

DEMAND NO 28											
PAYMENTS TO FINANCIAL INSTITUTIONS											
I. Estimates of the amount required in the year ending 31st March, 1999 to defray charges in respect of PAYMENTS TO FINANCIAL INSTITUTIONS											
		Revenue	Capital	Total						<i>(in crores of Rupees)</i>	
	<i>Charged</i>	...	...	...				
	<i>Voted</i>	300.81	6885.83	7186.64							
II. The Heads under which this Grant will be accounted for on behalf of the Ministry of Finance:-											
	Major Head	1997-98 Budget			1997-98 Revised			1998-99 Budget			
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
REVENUE SECTION											
	Other Fiscal Services	2047	...	169.40	169.40	...	173.06	173.06	...	89.64	89.64
	Agricultural Financial Institutions	2416	3.86	10.50	14.36	3.67	10.50	14.17	3.86	10.80	14.66
	Other Outlays on Industries and Minerals	2885	83.44	0.11	83.55	84.28	0.11	84.39	89.32	0.11	89.43
	Shipping	3052	...	0.61	0.61	...	0.45	0.45	...	0.26	0.26
	General Financial and Trading Institutions	3465	...	...	...	0.42	...	0.42	1.00	...	1.00
	International Financial Institutions	3466	...	0.61	0.61	...	0.66	0.66	...	0.65	0.65
	Other General Economic Services	3475	...	153.95	153.95	...	139.01	139.01	...	105.17	105.17
	Total-Revenue Section		87.30	335.18	422.48	88.37	323.79	412.16	94.18	206.63	300.81
CAPITAL SECTION											
	Investments in Agricultural Financial Institutions	4416	369.86	...	369.86	300.00	...	300.00	364.65	...	364.65
	Other Capital Outlay on Industries & Minerals	4885	...	0.01	0.01	...	0.01	0.01	...	0.01	0.01
	Investments in General Financial and Trading Institutions	5465	1.00	...	1.00	2701.15	...	2701.15	400.00	...	400.00
	Investments in International Financial Institutions	5466	...	665.87	665.87	...	132.86	132.86	...	5974.29	5974.29
	Loans to Agricultural Financial Institutions	6416	36.60	1.00	37.60	34.77	...	34.77	36.60	...	36.60
	Loans for Other Industries and Minerals	6885	110.25	...	110.25	194.18	...	194.18	110.28	...	110.28
	Total-Capital Section		517.71	666.88	1184.59	3230.10	132.87	3362.97	911.53	5974.30	6885.83
	GRAND TOTAL		605.01	1002.06	1607.07	3318.47	456.66	3775.13	1005.71	6180.93	7186.64

Notes:-											
(a) The above estimates do not include recoveries shown below which are adjusted in reduction of expenditure:											
Capital Section											
Other Capital Outlay on Industries & Minerals	4885	...	...	...	...	...	...	...	...	...	...
Investments in General Financial and Trading Institu	5465	...	...	...	...	-138.33	-138.33	...	...	...	...
Investments in International Financial Institutions	5466	...	...	...	...	-451.37	-451.37	...	...	...	...
Total-Capital Section		...	...	...	...	-589.70	-589.70	...	...	...	...
(b) The receipts shown below are netted for the purpose of exhibition in the Expenditure Budget:											
Capital Section											
Internal Debt of Central Government	6001	...	-594.31	-594.31	...	451.37	451.37	...	-4492.66	-4492.66	
Special Deposits & Accounts	8012	...	...	...	-2700.00	138.33	-2561.67	-400.00	...	-400.00	
Total-Capital Section		...	-594.31	-594.31	-2700.00	589.70	-2110.30	-400.00	-4492.66	-4892.66	
The expenditure provisions, net of the above receipts, will be as under:											
	Revenue	87.30	335.18	422.48	88.37	323.79	412.16	94.18	206.63	300.81	
	Capital	517.71	72.57	590.28	530.10	132.87	662.97	511.53	1481.64	1993.17	
	Total	605.01	407.75	1012.76	618.47	456.66	1075.13	605.71	1688.27	2293.98	