

Appendix 1.39

Debt Profile of the State (2007-08 to 2013-14 BE)

(₹ Crore)

Item		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14 BE
Loans and Advances from Government of India	Receipts	416.43	768.04	562.34	361.40	407.15	552.29	1070.74
	Disbursements	255.57	292.05	265.68	307.60	370.54	326.20	340.46
	Interest	429.48	435.23	425.31	427.78	419.32	399.60	366.84
	Gross Retention	160.86	475.99	296.66	53.80	36.61	226.09	730.28
	Net Retention	-268.62	40.76	-128.65	-373.98	-382.71	-173.51	363.44
Small Savings and Deposits	Receipts	6601.46	10136.03	10109.02	13399.99	18020.38	19008.98	18633.95
	Disbursements	6404.44	8780.28	8176.42	11963.44	16447.87	17311.32	18818.83
	Interest	548.97	515.99	760.13	788.29	795.41	795.71	714.02
	Gross Retention	197.02	1355.75	1932.60	1436.55	1572.51	1697.66	-184.88
	Net Retention	-351.95	839.76	1172.47	648.26	777.10	901.95	-898.90
State Provident Funds	Receipts	2821.66	3082.01	2814.04	3285.57	4961.55	4811.86	4934.24
	Disbursements	1695.17	1848.70	1897.35	2232.18	2695.02	2823.97	3719.98
	Interest	624.21	699.62	753.30	836.55	961.95	1142.70	1036.78
	Gross Retention	1126.49	1233.31	916.69	1053.39	2266.53	1987.89	1214.26
	Net Retention	502.28	533.69	163.39	216.84	1304.58	845.19	177.48
Internal Debt	Receipts	12212.07	10074.33	6693.80	6827.50	9391.82	12708.89	20877.95
	Disbursements	8162.06	5279.26	2140.00	1667.43	2522.52	2477.88	9763.85
	Interest	2727.71	3009.31	3353.17	3637.81	4118.96	4874.81	5555.84
	Gross Retention	4050.01	4795.07	4553.80	5160.07	6869.30	10231.01	11114.10
	Net Retention	1322.30	1785.76	1200.63	1522.26	2750.34	5356.20	5558.26
Total Debt	Receipts	22051.62	24060.41	20179.20	23874.46	32780.90	37082.02	45516.88
	Disbursements	16517.24	16200.29	12479.45	16170.65	22035.95	22939.37	32643.12
	Interest	4330.37	4660.15	5291.91	5690.43	6295.64	7212.82	7673.48
	Gross Retention	5534.38	7860.12	7699.75	7703.81	10744.95	14142.65	12873.76
	Net Retention	1204.01	3199.97	2407.84	2013.38	4449.31	6929.83	5200.28

Source: Finance Department, Govt. of Kerala