

DEMAND NO 27											
PAYMENTS TO FINANCIAL INSTITUTIONS											
I. Estimates of the amount required in the year ending 31st March, 2000 to defray charges in respect of PAYMENTS TO FINANCIAL INSTITUTIONS											
		Revenue	Capital	Total						(in crores of Rupees)	
	Charged	...	...	...				
	Voted	297.93	6759.77	7057.70							
II. The Heads under which this Grant will be accounted for on behalf of the Ministry of Finance:-											
	Major Head	1998-99 Budget			1998-99 Revised			1999-2000 Budget			
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
REVENUE SECTION											
	Other Fiscal Services	2047	...	89.64	89.64	...	100.28	100.28	...	34.40	34.40
	Miscellaneous General Services	2075	...	...	...	...	...	...	...	50.00	50.00
	Agricultural Financial Institutions	2416	3.86	10.80	14.66	5.56	12.60	18.16	8.00	12.60	20.60
	Other Outlays on Industries and Minerals	2885	89.32	0.11	89.43	79.02	0.11	79.13	70.00	0.12	70.12
	Shipping	3052	...	0.26	0.26	...	0.26	0.26	...	0.12	0.12
	General Financial and Trading Institutions	3465	1.00	...	1.00	1.00	...	1.00	1.00	...	1.00
	International Financial Institutions	3466	...	0.65	0.65	...	0.69	0.69	...	0.75	0.75
	Other General Economic Services	3475	...	105.17	105.17	...	2698.89	2698.89	...	120.94	120.94
	Total-Revenue Section		94.18	206.63	300.81	85.58	2812.83	2898.41	79.00	218.93	297.93
CAPITAL SECTION											
	Investments in Agricultural Financial Institutions	4416	364.65	...	364.65	252.65	...	252.65	168.00	...	168.00
	Other Capital Outlay on Industries & Minerals	4885	...	0.01	0.01	...	0.01	0.01	100.00	0.01	100.01
	Investments in General Financial and Trading Institutions	5465	400.00	...	400.00	400.00	...	400.00	...	4810.00	4810.00
	Investments in International Financial Institutions	5466	...	5974.29	5974.29	...	7639.28	7639.28	...	1613.76	1613.76
	Loans to Agricultural Financial Institutions	6416	36.60	...	36.60	49.73	...	49.73	60.00	...	60.00
	Loans for Other Industries and Minerals	6885	110.28	...	110.28	122.41	...	122.41	8.00	...	8.00
	Total-Capital Section		911.53	5974.30	6885.83	824.79	7639.29	8464.08	336.00	6423.77	6759.77
	GRAND TOTAL		1005.71	6180.93	7186.64	910.37	10452.12	11362.49	415.00	6642.70	7057.70

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 Institutions	5465	...	...	...	...	-2573.74	-2573.74	...	...	...
Investments in International Financial Institutions	5466	...	...	...	...	...	...	...	...	...
Total-Capital Section		...	...	...	...	-2573.74	-2573.74	...	...	...
(b) The receipts shown below are netted for the purpose of exhibition in the Expenditure Budget:										
Capital Section										
Internal Debt of Central Government	6001	...	-4492.66	-4492.66	...	-5961.87	-5961.87	...	-1455.51	-1455.51
Special Deposits & Accounts	8012	-400.00	...	-400.00	-400.00	...	-400.00	...	-4810.00	-4810.00
Total-Capital Section		-400.00	-4492.66	-4892.66	-400.00	-5961.87	-6361.87	...	-6265.51	-6265.51
The expenditure provisions, net of the above receipts, will be as under:										
	Revenue	94.18	206.63	300.81	85.58	2812.83	2898.41	79.00	218.93	297.93
	Capital	511.53	1481.64	1993.17	424.79	-896.32	-471.53	336.00	158.26	494.26
	Total	605.71	1688.27	2293.98	510.37	1916.51	2426.88	415.00	377.19	792.19