

| DEMAND NO 28 | | | | | | | | | | |
|--|------|------------------|----------------|----------------|-----------------------|----------------|----------------|------------------|----------------|----------------|
| PAYMENTS TO FINANCIAL INSTITUTIONS | | | | | | | | | | |
| I. Estimates of the amount required in the year ending 31st March, 2001 to defray charges in respect of PAYMENTS TO FINANCIAL INSTITUTIONS | | | | | | | | | | |
| | | Revenue | Capital | Total | (in crores of Rupees) | | | | | |
| Charged | | ... | ... | ... | | | | | | |
| Voted | | 591.38 | 1042.65 | 1634.03 | | | | | | |
| II. The Heads under which this Grant will be accounted for on behalf of the Ministry of Finance:- | | | | | | | | | | |
| | | 1999-2000 Budget | | | 1999-2000 Revised | | | 2000-2001 Budget | | |
| Major Head | | Plan | Non-Plan | Total | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| REVENUE SECTION | | | | | | | | | | |
| Other Fiscal Services | 2047 | ... | 34.40 | 34.40 | ... | 30.57 | 30.57 | ... | 1.89 | 1.89 |
| Miscellaneous General Services | 2075 | ... | 50.00 | 50.00 | ... | 50.00 | 50.00 | ... | 125.00 | 125.00 |
| Agricultural Financial Institutions | 2416 | 8.00 | 12.60 | 20.60 | 7.11 | 13.00 | 20.11 | 8.00 | 0.01 | 8.01 |
| North Eastern Areas | 2552 | ... | ... | ... | ... | ... | ... | 16.24 | ... | 16.24 |
| Other Outlays on Industries and Minerals | 2885 | 70.00 | 0.12 | 70.12 | 65.49 | 0.11 | 65.60 | 78.98 | 0.08 | 79.06 |
| Shipping | 3052 | ... | 0.12 | 0.12 | ... | 0.20 | 0.20 | ... | 0.06 | 0.06 |
| General Financial and Trading Institutions | 3465 | 1.00 | ... | 1.00 | 2.00 | ... | 2.00 | 4.29 | ... | 4.29 |
| International Financial Institutions | 3466 | ... | 0.75 | 0.75 | ... | 0.60 | 0.60 | ... | 0.60 | 0.60 |
| Other General Economic Services | 3475 | ... | 120.94 | 120.94 | ... | 599.96 | 599.96 | ... | 356.23 | 356.23 |
| Total-Revenue Section | | 79.00 | 218.93 | 297.93 | 74.60 | 694.44 | 769.04 | 107.51 | 483.87 | 591.38 |
| CAPITAL SECTION | | | | | | | | | | |
| Investments in Agricultural Financial Institutions | 4416 | 168.00 | ... | 168.00 | 168.00 | ... | 168.00 | ... | ... | ... |
| Other Capital Outlay on Industries & Minerals | 4885 | 100.00 | 0.01 | 100.01 | 50.00 | 0.01 | 50.01 | ... | 0.01 | 0.01 |
| Investments in General Financial and Trading Institutions | 5465 | ... | 4810.00 | 4810.00 | ... | 3300.00 | 3300.00 | ... | ... | ... |
| Investments in International Financial Institutions | 5466 | ... | 1613.76 | 1613.76 | ... | 1869.24 | 1869.24 | ... | 1018.15 | 1018.15 |
| Loans to Agricultural Financial Institutions | 6416 | 60.00 | ... | 60.00 | 54.87 | ... | 54.87 | 20.76 | ... | 20.76 |
| Loans for Other Industries and Minerals | 6885 | 8.00 | ... | 8.00 | 4.54 | ... | 4.54 | 3.73 | ... | 3.73 |
| Total-Capital Section | | 336.00 | 6423.77 | 6759.77 | 277.41 | 5169.25 | 5446.66 | 24.49 | 1018.16 | 1042.65 |
| GRAND TOTAL | | 415.00 | 6642.70 | 7057.70 | 352.01 | 5863.69 | 6215.70 | 132.00 | 1502.03 | 1634.03 |

| | | | | | | | | | | |
|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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 | ... | ... | ... | ... | -297.07 | -297.07 | ... | ... | ... |
| Investments in International Financial Institutions | 5466 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Total-Capital Section | | ... | ... | ... | ... | -297.07 | -297.07 | ... | ... | ... |
| (b) The receipts shown below are netted for the purpose of exhibition in the Expenditure Budget: | | | | | | | | | | |
| Capital Section | | | | | | | | | | |
| Internal Debt of Central Government | 6001 | ... | -1455.51 | -1455.51 | ... | -1931.84 | -1931.84 | ... | -1240.51 | -1240.51 |
| Special Deposits & Accounts | 8012 | ... | -4810.00 | -4810.00 | ... | -3300.00 | -3300.00 | ... | ... | ... |
| Total-Capital Section | | ... | -6265.51 | -6265.51 | ... | -5231.84 | -5231.84 | ... | -1240.51 | -1240.51 |
| The expenditure provisions, net of the above receipts, will be as under: | | | | | | | | | | |
| | Revenue | 79.00 | 218.93 | 297.93 | 74.60 | 694.44 | 769.04 | 107.51 | 483.87 | 591.38 |
| | Capital | 336.00 | 158.26 | 494.26 | 277.41 | -359.66 | -82.25 | 24.49 | -222.35 | -197.86 |
| | Total | 415.00 | 377.19 | 792.19 | 352.01 | 334.78 | 686.79 | 132.00 | 261.52 | 393.52 |