

APPENDIX-IX

SOURCES OF FUNDS AS PER STATEMENT OF CENTRAL TRANSACTIONS DURING LAST THREE YEARS

(Rs. in crores)

MAJOR HEAD	2000-2001	2001-2002	2002-2003
A . REVENUE RECIEPTS	811.65	620.97	620.95
1 0021-Taxes on Income other than Corporate Tax	6.42	19.19	19.60
2 0045-Other Taxes & Duties on Commodities & Services	1.00	1.06	1.83
3 0049-Interest Receipts	629.55	412.76	333.37
4 0050-Dividends & Profits	49.99	81.66	167.72
5 0070-Other Administrative Services	0.02	0.02	0.02
6 0071-Contribution & Recoveries towards Pension & Other Retirement Benefits	0.63	5.19	1.17
7 0075-Miscellaneous General Services	11.73	1.38	0.04
8 0210-Medical & Public Health	0.13	0.13	0.13
9 0216-Housing	0.20	0.21	0.21
10 0852-Transport Equipment Services	-	-	-
11 1054-Roads & Bridges	111.96	99.31	96.77
12 1475-other General Economic Services	0.02	0.06	0.09
B. CAPITAL RECEIPTS	189.35	46.18	47.96
1 6250-Loans for other social services	-	-	-
2 6858-Loans for Engineering Indst.	9.72	26.78	25.92
3 7075-Loans for other Transport services	160.68	-	4.50
4 7601-Loans & Advances to State Govt.	18.04	18.31	16.32
5 7610-Loans to Govt. Servants	0.91	1.09	1.22
C. TOTAL RECEIPTS	1001.00	667.15	668.91
D. PUBLIC ACCOUNT Receipt (Net)	6073.16	6047.29	6431.76



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73

