

DEMAND NO. 33

PAYMENTS TO FINANCIAL INSTITUTIONS

I. Estimates of the amount required in the year ending 31st March, 2004 to defray charges in respect of PAYMENTS TO FINANCIAL INSTITUTIONS

Charged:	Revenue	Capital	Total	(In crores of Rupees)
Voted:	7559.75	3191.86	10751.61	

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

Major Head	2002-2003 Budget			2002-2003 Revised			2003-2004 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	...	0.01	0.01
Miscellaneous General Services	2075	125.00	125.00	...	125.00	125.00	...	125.00	125.00
Social Security and Welfare	2235	...	...	...	...	...	...	100.00	100.00
Agricultural Financial Institutions	2416	120.00	120.00	11.55	19.73	31.28	...	20.00	20.00
Other Outlays on Industries and Minerals	2885	54.95	55.06	120.42	0.11	120.53	46.00	0.11	46.11
Shipping	3052	0.31	0.31	...	0.01	0.01	...	0.01	0.01
General Financial and Trading Institutions	3465	...	...	...	2449.00	2449.00	...	6500.00	6500.00
International Financial Institutions	3466	8.46	8.46	...	9.47	9.47	...	9.51	9.51
Other General Economic Services	3475	1720.94	1720.94	...	3310.47	3310.47	...	759.11	759.11
Total-Revenue Section	54.95	1974.83	2029.78	131.97	5913.80	6045.77	46.00	7513.75	7559.75
CAPITAL SECTION									
Other Capital Outlay on Industries & Minerals	4885	0.01	0.01	...	0.01	0.01	...	772.99	772.99
Investments in General Financial and Trading Institutions	5465	770.00	770.00	...	770.00	770.00	...	...	...
Investments in International Financial Institutions	5466	977.87	977.87	...	1132.82	1132.82	...	845.87	845.87
Loans to Agricultural Financial Institutions	6416	...	...	16.80	100.00	116.80	...	...	...
Loans for Other Industries and Minerals	6885	...	...	2.83	523.00	525.83	...	1573.00	1573.00
Total-Capital Section	...	1747.88	1747.88	19.63	2525.83	2545.46	...	3191.86	3191.86
GRAND TOTAL	54.95	3722.71	3777.66	151.60	8439.63	8591.23	46.00	10705.61	10751.61

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

Capital Section	2002-2003 Budget	2002-2003 Revised	2003-2004 Budget
Investments in General Financial and Trading Institutions	5465	-2732.34	-50.00
Total-Capital Section	...	-2732.34	-50.00

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

Capital Section	2002-2003 Budget	2002-2003 Revised	2003-2004 Budget
Internal Debt of Central Government	6001	-1388.56	-1426.53
Special Deposits & Accounts	8012	-1895.13	-3450.00
Total-Capital Section	...	-3283.69	-4876.53

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

	Revenue	Capital	Total
Revenue	54.95	591.44	646.39
Capital	...	105.75	105.75
Total	54.95	697.19	752.14