

Table A-1					
BUDGET AT A GLANCE					
(Rs. in Crore)					
Items	2002-03 Accounts	2003-04 Accounts	2004-05 B.E.	2004-05 R.E	2005-06 B.E
1	2	3	4	5	6
A. Revenue Receipts	10637.39	11815.37	14263.96	14310.35	16623.97
1. State Tax Revenue	7302.54	8088.78	9732.66	9394.33	11106.88
2. State Non Tax Revenue	681.26	806.98	977.93	846.06	843.05
3. Central Govt. Transfers (Tax share and Grants)	2653.59	2919.61	3553.37	4069.96	4674.04
i). Share of Central Taxes	1715.22	2012.00	2140.55	2515.34	3003.37
ii) Grant in Aid	938.37	907.61	1412.82	1554.62	1670.67
B. Capital Receipts	4780.36	5505.28	5023.18	5105.41	5140.94
1. Recoveries of Loans	77.29	72.90	75.55	80.56	74.90
2. Other Receipts	0.00	0.00	0.00	0.00	0.00
3. Borrowings and other liabilities	4703.07	5432.38	4947.62	5024.85	5066.04
a. Public Debt (Net)	2592.98	4766.99	2971.52	4280.80	4744.48
b. Public Account (Net)	2110.09	665.39	1976.10	744.05	321.56
C.Total Receipts ((A+B))	15417.75	17320.65	19287.14	19415.76	21764.91
D. Non Plan Expenditure	11731.22	14308.02	14792.74	15345.60	16311.27
1. On Revenue Account	11701.81	13101.08	14784.71	15314.46	16298.25
a. of which Interest payments	2946.77	3328.30	3711.52	3649.28	3883.56
2. On Capital Account	29.41	32.73	0.92	24.02	5.40
3. On Loan Disbursements	0.00	1174.21	7.12	7.12	7.62
E.Plan Expenditure (including CSS)	3973.50	3119.30	4889.66	4344.38	5558.99
1. On Revenue Account	3054.24	2394.59	4186.38	3561.20	4398.00
2. On Capital Account	919.26	724.71	703.28	783.18	1160.99
F.Total Expenditure ((D+E))	15704.72	17427.32	19682.41	19689.98	21870.26
1. Revenue Expenditure	14756.05	15495.67	18971.09	18875.66	20696.25
2. Capital Expenditure*	948.67	1931.65	711.31	814.32	1174.01
G. Revenue surplus/deficit (A-F(1))	-4118.66	-3680.30	-4707.13	-4565.31	-4072.28
H. Fiscal Deficit (A+B(1)+B(2))-F	-4990.04	-5539.05	-5342.89	-5299.07	-5171.39
I. Primary Deficit (H)-D(1a)	-2043.28	-2210.75	-1631.37	-1649.79	-1287.83

*Includes F loans disbursements

Table A - 2						
CONSOLIDATED STATEMENT ON RECEIPTS AND EXPENDITURE						
(Rs. Crore)						
Sl No	RECEIPTS & EXPENDITURE	2002-03	2003-04	2004-05	2004-05	2005-06
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
1	REVENUE RECEIPTS (1.1 to 1.6)	10637.39	11815.38	14263.96	14310.35	16623.97
1.1	State's own Tax Revenue	7302.54	8088.78	9732.71	9394.33	11106.88
1.2	Share in Central Taxes & Duties	1715.22	2012.00	2140.50	2515.34	3003.37
1.3	State's own non-tax revenue	681.26	806.98	977.93	846.06	843.05
	of which Lotteries (Gross Receipts)	128.09	133.68	165.54	89.06	0.00
1.4	Plan Grants	743.18	697.08	1213.76	1244.28	1364.58
	l) State Plan Schemes (Central Asst.)	477.74	369.74	642.15	672.67	635.98
	ii) Grants for CSS/CPS	260.53	327.34	571.61	571.61	728.60
	iii) Grants for Spl: Plan Schemes	4.91	0.00	0.00	0.00	0.00
1.5	Grants from Finance Commission	182.30	188.16	142.27	247.14	242.27
	l) Non-Plan	182.30	188.16	142.27	247.14	242.27
	ii) Plan	0.00				
1.6	Non-Plan Grants other than FC	12.89	22.38	56.79	63.20	63.82
2	REVENUE EXPENDITURE (2.1 + 2.2)	14756.05	15495.67	18971.09	18875.66	20696.25
2.1	Plan Revenue Expenditure	3054.25	2394.59	4186.38	3561.20	4398.00
	of which					
	2.1.1 Outlay on CSS/CPS	386.45	373.99	549.22	507.23	695.59
	2.1.2 Support to State PSUs	37.71	13.17	284.86	14.95	13.33
	2.1.3 Lotteries (Gross Expenditure)	0.00	0.00	0.00	0.00	0.00
2.2	Non-Plan Revenue Expenditure	11701.80	13101.08	14784.71	15314.46	16298.25
	of which					
	2.2.1 Interest Payment	2946.77	3328.30	3711.52	3649.28	3883.56
	2.2.2 Support to State PSUs		36.47	118.38	58.01	38.37
	2.2.3 Lotteries (Gross Expenditure)	113.23	111.33	117.30	117.30	0.00
3	CAPITAL RECEIPTS (3.1 TO 3.15)	13920.64	15810.43	11075.71	15711.73	11000.39
3.1	SLR based Market borrowings (Gross)	1237.30	1930.63	840.66	1305.06	1118.66
3.2	Negotiated Loans (Budgeted)	647.78	1879.25	766.22	762.22	764.02
3.3	Loans for State Plan Schemes (Central Asstt.)	997.03	652.89	1348.53	1410.78	1299.29
3.4	Loans against Net Small Savings	832.31	1946.96	1700.00	2575.00	2550.00
3.5	Loans for Central Plan Schemes	0.00	0.00	0.00	0.00	0.00
3.6	Loans for Central Sponsored Schemes	4.87	4.64	18.64	15.65	21.56
3.7	W&M advance from RBI (Gross)	7800.87	8097.30	4150.00	8618.00	4650.00
3.8	W&M advances from Center	178.00	310.00	200.00	200.00	200.00
3.9	Recovery of Loans & Advances	77.29	72.90	75.56	80.56	74.90
3.10	Dis-investment	0.00	0.00	0.00	0.00	0.00
3.11	Contingency Fund (net)	22.15	-16.89	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	Other capital receipts into Consolidated Fund	12.95	267.36	0.00	0.41	0.40
3.15	Public Account (Net)	2110.09	665.39	1976.10	744.05	321.56
	of which					
	Provident Fund (Net)	139.70	438.25	664.55	601.55	501.82
	Reserve Fund (Net)	59.00	8.34	64.43	-13.07	5.74
	Deposits & Advances (Net/Budgeted)	588.34	-949.46	488.67	-350.95	-219.77
	of which Deposits (Net/Budgeted)	587.75	-950.89	488.18	-353.12	-222.15
	Suspense & Miscellaneous (Net)	53.60	105.06	-4.18	0.36	38.09
	Withdrawal from C.B Investment Account (Net)					
	Remittances (Net)	-107.57	-123.50	23.60	74.39	-337.15
	Others (Net)	1377.02	1186.70	735.27	431.77	332.83

Table A - 2 (Contd..)

Table A 2 (Contd..)

CONSOLIDATED STATEMENT ON RECEIPTS AND EXPENDITURE

(Rs. Crore)

SI No	RECEIPTS & EXPENDITURE	2002-03	2003-04	2004-05	2004-05	2005-06
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
4	CAPITAL EXPENDITURE (4.1 TO 4.6)	10066.81	12253.68	6763.86	11420.64	7033.47
4.1	Plan Capital Outlay	678.67	606.98	570.41	595.75	584.79
	<i>of which outlay on CSS/CPS</i>	25.23	22.24	31.50	61.25	65.83
4.2	Plan Lending	240.59	117.73	132.87	187.44	576.20
	<i>of which lending on CSS/CPS</i>	54.52	11.55	47.79	44.95	22.74
4.3	Non-Plan Capital Outlay	19.99	32.72	0.92	24.02	5.40
4.4	Non-Plan Lending	9.40	1174.21	7.12	7.12	7.62
4.5	Discharge of Internal Debt	8113.71	8446.95	4705.60	9178.96	5321.92
	<i>of which Marketing borrowings</i>	100.39	219.62	295.78	295.96	345.91
4.6	Repayment of Loans to Centre	1004.45	1875.09	1346.94	1427.35	537.54
A.	TOTAL RECEIPTS	24558.04	27625.81	25339.67	30022.08	27624.36
B.	TOTAL EXPENDITURE	24822.86	27749.35	25734.95	30296.30	27729.72
C.	OVERALL SURPLUS(+)/DEFICIT(-)	-264.82	-123.54	-395.28	-274.22	-105.36
D.	OPENING BALANCE	146.73	-118.09	-493.85	-563.68	-837.90
E.	CLOSING BALANCE	-118.09	-241.63	-889.13	-837.90	-943.26
F.	REVENUE SURPLUS(+)/DEFICIT(-)	-4118.66	-3680.29	-4707.13	-4565.31	-4072.28
G.	GROSS FISCAL DEFICIT	-4990.02	-5539.05	-5342.89	-5299.07	-5171.38
H.	PRIMARY DEFICIT	-2043.26	-2210.76	-1631.37	-1649.79	-1287.83
I.	STATES OWN RESOURCES	2950.08	2344.62	2809.32	2995.89	4316.39
i	Balance from Current Revenues (1.1+1.2+1.3+1.5+1.6 - 2.2 + N.P.support to PSUs)	-1845.30	-2019.25	-1734.51	-2306.40	-1077.23
ii	Net Contribution from State PSUs (Non-Plan support to State PSUs)	448.12	297.57	704.00	715.85	612.44
iii	N Plan Grants under FC	182.30	188.16	142.27	247.14	242.24
iv	MCR (net)	-916.59	-2360.05	-970.47	-1136.93	-445.36
v	Net Provident Fund	139.70	438.25	664.55	601.55	501.82
vi	Loans against Net Small Savings	832.31	1946.96	1700.00	2575.00	2550.00
vii	SLR based Borrowings (Gross)	1237.30	1930.63	840.66	1305.06	1118.66
viii	Negotiated Loans	647.78	1879.25	766.22	762.22	764.02
ix	Adjustment of Opening Balance	264.82	123.54	395.27	274.22	105.36
x	CSS/CPS Deficit (-)/Surplus(+)	-205.67	-80.44	-56.90	-41.82	-55.56
J.	CENTRAL ASSISTANCE	1474.77	1022.63	1990.68	2083.45	1935.27
K.	STATE PLAN RESOURCES	4424.85	3367.25	4800.00	5079.34	6251.66

Opening balance of 2002-03 R.E is RBI Figure (Item D)

Table A -2 (Contd..)

Table A 2 (Contd..)

CONSOLIDATED STATEMENT ON RECEIPT AND EXPENDITURE

SI No	RECEIPTS & EXPENDITURE	2002-03	2003-04	2004-05	2004-05	2005-06
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
5	Total Debt Stock	31060.26	37452.17	40344.79	42766.36	48345.49
	<i>of which</i>					
	(I) Central Loans	6534.88	5627.92	6650.61	5827.46	6811.18
	(ii) Internal Debt	11747.02	17420.93	18785.11	21502.25	25263.01
	(iii) Small Savings	7692.71	8776.25	8707.73	9091.25	9291.25
	(iv) Provident Fund	4466.73	4904.98	5409.42	5506.53	6008.35
	(v) Others (Trust endowment, Insurance pension fund)	618.92	722.09	791.92	838.87	971.70
6	Govt. Guarantees Outstanding					
7	Gross State Domestic Products(GSDP)#	80844.28	90171.52	100327.20	100327.20	111624.04
8	Fiscal Indicators					
i	Expenditure of salaries	4678.99	5067.09	5878.37	5860.24	6268.03
ii	Expenditure on Pensions	2282.90	2408.83	2561.14	2816.18	3209.35
iii	Interest payments	2946.77	3328.30	3711.52	3649.28	3883.56
iv	Salaries and Pensions as % of SOR	87.20	84.04	78.80	84.73	79.31
v	Salaries and Pensions as % of TRR	65.45	69.27	59.17	65.79	60.39
vi	Salaries, Pensions & interest as % of TRE	67.15	74.30	64.05	69.21	67.27
vii	Salaries, Pensions & interest as % of TRR	93.15	97.44	85.19	91.29	83.75
viii	Interest Payments as % of TRE	19.97	21.48	19.56	19.33	18.76
ix	Interest Payments as % of TRR	27.70	23.33	26.02	25.50	23.36
x	Capital Expenditure as % of GSDP	0.86	0.71	0.57	0.62	0.53
xi	Revenue Deficit as % of GSDP	-5.09	-4.08	-4.69	-4.55	-3.65
xii	Fiscal Deficit as % of GSDP	-6.17	-6.14	-5.33	-5.28	-4.63
xiii	Total Debt as % of GSDP	38.42	41.53	40.21	42.63	43.31
xiv	Govt Guarantee as % of GSDP	0.00	0.00	0.00	0.00	0.00
xv	Revenue deficit as % of Rev Receipt	-38.72	-31.15	-33.00	-31.90	-24.50

GSDP 2005-06 projected with growth rate of 11.26 % over previous year

Items such as positive contribution from State Public Sector

Table A -3

IMPORTANT ITEMS OF RECEIPTS*(Rs.Crores)*

SI No	RECEIPTS	2002-03	2003-04	2004-05	2004-05	2005-06
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
	TOTAL (REVENUE + CAPITAL RECEIPTS)	24558.04	27625.81	25339.67	30022.08	27624.36
1	Share of Central Taxes	1715.22	2012.00	2140.50	2515.34	3003.37
2	Non-plan grants under FC and GOI	182.30	188.16	142.27	242.27	247.14
3	Devolution under CSS/CPS	260.53	327.34	571.61	571.61	728.59
4	loans)	997.03	652.89	1348.53	1410.78	1299.29
5	Other ACA (non-formula based)					
6	Share of loans against small savings	832.31	1946.96	1700.00	2575.00	2550.00
7	SLR (based) Market Borrowings	1237.30	1930.63	840.66	1305.06	1118.66
8	Fund)	647.78	1879.25	766.22	762.22	764.02
9	Bonds Entering Public Account					
10	Sales Tax	5343.15	5991.43	7123.00	7001.3	8200.01
11	Excise	663.07	655.91	750.00	737.55	825.82
12	Motor Vehicles & Passenger Tax	513.20	585.78	620.00	658.09	771.02
13	Stamps & Registration	486.53	549.81	866.37	684.21	895.27
14	Luxury & Entertainment Tax					
15	State's non-tax revenue	681.26	806.98	977.93	846.06	843.05
16	Others ***	10998.36	10098.67	7492.58	10712.59	6378.12

Items 1 to 16 must add upto total receipts as in the Consolidated Statement on Receipts & Expenditure

Table A -4

IMPORTANT ITEMS OF EXPENDITURE*(Rs Crores)*

EXPENDITURE		2002-03	2003-04	2004-05	2004-05	2005-06
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
	TOTAL (REVENUE+ CAPITAL EXPENDITURE)	24822.86	27749.35	25734.95	30296.30	27729.72
1	Salaries	4678.99	5067.09	5878.37	5860.24	6268.03
	<i>of which</i>					
	Government (including Teachers in Govt. Instn)	3425.78	3361.61	4330.12	3967.20	4327.24
	Teachers (Private Aided Institutions - teaching grant)	1253.21	1705.48	1548.25	1891.26	1940.79
2	Wages	66.24	69.36	69.81	71.17	70.46
3	Office Expenses	81.79	68.25	100.84	105.48	109.47
4	Travel Allowances	40.23	38.42	45.74	51.39	48.05
5	Rent	11.11	12.07	14.13	14.58	15.38
6	Motor Vehicles	11.35	11.38	6.42	7.35	6.95
7	Petroleum, Oil & Lubricant	11.56	19.04	13.78	17.12	19.31
8	Maintenance*	1.33	1.84	2.98	3.20	4.8
9	Materials & Supplies	123.96	136.28	140.95	139.5	222.83
10	Machinery & Equipment	30.97	28.14	36.46	36.22	33.75
11	Minor Works	13.15	19.16	16.24	26.58	15.97
12	Major works	163.69	115.06	74.41	90.68	74.71
13	Investment				0	
14	Loans (Lending as well as repayment)				0.00	
15	Interest	2948.30	3328.30	3711.52	3649.28	3883.56
16	Pensions	2282.90	2408.83	2561.14	2816.18	3209.35
17	Others	9678.30	16426.13	7185.78	17407.33	13747.10
*Assistance to Local Bodies not included in 2002-03Accounts and 2004-05 B.E						

Table - A-5
PAST FISCAL FRAMEWORK

(Rs in Crores)

Sl No	Item	1995-96	1996-97	1997-98	1998-99	1999-'00	2000-'01	2001-'02	2002-'03	2003-'04
1	Total Revenue	5424	6145	7124	7201	7944	8731	9056	10637	11815
2	Own Revenue	3019	4412	5059	5210	5726	6529	6466	7984	8896
3	From Center	1505	1733	2065	1991	2218	2202	2590	2653	2919
4	Total Expenditure	6389	7411	8980	9880	12214	12455	12220	15455	16136
5	Revenue	5826	6788	8241	9228	11566	11878	11662	14756	15496
6	Capital	563	623	739	652	648	577	558	699	640
7	Revenue Deficit	403	643	1123	2030	3622	3147	2606	4119	3681
8	Fiscal Deficit	1303	1542	2414	3012	4533	3878	3269	4990	5539
9	Interest payments	924	1103	1286	1446	1952	2257	2489	2947	3328
10	Primary Deficit	379	439	1128	1566	2581	1621	780	2043	2211
11	Total Debt	10113	11421	12868	15700	20176	23919	26951	31060	37452
12	GSDP	36762	44460	49484	56247	62520	69770	72349	80844	90172

Table A-6**AS PERCENTAGE OF GSDP**

SI No	Item	1995-96	1996-97	1997-98	1998-99	1999-'00	2000-'01	2001- '02	2002-'03	2003-'04
1	Total Revenue	13.99	13.82	14.40	12.80	12.71	12.51	12.52	13.16	13.10
2	Own Revenue	10.11	9.92	10.22	9.26	9.16	9.36	8.94	9.88	9.86
3	From Center	3.88	3.90	4.17	3.54	3.55	3.16	3.58	3.28	3.24
4	Total Expenditure	16.48	16.67	18.15	17.57	19.54	17.85	16.89	19.12	17.89
5	Revenue	15.03	15.27	16.65	16.41	18.50	17.02	16.12	18.25	17.18
6	Capital	1.45	1.40	1.49	1.16	1.04	0.83	0.77	0.86	0.71
7	Revenue Deficit	1.04	1.45	2.27	3.61	5.79	4.51	3.60	5.09	4.08
8	Fiscal Deficit	3.36	3.47	4.88	5.35	7.25	5.56	4.52	6.17	6.14
9	Interest payments	2.38	2.48	2.60	2.57	3.12	3.23	3.44	3.65	3.69
10	Primary Deficit	0.98	0.99	2.28	2.78	4.13	2.32	1.08	2.53	2.45
11	Total Debt	26.09	25.69	26.00	27.91	32.27	34.28	37.25	38.42	41.53

GSDP: Source: Dept of Economics and Statistics, Kerala

REVENUE ACCOUNT OF THE STATE BUDGET
The Revenue Budget 2005-06 (Budget Estimate)

The Fiscal operations(Revenue Account) of the State during 2005-06 are estimated to yield revenue of Rs.16624 Crores and expenditure of Rs.20696 Crores leaving a deficit of Rs.4072 Crores.

Table A-7
State Budget (Revenue Account) 2005-06 Budget Estimate

(Rupees in Crores)

Total Revenue Receipts	16624
Total Revenue Expenditure	20696
Revenue Deficit	4072

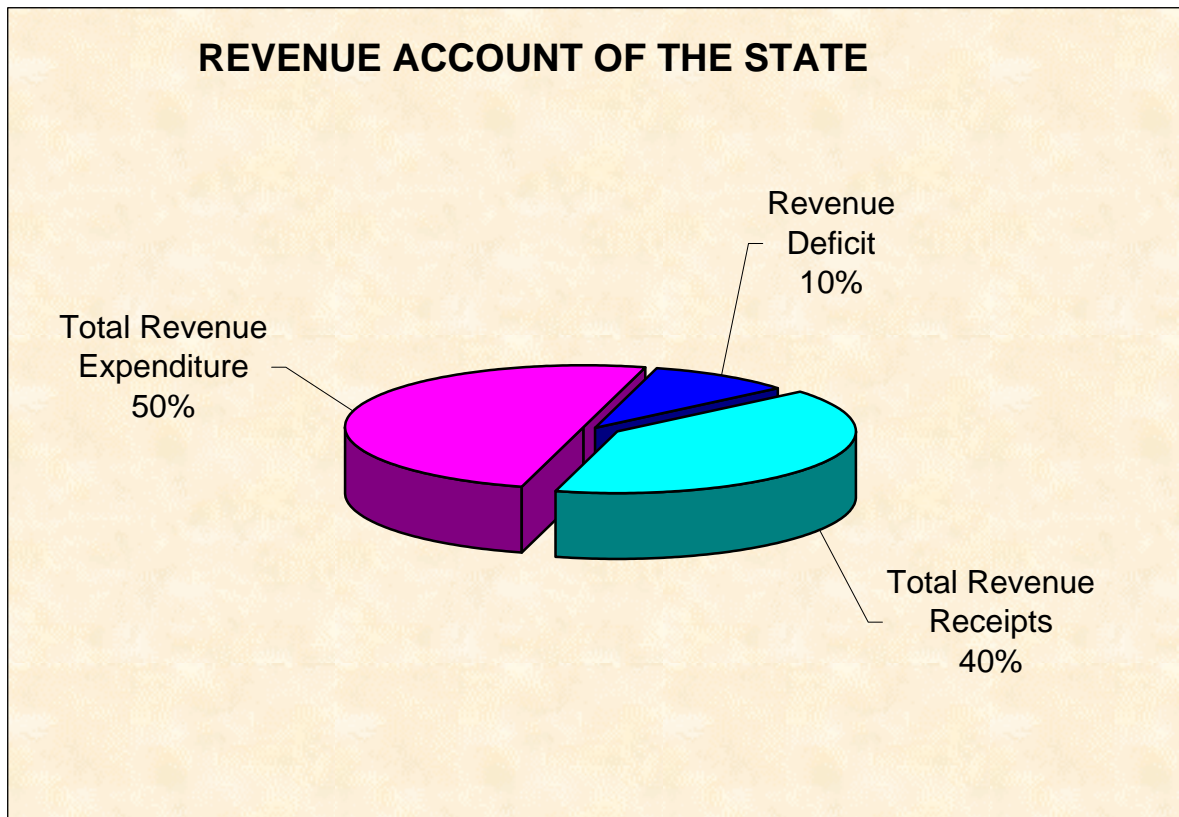
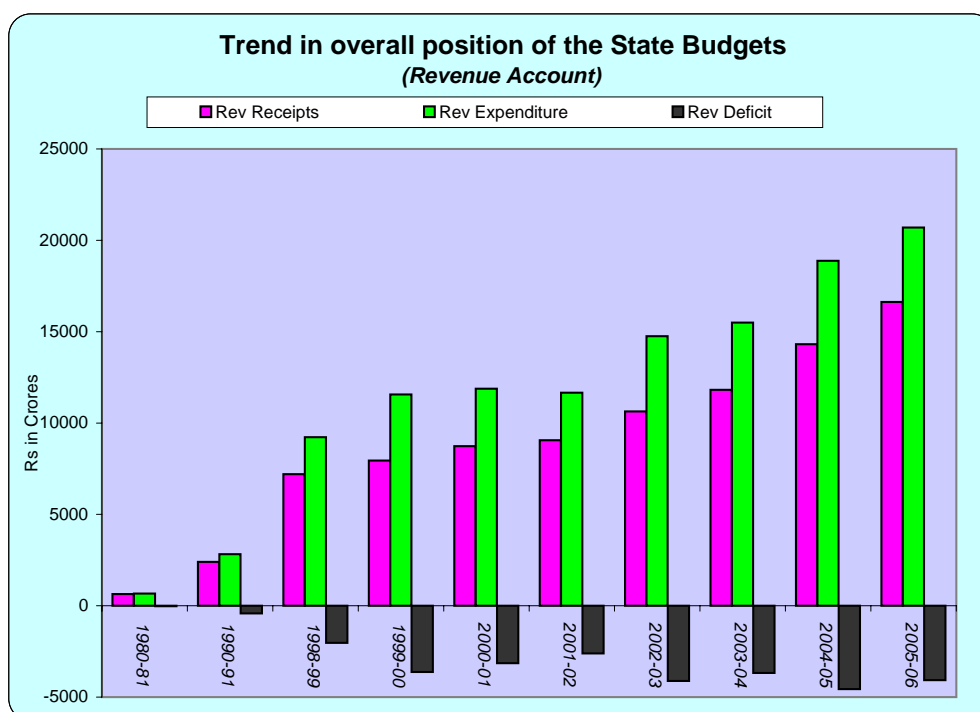


Table A-8
TREND IN OVERALL POSITION OF THE STATE BUDGETS
(Revenue Account)

Item	Accounts								R.E	B.E
	1980-81	1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11
Revenue Receipts	640	2403	7201	7944	8731	9056	10637.4	11815.4	14310.35	16624
Revenue Expenditure	668	2825	9228	11566	11878	11662	14756.1	15495.7	18875.66	20696
Surplus (+)/Deficit (-)	-28	-422	-2027	-3622	-3147	-2606	-4119	-3680	-4565.31	-4072

(Rs in Crores)

Amount rounded in Crore



REVENUE AND EXPENDITURE OF THE STATE FOR 2005-06 Budget Estimates)

REVENUE

During the financial year 2005-06 the revenue of the State is estimated at Rs.16624 Crores out of which Rs.3003.37 Crores is the share of Central Taxes, Rs.11106.88 Crores is the receipts from the State taxes and duties and Rs.1670.67 Crores including grant-in-aid from Central Govt. by way of Non tax revenue.

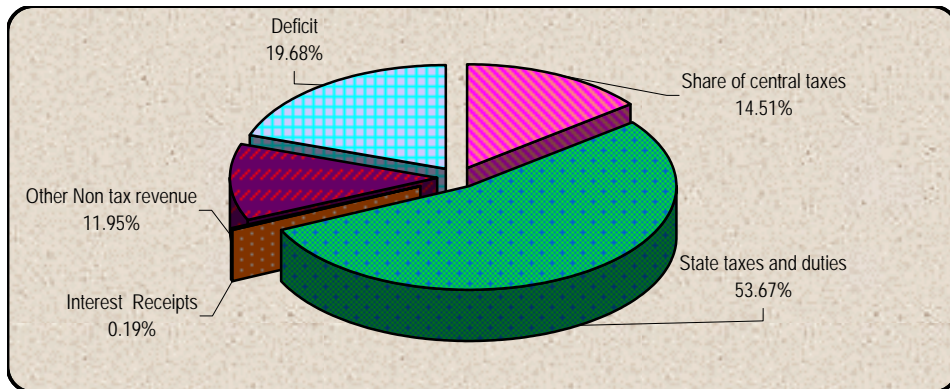
EXPENDITURE

Out of the total estimated expenditure of Rs.20696.01 Crores during 2005-06, Rs.11691.28 Crores is for Developmental purposes, Rs.3883.56 Crores is for servicing the debt of the State, Rs.1324.30 Crores is for Administrative services and Rs.400.83 Crores is for collection of taxes and duties.

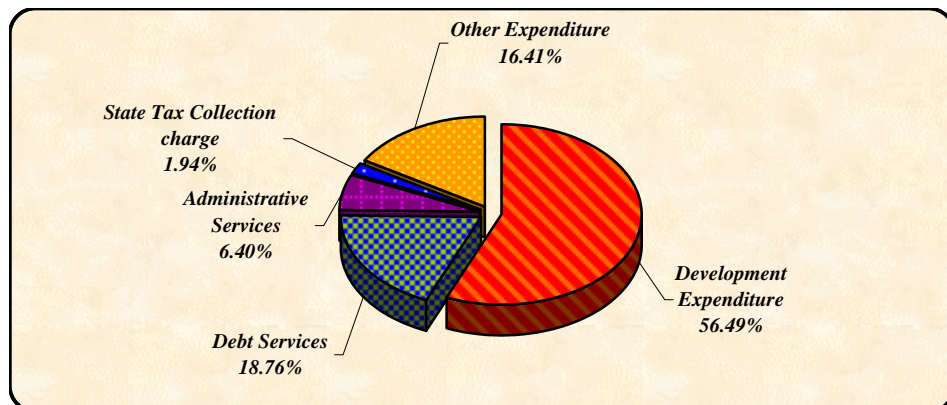
Table A-9
THE STATE BUDGET 2005-06 -REVENUE ACCOUNT
Budget Estimates 2005-06

<i>Revenue Receipts</i>			<i>Revenue Expenditure</i>				
	<i>Rs in Lakhs</i>	<i>%</i>		<i>Rs. in Lakhs</i>	<i>%</i>		
1	Taxes and Duties	1411025	68.18	1	Development Expenditure	1169128	56.49
a)	Share of Central Taxes	300337	14.51	a)	Social & Development Services	955854	46.18
b)	State Taxes and Duties	1110688	53.67	b)	Others	213274	10.31
2	Non Tax Revenue	251372	12.15	2	Debt Services	388356	18.76
a)	Interest Receipts	3990	0.19	3	Administrative Services	132430	6.40
b)	Other Non-tax Revenue	247382	11.95	4	State Tax collection charges	40083	1.94
				5	Other Expenditure	339628	16.41
	Total	1662397	80.32		Total	2069625	100.00
	Deficit	407228	19.68		Surplus		
	Grand Total	2069625	100.00		Grand Total	2069625	100.00

SOURCE OF A RUPEE (2005-06)



EXPENDITURE OF A RUPEE (2005-06)



TREND IN REVENUE RECEIPTS 1990-91 & 1997-98 to 2005-06

The total estimated Revenue Receipts of Rs.1662397 lakhs in 2005-06 (B.E) is higher by Rs.231362 lakhs in comparison with 2004-05 (RE) and Rs.1422104 lakhs more than the corresponding figure in 1990-91.

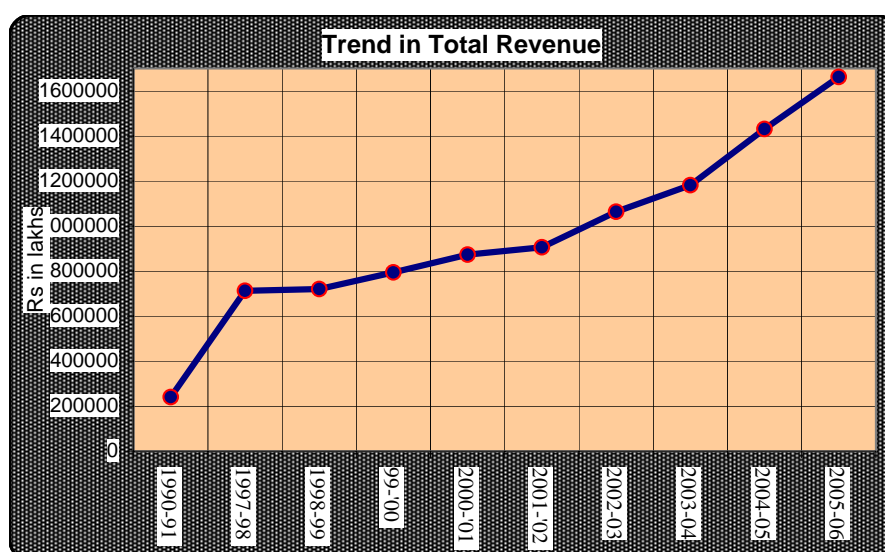
Out of the total estimated Revenue receipts, Rs.1411025 lakhs is the share of Taxes and Duties and Rs.251372 is the share of Non-tax Revenue. Receipts from Taxes and duties during 2005-06 form 84.88 % and Non-tax Revenue 15.12 % of the total Revenue. The corresponding figures for the year 2004-05 (RE) are 83.22 % and 16.78 %. The Tax Revenue have increased 672 Percent and Non Tax Revenue by 336 Percent from the year 1990-91

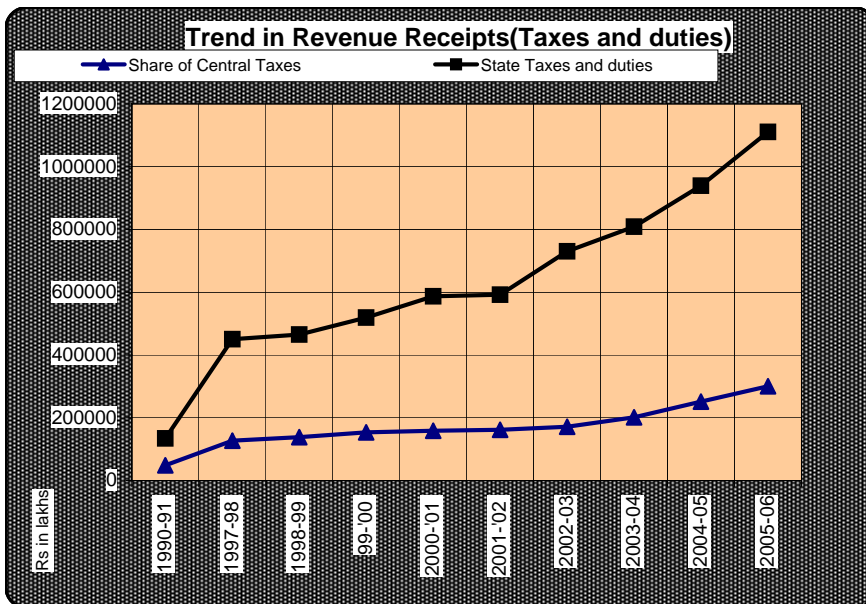
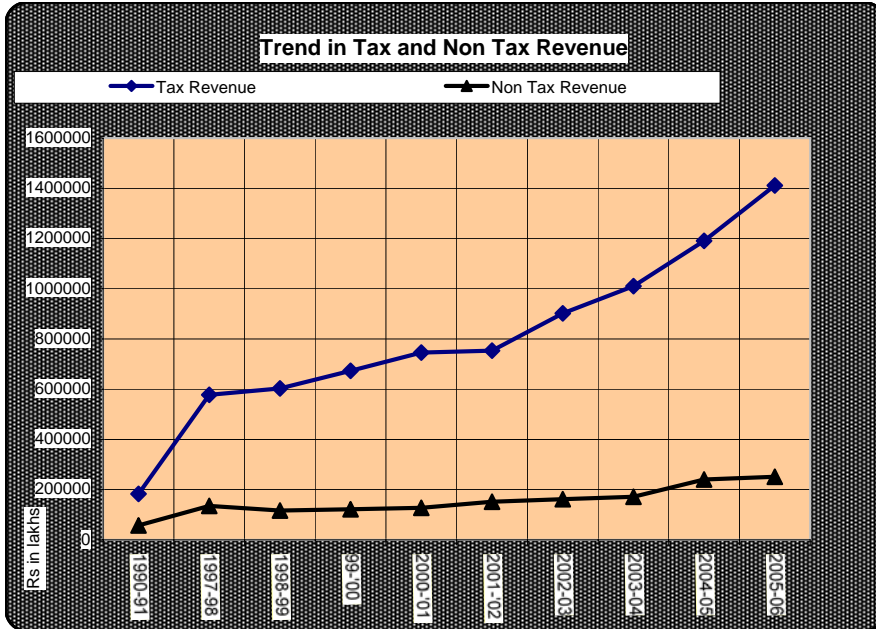
Table A-10

TREND IN REVENUE RECEIPTS 1990-91& 1996-97 to 2005-06

(Rs.in lakhs)

Item	Accounts								R.E	B.E
	1990-91	1997-98	1998-99	99-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	
I. Taxes and Duties	182660	577279	603186	672873	745587	753768	901776	1010078	1190967	1411025
Percentage to total	76.02	81.03	83.77	84.70	85.40	83.23	84.77	85.49	83.22	84.88
Index	100	316	330	368	408	413	494	553	652	772
(I)Share of Central Taxes	48626	127174	138230	153522	158561	161426	171522	201200	251534	300337
Percentage to total	20.24	17.85	19.20	19.33	18.16	17.82	16.12	17.03	17.57	18.07
(ii)State Taxes and Duties	134034	450105	464956	519351	587026	592342	730254	808878	939433	1110688
Percentage to total	55.78	63.18	64.57	65.38	67.24	65.41	68.65	68.46	65.65	66.81
II. Non-tax Revenue	57633	135132	116873	121508	127499	151871	161963	171459	240067	251372
Percentage to total	23.98	18.97	16.23	15.30	14.60	16.77	15.23	14.51	16.78	15.12
Index	100	234	203	211	221	264	281	298	417	436
(I)Interest Receipts	2142	5348	7096	3731	3681	3108	3586	3240	3599	3990
Percentage to total	0.89	0.75	0.99	0.47	0.42	0.34	0.34	0.27	0.25	0.24
(ii) Other non-tax Revenue	55491	129784	109777	117777	123818	148763	158377	168219	236468	247382
Percentage to total	23.09	18.22	15.25	14.83	14.18	16.43	14.89	14.24	16.53	14.88
III. Total Revenue	240293	712411	720059	794381	873086	905639	1063739	1181537	1431035	1662397
Index	100	296	300	331	363	377	443	492	596	692





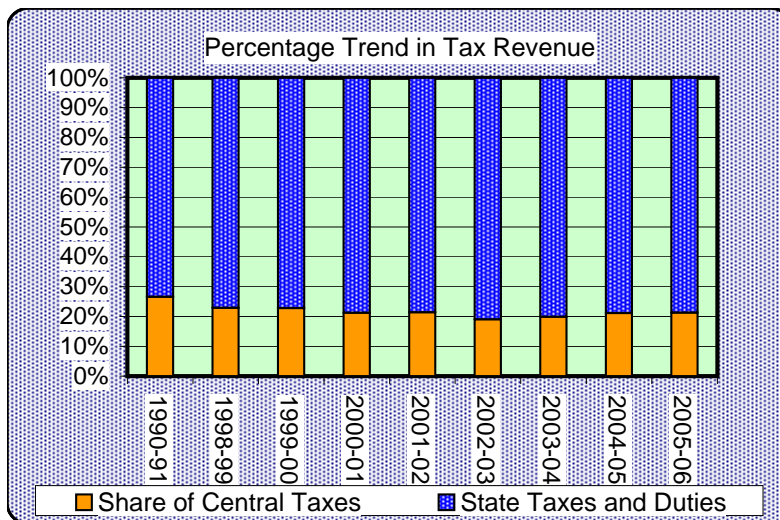
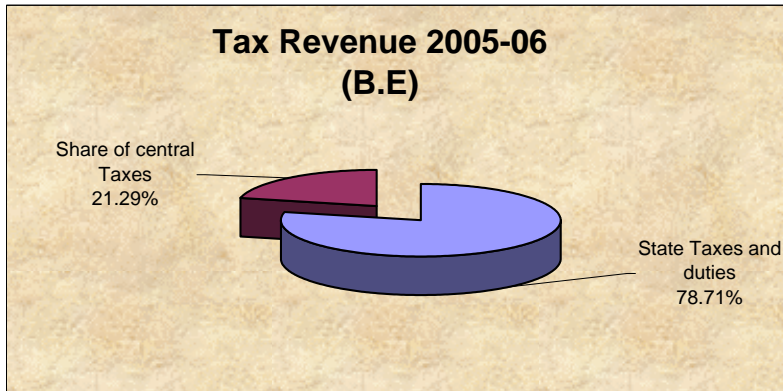


Table A-11
TAX REVENUE 2005-06 (Budget Estimate)

	<i>(Rs. in lakhs)</i>	%
I. Total tax Revenue	1411025	100.00
(a) Share of Central Taxes	300337	21.29
(b) State Taxes and Duties	1110688	78.71
II. Percentage of Total tax Revenue to Total Revenue		84.88

TREND IN TAX REVENUE

The State's share of Central taxes during 2005-06 is estimated at Rs.300337 lakhs. Receipts from State's Taxes and Duties during 2005-06 show an increase of Rs.171255 lakhs over the receipts in 2004-05 (RE). From the table given below it would be seen that the State taxes and duties to Total Tax revenue has increased from 73.38 % in 1990-91 to 78.71 % in 2005-06 B.E and in respect of the share of central taxes there has been decrease from 26.62 % in 1990-91 to 21.29 % in 2005-06 B.E

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

(In Percentage)

Item	Accounts								R.E	B.E
	1980-81	1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11
Total Tax Revenue	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
(a) Percentage share of Central Taxes	31.03	26.62	22.92	22.82	21.27	21.42	19.02	19.92	21.12	21.29
(b) Percentage share of State Taxes and Duties	68.97	73.38	77.08	77.18	78.73	78.58	80.98	80.08	78.88	78.71

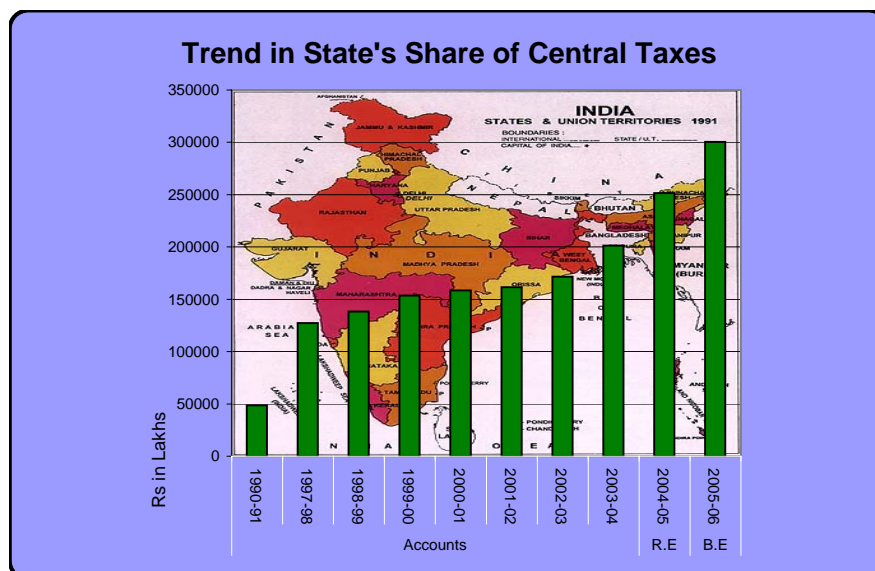
**TABLE -13
STATE'S SHARE OF CENTRAL TAXES**

Item	Rupees in lakhs			Percentage
	2003-04	2004-05	2005-06	
	Accounts	R.E.	B.E.	
1	2	3	4	5
1. Corporation Tax	54586	75827	90234	30.04
2. Tax on Income other than Corporation Tax	32526	40921	48696	16.21
3. Other Taxes on Income and Expenditure	-5	-5	198	0.07
4. Taxes on Wealth	48	48	57	0.02
5. Customs	42930	46738	55618	18.52
6. Union Excise Duties	62758	75253	89551	29.82
7. Service Tax	7583	12791	15221	5.07
8. Other Taxes and Duties on Commodities and Services	774	-39	762	0.25
Total	201200	251534	300337	100.00

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

(Rs. in Lakhs)

1	Accounts								R.E	B.E
	1990-91	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Share of Income Tax	15365	52395	56180	64137	41780	29289	27674	32526	40921	48696
Index	100	341	366	417	272	191	180	212	266	317
Percentage to total	31.60	41.20	40.64	41.78	26.35	18.14	16.13	16.17	16.27	16.21
Share of Other Union Taxes & Duties	33261	74779	82050	89385	116781	132137	143848	168674	210613	251641
Index	100	225	247	269	351	397	432	507	633	757
Percentage to total	68.40	58.80	59.36	58.22	73.65	81.86	83.87	83.83	83.73	83.79
Total	48626	127174	138230	153522	158561	161426	171522	201200	251534	300337
Index	100	262	284	316	326	332	353	414	517	618



STATE TAXES AND DUTIES 2005-06 (BUDGET ESTIMATE)

During the financial year 2005-06 the total receipts from state taxes and duties are estimated at Rs.1110688 lakhs. Of this revenue, from Sales tax form 73.83 % and State Excise duty 7.44 %.

Table A-15
STATE TAXES AND DUTIES 2005-06

1	Rs.in lakhs 2	% 3
A. Taxes on income and expenditure	1090	0.10
(1) Taxes on Agricultural income	1090	0.10
B. Taxes on property and capital transactions	101905	9.17
(1) Land Revenue	6860	0.61
(2) Stamps and Registration	89527	8.06
(3) Other taxes on property other than agricultural land	5518	0.50
C. Taxes on Commodities and Services	1007693	90.73
(1) State Excise	82582	7.44
(2) Sales Tax	820001	73.83
(3) Taxes on vehicles	77101	6.94
(4) Taxes on goods and passengers	0	0.00
(5) Taxes on duties on electricity	23706	2.13
(6) Other Taxes and Duties	4303	0.39
D.Total (A+B+C)	1110688	100.00

Table A-16											
TREND IN STATE TAXES AND DUTIES											
(Rs in Lakhs)											
Sl. No.	Item	Accounts								R.E	B.E
		1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11	12
1	Taxes on Agricultural Income	2394	2138	2702	1419	383	187	640	874	971	1090
	Percentage to total	1.79	0.48	0.58	0.27	0.07	0.03	0.09	0.11	0.10	0.10
2	Land Revenue	1112	2375	3273	3467	3935	3493	3840	4059	5486	6860
	Percentage to total	0.83	0.53	0.70	0.67	0.67	0.59	0.53	0.50	0.58	0.62
3	Stamps and Registration	12199	33136	30115	27965	34110	39428	48653	54981	68420	89527
	Percentage to total	9.10	7.36	6.48	5.38	5.81	6.66	6.66	6.80	7.28	8.06
4	State Excise Duties	17541	54341	52962	59110	68894	54146	66307	65591	73755	82582
	Percentage to total	13.09	12.07	11.39	11.38	11.74	9.14	9.08	8.11	7.85	7.44
5	Sales Tax	89743	308409	336662	385354	434433	444085	534315	599143	700130	820001
	Percentage to total	66.96	68.52	72.41	74.20	74.01	74.97	73.17	74.07	74.53	73.83
6	Taxes on vehicles	7414	30163	32331	38083	39485	45218	51320	58578	65809	77101
	Percentage to total	5.53	6.70	6.95	7.33	6.73	7.63	7.03	7.24	7.01	6.94
7	Taxes on goods and passengers	1	0	0.76	1	1	0	0	5	0	0
	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	3056	16856	3906	333	1492	518	19263	18997	16502	23706
	Percentage to total	2.28	3.74	0.84	0.06	0.25	0.09	2.64	2.35	1.76	2.13
9	* Other taxes and Duties on Commodities & services	574	2687	3005.04	3619	4293	5267	5916	6650	8360	9821
	Percentage to total	0.43	0.60	0.65	0.70	0.73	0.89	0.81	0.82	0.89	0.88
	Total (1 to 9)	134034	450105	464956	519351	587026	592342	730254	808878	939433	1110688
	Index	100	336	347	387	438	442	545	603	701	829

* 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

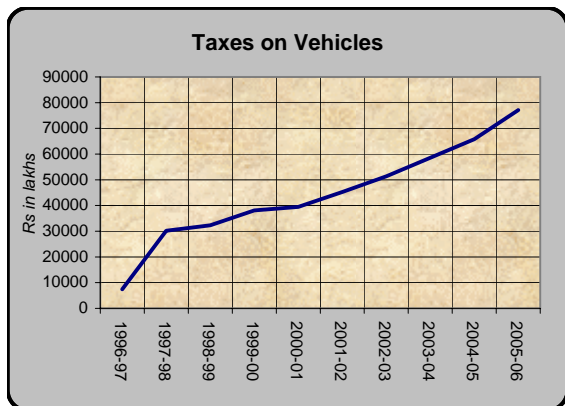
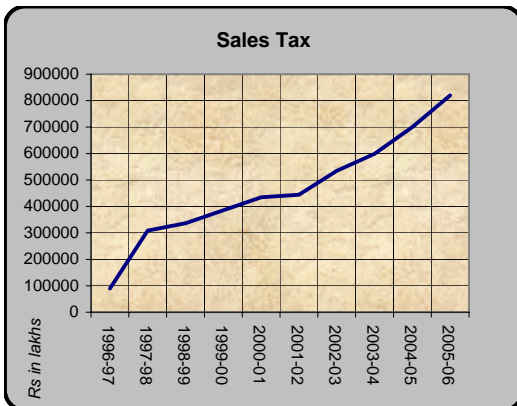
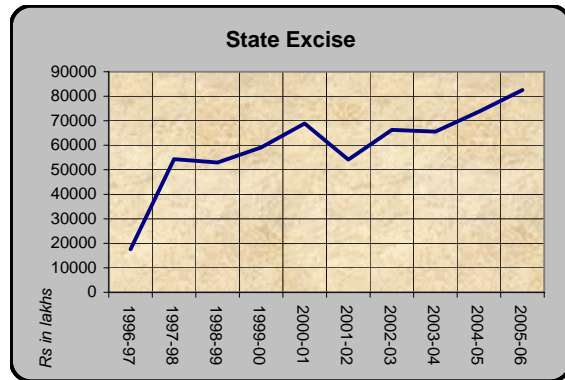
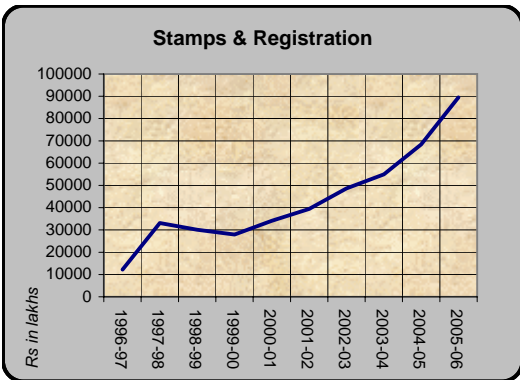
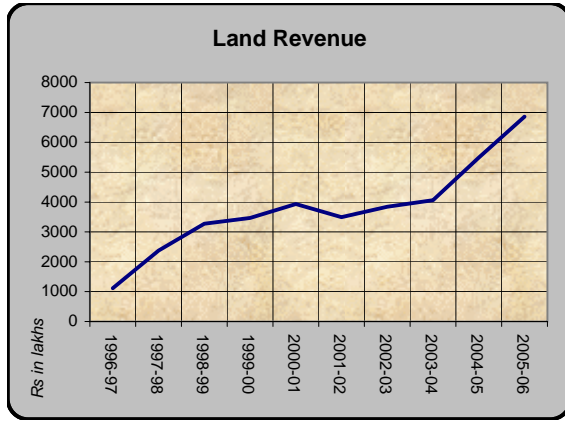
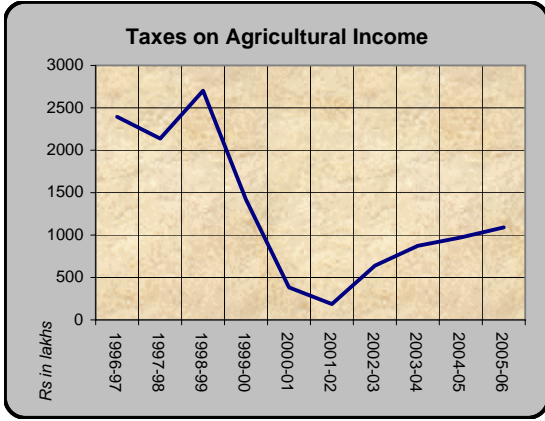


Table A 17
NON-TAX REVENUE 2005-06
(BUDGET ESTIMATE)

SI No	Item	2005-06 B.E.
A	General Services	20288
1	Police	1406
2	Administrative Services	4529
3	Miscellaneous General Services	10790
4	Others	3563
B	Social Services	15688
1	Education, Sports and Culture	10086
2	Medical and Public Health	3810
3	Labour and Employment	450
4	Others	1342
C	Economic Services	41539
1	Forestry and Wild life	24967
2	Co-operation	3325
3	Non ferrous mining & Metalurgical industries	2548
4	Others	10699
D	Dividends and Profits	6790
1	Interest receipts	3990
2	Dividends and Profits	2800
E	Grant in aid from Central Government	167067
1	Non-Plan grants	30609
2	Grants for State Plans	63598
3	Grants for Centrally sponsored schemes	72860
4	Grants for Special Plan Schemes	
Total Non-Tax Revenue (A+B+C+D+E)		251372

Table A-18
TREND IN NON-TAX REVENUE

(Rs. in lakhs)

S/No	Item	Accounts							R.E	B.E
		1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	5	6	7	8	9	10	11	12
A	Receipts from major items	4902	15559	14790	18167	14205	19050	24022	27545	31732
1	Forest	3733	12103	10988	14124	11370	14958	18718	21687	24967
2	Irrigation Works	207	671	340	382	299	365	610	650	700
3	Civil Works	553	1694	2039	1908	1571	2245	2158	2379	3161
4	Road and Water Transport	139	378	422	488	439	521	533	593	104
5	Dividends etc., from Commercial and other undertakings	270	713	1001	1264	526	961	2003	2236	2800
	Index of A	100	317	302	371	290	389	490	562	647
B	Others	15980	40454	38487	47743	40133	49076	56676	57060	52573
1	Debt Services (Interest)	2142	7096	3731	3681	3108	3586	3240	3599	3990
2	Administrative Services*	837	3888	5224	5868	3806	5635	6218	6441	6307
3	Social and Developmental services**	5006	12266	11841	16507	13551	18567	20790	23433	25629
4	Miscellaneous***	7995	17204	17691	21687	19668	21288	26428	23587	16647
	Index of B	100	253	241	299	251	307	355	358	329
C	Grant-in-aid from the Central Government	36751	60860	68231	61590	97533	93837	90761	155462	167067
1	Non-plan Grants	12289	9077	18129	11818	15518	19519	21054	31033	30609
2	Grants for State Plan	9553	21498	22723	22029	26770	47774	36974	67267	63598
3	Grants for Central Plan	1695	2350	2340	2674	2109	1667	1822		
4	Grants for Centrally sponsored schemes	13214	22290	19903	20990	40960	24386	30912	57161	72860
5	Grants for Special Plan Scheme		5645	5136	4079	12176	491			
	Index of C	100	166	186	168	265	255	247	423	455
	Total Non-tax Revenue(A+B+C)	57633	116873	121508	127499	151871	161963	171459	240067	251372
	Index	100	203	211	221	264	281	298	417	436

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 2005-06 (BUDGET ESTIMATE)

Estimate of Expenditure under the revenue account for 2005-06 comes to Rs 2069625 lakhs which is Rs182059 Lakhs or 9.65 % higher than the revised estimate of the expenditure incurred under the revenue account during the year 2004-05 (R.E.). During 2005-06 the share of development expenditure comes to Rs.1169128 lakhs (56.49%) which is higher than 2004-05 R.E. by Rs120212 lakhs (11.46 %), Non -development expenditure is Rs.900497 lakhs (43.51 %) which is higher than 2004-05 R.E. by Rs.61847 lakhs (7.37%)

Table A-19
REVENUE EXPENDITURE 2005-06(BUDGET ESTIMATE)

	Rs. in lakhs		%
1. Development Expenditure	1169128		56.49
2. Non-Development Expenditure	900497		43.51
3. Total Expenditure	2069625		100.00

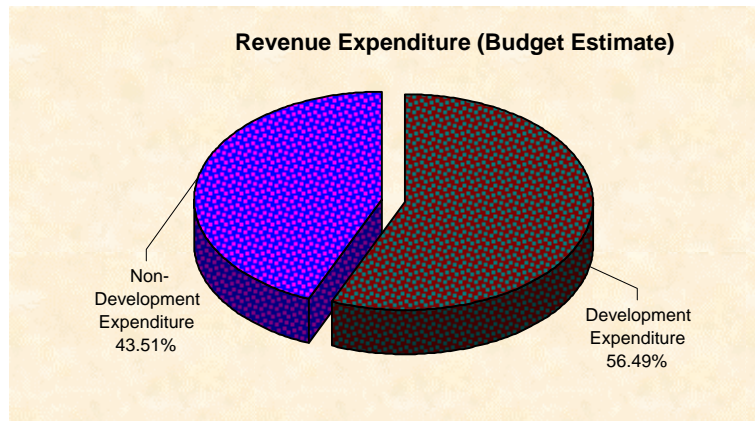


Table A-20
TREND IN REVENUE EXPENDITURE
 (Rs. in lakhs)

Item	Accounts										R.E.	B.E.
	1980-81	1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06		
1	2	3	4	5	6	7	8	9	10	11		
1. Development Expenditure	50021	180260	564203	651024	639650	602834	806480	806194	1048916	1169128		
Percentage to total	75.00	63.81	61.14	56.29	53.85	51.69	54.65	52.03	55.57	56.49		
2. Non-Development Expenditure	16740	102235	358605	505572	548142	563369	669125	743373	838650	900497		
Percentage to total	25.00	36.19	38.86	43.71	46.15	48.31	45.35	47.97	44.43	43.51		
3. Total	66761	282495	922808	1156596	1187792	1166203	1475605	1549567	1887566	2069625		
* Index		100	327	409	420	413	522	549	668	742		

* Base year 1990-91

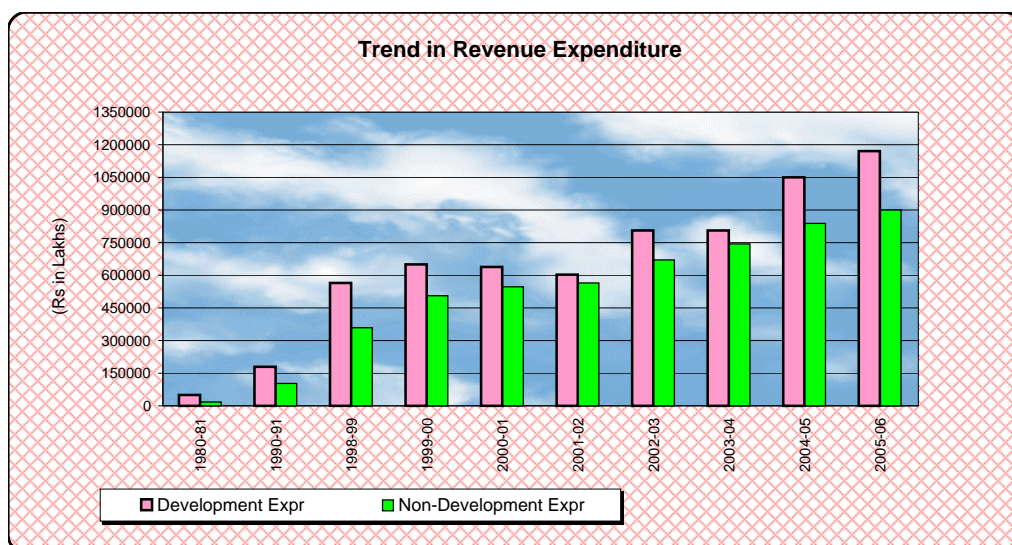


Table -21
DEVELOPMENT REVENUE EXPENDITURE 2005-06 (BUDGET ESTIMATE)

(Rs in Lakhs)

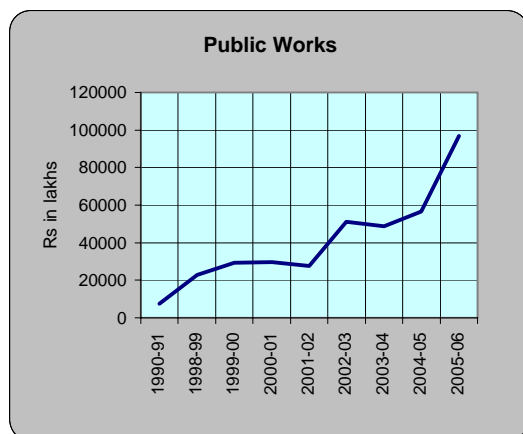
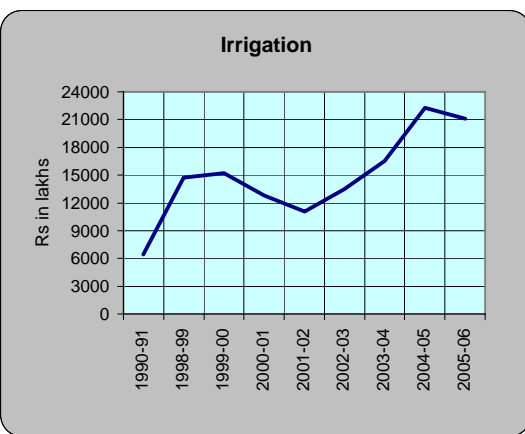
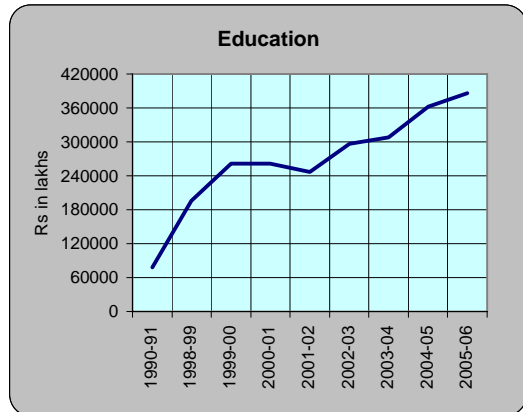
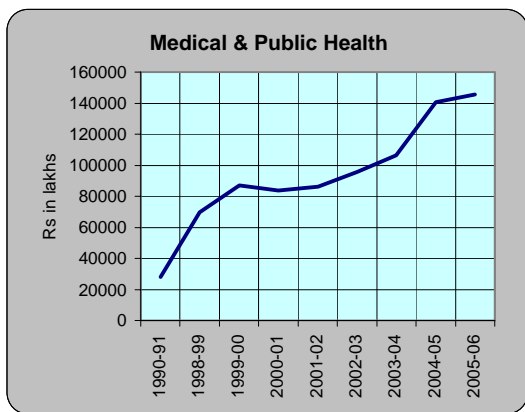
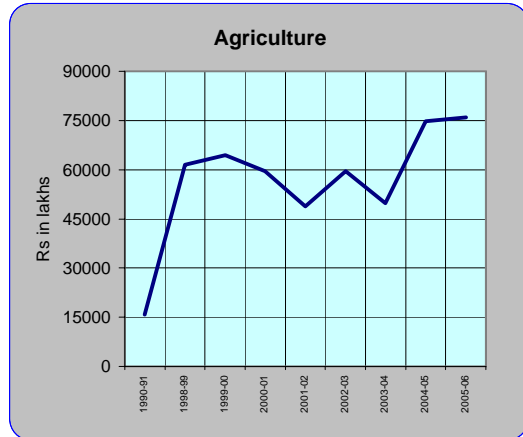
1. Social and Development Services	955854
(a) Education	386102
(b) Medical, Public Health & Family Planning	145393
(c) Agriculture, Animal Husbandry, Co-operation and Rural Devevelopment	273438
(d) Community Development & Misc. Social and Development Organisations etc. a	113802
(e) Industry, Labour and Employment	37119
2. Irrigation	21071
3. Public Works	96796
4. Forest	16789
5. Transport and Communications (other than roads)	1817
6. Housing and Urban Development	58103
7. Others	18698
(a) Relief on account of natural calamities	18173
(b) Other Social and Community services	525
Total	1169128

Table A-22
TREND IN DEVELOPMENT EXPENDITURE 1990-91 & 1998-99 to 2005-06

(Rs in lakhs)

1	Accounts							RE	BE
	1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
2	3	4	5	6	7	8	9	10	
1. Social and Development Services	158976	492126	570553	562721	521793	690217	699863	880151	955854
Percentage to total	87.59	86.77	86.98	87.97	86.56	85.58	86.81	83.91	81.76
(a) Education	77549	195790	260949	262024	247100	296756	308012	361876	386102
Percentage to total	42.73	34.52	39.78	40.96	40.99	36.80	38.21	34.50	33.02
(b) Medical & PublicHealth, Family Planning	27850	69486	87038	83704	86121	95478	106200	140774	145393
Percentage to total	15.34	12.25	13.27	13.09	14.29	11.84	13.17	13.42	12.44
(c) Agriculture, Animal Husbandry & Co-operation	15773	61543	64367	59469	48757	59450	49838	74753	75928
Percentage to total	8.69	10.85	9.81	9.30	8.09	7.37	6.18	7.13	6.49
(d) Community Devp: & Misc: social and devp: Organisation, etc. & Scientific dept:	30557	146132	136512	139690	122179	218776	207501	271110	311312
Percentage to total	16.84	25.77	20.81	21.84	20.27	27.13	25.74	25.85	26.63
(e) Industry, Labour and Employment	7247	19175	21687	17834	17636	19758	28312	31638	37119
Percentage to total	3.99	3.38	3.31	2.79	2.93	2.45	3.51	3.02	3.17
2. Irrigation	6430	14713	15209	12815	11049	13469	16497	22240	21071
Percentage to total	3.54	2.59	2.32	2.00	1.83	1.67	2.05	2.12	1.8
3. Public Works Including Roads & Bridges	7460	22789	29465	29632	27777	51002	48662	56634	96796
Percentage to total	4.11	4.02	4.49	4.63	4.61	6.32	6.04	5.40	8.28
4. Forest	3094	10425	12610	13348	13349	14088	14829	14946	16789
Percentage to total	1.70	1.84	1.92	2.09	2.21	1.75	1.84	1.42	1.44
5. Transport and Communications (other than roads)	703	1647	2028	2687	1499	1426	1437	1829	1817
Percentage to total	0.39	0.29	0.31	0.42	0.25	0.18	0.18	0.17	0.15
6. Housing and Urban Development	1643	18939	19282	15854	15625	28597	16884	46184	58103
Percentage to total	0.91	3.34	2.94	2.48	2.59	3.55	2.09	4.40	4.97
7. Others	3189	6519	6805	2593	11742	7680	8022	26932	18698
(i) Relief on account of natural calamities	3100	6260	6521	2313	11471	7413	7784	26395	18173
(ii) Other Social and Community services	89	259	284	280	270	267	238	537	525
Percentage to total	1.76	1.15	1.04	0.41	1.95	0.95	0.99	2.57	1.6
Total	181495	567158	655951	639650	602834	806480	806194	1048916	1169128
Index	100	312	361	352	332	444	444	578	653

Trend in Development Expenditure



DEVELOPMENT EXPENDITURE-(REVENUE ACCOUNT)

Table A-23

EXPENDITURE ON EDUCATION

(Rs.in lakhs)

SINo	Item	Accounts							R.E.	B.E.
		1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11
1	Expenditure	77549	195790	260948.8	262024	247100	296756	308012	361876	386102
2	Index	100	252	336	338	319	383	397	467	498
3	Percentage to total Development Expenditure	42.73	34.52	39.78	40.96	40.99	36.79	38.21	34.50	33.02

Table A-24
EXPENDITURE ON SOCIAL DEVELOPMENT OTHER THAN EDUCATION

(Rs in lakhs)

SINo	Item	Accounts							R.E.	B.E.
		1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11
1	Expenditure	81427	296336	309604.34	300697	274693	393461	391851	518275	569752
2	Index	100	364	380	369	337	483	481	637	700
3	Percentage to total Developmental Expenditure	45.17	52.26	47.20	47.01	45.57	48.79	48.6	49.36	48.74

Table A-25
EXPENDITURE ON OTHER DEVELOPMENT SERVICES

(Rs in lakhs)

SINo	Item	Accounts							R.E.	B.E.
		1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11
1	Expenditure	21284	75032	85397.75	76929	81041	116263	106331	168765	213274
2	Index	100	353	401	361	381	546	500	793	1002
3	Percentage to total Developmental Expenditure	11.81	13.23	13.02	12.03	13.44	14.42	13.19	16.14	18.24

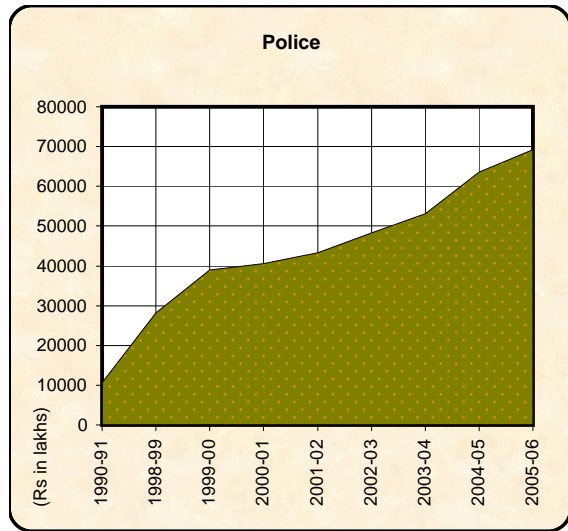
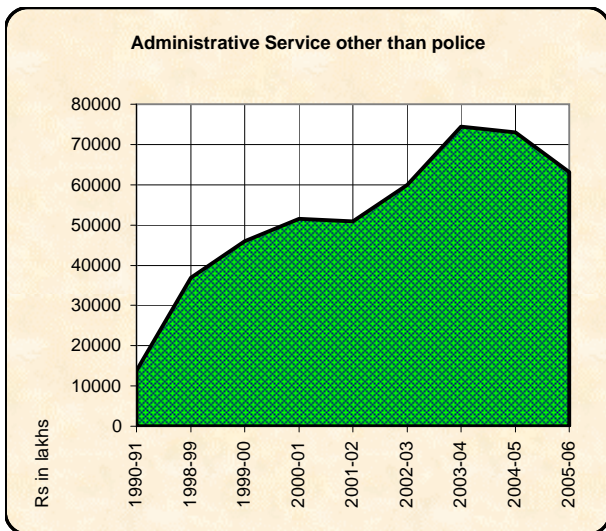
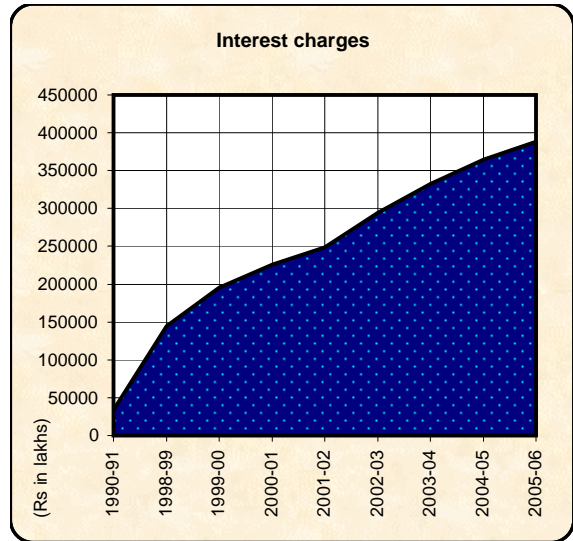
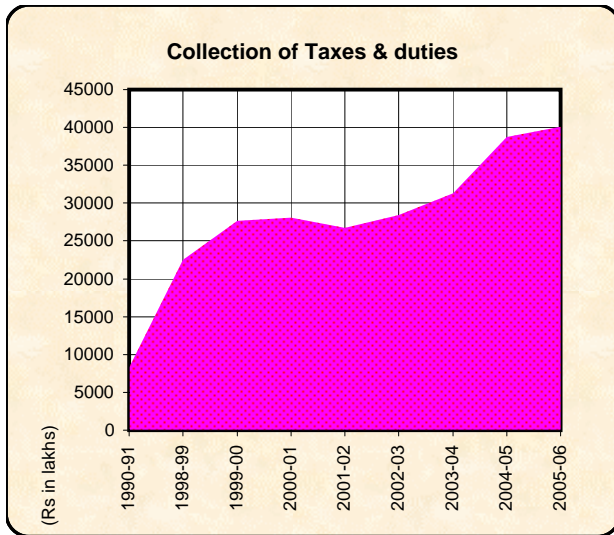
NON -DEVELOPMENT REVENUE EXPENDITURE

Non -Development Expenditure under revenue account is estimated at Rs 900497 lakhs during 2005-06 out of which Rs.132430 lakhs or 14.70 % is for Administrative Services and Rs.40083 lakhs or 4.45 % is for collection of Taxes and Duties. The total non-development expenditure during 2005-06 shows an increase of Rs 61847 lakhs over the year 2004-05(R.E.)

Table A -26*(Rs. in lakhs)*

SINo	Item	Accounts							RE	BE
		1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11
1	Collection of Taxes, Duties etc.	8253	22470	27692	28067	26769	28452	31333	38755	40083
	Percentage to total	8.17	6.32	5.53	5.12	4.75	4.25	4.22	4.62	4.45
2	Interest charges	34064	144626	195227	225760	248947	294677	332830	364928	388356
	Percentage to total	33.73	40.67	39.00	41.19	44.19	44.04	44.77	43.51	43.13
3	Appropriation for eradication						0.00	0.00	12344	13857
	Percentage to total								1.47	1.54
4	Administrative Services	24584	65078	84948	92079	94190	108219	127484	136560	132430
	Percentage to total	24.34	18.30	16.97	16.80	16.72	16.17	17.15	16.29	14.70
(I)	General Administration	5550	15284	21112	21714	19796	24057	26353	28537	29577
(ii)	Parliament and State Legislature	1137	3293	5075	5283	4589	3143	4512	5820	7906
(iii)	Administration of Justice	2406	6948	8954	9333	8270	9870	10643	11784	12751
(iv)	Jails	668	1540	1748	1954	1896	2372	2933	3908	3457
(v)	Police	10674	28132	38920	40609	43263	48317	53040	63583	69253
(vi)	Miscellaneous Department	4149	9881	9140	13186	16377	20460	30003	22928	9486
(vii)	Secretariat Social and Community services*									
(viii)	Secretariat Economic Service									
5	Pensions, Superannuation allowances etc.	29314	115432	180829	192948	183793	228290	240883	281698	320935
	Percentage to total	29.02	32.46	36.12	35.20	32.62	34.12	32.40	33.59	35.64
6	Famine Relief									
	Percentage to total									
7	Miscellaneous Compensation & assignments	3230	5018	7867	5504	6700	5806	7318	0	0
	Percentage to total	3.20	1.41	1.57	1.00	1.19	0.87	0.99		
8	Others	1555	3026	4082	3784	2970	3681	3525	4365	4836
	Percentage to total	1.54	0.85	0.82	0.69	0.53	0.55	0.47	0.52	0.54
(I)	Stationery & Printing	1555	3026	4082	3784	2970	3681	3525	4365	4836
(ii)	Miscellaneous									
	Total	101000	355650	500645	548142	563369	669125	743373	838650	900497
	Index	100	352	496	543	558	663	736	830	892

* Item No. 4 (vii) & 4(viii) are included under development expenditure from 1989 -90



**Table No A-27
DEBT SERVICES**

(Rs. in lakhs)

Sl.No	Item	Accounts							R.E.	B.E.
		1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11
1	Interest charge	34064	144626	195227	225760	248947	294677	332830	364928	388356
	Index	100	425	573	663	731	865	977	1071	1140
2	Appropriation for eradication or avoidance of debt	0	0	0	0	0	0	0	12344	13857
	Index									
3	Total	34064	144626	195227	225760	248947	294677	332830	377272	402213
	Percentage to total Non-Development Expr	33.73	40.67	39	41.19	44.19	44.04	44.77	44.98	44.08
	Index (item 3)	100	425	573	663	731	865	977	1108	1181

Table A-28
ADMINISTRATIVE SERVICES

(Rs in lakhs)

Sl.No	Item	Accounts							R.E.	B.E.
		1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11
1	Administrative Services other than Police	13910	36946	46028	51470	50927	59902	74444	72977	63177
	Percentage to total Non-Development Expenditure	13.77	10.39	9.19	9.39	9.04	8.95	10.01	8.70	7.02
	Index	100	244	304	340	336	396	535	525	454
2	Police	10674	28132	38920	40609	43263	48317	53040	63583	69253
	Percentage to total Non-Development Expenditure	10.57	7.91	7.77	7.41	7.68	7.22	7.14	7.59	7.69
	Index	100	264	365	380	405	453	497	596	649
	Total	24584	65078	84948	92079	94190	108219	127484	136560	132430
	Index	95	252	329	357	365	419	519	555	539

**Table A-29
OTHER ITEMS**

(Rs in lakhs)

Sl.No	Item	Accounts							R.E.	B.E.
		1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11
1	Collection of Taxes and Duties etc	8253	22470	27692	28067	26769	28452	31333	38755	40083
	Index	100	272	336	340	324	345	380	470	486
2	Pension, Superannuation Allowances etc	29314	115432	180829	192948	183793	228290	240883	281698	320935
	Index	100	394	617	658	627	779	822	961	1095
3	Famine Relief									
4	Others*	4785	8044	11949	9288	9670	9487	10843	4365	4836
	Total	42352	145946	220470	230303	220232	266229	283059	324818	365854
	Percentage to Total Non-Development Expenditure	41.93	41.03	44.04	42.02	39.09	39.79	38.08	38.73	40.63
	Index	100	345	521	544	520	629	668	767	864

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

CAPITAL ACCOUNT OF THE STATE BUDGET

DEBT HEAD RECEIPTS AND DISBURSEMENTS- (BUDGET ESTIMATE-2005-06)

During the financial year the expected receipts on account of Loans from Govt: of India would be Rs.152125 lakhs, receipts from repayment of loans comes to Rs.7490 lakhs and internal debt is Rs.908268 Lakhs.

Table A-30
DEBT HEAD RECEIPTS AND DISBURSEMENTS
(BUDGET ESTIMATE-2005-06)

(Rs in Lakhs)

Sl.No	Item	Receipts	Disbursements
1	2	3	4
1	Internal Debts*	908268	532192
2	Loans from Government of India	152125	53754
3	Other Loans (F)	7490	58382
4	Small Savings and Provident Fund	1034267	950801
5	Others**	1951476	2002785
	Total	4053626	3597914
	Balance		455712
	Grand Total	4053626	4053626

* 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.

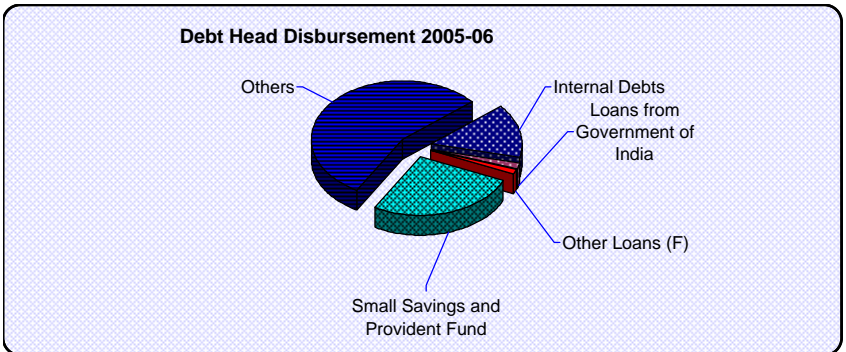
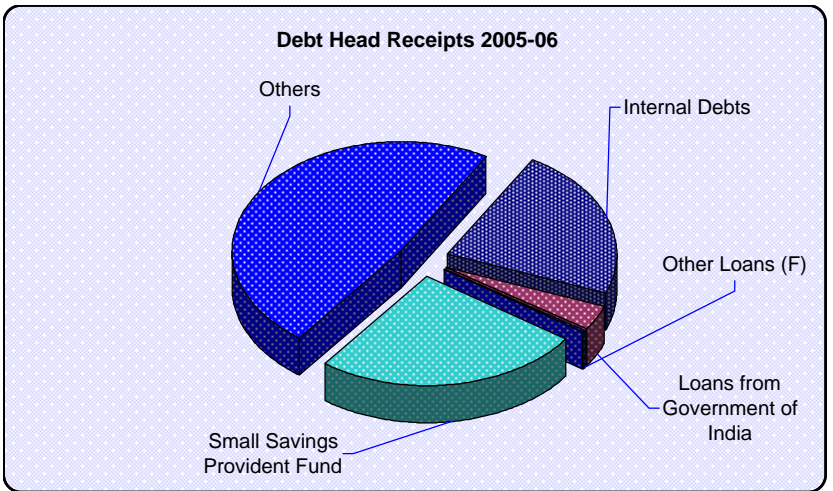


Table A-31
TREND IN DEBT HEAD RECEIPTS AND DISBURSEMENTS
 (1980-81,1990-91& 1998-99to 2005-06)

(Rs in Lakhs)

Sl No	Item	Accounts								R.E.	B.E.
		1980-81	1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11	12
1	Total Receipts	126574	521088	2110159	2783915	2873307	2774768	3740984	4178483	4356010	4053625
2	Total Disbursements	115706	452134	1859208	2366664	2488913	2444301	3285734	3758837	3864924	3597913
	Balance	10868	68954	250951	417251	384394	330467	455250	419646	491086	455712

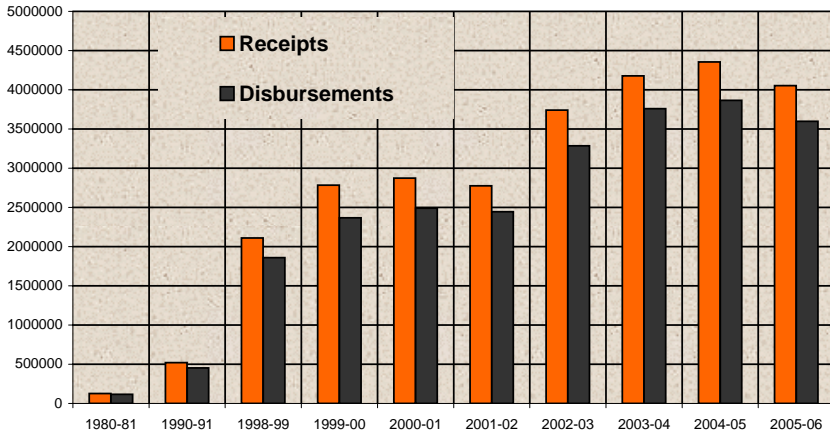


Table A-32
CAPITAL OUTLAY ON DEVELOPMENT AND NON DEVELOPMENT SERVICES
(2005-06B.E.)

A. Development Schemes:	Rs in lakhs	%
1. Irrigation and Flood Control	10192	17.27
2. Public Health & FW	2774	4.70
3. Agriculture & Allied Services	4961	8.40
4. Industries	7323	12.41
5. Public Works	8260	14.00
6. Other Works	6606	11.19
7. Ports	1076	1.82
8. Road and Water Transport Schemes	3857	6.54
9. Forest	832	1.41
10. Housing and Urban Development	597	1.01
11. Other Economic Services	12541	21.25
Total	59019	100.00
B. Non-Development Schemes		
1. Government Trading & Misc:*	0.04	0.00
Total	0.04	0.00
Total Capital Expenditure (A+B)	59019	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, 1998-99 to 2005-06

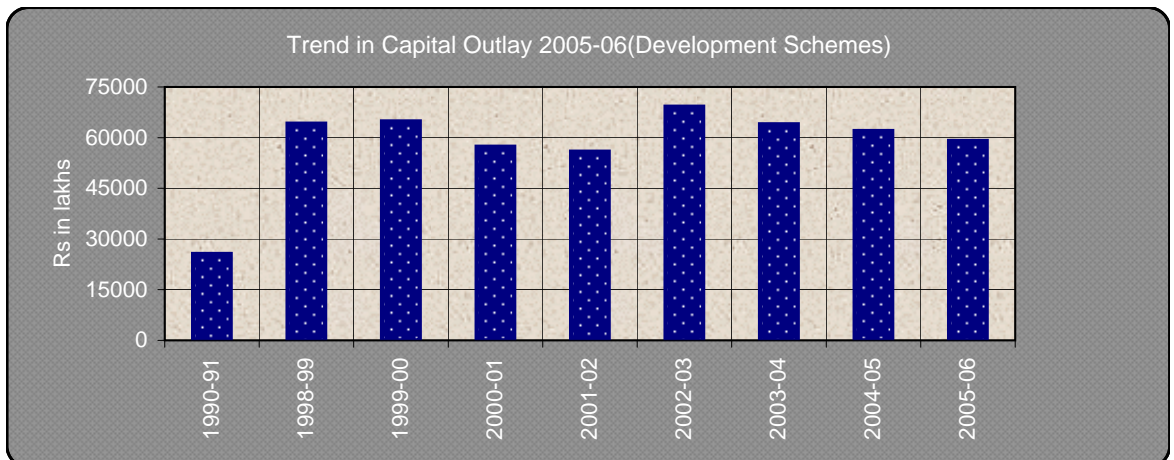
(Rs in lakhs)

Item	Accounts							R.E.	B.E.
	1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10
A. Development Schemes	25596	64163	64818	57330	55836	69166	63971	61976	59019
(i) Irrigation	7670	17776	16957	15450	14721	13232	15920	15691	10192
Percentage to total (Item A)	29.97	27.70	26.16	26.95	26.36	18.94	24.89	25.32	17.27
(ii) Public Health	922	2989	2456	1679	2674	4575	2268	2525	2774
Percentage to total (Item A)	3.60	4.66	3.79	2.93	4.79	6.55	3.55	4.07	4.70
(iii) Agriculture and allied services	2948	4057	5467	3659	2918	4495	3544	5536	4961
Percentage to total (Item A)	11.52	6.32	8.43	6.38	5.23	6.43	5.54	8.93	8.40
(iv) Industries	4238	8006	6879	5820	3024	3309	3055	8604	7323
Percentage to total (Item A)	16.56	12.48	10.61	10.15	5.42	4.74	4.77	13.88	12.41
(v) Public Works	5323	18268	24196	18799	22213	28742	27273	12636	8260
Percentage to total (Item A)	20.80	28.47	37.33	32.79	39.78	41.14	42.63	20.39	14.00
(vi) Other Works*	2333	4837	3836	3577	3277	4767	4096	6835	6606
Percentage to total (Item A)	9.11	7.54	5.92	6.24	5.87	6.82	6.40	11.03	11.19
(vii) Ports	253	727	499	376	205	364	472	920	1076
Percentage to total (Item A)	0.99	1.13	0.77	0.66	0.37	0.52	0.74	1.49	1.82
(viii) Road and Water Transport***	1059	4423	1885	2880	2778	3965	1278	3558	3857
Percentage to total (Item A)	4.14	6.89	2.91	5.02	4.97	5.68	2.00	5.74	6.54
(ix) Forests	340	643	558	763	197	333	311	728	832
Percentage to total (Item A)	1.33	1.00	0.86	1.33	0.35	0.48	0.49	1.18	1.41
(x) Housing and Urban Devept	267	556	643	538	298	284	193	577	597
Percentage to total (Item A)	1.04	0.87	0.99	0.94	0.53	0.41	0.30	0.93	1.01
(xi) Other Sect. Eco. Services	243	1881	1442	3789	3532	5098	5561	4366	12541
Percentage to total (Item A)	0.95	2.93	2.22	6.61	6.32	7.30	8.69	7.04	21.25
B. Non-Development Schemes		1000	0	390	0	700	0	0	0
(i) Government Trading & Misc:**		1000	0	390	0	700	0	0	0
C. Total Capital Expenditure	25596	65163	64818	57720	55836	69866	63971	61976	59019
Index	100	255	253	226	218	273	250	242	231

*Includes Police, Social and other works

** Appropriation to the Contingency Fund etc.

*** Includes Civil Aviations.



OVERALL BUDGETARY POSITION OF REVENUE AND CAPITAL (2005-06 Budget Estimate)

Budgetary position of Revenue and Capital for the year 2005-06 under various heads are shown below. The total Revenue Receipts is estimated as Rs.1662397 lakhs and expenditure on revenue account as Rs.2069625 lakhs. The corresponding estimates for the capital account come to Rs.4053625 lakhs and Rs.3656932 lakhs respectively. The overall budgetary deficit during the year is Rs.10535 lakhs, where the budgetary estimate of the previous year shows as deficit of Rs 39527 lakhs.

Table A-34
OVERALL BUDGETARY POSITION 2005-06 (B.E.)

Details of receipts	Receipts	Expenditure	Details of Expenditure
	(Rs in Lakhs)		
Revenue Account	1662397	2069625	Revenue Account
Tax Revenue	1411025	1169128	Development Expenditure
Non Tax Revenue	251372	900497	Non Development Expenditure
Capital Account	4053625	3656932	Capital Account
Public Debt*	1060393	585945	*Public Debts
Loans and Advances by the			Loans and Advances by the
State Government	7490	58382	State Government
Public Accounts**	2985642	2953486	** Public Accounts
Contingency Fund	100	100	Contingency Fund
			Capital Expenditure outside
		59019	Revenue Account
Total Receipts	5716022	5726557	Total Expenditure
		-10535	(+)/Surplus/(-)/Deficit
Grand Total	5716022	5716022	Grand Total
Opening Cash Balance			-837.90
Overall Deficit			-105.35
Closing Cash balance			-943.25

* Inclusive of Inter State Settlement

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

OVERALL BUDGETARY POSITION 2005-06

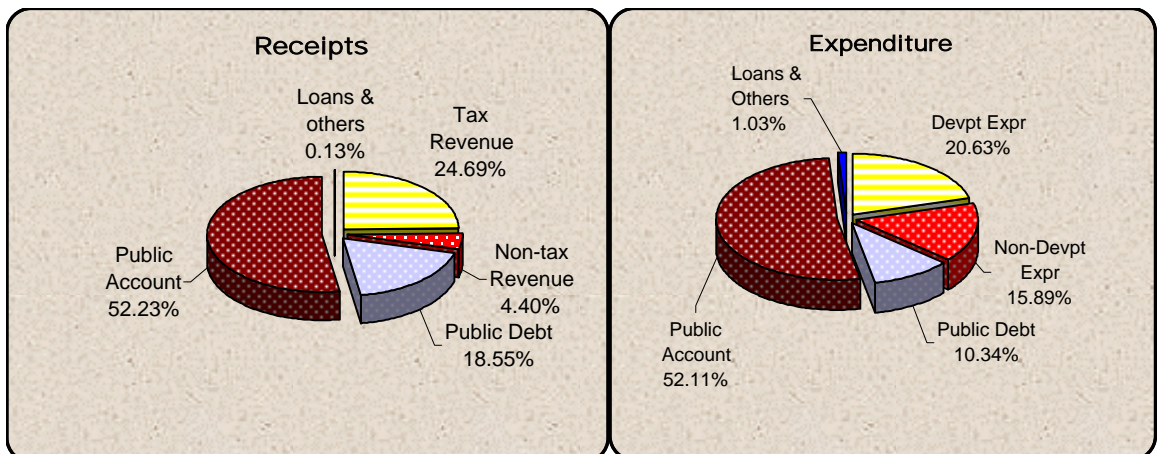


Table A-35
TRENDS IN OVERALL BUDGETARY POSITION

(Rs. in Crores)

Sl No	Item	Accounts							R.E	B.E.
		1990-91	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9	10	11
A	Opening Cash Balance	2.1	127.88	-15.79	-113.61	6.07	146.73	-118.09	-563.68	-837.90
B	Consolidated Fund (Net)	-317.07	-1487.87	-2968.66	-1786.97	-1309.71	-2397.06	-772.05	-1018.27	-426.91
(I)	Revenue Account (Net)	-422.02	-2027.5	-3622.16	-3147.06	-2605.64	-4118.66	-3680.30	-4565.31	-4072.28
(ii)	Capital Expenditure (Net)	-255.97	-651.63	-648.18	-577.20	-558.36	-698.66	-639.71	-619.76	-590.19
(iii)	Public Debt (Net)	481.48	1496.87	1565.90	2090.83	1959.70	2592.98	4767.00	4280.80	4744.48
(iv)	Loans and Advances by the State Government (Net)	-120.56	-330.61	-264.22	-153.54	-105.40	-172.72	-1219.04	-114.00	-508.92
(v)	Inter State Settlement(Net)				0.00	0.00	0.00	0.00	0.00	0.00
(vi)	Appropriation to contingency fund		25	0.00	0.00				0.00	0.00
C	Contingency Fund (Net)	2.73	-24.84	0.16	0.00	-22.15	22.15	-16.89	0.00	0.00
D	Public Account (Net)	325.9	1369.04	2870.68	1906.65	1472.51	2110.09	665.39	744.05	321.56
E	Total Budgetary Transaction (Net) B+C+D	11.56	-143.67	-97.82	119.68	140.66	-264.82	-123.55	-274.22	-105.35
F	Closing Cash Balance (A+E)	13.66	-15.79	-113.61	6.07	146.73	-118.09	-241.64	-837.90	-943.25

Note - Opening cash balance 2004-05(R.E.) is R.B.I. Figure

Table A-36
TOTAL EXPENDITURE (REVENUE AND CAPITAL) ON DEVELOPMENT SERVICES 2005-06.
(Budget Estimate)

(Rs. in lakhs)

Sl No	Items	Revenue	Capital	Total	% to Total
1	2	3	4	5	6
I	Social Services	694589	9927	704516	60.40
	Education	386102	2321	388423	31.40
	Medical and Public Health	145393	2774	148167	15.54
	Other Social Services	163094	4832	167926	13.46
II	Economic Services	467374	44999	512373	39.60
	Agriculture,Animal Husbandry and Co-operation	75928	4961	80889	6.54
	Irrigation	21071	10192	31263	2.50
	Public Works	96796	8260	105056	6.30
	Industries, Labour and Employment	37119	7323	44442	3.59
	Transport and Communication	1817	3857	5674	0.46
	Forest	16789	832	17621	1.43
	Others	217854	9574	227428	18.78
	Grand Total (I+II)	1161963	54926	1216889	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
(2000-2001 TO 2005-2006)**

(Rs. in lakhs)

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 & employment	Transport & Communic ation	Forest	Others			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000-2001 (Accounts.)													
Capital	1529	1879	2614	3659	15450	18799	5820	2880	763	4327	54312	3408	57720
Revenue	262024	83704	139690	59469	12815	29632	17834	2687	13348	18447	293922	345728	639650
Total	263553	85583	142304	63128	28265	48431	23654	5567	14111	22774	348234	349136	697370
2001-02 (Accounts)													
Capital	1881	2673	1382	2918	14721	22214	3024	2777	197	1408	47259	5936	53195
Revenue	247100	86121	74362	48757	11049	27777	17636	1499	13349	175949	190797	407583	598380
Total	248981	88794	75744	51675	25770	49991	20660	4276	13546	177357	238056	413519	651575
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
2004-05R.E													
Capital	2707	2525	4640	5537	15691	12636	8604	3558	728	1675	48429	9872	58301
Revenue	361876	140774	191939	74753	22240	56634	31638	1829	14946	188156	390196	652175	1042371
Total	364583	143299	196579	80290	37931	69270	40242	5387	15674	189831	438625	662047	1100672
2005-06 B.E													
Capital	2321	2774	4832	4961	10192	8260	7323	3857	832	9574	44999	9927	54926
Revenue	386102	145393	163094	75928	21071	96796	37119	1817	16789	217854	467374	694589	1161963
Total	388423	148167	167926	80889	31263	105056	44442	5674	17621	227428	512373	704516	1216889

* 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.
		1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9
1	Salary Expenditure Revenue heads	3046.12	3019.37	2810.08	3392.24	3327.32	3943.94	4302.6
2	Salary Expenditure capital head	38.71	40.75	36.97	33.54	34.29	25.04	25.42
3	Total salary expenditure (Revenue+Capital)(Item 1+2)	3084.83	3060.12	2847.05	3425.78	3361.61	3968.98	4328.02
4	Teaching grant of aided Private Educational Institutions (Schools, Polytechnics & Colleges)	1418.03	1431.49	1353.77	1253.21	1705.48	1891.26	1940.01
5	Total expenditure under salary (Item 3+4)	4502.86	4491.61	4200.82	4678.99	5067.09	5860.24	6268.03
6	Total Revenue	7943.81	8730.85	9056.39	10637.39	11815.37	14310.35	16623.97
7	Total expenditure under revenue	11565.96	11877.91	11662.03	14756.05	15495.67	18875.66	20696.25
8	Total expenditure (Revenue+Capital)	12214.15	12725.79	12381.15	15454.71	16135.38	19495.42	21286.44
9	Salary expenditure under revenue as % of total revenue	38.35	34.58	31.03	31.89	28.16	27.56	25.88
10	Salary expenditure under Revenue as% of Revenue expenditure	26.34	25.42	24.10	22.99	21.47	20.89	20.79
11	Salary expenditure (Capital+Revenue) as% of total expenditure (capital+ revenue)(Item 3 as % of 8)	25.26	24.05	23.00	22.17	20.83	20.36	20.33
12	Salary of aided educational institutional as % of Revenue	17.85	16.40	14.95	11.78	14.43	13.22	11.67
13	Total salary expenditure as % of total revenue	56.68	51.45	46.39	43.99	42.89	40.95	37.70
14	Total salary expenditure as % of total expenditure	36.87	35.30	33.93	30.28	31.40	30.06	29.45

TREND IN SALARY EXPENDITURE

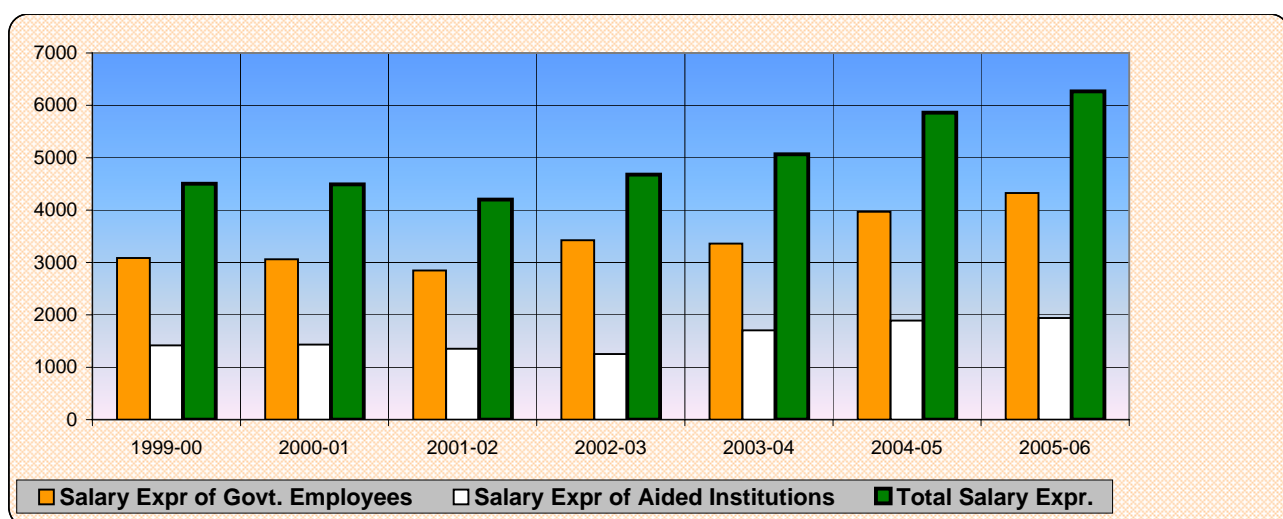


Table A-39**EDUCATION-DETAILED BREAK-UP OF EXPENDITURE***(Rs. in lakhs)*

Item			2002-03 Accounts	2003-04 Accounts	2004-05 Revised Estimates	2005-06 Budget Estimates
1			2	3	4	5
(a) University Education			55091.45	50143.53	52145.57	56933.90
(b) Secondary Education			95630.24	106545.61	127194.95	143494.75
(c) Primary Education			123563.15	128643.09	152442.66	153250.08
(d) Special Education			1270.71	1415.62	1410.28	1533.71
(e) General			3202.77	2228.83	3297.98	3667.78
(f) Technical Education			1204.75	13044.48	17780.12	19485.02
(g) Sports Youth Welfare			2933.75	3058.64	3471.77	3852.54
(h) Agriculture Education			6217.32	6398.94	7056.85	8213.68
(I) Art and Culture			3016.62	3323.23	4095.59	4134.59
(j) Medical Education			9109.98	9426.79	12179.91	13551.61
(k) Capital Outlay*			1865.16	1468.57	2707.08	2321.00
(l) Loans						
Total			303105.90	325697.33	383782.76	410438.66

* Shown under Education

Table A-40**AGRICULTURE- DETAILED BREAK-UP OF EXPENDITURE***(Rs. in lakhs)*

Item		2002-03 Accounts	2003-04 Accounts	2004-05 Revised Estimates	2005-06 Budget Estimates
1		2	3	4	5
(a) Direction and Administration		5982.60	7058.68	7501.41	7977.49
(b) Foodgrain Crops & seeds		3749.12	2464.06	3162.68	3318.91
(c) Agricultural Farms		764.37	760.73	1165.95	1158.32
(d) Manures and Fertilizers		56.19	53.42	467.37	394.20
(e) Crop Insurance		330.19	198.67	175.00	175.00
(f) Plant Protection		172.69	203.94	331.87	387.10
(g) Commercial Crops		1787.34	1181.69	1717.63	6385.14
(h) Horticulture & Vegetable Crops		623.20	491.76	598.03	1793.72
(I) Extension and Farmers Training		157.34	157.71	255.29	264.23
(j) Agricultural Economics & Statistics		42.55	40.63	69.38	40.00
(k) Agricultural Engineering		311.57	317.61	448.56	521.59
(m) Others		4785.39	4579.70	6264.48	12417.04
<i>Total(Gross)</i>		18762.55	17508.60	22157.65	34832.74
Deduct recoveries		141.21	249.90		
<i>Total (Net)</i>		18903.76	17258.70	22157.65	34832.74
(n) Loans			25.00	25.00	
(o) Capital Outlay		64.96	44.08	68.54	274.74
Grand Total		18968.72	17327.78	22251.19	35107.48

Table A-41				
IRRIGATION - DETAILED BREAK-UP OF EXPENDITURE				
(Rs. in lakhs)				
Item	2002-03 Accounts	2003-04 Accounts	2004-05 Revised Estimate	2005-06 Budget Estimate
1	3	4	5	6
I. Irrigation and flood control projects (Revenue Accounts)				
<i>(a) Commercial</i>				
1. Productive Works	2245.32	537.76	2676.58	2679.80
<i>(b) Non-Commercial</i>				
1. Irrigation Works	5659.79	1024.80	1538.39	1538.37
2. Anti-sea Erosion Projects	1055.00	742.86	665.42	617.52
3. Flood Control	709.00	847.99	548.20	538.20
Total (Gross)	9669.11	3153.41	5428.59	5373.89
Recoveries	2487.18	1146.80	2257.26	1524.46
Total (Net) --I	7181.93	2006.61	3171.33	3849.43
II. Capital Outlay on Irrigation				
<i>(a) Commercial</i>				
1. Productive Works	3.70	0.50	216.00	0.00
<i>(b) Non-Commercial</i>				
1. Irrigation Works	10012.98	11866.97	11113.58	9400.00
2. Anti-sea Erosion Projects	1621.36	2252.26	2604.70	469.02
3. Flood Control	318.25	290.31	184.65	103.00
Total (Gross)	11956.29	14410.04	14118.93	9972.02
Recoveries	-126.35	131.68		
Total (Net)-II	11829.94	14278.36	14118.93	9972.02
Gross Total (I + II)	19011.87	16284.97	17290.26	13821.45
* Excluding Minor Irrigation and Command area development.				

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

(Rs. in lakhs)

Item	2002-03 Accounts	2003-04 Accounts	2004-05 Revised Estimate	2005-06 Budget Estimates
1	2	3	4	5
(a) Medical Establishment	1108	802	429	509
(b) Hospitals and Dispensaries	30883	21522	28237	34203
(c) Ayurveda	4790	5555	6437	6947
(d) Medical Colleges and Schools	9085	9427	12180	13552
(e) Employees' State Insurance Scheme	3524	4031	4760	4592
(f) Others		23813	28770	36867
(g) Loans		0	0	0
Sub Total- I	60597	65149	80813	96670
2. Public Health				
(a) Public Health Establishment		0	0	0
(b) Prevention of food adulteration	263	314	275	362
(c) Drugs Control	339	351	449	450
(d) Prevention and control of diseases	3160	4256	4901	5718
(e) Public Health Education and Training	1231	1533	1394	1666
(f) Public Health Laboratories	876	703	1439	1034
(g) Other programmes	165	116	137	166
Sub Total-II	6034	7274	8595	9395
3. Family Welfare	9320	11325	9272	8500
4. Capital Outlay*	4575	2153	2525	2614
Grand Total (1+2+3+4)	13896	85901	101205	117179

* 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 lakhs)

Item	2002-03 Accounts	2003-04 Accounts	2004-05 Revised Estimates	2005-06 Budget Estimates
1	2	3	4	5
<i>I. Revenue Account</i>				
(a) Village and Small Industries	9858.45	9380.79	8409.06	11225.01
(b) Industries	1716.40	9347.66	4519.51	6199.69
(c) Non Ferrous Mining and Metallurgical Industries	246.85	313.42	360.90	379.17
(d) Other outlays for Industries and Minerals	1120.65	150.00		
Total -- I	12942.35	19191.87	13289.47	17803.87
<i>II. Capital Account</i>				
(1) Village and Small Industries	593.15	373.43	1669.98	1253.00
(2) Non Ferrous Mining and Metallurgical Industries				
(3) Cement and Non Metallic Minerals and Industries				
(4) Chemical Industries				
(5) Engineering Industries			2477.00	
(6) Telecommunication and Electronic Industries	185.00		3000.00	2300.00
(7) Consumer Industries		100.00		
(8) Other Industries and Minerals	2531.14	2600.00	1457.00	3770.00
Total--II	3309.29	3073.43	8603.98	7323.00
<i>III. Loans</i>	6865.00	6017.75	6513.52	2315.00
Total--(I+II+ III)	23116.56	28283.05	28406.97	27441.87

Table A-44
LOANS AND ADVANCES BY THE STATE GOVERNMENT

(Rs. in lakhs)

Item	Accounts						R.E	B.E
	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	2	3	4	5	6	7	8	9
1. Loans for Housing	498.39	378.45	567.13	339.29	863.38	1561.90	768.38	778.38
2. Loans for Urban Development	787.83	2127.22	2813.23	936.25	1245.00	1197.51	1953.69	300.00
3. Loans for Co-operatives	1986.78	1874.64	2730.39	2176.85	2579.24	1640.91	1570.00	1962.50
4. Loans for Agriculture and Allied activities	3497.00	0.00	0.00	0.00	151.00	25.00	25.00	0.00
5. Loans for Industries	9219.06	9899.05	7864.43	5493.04	920.00	6017.75	6513.52	2315.00
6. Loans for Power Projects	12465.00	4445.00	2501.00	1484.00	5495.20	117389.70	6192.25	6628.00
8.Loans for other Rural Devel: Programmes	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
7. Loans for other purposes	11212.90	12938.74	10592.67	5645.68	13747.56	1361.19	2433.12	46398.11
Total	39766.96	31663.10	27068.85	16075.11	25001.38	129193.96	19455.96	58381.99

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

(Rs. in lakhs)

Item	1985-86	1990-91	1994-95	1995-96	1996-97	1997-98	1998-99
1	2	3	4	6	7	8	9
Buildings & other construction works	14649	12102	29248	31126	32217	40239	37813
Percentage	91	84	92	89	84	89	89
Machinery and other equipments	1492	2371	2643	3752	6058	5001	4544
Percentage	9	16	8	11	16	11	11
Total Gross Fixed	16141	14473	31891	34878	38275	45240	42357
Capital Formation-(%)	100	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 Lakhs)

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
Ninth 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
Tenth 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					7082		165643
	2001-02	1614.26							
	2002-03	1715.22							

Source: Budget documents
Recommendation of IX th Finance Commission (II report)

Table No. 47

Annexure - 1

GOVERNMENT GUARANTEE SANCTIONED RENEWED / AFRESH FROM 01.01.2004				
Sl No	Name of Institution	Name of AD	Amount in Lakhs	Period
1	SIDCO	Industries	150.00	Renewal for 1 yr from 01.01.2004
2	Malappuram Co-op Spinning Mills	Industries	230.00	Renewal for 1 yr from 01.01.2004
3	Sitaram Textiles Ltd	Industries	247.00	Renewal for 1 yr from 01.01.2003
4	K S H B	Housing	800.00	Renewal from 01.01.2003 to 31.12.2004
5	Steel Complex Limited	Industries	2200.00	Renewal from 01.01.2004 to 31.12.2004
6	Autokast Limited	Industries	715.00	Renewal for 1 yr from 01.01.2004
7	K S E D C	Industries	12718.00	Renewal for 1 yr from 01.04.2004
8	One Lakh Housing Scheme	Housing	38.60	Renewal from 01.01.2003 to 31.12.2004
9	TELK	Industries	8740.00	Renewal for 1 yr from 01.01.2004
10	Metal Industries Ltd	Industries	40.00	Renewal for 2 yrs from 01.01.2003
11	Coirfed	Industries	1453.00	Fresh guarantee for 3 yrs from 03-04 to 05-06
12	Capex	Industries	725.00	Fresh guarantee for 1 year
13	K I I F B	Finance	55000.00	Till loan is fully paid (fresh)
14	K I I F B	Finance	5000.00	Till loan is fully paid (fresh)
15	Marketfed	Co-op	500.00	(Fresh guarantee)

Guarantees given from 01-04-2004 to 31-01-2005 is Rs.885.57 Crores, Out of this , Rs.626.78 Crores is fresh guarantee

Table No 48

SOURCE AND APPLICATION OF FUNDS

SOURCE	2001-02 ACCOUNT	2002-03 ACCOUNT	2003-04 ACCOUN	2004-05 RE	2005-06 BE
Revenue Receipts	9056.39	10637.39	11815.37	14310.35	16623.97
Recoveries of loans and Advances	55.35	77.29	72.90	80.56	74.90
Increase in Public debt	1959.70	2592.98	4767.00	4280.80	4744.48
Net Receipt from Public Account	1472.51	2110.09	665.39	744.05	321.56
Contingency Fund	0.00	22.15	0.00	0.00	1.00
Total	12543.95	15439.90	17320.66	19415.76	21765.91

APPLICATION

Revenue Expenditure	11662.03	14756.05	15495.67	18875.66	20696.25
Lending for Departments and Other Purposes	160.75	250.01	1291.94	194.56	583.82
Capital Expenditure (Net)	558.36	698.66	639.71	619.76	590.19
Contingency Fund	22.15	0.00	16.89	0.00	1.00
Decrease/Increase in Cash Balance	140.66	-264.82	-123.55	-274.22	-105.35
Total	12543.95	15439.9	17320.66	19415.76	21765.91

MTFRP-Monitoring Variable % of Revenue Deficit/Revenue Receipts

