

Appendix 1.41

Debt Profile of the State (2005-06 to 2012-13 (BE))

Item		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13 (BE)
Loans and advances of India	Receipts	1192.86	968.17	1482.11	603.29	205.01	416.43	768.04	562.34	361.4	407.15	876.47
	Disbursements	1004.44	1875.09	1699.25	596.71	250.64	255.57	292.05	265.68	307.6	370.54	334.68
	Interest	805.02	809.92	671.6	436.44	432.73	429.48	435.23	425.31	427.78	419.32	409.62
	Gross Retention	188.42	-906.92	-217.14	6.58	-45.63	160.86	475.99	296.66	53.8	36.61	541.79
	Net Retention	-616.6	-1716.84	-888.74	-429.86	-478.36	-268.62	40.76	-128.65	-373.98	-382.71	132.17
Small Savings and Deposits	Receipts	8147.87	7011.55	6317.8	6181.49	5838.15	6601.46	10136.03	10109.02	13399.99	18020.38	17627.35
	Disbursements	6770.85	5824.84	6523.4	6738.29	6818.2	6404.44	8780.28	8176.42	11963.44	16447.87	17338.27
	Interest	627.01	662.72	668.7	634.13	862.62	548.97	515.99	760.13	788.29	795.41	845.6
	Gross Retention	1377.02	1186.71	-205.6	-556.8	-980.05	197.02	1355.75	1932.6	1436.55	1572.51	289.08
	Net Retention	750.01	523.99	-874.3	-1190.93	-1842.67	-351.95	839.76	1172.47	648.26	777.1	-556.52
State Provident Funds	Receipts	1685.99	1761.58	1578.63	1595.75	2058.83	2821.66	3082.01	2814.04	3285.57	4961.55	3524.49
	Disbursements	1546.29	1323.33	985.53	988.85	1385.45	1695.17	1848.7	1897.35	2232.18	2695.02	2733.99
	Interest	375.98	353.86	449.14	537.38	500.67	624.21	699.62	753.3	836.55	961.95	1066.35
	Gross Retention	139.7	438.25	593.1	606.9	673.38	1126.49	1233.31	916.69	1053.39	2266.53	790.5
	Net Retention	-236.28	84.39	143.96	69.52	172.71	502.28	533.69	163.39	216.84	1304.58	-275.85
Internal Debt	Receipts	10518.26	14120.87	14442.36	11366.48	11577.39	12212.07	10074.33	6693.8	6827.5	9391.82	19621.76
	Disbursements	8113.7	8446.95	10187.07	7371.99	7278.96	8162.06	5279.26	2140	1667.43	2522.52	9347.79
	Interest	1140.29	1502.06	1823.45	2216.21	2380.17	2727.71	3009.31	3353.17	3637.81	4118.96	4912.76
	Gross Retention	2404.56	5673.92	4255.29	3994.49	4298.43	4050.01	4795.07	4553.8	5160.07	6869.3	10273.97
	Net Retention	1264.27	4171.86	2431.84	1778.28	1918.26	1322.3	1785.76	1200.63	1522.26	2750.34	5361.21
Total Debt	Receipts	21544.98	23862.17	23820.9	19747.01	19679.38	22051.62	24060.41	20179.2	23874.46	32780.9	41650.07
	Disbursements	17435.28	17470.21	19395.25	15695.84	15733.25	16517.24	16200.29	12479.45	16170.65	22035.95	29754.73
	Interest	2948.3	3328.56	3612.89	3824.16	4096.16	4330.37	4660.15	5291.91	5690.43	6295.64	7234.33
	Gross Retention	4109.7	6391.96	4425.65	4051.17	3946.13	5534.38	7860.12	7699.75	7703.81	10744.95	11895.34
	Net Retention	1161.4	3063.4	812.76	227.01	-150.03	1204.01	3199.97	2407.84	2013.38	4449.31	4661.01

Source: Finance Department, Govt. of Kerala