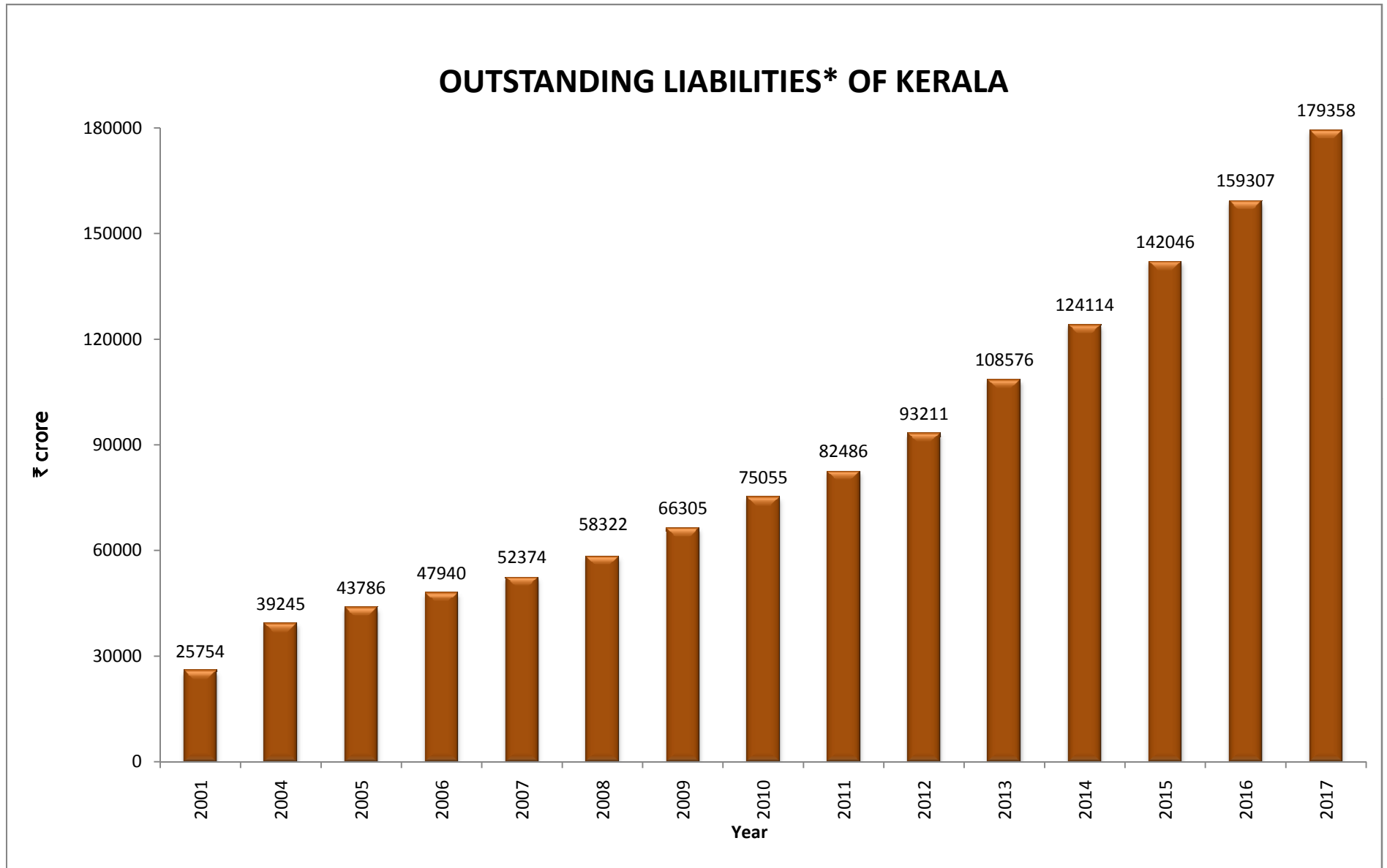


Table A-30(a)
OUTSTANDING LIABILITIES OF KERALA

(₹ crore)

Sl. N	Item	AT THE END OF MARCH													R. E.	B. E.
		2001	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	Internal Debt	7627	17421	21676	25671	29969	34019	38814	43368	48528	55397	65628	76804	89068	103416	120068
	<i>of which</i>															
	(i)Market Borrowings	4500	8229	9606	11062	12847	16481	21263	25973	30744	38239	48810	60183	71960	86446	102817
	(ii)Special securities issued to NSSF	1012	4253	7048	9698	11875	11982	11880	11740	11781	11290	11323	11281	11806	11795	11764
	(iii)Loans from banks and FI's	634	4939	5022	4911	5247	5556	5671	5655	6003	5867	5496	5340	5302	5176	5487
2	<i>Loans and advances from the Centre</i>	6102	5628	5411	5417	5372	5533	6009	6305	6359	6396	6622	6662	7065	7592	8865
3	<i>Public Account (i to iii)</i>	12000	16188	16614	16754	16933	18670	21388	25308	27533	31339	36226	40615	45812	48199	50325
	(i) Small Savings, Provident Fund etc.	10190	14403	14791	14841	14534	15858	18447	21296	23786	27625	31311	35543	39307	43051	46056
	(ii)Reserve Funds	89	204	326	444	503	424	421	297	321	340	401	369	439	424	432
	(iii)Deposits and Advances	1721	1581	1497	1469	1896	2388	2520	2957	3425	3374	4515	4702	6067	4724	3837
4	<i>Contingency Fund</i>	25	8	85	98	100	100	94	74	66	79	100	33	100	100	100
	Total Liabilities (1 to 4) #	25754	39245	43786	47940	52374	58322	66305	75055	82486	93211	108576	124114	142046	159307	179358

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-2016-17)

During the financial year the expected receipts on account of Loans from Govt of India would be ₹ 1630.28 crore, receipts from repayment of loans comes to ₹ 207.8 crore and internal debt is ₹ 30270.64 crore

Table A-30
DEBT HEAD RECEIPTS AND DISBURSEMENTS
(BUDGET ESTIMATE-2016-17)

(₹ crore)			
Sl.No	Item	Receipts	Disbursements
1	2	3	4
1	Internal Debt*	30270.64	13617.82
2	Loans from Government of India	1630.28	356.96
3	Other Loans (F)	207.80	740.58
4	Small Savings, Provident Funds etc.	39726.39	36721.37
5	Others**	143102.92	144205.57
Total		214938.03	195642.30
Balance			19295.73
Grand Total		214938.03	214938.03

* 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

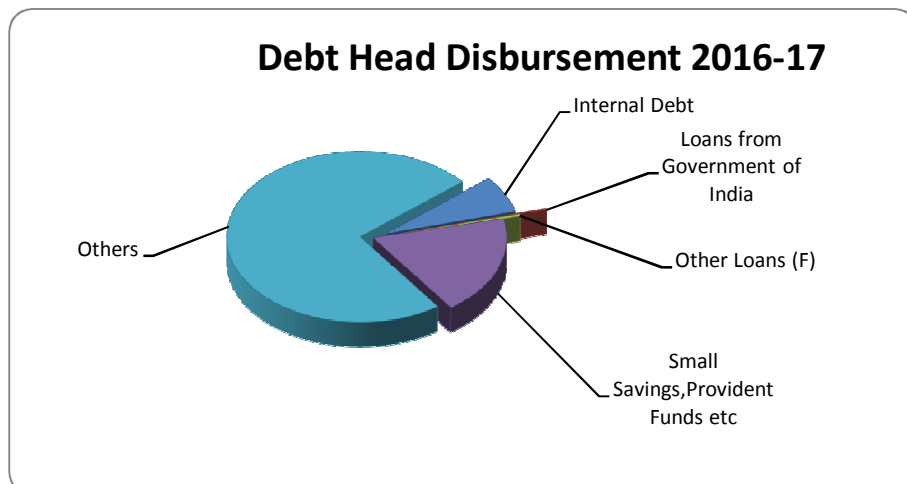
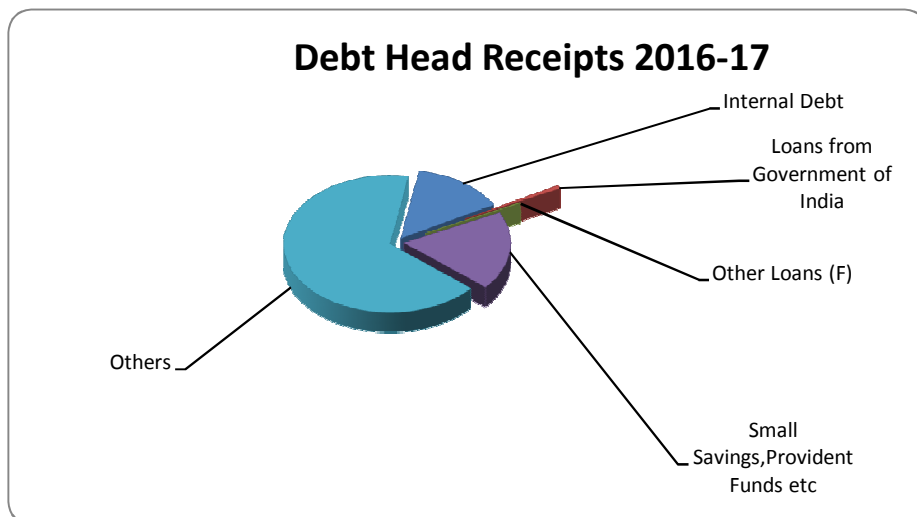


Table A-31
TREND IN DEBT HEAD RECEIPTS AND DISBURSEMENTS
(2000-01 & 2008-09 to 2016-17)

A-27

(₹ crore)

Item	2000-01	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 R.E.	2016-17 B.E.
1	2	3	4	5	6	7	8	9	10	11
Total Receipts	28733.07	83188.39	121004.33	140083.84	155343.55	187483.26	190086.64	196573.65	204821.25	214938.03
Total Disbursements	24889.13	77875.35	113950.66	133070.41	144060.54	172927.95	174587.55	178558.38	187930.25	195642.30
Balance	3843.94	5313.04	7053.67	7013.42	11283.01	14555.31	15499.09	18015.27	16891.00	19295.73

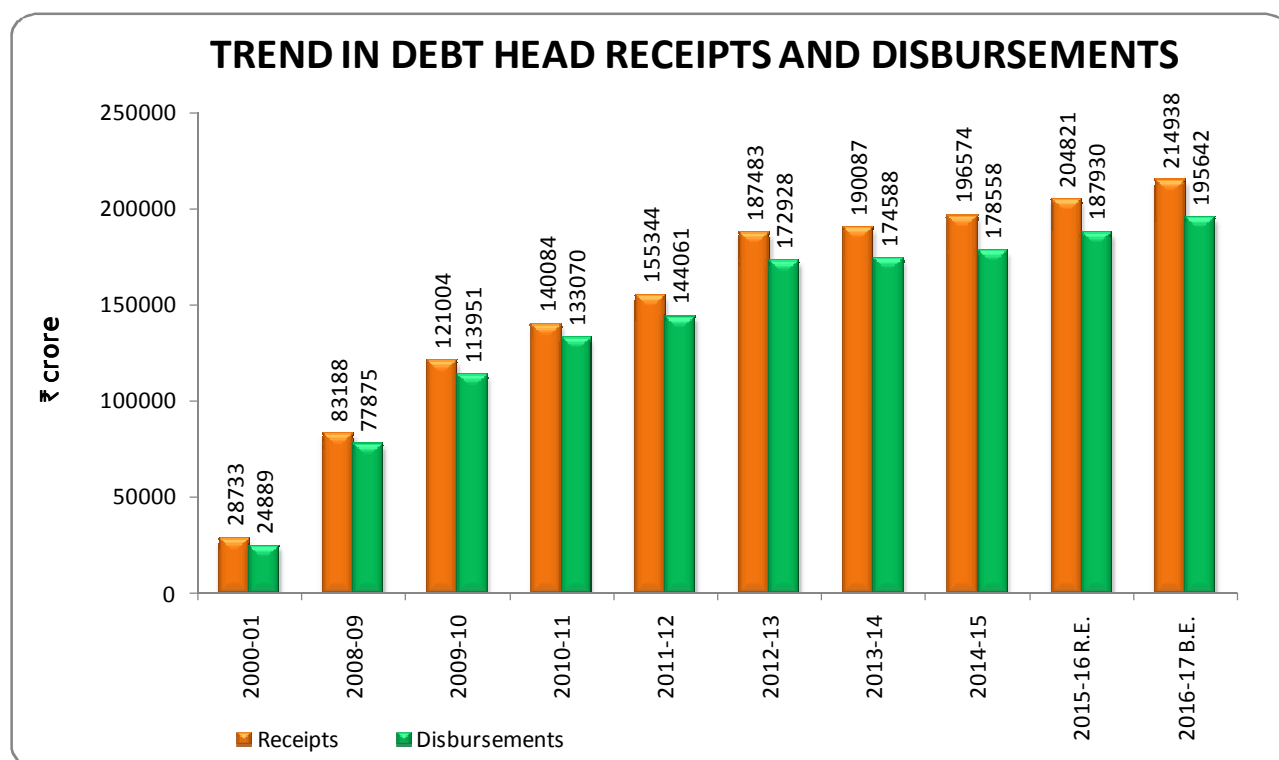


Table A-32
CAPITAL OUTLAY ON DEVELOPMENT AND NON DEVELOPMENT SERVICES
(2016-17 B.E.)

A. Development Schemes:	₹ crore	Percentage
1. Irrigation and Flood Control	574.89	6.01
2. Public Health & Family Welfare	361.95	3.78
3. Agriculture & Allied Services	428.85	4.48
4. Industries	517.10	5.40
5. Public Works	2344.04	24.49
6. Other Works	1369.40	14.30
7. Ports	117.91	1.23
8. Road & Water Transport Schemes #	287.95	3.01
9. Forest	109.20	1.14
10. Housing and Urban Development	44.30	0.46
11. Other Economic Services	3417.31	35.70
Total	9572.90	100.00
B. Non-Development Schemes		
1. Government Trading & Misc.*	0.00	0.00
Total	0.00	0.00
Total Capital Expenditure (A+B)	9572.90	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

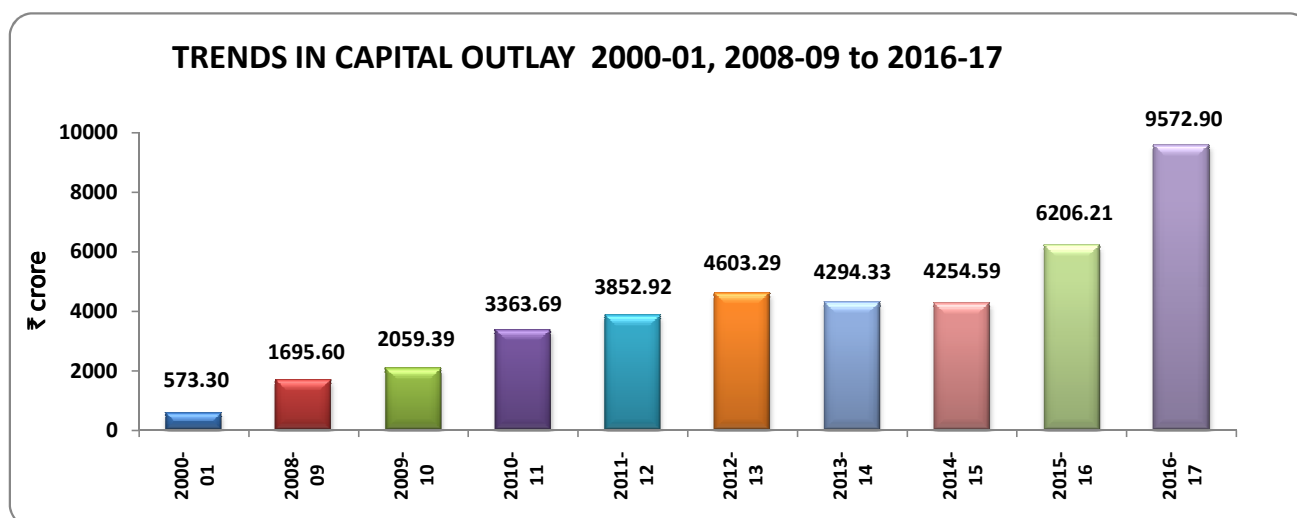
Table A-33
TRENDS IN CAPITAL OUTLAY 2000-01, 2008-09 to 2016-17

(₹ crore)

Item	Accounts								R. E.	B. E.
	2000-01	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1	2	3	4	5	6	7	8	9	10	11
A. Development Schemes	573.30	1695.60	2059.39	3363.69	3852.92	4603.29	4294.33	4254.59	6206.21	9572.90
(I) Irrigation	154.50	254.08	254.37	292.30	247.19	340.60	342.39	270.24	520.31	574.89
Percentage to total (Item A)	26.95	14.98	12.35	8.69	6.42	7.40	7.97	6.35	8.38	6.01
(ii) Public Health	16.79	44.74	62.65	98.80	117.65	130.65	130.32	193.19	304.91	361.95
Percentage to total (Item A)	2.93	2.64	3.04	2.94	3.05	2.84	3.03	4.54	4.91	3.78
(iii) Agriculture and allied services	36.59	83.11	144.72	338.65	310.82	192.11	210.62	355.90	367.12	428.85
Percentage to total (Item A)	6.38	4.90	7.03	10.07	8.07	4.17	4.90	8.37	5.92	4.48
(iv) Industries	58.20	236.14	203.25	364.30	314.47	273.95	342.24	260.22	336.28	517.10
Percentage to total (Item A)	10.15	13.93	9.87	10.83	8.16	5.95	7.97	6.12	5.42	5.40
(v) Public Works	187.99	641.8331	903.68	1515.66	1820.25	2142.92	1549.43	1578.94	2422.41	2344.04
Percentage to total (Item A)	32.79	37.85	43.88	45.06	47.24	46.55	36.08	37.11	39.03	24.49
(vi) Other Works*	35.77	116.1407	292.09	301.64	458.73	414.01	473.41	696.34	1035.71	1369.40
Percentage to total (Item A)	6.24	6.85	14.18	8.97	11.91	8.99	11.02	16.37	16.69	14.30
(vii) Ports	3.76	44.93	36.19	152.13	214.07	264.66	150.28	48.45	75.36	117.91
Percentage to total (Item A)	0.66	2.65	1.76	4.52	5.56	5.75	3.50	1.14	1.21	1.23
(viii) Road and Water Transport ***	28.80	101.556	117.93	138.07	177.12	722.34	381.92	379.00	537.82	287.95
Percentage to total (Item A)	5.02	5.99	5.73	4.10	4.60	15.69	8.89	8.91	8.67	3.01
(ix) Forests	7.63	12.5211	13.22	14.00	19.01	25.64	35.08	42.52	62.60	109.20
Percentage to total (Item A)	1.33	0.74	0.64	0.42	0.49	0.56	0.82	1.00	1.01	1.14
(x) Housing and Urban Devept	5.38	130.1056	8.91	88.94	19.52	18.79	13.86	53.75	64.85	44.30
Percentage to total (Item A)	0.94	7.67	0.43	2.64	0.51	0.41	0.32	1.26	1.04	0.46
(xi) Other Eco. Services	37.89	30.4506	22.38	59.20	154.10	77.62	664.78	376.03	478.82	3417.31
Percentage to total (Item A)	6.61	1.80	1.09	1.76	4.00	1.69	15.48	8.84	7.72	35.70
B. Non-Development Schemes	3.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(I) Government Trading & Misc.**	3.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Total Capital Expenditure	577.20	1695.60	2059.39	3363.69	3852.92	4603.29	4294.33	4254.59	6206.21	9572.90
Index	100	294	357	583	668	798	744	737	1075	1659

*Includes Police, Social and other works *** Includes Civil Aviation.

** Appropriation to the Contingency Fund etc.



**OVERALL BUDGETARY POSITION OF REVENUE AND CAPITAL
(2016-17 Budget Estimate)**

The total Revenue Receipt is estimated as ₹ 84092.6 crore and expenditure on Revenue Account as ₹ 93990.06 crore. The corresponding estimates for the Capital Account come to ₹ 214970.1 crore and ₹ 205215.21 crore respectively. The overall budgetary surplus during the year 2016-17 (BE) is ₹ -142.56 crore compared to a deficit of ₹ 99.63 crore of 2015-16 (RE)

**Table A-34
OVERALL BUDGETARY POSITION 2016-17 (B.E.)**

Details of receipts	Receipts	Expenditure	Details of Expenditure
	(₹ crore)		
Revenue Account	84092.60	93990.06	Revenue Account
Tax Revenue	61871.36	51323.96	Development Expenditure
Non Tax Revenue	22221.24	42666.09	Non Development Expenditure
Capital Account	214970.10	205215.21	Capital Account
Public Debt *	31900.92	13974.78	* Public Debt
Loans and Advances by the State Government	207.80	740.58	Loans and Advances by the State Government
Public Account	182828.32	180925.95	Public Account
Contingency Fund	1.00	1.00	Contingency Fund
Miscellaneous Capital Receipts	32.06	9572.90	Capital Expenditure outside Revenue Account
Total Receipts	299062.70	299205.26	Total Expenditure
		-142.56	(+)Surplus/(-)Deficit
Opening Cash Balance	-105.20	-247.76	Closing Cash balance
Grand Total	298957.50	298957.50	Grand Total

* Inclusive of Inter State Settlements.

OVERALL BUDGETARY POSITION 2016-17

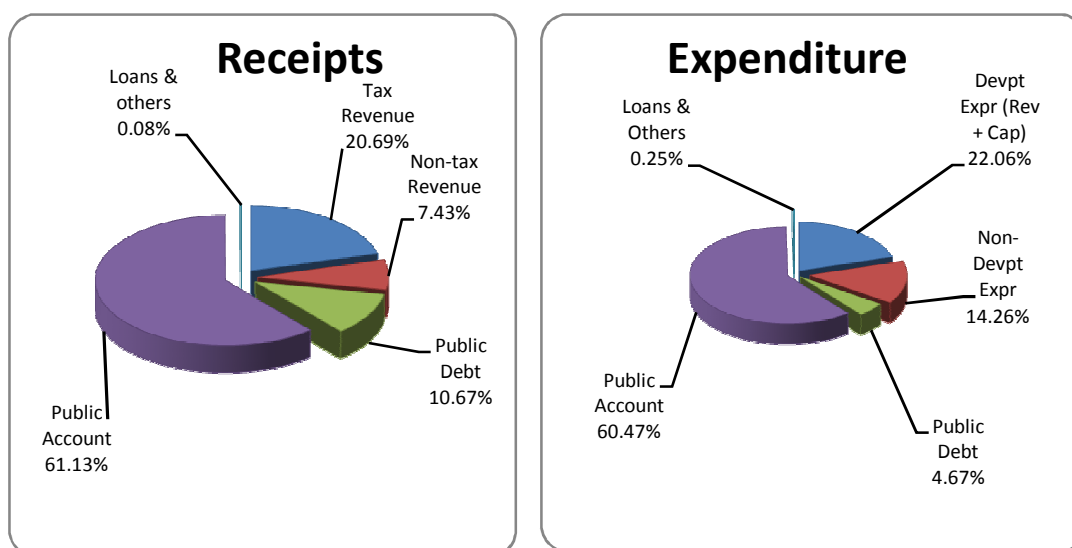


Table A-35
TRENDS IN OVERALL BUDGETARY POSITION

(₹ Crore)

Sl No	Item	Accounts							R. E.	B. E.
		2000-01	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1	2	3	4	5	6	7	8	9	10	11
A	Opening Cash Balance	-113.61	38.14	58.40	58.88	-529.23	86.15	1.53	-5.57	-105.20
B	Consolidated Fund (Net)	-1786.97	-3021.15	-2516.57	-5908.87	-4545.36	-5727.77	-5975.32	-2840.58	-2044.93
(i)	Revenue Account (Net)	-3147.06	-5022.98	-3673.86	-8034.26	-9351.44	-11308.57	-13795.95	-10814.49	-9897.46
(ii)	Capital Expenditure (Net)	-577.20	-2010.43	-3339.08	-3836.87	-4588.48	-4275.15	-4226.41	-6176.14	-9540.83
(iii)	Public Debt (Net)	2090.83	4850.46	5213.87	6905.90	10457.10	11216.37	12666.40	14874.49	17926.14
(iv)	Loans and Advances by the State Government (Net)	-153.54	-838.20	-717.51	-943.64	-1062.54	-1360.42	-619.35	-724.44	-532.78
(v)	Inter State Settlement(Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi)	Appropriation to contingency fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Contingency Fund (Net)	0.00	-20.43	-7.65	13.12	20.80	-67.39	67.39	0.00	0.00
D	Public Account (Net)	1906.65	3061.84	2524.71	5307.63	5139.94	5710.54	5900.83	2740.95	1902.37
E	Total Budgetary Transaction (Net) B+C+D	119.68	20.26	0.48	-588.12	615.38	-84.62	-7.10	-99.63	-142.56
F	Closing Cash Balance (A+E)	6.07	58.41	58.89	-529.23	86.15	1.53	-5.57	-105.20	-247.76

Table A-36
TOTAL EXPENDITURE (REVENUE AND CAPITAL) ON DEVELOPMENT SERVICES 2016-17
(Budget Estimate)

(₹ Crore)

Sl No	Items	Revenue	Capital	Total	% to Total
1	2	3	4	5	6
I	Social Services	31921.59	1715.64	33637.24	55.24%
(i)	Education	16798.76	363.96	17162.72	28.18%
(ii)	Medical and Public Health	6170.88	926.41	7097.28	12%
(iii)	Other Social Services	8951.95	425.28	9377.23	15.40%
II	Economic Services	13385.63	7857.26	21242.89	35%
(i)	Agriculture, Animal Husbandry and Co-operation	4793.64	428.85	5222.49	8.58%
(ii)	Irrigation	535.78	574.89	1110.67	1.82%
(iii)	Public Works	2079.35	2216.37	4295.73	7.05%
(iv)	Industries, Labour and Employment	1321.04	517.10	1838.14	3.02%
(v)	Transport and Communication	203.89	320.54	524.43	0.86%
(vi)	Forest	540.89	109.20	650.09	1.07%
(vii)	Others	3911.04	3690.30	7601.33	12.48%
III	Development Expenditure of LSGs	6016.74	0.00	6016.74	9.88%
	Grand Total (I+II+III)	51323.97	9572.90	60896.87	100%

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
(2009-10 TO 2016-17 BE)

(₹ crore)

Year	Social Services				Economic Services								TOTAL	Development Expenditure of LSGIs	Grand Total
	Education	Medical, Public health & F.P	Other Social Services*	Total	Agriculture Animal Husbandry & Co-operation	Irrigation	Public Works (Roads & Bridges)	Industries Labour & employment	Transport & Communication	Forest	Others	Total	Social Services & Economic Services		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2010-11 (Accounts)															
Capital	85.59	212.16	181.49	479.24	338.65	292.30	1408.12	364.30	246.83	14.00	220.25	2884.45	3363.69	0	3363.69
Revenue	6847.77	2353.69	2909.34	12110.80	1854.68	327.59	668.93	704.37	71.07	210.11	520.71	4357.46	16468.26	2450.32	18918.58
Total	6933.36	2565.84	3090.83	12590.04	2193.33	619.90	2077.05	1068.66	317.90	224.10	740.96	7241.91	19831.95	2450.32	22282.27
2011-12 (Accounts)															
Capital	79.52	208.47	306.89	594.88	310.82	247.19	1661.04	314.47	343.07	19.01	362.44	3258.04	3852.92	0	3852.92
Revenue	9424.74	3163.01	3636.10	16223.86	2807.77	362.17	1162.74	742.45	167.93	291.12	597.48	6131.66	22355.52	2714.32	25069.84
Total	9504.25	3371.48	3943.00	16818.74	3118.59	609.36	2823.77	1056.92	511.01	310.13	959.91	9389.70	26208.44	2714.32	28922.76
2012-13 (Accounts)															
Capital	138.21	226.65	197.03	561.89	192.11	340.60	1999.35	273.95	924.34	25.64	285.41	4041.40	4603.29	0.00	4603.29
Revenue	10532.02	3643.84	4701.62	18877.49	3442.66	482.69	1645.83	1035.65	190.92	344.48	666.20	7808.42	26685.91	3203.12	29889.03
Total	10670.23	3870.49	4898.65	19439.38	3634.77	823.29	3645.18	1309.59	1115.26	370.12	951.60	11849.82	31289.21	3203.12	34492.33
2013-14 (Accounts)															
Capital	199.28	191.82	226.03	617.12	210.62	342.39	1403.24	342.24	463.09	35.08	880.55	3677.21	4294.33	0.00	4294.33
Revenue	11709.84	4088.15	5181.89	20979.88	3514.56	451.76	1632.34	981.90	117.93	378.34	852.23	7929.05	28908.93	4012.17	32921.10
Total	11909.12	4279.97	5407.92	21597.00	3725.18	794.15	3035.58	1324.14	581.02	413.42	1732.78	11606.26	33203.26	4012.17	37215.43
2014-15 (Accounts)															
Capital	307.33	267.75	300.19	875.26	355.90	270.24	1477.26	260.22	350.55	42.52	622.63	3379.33	4254.59	0	4254.59
Revenue	12790.19	4709.63	6218.30	23718.12	3892.92	391.75	1760.61	1210.97	176.56	428.70	2336.06	10197.56	33915.68	5266.51	39182.19
Total	13097.51	4977.37	6518.49	24593.38	4248.83	661.99	3237.88	1471.19	527.10	471.22	2958.68	13576.89	38170.27	5266.51	43436.78
2015-16 R. E.															
Capital	452.25	411.91	432.67	1296.83	367.12	520.31	2200.62	336.28	532.83	62.60	889.61	4909.38	6206.21	0.00	6206.21
Revenue	13793.27	5754.55	7852.79	27400.61	4330.60	481.43	2648.39	1179.26	249.02	428.44	2425.04	11742.20	39142.81	5258.32	44401.13
Total	14245.52	6166.47	8285.45	28697.44	4697.73	1001.74	4849.02	1515.54	781.85	491.04	3314.65	16651.58	45349.02	5258.32	50607.34
2016-17 B. E.															
Capital	363.96	926.41	425.28	1715.64	428.85	574.89	2216.37	517.10	320.54	109.20	3690.30	7857.26	9572.90	0.00	9572.90
Revenue	16798.76	6170.88	8951.95	31921.59	4793.64	535.78	2079.35	1321.04	203.89	540.89	3911.04	13385.63	45307.22	6016.74	51323.96
Total	17162.72	7097.28	9377.23	33637.24	5222.49	1110.67	4295.72	1838.14	524.43	650.09	7601.33	21242.89	54880.12	6016.74	60896.87

Table A-38

TREND IN SALARY EXPENDITURE OF GOVERNMENT EMPLOYEES

(₹ Crore)

Sl. No.	Item	Accounts					R. E.	B. E.
		2009-10	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1	2	3	4	5	6	7	8	9
1	Salary Expenditure (Revenue heads)	6640.39	10953.16	11710.89	13195.91	14729.30	16408.19	19483.22
2	Salary Expenditure (Capital heads)	36.05	54.42	56.29	61.20	67.25	68.04	79.95
3	Total Salary Expenditure (Revenue+Capital) (Item 1+2)	6676.44	11007.60	11767.2	13257.1	14796.55	16476.23	19563.17
4	Teaching Grant of Aided Private Educational Institutions (Schools, Polytechnics & Colleges)	3123.76	5075.67	5546.52	6083.87	6614.37	6759.33	8178.84
5	Total Expenditure under Salary (Item 3+4)	9800.20	16083.25	17313.70	19340.98	21410.92	23235.56	27742.01
6	Total Revenue	26109.40	38010.36	44137.30	49176.94	57950.47	71019.72	84092.60
7	Total Expenditure under Revenue	31132.48	46044.62	53488.74	60485.50	71746.43	81834.21	93990.06
8	Total Expenditure (Revenue+Capital)	33191.87	49897.54	58092.04	64779.83	76001.02	88040.41	103562.96
9	Salary Expenditure under Revenue as % of Total Revenue	25.43	28.82	26.53	26.83	25.42	23.10	23.17
10	Salary Expenditure under Revenue as % of Revenue Expenditure	21.33	23.79	21.89	21.82	20.53	20.05	20.73
11	Salary Expenditure (Capital+Revenue) as % of Total Expenditure (Capital+ Revenue)(Item 3 as % of 8)	20.11	22.06	20.26	20.46	19.47	18.71	18.89
12	Salary of Aided Educational Institutions as % of Revenue	11.96	13.35	12.57	12.37	11.41	9.52	9.73
13	Total Salary Expenditure as % of Total Revenue	37.54	42.31	39.23	39.33	36.95	32.72	32.99
14	Total Salary Expenditure as % of Total Expenditure	29.53	32.23	29.80	29.86	28.17	26.39	26.79

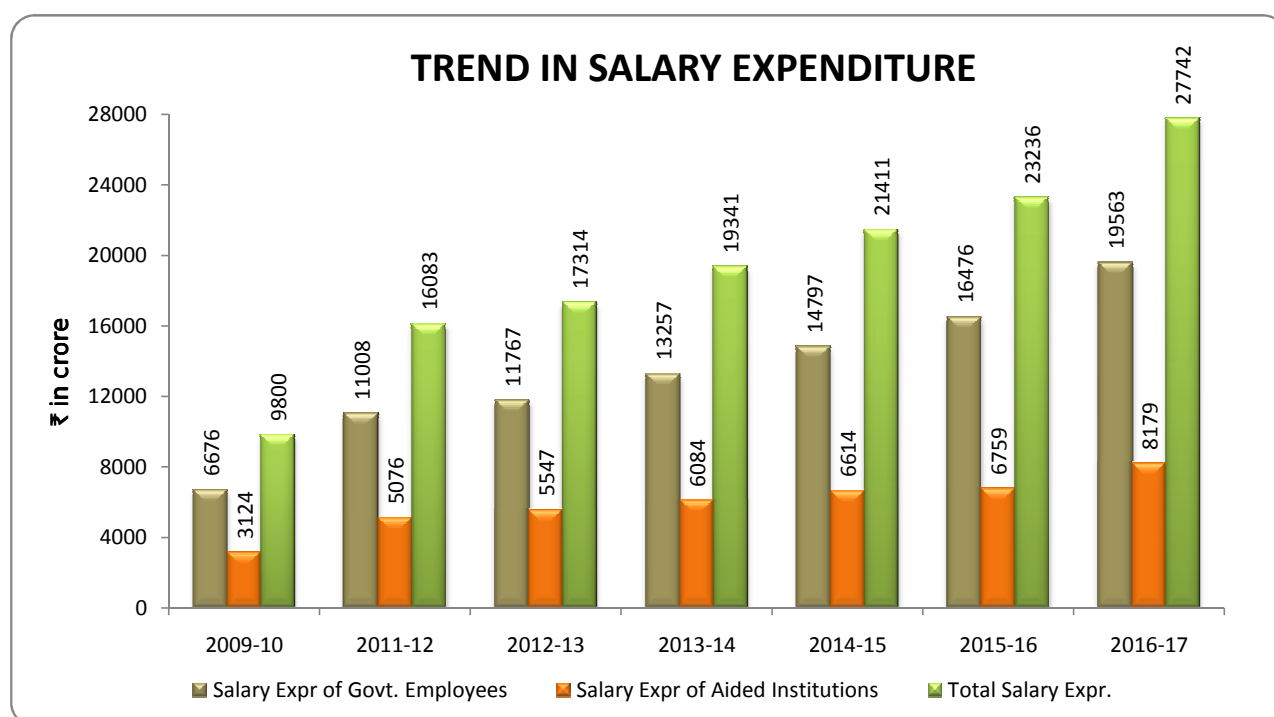


Table A-39
EDUCATION-DETAILED BREAK-UP OF EXPENDITURE

(₹ crore)

Item	2013-14 Accounts	2014-15 Accounts	2015-16 R E	2016-17 B E
1	2	3	4	5
(a) University Education	1856.49	1825.07	1945.22	2796.25
(b) Secondary Education	4355.47	4920.27	5104.40	6222.15
(c) Primary Education	4486.67	5035.11	5316.28	6345.55
(d) Special Education	17.60	9.50	18.15	18.65
(e) General Education	95.10	41.23	137.52	94.97
(f) Technical Education	658.93	694.32	921.88	943.45
(g) Sports & Youth Welfare	120.43	139.67	173.85	175.55
(h) Agriculture Education	337.43	0.00	424.91	446.36
(i) Art and Culture	130.86	133.03	161.21	186.29
(j) Medical Education	684.10	0.00	765.41	836.05
(k) Capital Outlay*	199.28	307.33	452.25	363.96
(l) Loans	1.20	0.00	1.50	0.00
Total	12943.56	13105.53	15422.58	18429.23

* Shown under Education

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

(₹ crore)

Item	2013-14 Accounts	2014-15 Accounts	2015-16 R. E.	2016-17 B. E.
1	2	3	4	5
(a) Direction and Administration	228.47	249.00	272.26	347.60
(b) Foodgrain Crops & seeds	139.99	86.34	86.16	117.04
(c) Agricultural Farms	44.29	61.05	99.18	67.95
(d) Manures and Fertilizers	11.15	4.42	2.90	16.72
(e) Crop Insurance	8.70	6.00	11.50	12.50
(f) Plant Protection	12.66	12.88	13.25	25.13
(g) Commercial Crops	29.00	24.95	19.77	22.65
(h) Horticulture & Vegetable Crops	74.87	92.61	140.47	80.79
(i) Extension and Farmers Training	26.72	54.83	264.95	405.54
(j) Agricultural Economics & Statistics	1.17	2.06	26.69	45.64
(k) Agricultural Engineering	23.31	26.05	3.57	1.57
(l) Others	323.66	563.25	296.10	213.31
Total(Gross)	1056.65	1184.14	1236.82	1356.26
Deduct recoveries	3.80	13.16	0.00	0.00
Total (Net)	1052.85	1170.98	1236.82	1356.26
(m) Loans	0.21	0.00	0.00	0.00
(n) Capital Outlay	12.75	11.48	13.64	21.36
Grand Total	1065.81	1182.46	1250.46	1377.62

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

(₹ crore)

Item	2013-14 Accounts	2014-15 Accounts	2015-16 Revised Estimate	2016-17 Budget Estimate
1	2	3	4	5
I. Irrigation and flood control projects (Revenue Accounts)				
<i>(a) Commercial</i>				
1. Productive Works	53.23	44.93	58.65	58.06
<i>(b) Non -Commercial</i>				
1. Irrigation Works	0.00	44.77	69.66	70.72
2. Anti-sea Erosion Projects	6.98	3.08	10.02	9.00
3. Flood Control	15.74	5.85	17.70	17.03
Total (Gross)	75.95	98.63	156.03	154.81
Recoveries	0.00	2.27	4.15	4.11
Total (Net) --I	75.95	96.36	151.88	150.70
II. Capital Outlay on Irrigation				
<i>(a) Commercial</i>				
1. Productive Works	4.31	0.21	0.00	0.00
<i>(b) Non-Commercial</i>				
1. Irrigation Works	5.07	59.85	91.90	223.40
2. Anti-sea Erosion Projects	35.73	43.88	30.69	0.42
3. Flood Control	40.52	77.64	180.70	108.10
Total (Gross)	85.63	181.58	303.29	331.92
Recoveries		1.30	2.29	1.72
Total (Net)-II	85.63	180.28	301.00	330.20
Gross Total (I + II)	161.58	276.64	452.88	480.90

* Excluding Minor Irrigation and Command area development.

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

(₹ crore)

Item	2013-14 Accounts	2014-15 Accounts	2015-16 Revised Estimate	2016-17 Budget Estimate
1	2	3	4	5
(a) Medical Establishment	78.26	74.01	72.35	100.68
(b) Hospitals and Dispensaries	1347.17	1406.64	1689.09	1761.11
(c) Ayurveda	251.32	266.36	285.43	364.51
(d) Homoeo	114.42	224.62	254.93	316.41
(e) Medical Colleges and Schools	684.10	731.70	737.29	1009.81
(f) Employees' State Insurance Scheme	109.16	122.56	158.90	214.40
(g) Others	272.23	112.99	262.49	263.29
(h) Loans	0.00	0.00	0.00	0.00
Sub Total- I	2856.66	2938.88	3460.48	4030.21
2. Public Health				
(a) Public Health Establishment	14.41	11.30	6.90	9.38
(b) Prevention of food adulteration	12.92	14.93	17.07	21.93
(c) Drugs Control	14.39	14.83	16.38	20.19
(d) Prevention and control of diseases	141.19	518.97	722.38	668.62
(e) Public Health Education and Training	93.13	115.96	115.46	133.62
(f) Public Health Laboratories	33.43	33.46	37.64	50.88
(g) Other programmes	0.85	1.10	26.98	0.75
Sub Total-II	310.32	710.55	942.81	905.37
3. Family Welfare	354.73	396.96	456.96	398.43
4. Capital Outlay*	130.32	193.20	304.91	361.95
Grand Total (1+2+3+4)	3652.03	4239.59	5165.16	5695.96

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

** Excluding Water Supply and Sanitation.

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

(₹ crore)

Item	2013-14 Accounts	2014-15 Accounts	2015-16 R. E.	2016-17 B. E.
1	2	3	4	5
I. Revenue Account				
(a) Village and Small Industries	326.70	436.52	319.04	413.13
(b) Industries	14.44	11.58	17.83	19.21
(c) Non Ferrous Mining and Metallurgical Industries	10.73	10.99	12.55	14.31
(d) Other outlays for Industries and Minerals	0.00	0.00	10.85	10.10
Total -- I	351.87	459.09	360.27	456.75
II. Capital Account				
(1) Village and Small Industries	48.55	21.58	37.12	47.47
(2) Non Ferrous Mining and Metallurgical Industries	0.00	0.00	0.00	0.00
(3) Cement and Non Metallic Minerals and Industries	0.00	0.00	0.00	0.00
(4) Chemical Industries	0.00	0.00	0.00	0.00
(5) Engineering Industries	4.01	0.00	2.14	0.00
(6) Telecommunication and Electronic Industries	156.77	178.84	186.15	302.60
(7) Consumer Industries	73.45	37.10	40.23	39.25
(8) Other Industries and Minerals	59.46	23.44	70.65	127.78
Total--II	342.24	260.96	336.29	517.10
III. Loans				
Total--(I+II+ III)	934.03	808.40	927.40	1151.85

Table A-44
LOANS AND ADVANCES BY THE STATE GOVERNMENT

(₹ crore)

Item	Accounts						R. E.	B. E.
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
1	2	3	4	5	6	7	8	9
1. Loans for Housing	6.86	54.21	279.63	278.94	309.06	9.50	28.50	14.00
2. Loans for Water Supply and Sanitation	324.27	99.17	232.33	256.91	193.67	53.35	130.00	0.00
3. Loans for Urban Development	87.75	1.00	0.50	1.10	2.75	25.00	0.00	0.00
4. Loans for Co-operatives	4.75	141.26	20.26	24.21	24.52	69.12	35.28	38.65
5. Loans for Agriculture and Allied activities	2.36	0.21	0.21	0.21	0.21	0.00	0.00	0.00
6. Loans for Industries	121.86	201.20	143.97	197.43	239.92	67.80	215.84	173.00
7. Loans for Power Projects	0.50	0.00	0.00	0.00	0.00	0.00	30.00	56.62
8. Loans for other Rural Development Programmes	0.00	0.90	1.69	1.20	2.44	0.00	0.00	0.00
9. Loans for other purposes	328.33	263.79	319.95	376.15	691.60	518.32	479.65	458.31
Total	876.68	761.74	998.54	1136.15	1464.17	743.09	919.27	740.58

Table A-45
CAPITAL FORMATION FROM STATE BUDGETS

(₹ crore)

Item	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15RE
1	2	3	4	5	6	7
1. Construction	2190.6	3102.61	3444.97	4349.15	3165.78	4358.62
2. Machinery & Other Equipments	167.42	184.42	191.93	253.87	155.96	213.85
3. Change in Stocks	6.58	5.32	6.09	11.60	3.46	14.00
Total	2364.6	3292.35	3642.99	4614.62	3325.20	4586.47

Source: Department of Economics & Statistics, Kerala.

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

(₹ crore)

Commission	Year	Share in Income Tax	Share in Estate duty	Share in Union Excise duty*	Grant under Article 275	Grant in lieu of Tax on Railway Passenger fare	Grant in Agriculture wealth tax	Hotel Receipt tax	Total
1	2	3	4	5	6	7	8	9	10
Second	1957-58 to 1960-61	13.62	0.66	7.75	8.17	0.78	..	..	30.98
Third	1961-62 to 1965-66	26.91	1.10	27.85	27.75	1.15	..	..	84.76
4 th Receipts	1966-67 to 1968-69	18.23	0.65	31.37	62.64	0.90	..	..	113.79
5 th Receipts	1969-70 to 1973-74	80.64	1.85	100.80	50.16	1.45	..	..	234.9
6 th Receipts	1974-75 to 1978-79	128.61	2.19	187.21	223.07	1.50	..	..	542.38
7 th Receipts	1979-80 to 1983-84	205.93	3.38	651.25	..	2.10	0.37	0.05	863.06
8 th Receipts	1984-85	48.64	2.49	182.15	..	0.60	..	..	233.88
	1985-86	42.01	1.39	165.09	..	2.77	0.04	..	211.3
	1986-87	104.44	0.74	234.02	..	3.02	0.19	(-) 0.02	342.39
	1987-88	80.22	0.88	208.24	..	2.77	..	..	292.11
	1988-89	123.88	..	312.92	0.10	3.02	..	..	439.92
	1989-90	140.13	..	315.77	0.10	3.42	..	..	459.42
9 th Recommended Receipts	1990-95	780.29	..	2112.63	23.25	26.70	..	..	2942.35
	1990-91	153.65	..	332.61	..	5.34	..	..	491.6
	1991-92	190.41	..	386.01	..	5.34	..	..	581.76
	1992-93	225.94	..	461.01	34.88	5.34	..	..	727.17
	1993-94	289.87	..	461.31	95.24	5.34	..	..	851.76
	1994-95	319.20	..	519.22	115.86	5.34	..	..	959.62
10 th Receipts	1995-96	436.44	..	600.52	0.35	13.28	..	..	1085.49
	1996-97	524.32	..	718.33	71.52	13.28	..	..	1327.45
	1997-98	523.95	..	747.79	1.12	13.28	..	..	1286.14
	1998-99	561.80	..	820.50	1.24	13.28	..	..	1396.82
	1999-00	641.37	..	893.85	0.47	13.28	..	..	1548.97
11 th Receipts		Share of Net Proceeds of divisible Union taxes & duties					Upgradation, Special Problems, Cal:Rel: & Local Bodies		Total
	2000-01	1585.61					70.82		1656.43
	2001-02	1614.26					44.10		1658.36
	2002-03	1715.22					87.68		1802.90
	2003-04	2012.00					183.45		2195.45
	2004-05	2404.95					148.15		2553.10
12 th Receipts	2005-06	2518.20					302.67		2820.87
	2006-07	3212.04					643.04		3855.08
	2007-08	4051.70					521.18		4572.88
	2008-09	4275.52					314.71		4590.23
	2009-10	4398.78					499.89		4898.67
13 th Receipts	2010-11	5141.85					425.88		5567.73
	2011-12	5990.36					499.89		6490.25
	2012-13	6840.65					608.27		7448.92
	2013-14	7468.68					1568.06		9036.74
	2014-15	7926.29					1574.27		9500.56
14 th Receipts	2015-16 R. E.	13121.77					5563.42		18685.19
	2016-17 BE	14827.75					4835.05		19662.80

Source: Budget documents
Finance Commission Reports

Table No.A-47
Annexure - 1

GOVERNMENT GUARANTEES SANCTIONED / RENEWED / AFRESH FROM 01/01/2015

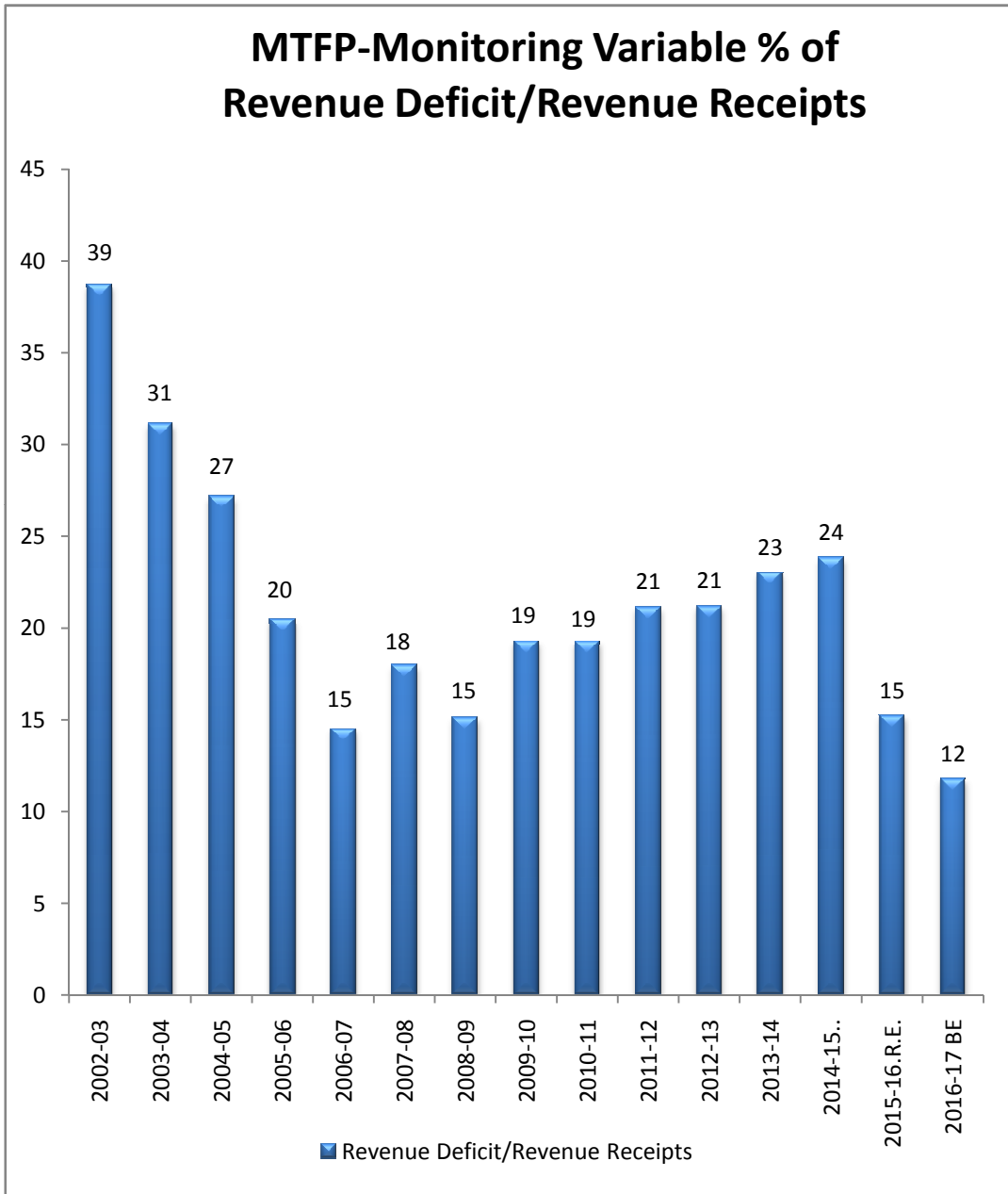
Sl. No.	Name of Institution	Name of AD	₹ crore	Period
1	Kerala Small Industries Development Corporation (SIDCO)	Industries (F) Department	50.00	5 Years
2	Kerala State Textile Corporation Ltd (KSTC)	Industries (C) Department	1.80	Extension of Government Guarantee for 2 years
3	Kerala State Development Corporation for SC/ST	Scheduled Caste/ Scheduled Tribe (C) Department	5.00	Enhancement of Government Guarantee from ` 15 Crore to ` 20 Crore
4	Malappuram Co-operative Spinning Mills Ltd	Industries (C) Department	2.30	Extension of Government Guarantee for 2 years
5	Matsyafed	Fisheries and Ports (B) Department	100.00	5 Years
6	Kerala Electrical and Allied Engineering Company Ltd (KEL)	Industries (D) Department	35.00	Extension of Government Guarantee for 3 years
7	Kerala State Road Transport Corporation(KSRTC)	Transport (A) Department	300.00	10 Years
8	Kerala State Co-operative Agricultural And Rural Development Bank Ltd (KSCARD)	Co-operation (B) Department	500.00	15 Years
9	Kerala State Civil Supplies Corporation (SUPPLYCO)	Food and Civil Supplies (C)	100.00	6 months
10	CONSUMERFED	Co-operation (A) Department	150.00	5 Years

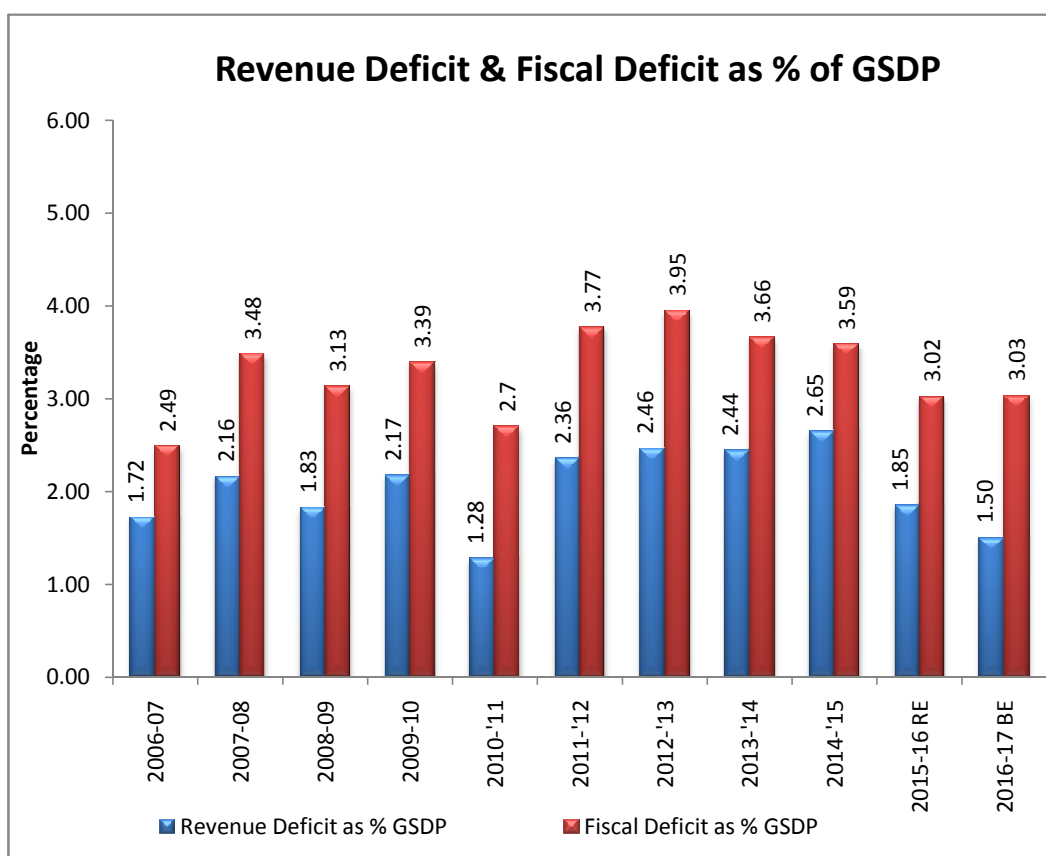
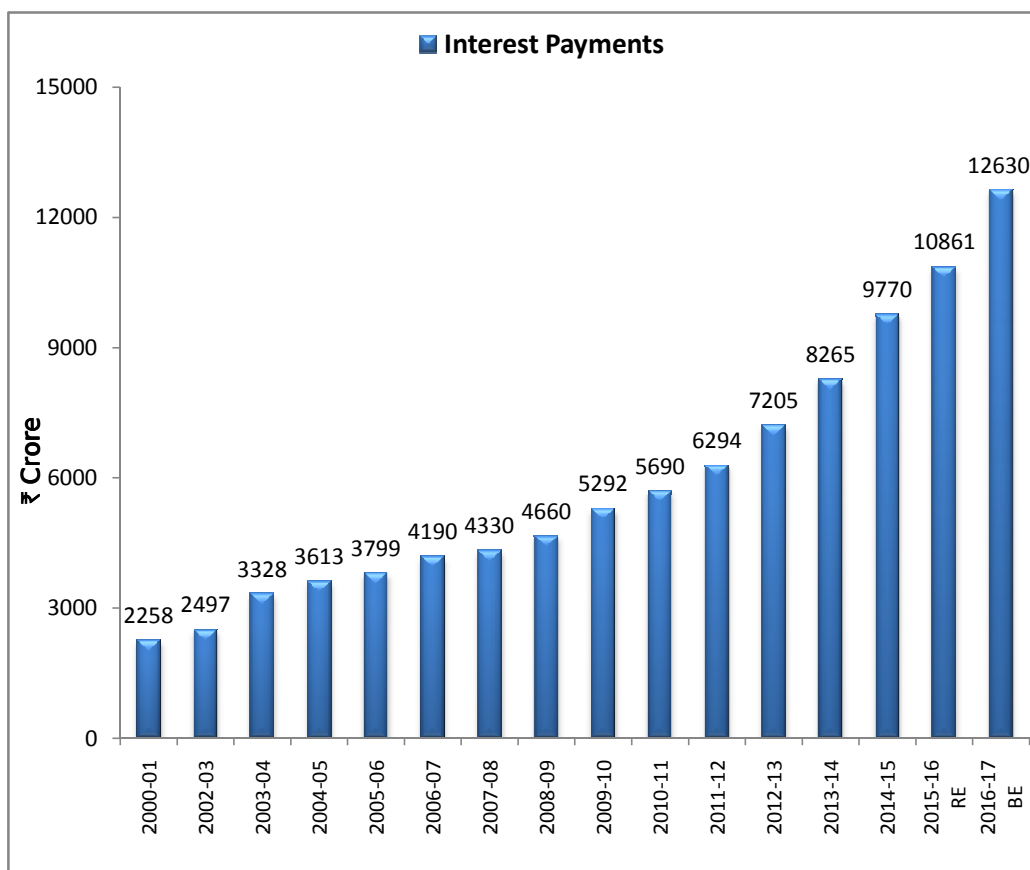
Table No. A- 48
SOURCE AND APPLICATION OF FUNDS (₹ Crore)

SOURCE	2012-13 ACCOUNTS	2013-14 ACCOUNTS	2014-15 ACCOUNTS	2015-16 R. E.	2016-17 B. E.
Revenue Receipts	44137.30	49176.94	57950.47	71019.72	84092.60
Recoveries of loans and Advances	73.61	103.75	123.74	194.83	207.80
Increase in Public debt	10457.10	11216.37	12666.40	14874.49	17926.14
Net Receipt from Public Account	5139.94	5710.54	5900.83	2740.95	1902.37
Contingency Fund	20.80	0.00	67.39	1.00	1.00
Total	59828.75	66207.61	76708.83	88830.99	104129.91

APPLICATION

Revenue Expenditure	53488.74	60485.50	71746.43	81834.21	93990.06
Lending for Departments and Other Purposes	1136.15	1464.17	743.09	919.27	740.58
Capital Expenditure (Net)	4588.48	4275.15	4226.41	6176.14	9540.83
Contingency Fund	0.00	67.39	0.00	1.00	1.00
Decrease/Increase in Cash Balance	615.38	-84.62	-7.10	-99.63	-142.56





Note: Medium Term Fiscal Policy and Strategy Statement with Medium Term Fiscal Plan for Kerala 2016-17 to 2018-19

Table A-49
(Form B 1 - Rule 7 of Kerala Fiscal Responsibility Rules 2005)
SELECT FISCAL INDICATORS

Sl. No.	Item	2013-14 Accounts	2014-15 Accounts	2015-16 BE	2015-16 R. E.	2016-17 B. E.
1	2	3	4	5	6	7
1	Gross Fiscal Deficit as percentage of GSDP	3.66%	3.59%	3.10%	3.02%	3.03%
2	Revenue Deficit as percentage of Gross Fiscal Deficit	66.74%	74.01%	44.25%	61.05%	49.56%
3	Total Debt Stock as percentage of GSDP	26.71%	26.05%	26.95%	26.31%	26.54%
4	Total Debt Stock as percentage of Total Revenue Receipts	242.00%	233.72%	198.58%	216.92%	208.09%
5	Total Debt Stock as percentage of Total Own Revenue Receipts	316.77%	318.56%	282.85%	315.74%	302.21%
6	Own Revenue Receipts as percentage of Revenue Expenditure	62.11%	59.26%	63.76%	59.62%	61.61%
7	Capital Outlay as percentage of Gross Fiscal Deficit	25.34%	22.82%	52.09%	35.03%	47.93%
8	Interest Payment as percentage of Revenue Receipts	16.81%	16.86%	14.15%	15.29%	15.02%
9	Non-development Expenditure as percentage of Aggregate Disbursements	45.58%	45.58%	39.30%	42.08%	40.91%
10	Gross Transfers from the Centre as percentage of Aggregate Disbursements	17.52%	20.11%	24.20%	24.99%	25.11%
11	Non-tax Revenue as percentage of Revenue Expenditure	16.06%	20.62%	22.14%	22.02%	23.64%

Table A-50 (a)
(Form B 2 - Rule 7 of Kerala Fiscal Responsibility Rules 2005)
COMPONENTS OF GOVERNMENT LIABILITIES

(₹ Crore)

Sl. No	Category	Raised during the Fiscal Year		Repayment/Redemption on during the Fiscal		Outstanding Amount (End-March)	
		2014-15 Accounts	2015-16 R. E.	2014-15 Accounts	2015-16 R. E.	2014-15 Accounts	2015-16 R. E.
1	2	3	4	5	6	7	8
1	Market Borrowings	13200.00	16599.85	1423.23	2114.44	71960.15	86445.56
2	Loans from the Centre	752.47	876.42	349.63	349.33	7065.05	7592.14
3	Special Securities issued to the NSSF	1132.10	600.00	607.41	611.03	11805.86	11794.83
4	Borrowings from Financial Institutions/Banks	773.52	748.00	811.42	874.98	5301.90	5174.92
5	WMA/OD from RBI	2651.07	7025.00	2651.07	7025.00	0.00	0.00
6	Small Savings, Provident Funds, etc.	35107.65	37901.75	31342.87	34159.01	39307.29	43050.03
7	Reserve Deposits	159.33	184.00	215.15	206.34	21.91	-0.43
8	Other Liabilities	44.01	131.49	43.92	131.49	0.32	0.32
	Total	53820.15	64066.51	37444.70	45471.62	135462.48	154057.37

Table A-50 (b)

WEIGHTED AVERAGE INTEREST RATES ON GOVERNMENT LIABILITIES
(Form B 2 - Rule 7 of Kerala Fiscal Responsibility Rules 2005)

(per cent)

Sl. No	Category	Raised during the Fiscal Year		Outstanding Amount (End-March)	
		2014-15 Accounts	2015-16 R. E.	2014-15 Accounts	2015-16 R. E.
1	2	3	4	5	6
1	Market Borrowings	8.78%	8.19%	7.53%	7.37%
2	Loans from the Centre	6.03%	5.05%		
3	Special Securities issued to the NSSF	9.50%	9.50%	9.21%	9.62%
4	Borrowings from Financial Institutions/Banks	12.47%	12.50%	9.54%	9.56%
5	WMA/OD from RBI	14.00%	25.00%	0.00%	0.00%
6	Small Savings	5.42%	5.46%	5.42%	5.46%
7	Provident Funds	8.70%	8.70%	8.70%	8.70%

Table A-51
(Form B 3 - Rule 7 of Kerala Fiscal Responsibility Rules 2005)
GUARANTEES GIVEN BY THE GOVERNMENT

(₹ crore)

Category (No. of Guarantees within bracket)	Maximum Amount Guaranteed during 2014-15	Outstanding at the beginning of the year 2014-15	Additions during 2014-15	Deletions (other than invoked during 2013-14)	Invoked during 2014-15		Outstanding at the end of the year 2014-15	Guarantee Commission or Fee		Remarks
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
1 Power (1)	317.65	62.61	0.00	0.00	0.00	0.00	37.06	76.07	0.00	
2 Co-operative Banks and Societies (5)										
(i) Co-operative Banks (1)	4282.13	3087.55	500.00	0.00	0.00	0.00	3893.76	93.76	0.00	
(ii) Fishermen's co-operatives	232.62	145.92	100.00	0.00	0.00	0.00	156.84	0.98	0.98	
(iii) Co-operative Spinning Mills (3)	8.80	18.12	2.30	0.00	0.00	0.00	18.55	0.05	0.02	
(iv) Industrial Co-operatives(3)	311.63	199.95	50.00	0.00	0.00	0.00	311.18	1.81	1.05	
(v) Dairy Co-operatives (1)	0.00	20.01	0.00	0.00	0.00	0.00	20.01	0.00	0.00	
(vi) Other Co-operatives(1)	7.25	7.51	0.00	0.00	0.00	0.00	2.99	0.11	0.00	
3 Road and Transport (1)	206.00	122.40	300.00	0.00	0.00	0.00	227.89	0.45	0.00	
4 State Financial Corporation	600.00	437.42	0.00	0.00	0.00	0.00	655.72	16.49	16.49	
5 Urban development and Housing (1)	50.00	0.00	0.00	0.00	0.00	0.00	43.63	0.44	0.44	
6 Other Institutions (24)	6351.61	5391.30	256.80	0.00			5445.39	182.20	59.98	
(i) Development Authorities (1) (TRIDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84	1.84	
(ii) Panchayaths, Municipalities, Corporations & Other local bodies(2)	0.00	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Joint Stock Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Government Companies	135.03	249.74	35.00	0.00	0.00	0.00	296.85	0.83	0.03	
(v) Kerala Khadi and Village Industries Board	55.15	16.12	0.00	0.00	0.00	0.00	16.99	6.49	0.00	
Grand Total	12557.87	9763.35	1244.10	0.00	0.00	0.00	11126.86	381.52	80.83	

Table A-52
(Form B 5 - Rule 7 of Kerala Fiscal Responsibility Rules 2005)
TAX REVENUES RAISED BUT NOT REALISED (PRINCIPAL TAXES)

(As at the end of 2014-15)

Major Head	Description	Amount under dispute (₹ Crore)					Amount not under dispute (₹ Crore)					Grand Total
		Over 1 year but less than 2 years	Over 2 years but less than 5 years	Over 5 years but less than 10 years	Over 10 years	Total	Over 1 year but less than 2 years	Over 2 years but less than 5 years	Over 5 years but less than 10 years	Over 10 years	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13
	Taxes on Income and Expenditure	4.69	57.79	0.23	0.18	62.89	0.84	0.67	0.42	0.22	2.15	65.04
0022	Taxes on Agricultural Income	4.69	57.79	0.23	0.18	62.89	0.84	0.67	0.42	0.22	2.15	65.04
	Taxes on Professions, Trades, Callings and Employment											
	Taxes on Property and Capital Services	68.29	28.00	10.44	0.00	106.73	9.26	5.04	2.78	1.39	18.47	125.20
0029	Land Revenue	65.03	26.51	10.44	0.00	101.98	3.70	0.87	0.00	0.00	4.57	106.55
0030	Stamps and Registration Fees	3.26	1.49	0.00	0.00	4.75	5.56	4.17	2.78	1.39	13.90	18.65
	Urban Immovable Property Tax											
	Taxes on Commodities and Services	2879.45	1141.93	784.00	207.87	5013.25	1047.10	858.68	485.03	291.60	2682.41	7695.66
0040	Sales Tax and VAT	2272.59	509.30	426.24	149.13	3357.26	451.25	271.73	245.04	228.81	1196.83	4554.09
0040	Central Sales Tax	54.06	24.41	13.25	15.33	107.05	24.68	82.65	36.30	16.75	160.38	267.43
0040	Sales Tax on Motor Spirit and Lubricants	552.54	608.18	336.67	14.36	1511.75	0.00	0.00	0.00	0.00	0.00	1511.75
0043	*Taxes and Duties on Electricity	0.00	0.00	7.82	16.66	24.48	0.00	0.00	0.00	0.00	0.00	24.48
0040	Surcharge on Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0039	State Excise	0.00	0.00	0.00	12.39	12.39	0.00	0.00	0.00	46.04	46.04	58.43
0041	Taxes on Vehicles	0.26	0.04	0.02	0.00	0.32	571.17	504.30	203.69	0.00	1279.16	1279.48
	Other Taxes											
	Total	2952.43	1227.72	794.67	208.05	5182.87	1057.20	864.39	488.23	293.21	2703.03	7885.90

*The dues of electricity duty payable by KSEB to State Government is adjusted against the contribution of Government for the pension fund. Hence the reduction in the figures of arrears.

Table A-53
(Form B 6 - Rule 7 of Kerala Fiscal Responsibility Rules 2005)
MISCELLANEOUS LIABILITIES: OUTSTANDING

(₹ crore)

Items	Outstanding Amount (2015 March)
1	2
Major Works and Contracts	104.16
Committed liabilities in respect of land acquisition charges	2.99
Claims in respect of unpaid bills on works and supplies	264.91

Table A-54
(Form B 7 - Rule 7 of Kerala Fiscal Responsibility Rules 2005)
CONSOLIDATED SINKING FUND

(₹ crore)

Outstanding at the beginning of 2014-15	Additions during 2014-15	Withdrawals during 2014-15	Outstanding at the end of 2014-15	Outstanding as percentage of Stock of SLR Borrowings (%)	Additions during 2015-16	Withdrawals during 2015-16	Outstanding at the end of 2015-16	Outstanding as percentage of Stock of SLR Borrowings (%)
1	2	3	4	5	6	7	8	9
1497.16	113.21	0.00	1610.37	1.75	61.44	117.50	1554.31	1.44

Table A-55
(Form B 8 - Rule 7 of Kerala Fiscal Responsibility Rules 2005)
STATEMENT OF ASSETS

(₹ crore)

Item	Assets at the Beginning of 2014-15	Assets Acquired During 2014-15	Cumulative Total of Assets at the End of 2014-15
	Book Value	Book Value	Book Value
1	2	3	4
Financial Assets			
Loans and Advances	11827.42	619.35	12446.77
Loans to Local Bodies	23.62	0.28	23.90
Loans to Companies	8926.02	437.88	9363.90
Loans to Others	2877.77	181.19	3058.96
Equity investment	5527.39	557.74	6085.13
Shares	0		0.00
Bonus Shares	0		0.00
Investments in GOI dated Securities / Treasury Bills	764.3	-617.25	147.05
Investments in 14-day Intermediate Treasury Bills			
Other Financial Investments *	1515.51	-11.57	1503.94
Physical Assets			
Land	465.60	0.00	465.60
Building - Office / Residential	3500.69	7.03	3507.72
Roads	5.64	0.00	5.64
Bridges	18.69	0.00	18.69
Irrigation Projects	10.58	0.00	10.58
Power Projects	23.09	0.00	23.09
Other Capital Projects	51.73	0.00	51.73
Machinery & Equipment	59.43	1.08	60.49
Office Equipment	21.05	2.32	23.37
Vehicles	58.17	2.85	61.01

* includes Reserve Fund Investments, Permanent Advances, Deposits with RBI etc.

Majority of the Departments do not maintain Asset Maintenance Register. Statement prepared based on available data.

Table A-56

(Form B 9 - Rule 7 of Kerala Fiscal Responsibility Rules 2005)

NUMBER OF EMPLOYEES AND RELATED SALARIES

Sl. No.	Category	Number			Salary (₹ Crore)		
		2014-15	2015-16	2016-17	2014-15	2015-16	2016-17
					Accounts	R. E.	B. E.
1	2	3	4	5	6	7	8
1	Employees in Government Departments	363992	371291	368296	14796.55	16476.23	19563.17
2	Employees in Aided Educational Institutions	142564	140196	140512	6614.37	6759.33	8178.84
3	*Employees in Public Sector	39166	35397	30797	690.89	729.67	796.22
Total		545722	546884	539605	22101.81	23965	28538

* Details furnished by RIAB