

| Appendix 1.30                                     |         |         |         |         |         |         |         |         |         |         |            |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|
| Financial Indicators for Government of Kerala     |         |         |         |         |         |         |         |         |         |         |            |
| Particulars                                       | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 BE |
| Balance from Current Revenue ( BCR) (Rs in Crore) | -1811   | -1983   | -1496   | -711.61 | -1332   | -2749   | -2306   | -2155   | -910    | -4973   | 651        |
| Interest Ratio                                    | 0.28    | 0.28    | 0.27    | 0.25    | 0.23    | 0.21    | 0.19    | 0.2     | 0.18    | 0.17    | 0.15       |
| Capital Outlay/ Capital Receipt                   | 0.15    | 0.12    | 0.15    | 0.17    | 0.22    | 0.24    | 0.27    | 0.26    | 0.43    | 0.31    | 0.59       |
| Return of Investment ratio                        | 0.005   | 0.009   | 0.013   | 0.08    | 0.013   | 0.011   | 0.012   | 0.008   | 0.02    | 0.016   | NA         |
| Outstanding Guarantees/ Revenue Receipt           | 1.19    | 1.18    | 0.91    | 0.78    | 0.52    | 0.39    | 0.31    | 0.29    | 0.24    | 0.22    | NA         |
| Assets/ Liabilities                               | 0.40    | 0.40    | 0.40    | 0.40    | 0.40    | 0.4     | 0.4     | 0.4     | 0.4     | 0.4     | NA         |

*Source: Finance Department, Govt. of Kerala*