Table A-39
EDUCATION-DETAILED BREAK-UP OF EXPENDITURE

(Rs. in lakh)

Item	2008-09 Accounts	2009-10 Accounts	2010-11 R. E.	2011-12 B. E.
1	2	3	4	5
(a) University Education	74462.27	78253.24	99894.39	154117.84
(b) Secondary Education	208817.38	231193.48	267929.57	394246.25
(c) Primary Education	213058.30	232239.90	259798.90	368157.71
(d) Special Education	378.00	400.38	890.00	880.00
(e) General Education	5559.87	4254.43	3086.58	8219.29
(f) Technical Education	24488.11	27477.54	30557.55	39634.37
(g) Sports & Youth Welfare	5632.28	14154.18	10981.69	10241.65
(h) Agriculture Education	10175.53	15093.40	14849.87	18294.60
(I) Art and Culture	6072.53	8041.81	8427.95	10960.34
(j) Medical Education	19461.32	22287.53	32037.30	41481.63
(k) Capital Outlay*	3107.36	4948.42	9122.56	16825.00
(l) Loans	0.00	0.00	0.00	500.00
Total	571212.95	638344.31	737576.36	1063558.68

* Shown under Education

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

(Rs. in lakh)

Item	2008-09 Accounts	2009-10 Accounts	2010-11 R. E.	2011-12 B. E.
1	2	3	4	5
(a) Direction and Administration	12058.67	13345.55	15098.66	21896.29
(b) Foodgrain Crops & seeds	4641.43	9161.91	10281.97	11341.52
(c) Agricultural Farms	9605.86	9112.23	4842.31	4916.09
(d) Manures and Fertilizers	171.93	188.24	561.56	1359.32
(e) Crop Insurance	440.14	330.55	752.50	700.00
(f) Plant Protection	264.65	276.64	552.14	1073.71
(g) Commercial Crops	661.37	853.52	1683.72	2153.52
(h) Horticulture & Vegetable Crops	1840.42	687.73	1087.31	1319.07
(I) Extension and Farmers Training	984.02	606.61	1066.47	1626.77
(j) Agricultural Economics & Statistics	17.54	18.57	28.00	37.00
(k) Agricultural Engineering	661.05	631.29	1017.91	1391.98
(l) Others	16332.81	19045.05	23574.62	36166.55
Total(Gross)	47679.89	54257.89	60547.17	83981.82
Deduct recoveries	1260.94	49.33	0.00	0.00
Total (Net)	46418.95	54208.56	60547.17	83981.82
(m) Loans	110.52	235.52	20.52	20.52
(n) Capital Outlay	89.47	197.57	795.69	272.64
Grand Total	46618.94	54641.65	61363.38	84274.98

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

(Rs. in lakh)

Item	2008-09 Accounts	2009-10 Accounts	2010-11 Revised Estimate	2011-12 Budget Estimates
1	2	3	4	5
I. Irrigation and flood control projects (Revenue Accounts)				
<i>(a) Commercial</i>				
1. Productive Works	4038.26	3668.01	4992.52	5273.90
<i>(b) Non -Commercial</i>				
1. Irrigation Works	3137.95	4042.57	6317.20	5707.50
2. Anti-sea Erosion Projects	953.68	535.04	750.02	600.10
3. Flood Control	1927.74	1363.79	1500.02	1500.02
Total (Gross)	10057.63	9609.41	13559.76	13081.52
Recoveries	313.38	182.62	384.02	373.01
Total (Net) --I	9744.25	9426.79	13175.74	12708.51
II. Capital Outlay on Irrigation				
<i>(a) Commercial</i>				
1. Productive Works	34.67	3.95	335.00	0.00
<i>(b) Non-Commercial</i>				
1. Irrigation Works	14.57	14.26	119.50	50.00
2. Anti-sea Erosion Projects	10384.90	14262.77	2727.39	65.00
3. Flood Control	701.40	248.49	4768.10	4750.00
Total (Gross)	11135.54	14529.47	7949.99	4865.00
Recoveries	682.55	2064.42	1115.21	2507.26
Total (Net)-II	10452.99	12465.05	6834.78	2357.74
Gross Total (I + II)	20197.24	21891.84	20010.52	15066.25

* Excluding Minor Irrigation and Command area development.

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

(Rs. in lakh)

Item	2008-09 Accounts	2009-10 Accounts	2010-11 Revised Estimate	2011-12 Budget Estimates
1	2	3	4	5
(a) Medical Establishment	2652.21	2566.25	3354.93	4887.84
(b) Hospitals and Dispensaries	61785.15	63586.96	70912.23	101994.04
(c) Ayurveda	9572.54	10836.67	12088.58	17490.06
(d) Homeo	4776.02	4996.45	6885.14	9926.21
(e) Medical Colleges and Schools	19461.32	22287.53	32037.30	41481.63
(f) Employees' State Insurance Scheme	6390.73	6904.99	8180.67	11208.92
(g) Others	19249.13	21458.68	27026.33	28857.10
(h) Loans	0.00	0.00	0.00	0.00
Sub Total- I	123887.10	132637.53	160485.18	215845.80
2. Public Health				
(a) Public Health Establishment	0.00	0.00	0.00	0.00
(b) Prevention of food adulteration	557.37	615.04	816.01	1142.80
(c) Drugs Control	611.16	695.28	821.33	1283.52
(d) Prevention and control of diseases	5656.69	6720.72	9351.86	12886.17
(e) Public Health Education and Training	3165.32	3595.39	3002.83	3968.54
(f) Public Health Laboratories	1158.84	1416.25	1945.00	2696.06
(g) Other programmes	139.29	63.20	93.69	1376.90
Sub Total-II	11288.67	13105.88	16030.72	23353.99
3. Family Welfare	17783.66	19693.17	26540.18	25753.71
4. Capital Outlay*	4473.70	6265.14	12632.79	6645.02
Grand Total (1+2+3+4)	157433.13	171701.72	215688.87	271598.52

* 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	2008-09 Accounts	2009-10 Accounts	2010-11 R. E.	2011-12 B. E.
1	2	3	4	5
I. Revenue Account				
(a) Village and Small Industries	16068.55	20684.84	22326.84	22322.04
(b) Industries	5202.57	5345.83	5950.98	6185.83
(c) Non Ferrous Mining and Metallurgical Industries	597.23	611.76	780.76	955.89
(d) Other outlays for Industries and Minerals	0.00	0.00	330.15	0.00
Total -- I	21868.35	26642.43	29388.73	29463.76
II. Capital Account				
(1) Village and Small Industries	2663.27	1869.69	3802.00	3347.02
(2) Non Ferrous Mining and Metallurgical Industries	0.00	800.00	1410.00	10.00
(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	-375.13	131.78	388.96	0.00
(6) Telecommunication and Electronic Industries	3937.95	11568.84	17354.53	10250.01
(7) Consumer Industries	2288.29	1355.07	0.00	0.00
(8) Other Industries and Minerals	15100.00	4600.00	13480.76	13280.00
Total--II	23614.38	20325.38	36436.25	26887.03
III. Loans	11133.38	12186.43	14889.25	8661.00
Total--(I+II+ III)	56616.11	59154.24	80714.23	65011.79

Table A-44
LOANS AND ADVANCES BY THE STATE GOVERNMENT

(Rs. in lakh)

Item	Accounts							R. E.	B. E.
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7	8	9	10
1. Loans for Housing	1561.90	417.38	478.38	491.22	505.34	26110.00	686.00	3420.60	1163.00
2. Loans for Water Supply and Sanitation	787.50	650.00	9604.00	14934.00	66218.00	37900.00	32426.52	30000.00	50000.00
3. Loans for Urban Development	1197.51	2138.69	378.91	279.00	71.00	170.00	8775.00	350.00	350.00
4. Loans for Co-operatives	1640.91	1876.97	1830.56	649.51	1795.78	6487.39	475.14	14405.35	2217.00
5. Loans for Agriculture and Allied activities	25.00	27.00	260.51	100.52	1129.27	110.52	235.52	20.52	20.52
6. Loans for Industries	6017.75	6242.30	5850.00	10225.67	11133.38	11133.38	12186.43	14889.25	8661.00
7. Loans for Power Projects	117389.70	4271.00	5909.00	179.72	1000.00	571.44	50.00	0.00	3600.00
8. Loans for other Rural Devel: Programmes	0.00	0.00	0.00	0.00	0.00	155.86	0.00	89.75	0.00
9. Loans for other purposes	573.69	4025.11	4400.29	8079.31	7463.21	15730.01	32833.29	16661.84	112201.85
Total	129193.96	19648.45	28711.65	34938.95	89315.98	98368.60	87667.90	79837.31	178213.37

Table A-45
CAPITAL FORMATION FROM STATE BUDGETS

(Rs. In lakh)

Item	2007-08	2008-09
1	2	3
Construction	144091	161246
Machinery & Other Equipments	20244	23940
Change in Stocks	33	455
Total	164368	185641

Source: Department of Economics & Statistics, Kerala.

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

A -37

(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		Total
	2000-01	158561					7082		165643
	2001-02	161426					4410		165836
	2002-03	171522					8768		180290
	2003-04	201200					18345		219545
	2004-05	240495					14815		255310
12 th Receipts	2005-06	251820					30267		282087
	2006-07	321204					64304		385508
	2007-08	405170					52118		457288
	2008-09	427552					31471		459023
	2009-10	439878					53173		493051
13 th Receipts	2010-11 R. E.	490050					33837		523887
	2011-12 B. E.	548856					111567		660423

Source: Budget documents
Finance Commission reports

Table No.A-47
Annexure - 1
GOVERNMENT GUARANTEES SANCTIONED /RENEWED/AFRESH FROM 01.01.2009

Sl. No.	Name of Institution	Name of AD	Rupees in lakh	Period
1	Kerala State Textile Corporation	Industries Department	1022	Renewal guarantee from 1/8/2010 to 31/7/2013.
2	Kerala State Textile Corporation	Industries Department	180	Renewal guarantee for 2 years with effect from 1/1/2009
3	Kerala Electrical and Allied Engineering Company Ltd.	Industries Department	7665	Renewal guarantee for 2 years from 1/1/09
4	KINFRA	Transport Department	25,000	Fresh guarantee for a period of 4 years.
5	Matsyafed	Fisheries and Ports Department	1000	Fresh guarantee for a period of 2 years for setting up a Fish Net Factory at Azheekkal
6	Kerala State Civil Supplies Corporation	Food and Civil Supplies Department.	20,000	Enhancement of Government Guarantee. One year from the date of execution of deed.
7	Malappppuaram Co-operative Spinning Mills	Industries Department	230	Renewal for 2 years with effect from 1/1/09 to 31/12/2010
8	Kerala Automobiles Ltd	Industries Department	493	Renewal from 1/4/09 to 31/3/2011
9	Kerala State Women's Development Corporation Ltd.	Social Welfare Department.	4500	Re-allocation of Government guarantee for 2 years
10	Matsyafed	Fisheries and Ports Department	4000	Renewal for a period of 2 years.
11	Kerala State Development Corporation for CC&RC Ltd.	SC/ST Development Department.	1000	Renewed for 5 years.
12	KSFE Ltd	Taxes Department.	300,000	Enhanced with effect from 2009-10 without the concurrence of Finance Department
13	KTDFC	Transport Department	100,000	Enhancement till 31/03/2013
14	Matsyafed	Fisheries and Ports Department	5000	Fresh guarantee period not mentioned
15	Kerala State Backward Classes Development Coporation Ltd.	SC/ST Development Department.	10,000	Fresh guarantee period not mentioned
16	Kerala State Development Corporation for SC&ST Ltd.	SC/ST Development Department.	150	Fresh guarantee for a period of 5 years.
17	Kerala Financial Corporation	Finance (PU-A) Department]	20,000	Fresh guarantee for issuing bonds for a period of 10 years.
18	Kerala Financial Corporation	Finance (PU-A) Department]	20,000	Fresh guarantee for a period of 10 years.

Table No. A- 48

SOURCE AND APPLICATION OF FUNDS (Rs. in Crore)

SOURCE	2007-08 ACCOUNTS	2008-09 ACCOUNTS	2009-10 ACCOUNTS	2010-11 R. E.	2011-12 B. E.
Revenue Receipts	21106.79	24512.18	26109.40	32127.01	38546.89
Recoveries of loans and Advances	44.85	35.64	38.47	58.55	70.75
Increase in Public debt	4210.87	5271.05	4850.46	6279.08	7793.76
Net Receipt from Public Account	1891.23	915.87	3061.84	1498.43	2694.15
Contingency Fund	0.00	80.00	5.84	1.00	1.00
Total	27253.74	30814.74	34066.01	39964.07	49106.55

APPLICATION

Revenue Expenditure	24891.63	28223.85	31132.38	35863.13	44566.33
Lending for Departments and Other Purposes	893.16	983.69	876.67	798.37	1782.13
Capital Expenditure (Net)	1467.05	1686.49	2010.43	3184.19	2910.13
Contingency Fund	80.00	5.84	26.27	1.00	1.00
Decrease/Increase in Cash Balance	-78.10	-85.13	20.26	117.38	-153.04
Total	27253.74	30814.74	34066.01	39964.07	49106.55

