

DEMAND NO. 28

PAYMENTS TO FINANCIAL INSTITUTIONS

I. Estimates of the amount required in the year ending 31st March, 2003 to defray charges in respect of PAYMENTS TO FINANCIAL INSTITUTIONS

Charged:	Revenue	Capital	Total	(In crores of Rupees)
Voted:	2029.78	1747.88	3777.66	

II. The Heads under which this Grant will be accounted for on behalf of the MINISTRY OF FINANCE.

Major Head	2001-2002 Budget			2001-2002 Revised			2002-2003 Budget		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
REVENUE SECTION									
Other Fiscal Services	2047	0.01	0.01	...	...	...	...	0.01	0.01
Miscellaneous General Services	2075	125.00	125.00	...	125.00	125.00	...	125.00	125.00
Agricultural Financial Institutions	2416	9.00	9.01	11.00	19.19	30.19	...	120.00	120.00
North Eastern Areas	2552	7.00	7.00	7.00	...	7.00	...	...	...
Other Outlays on Industries and Minerals	2885	161.54	161.65	125.96	0.11	126.07	54.95	0.11	55.06
Shipping	3052	...	0.03	...	0.03	0.03	...	0.31	0.31
General Financial and Trading Institutions	3465	...	...	...	300.00	300.00	...	...	...
International Financial Institutions	3466	...	0.64	...	0.46	0.46	...	8.46	8.46
Other General Economic Services	3475	1458.42	1458.42	...	1402.09	1402.09	...	1720.94	1720.94
Total-Revenue Section	177.54	1584.22	1761.76	143.96	1846.88	1990.84	54.95	1974.83	2029.78
CAPITAL SECTION									
Capital Outlay for NE Areas	4552	7.00	7.00	7.00	...	7.00	...	...	...
Other Capital Outlay on Industries & Minerals	4885	100.00	100.01	100.00	0.01	100.01	...	0.01	0.01
Investments in General Financial and Trading Institutions	5465	...	...	...	1300.00	1300.00	...	770.00	770.00
Investments in International Financial Institutions	5466	...	28.78	...	31.10	31.10	...	977.87	977.87
Loans to Agricultural Financial Institutions	6416	20.00	20.00	35.00	...	35.00	...	...	...
Loans for Other Industries and Minerals	6885	6.56	6.56	404.99	...	404.99	...	...	...
Total-Capital Section	133.56	28.79	162.35	546.99	1331.11	1878.10	...	1747.88	1747.88
GRAND TOTAL	311.10	1613.01	1924.11	690.95	3177.99	3868.94	54.95	3722.71	3777.66

Notes: (a) The above estimates do not include recoveries shown below which are adjusted in reduction of expenditure:

Capital Section	2001-2002 Budget	2001-2002 Revised	2002-2003 Budget
Investments in General Financial and Trading Institutions	5465	...	...
Total-Capital Section	...	...	...

(b) The receipts shown below are netted for the purpose of exhibition in the Expenditure Budget:

Capital Section	2001-2002 Budget	2001-2002 Revised	2002-2003 Budget
Internal Debt of Central Government	6001	...	...
Special Deposits & Accounts	8012	...	...
Total-Capital Section	...	...	...

The expenditure provisions, net of the above recoveries and receipts, will be as under:

	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Revenue	177.54	1584.22	1761.76	143.96	706.70	850.66	54.95	591.44	646.39
Capital	133.56	28.79	162.35	146.99	31.11	178.10	...	105.75	105.75
Total	311.10	1613.01	1924.11	290.95	737.81	1028.76	54.95	697.19	752.14