



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2021 - 2022

VOLUME - II

MARCH, 2021

Demand No. A2 DEBT SERVICES (CHARGED)

Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads

	Revenue	Capital	Total
Charged	192352.81	226448.01	418800.82
Voted	--	--	--
Total	192352.81	226448.01	418800.82

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	Total	Total	Total	Total
2	3	4	5	
TOTAL DEMAND A2 (Revenue & Capital) [2048, 2049, 2071, 6003, 6004]	360213.89	279629.43	279629.43	418800.82
Total Revenue Expenditure	146509.25	178619.50	178619.50	192352.81
2048 Appropriation for reduction or avoidance of Debt (Charged)	--	3000.00	3000.00	3000.00
101 Sinking Funds	--	3000.00	3000.00	3000.00
01 Consolidated Sinking Fund for repayment of Open Market Loans	--	2000.00	2000.00	2000.00
32 Contributions (Charged)	--	2000.00	2000.00	2000.00
02 Guarantee Redemption Fund	--	1000.00	1000.00	1000.00
32 Contributions (Charged)	--	1000.00	1000.00	1000.00
2049 Interest Payments (Charged)	146509.25	175619.50	175619.50	189352.81
01 Interest on Internal Debt	118793.91	142254.05	142254.05	152707.80
101 Interest on Market Loans	93407.70	106990.20	106990.20	117383.79
00 Goa Govt. Stock	93407.70	106990.20	106990.20	117383.79
45 Interest (Charged)	93407.70	106990.20	106990.20	117383.79
123 Interest on Special Securities issued to NSSF of the Central Govt. by State Govt	22132.78	29000.00	29000.00	29940.00
01 Interest on Special Securities issued to NSSF of Central Govt. by State Govt.	22132.78	29000.00	29000.00	29940.00
45 Interest (Charged)	22132.78	29000.00	29000.00	29940.00
200 Interest on Other Internal Debts	2983.58	6033.85	6033.85	5084.01
01 Interest on Ways and Means Advances from RBI	144.33	355.00	355.00	355.00
45 Interest (Charged)	144.33	355.00	355.00	355.00
02 Interest on Loans from Life Insurance Corporation	58.46	164.85	164.85	0.01

Demand No. A2 DEBT SERVICES (CHARGED)

Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget	Revised	Budget
	2019 - 2020	Estimates	Estimates	Estimates
		2020 - 2021	2020 - 2021	2021 - 2022
	Total	Total	Total	Total
1	2	3	4	5
45 Interest (Charged)	58.46	164.85	164.85	0.01
05 Interest on Loans from N.C.D.C.	4.99	14.00	14.00	19.00
45 Interest (Charged)	4.99	14.00	14.00	19.00
06 Interest on Loans from NABARD	2531.35	4200.00	4200.00	4200.00
45 Interest (Charged)	2531.35	4200.00	4200.00	4200.00
07 Interest on Loans from Power Finance Corporation	244.45	800.00	800.00	10.00
45 Interest (Charged)	244.45	800.00	800.00	10.00
09 Interest on Loans from Other Financial Institutions	--	500.00	500.00	500.00
45 Interest (Charged)	--	500.00	500.00	500.00
305 Management of Debt	269.85	230.00	230.00	300.00
01 Management of Debt through RBI	269.85	230.00	230.00	300.00
45 Interest (Charged)	269.85	230.00	230.00	300.00
03 Interest on Small Savings, Provident Fund, etc.	17656.25	20534.00	20534.00	20593.00
104 Interest on State Provident Funds	17101.88	20002.00	20002.00	20002.00
01 General Provident Fund	17100.77	20000.00	20000.00	20000.00
45 Interest (Charged)	17100.77	20000.00	20000.00	20000.00
02 Contributory Provident Fund	1.11	2.00	2.00	2.00
45 Interest (Charged)	1.11	2.00	2.00	2.00
108 Interest on Insurance and Pension Fund	554.37	532.00	532.00	591.00
03 Goa State Employees Group Insurance Fund	70.93	54.00	54.00	60.00
45 Interest (Charged)	70.93	54.00	54.00	60.00
04 Goa State Employees Group Saving Fund	483.44	478.00	478.00	531.00
45 Interest (Charged)	483.44	478.00	478.00	531.00
04 Interest on Loans & Advances for Central Govt.	1904.21	3533.45	3533.45	7021.72
101 Interest on Loans for State/U.T. Plan Schemes	1873.66	3500.00	3500.00	7000.00
01 Interest on Loans for State/U.T. Plan Scheme	1873.66	3500.00	3500.00	7000.00

Demand No. A2 DEBT SERVICES (CHARGED)

Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget	Revised	Budget
	2019 - 2020	Estimates	Estimates	Estimates
		2020 - 2021	2020 - 2021	2021 - 2022
	Total	Total	Total	Total
1	2	3	4	5
45 Interest (Charged)	1873.66	3500.00	3500.00	7000.00
102 Interest on Loans for Central Plan Schemes	--	0.45	0.45	0.45
01 Interest on Loans for Central Plan Schemes	--	0.45	0.45	0.45
45 Interest (Charged)	--	0.45	0.45	0.45
103 Interest on Loans for Centrally Sponsored Plan Schemes	15.44	10.00	10.00	10.00
01 Interest on Loans for Centrally Sponsored Schemes	15.44	10.00	10.00	10.00
45 Interest (Charged)	15.44	10.00	10.00	10.00
104 Interest on Loans for Non - Plan Schemes	15.11	23.00	23.00	11.27
01 Interest on Loans for Non - Plan Schemes	15.11	23.00	23.00	11.27
45 Interest (Charged)	15.11	23.00	23.00	11.27
60 Interest on Other Obligations	8154.88	9298.00	9298.00	9030.29
101 Interest on Deposits	8154.88	9298.00	9298.00	9030.29
01 Interest on Aided School Teacher and Emolyees P.F.	4639.82	4828.92	4828.92	5311.82
45 Interest (Charged)	4639.82	4828.92	4828.92	5311.82
03 Interest on Goa University and Non Government E.P.F.	948.12	1600.00	1600.00	1621.28
45 Interest (Charged)	948.12	1600.00	1600.00	1621.28
04 Interest on Goa University and Non Government Emp.C.P.F.	299.55	5.00	5.00	5.50
45 Interest (Charged)	299.55	5.00	5.00	5.50
05 Interest on Goa Board of Secondary Education E.P.F.	3.04	16.75	16.75	18.42
45 Interest (Charged)	3.04	16.75	16.75	18.42
06 Interest on Other Short Term Deposit by Financial Institutions	--	26.00	26.00	--
45 Interest (Charged)	--	26.00	26.00	--
07 Interest on Govt. Aided Polytechnic Employees P. F.	228.33	321.33	321.33	273.27
45 Interest (Charged)	228.33	321.33	321.33	273.27

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Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	Total	Total	Total	Total
1	2	3	4	5
09 Interest on Defined Contribution Pension System	2036.02	2500.00	2500.00	1800.00
45 Interest (Charged)	2036.02	2500.00	2500.00	1800.00
2071 Pensions and Other Retirement Benefits	--	--	--	--
01 Civil	--	--	--	--
117 Government Contribution for Defined Contribution Scheme	--	--	--	--
01 Defined Contribution Pension Scheme	--	--	--	--
01 Salaries	--	--	--	--
Total Public Debt Disbursement	213704.64	101009.93	101009.93	226448.01
6003 Internal Debt. of the State Government	203906.15	91349.00	91349.00	216391.01
101 Market Loans	60000.00	30000.00	30000.00	55000.00
01 Market Loans bearing Interest	60000.00	30000.00	30000.00	55000.00
56 Repayment of borrowings (Charged)	60000.00	30000.00	30000.00	55000.00
103 Loans from Life Insurance Corporation of India	118.77	109.00	109.00	0.01
01 Loans from Life Insurance Corporation of India	118.77	109.00	109.00	0.01
56 Repayment of borrowings (Charged)	118.77	109.00	109.00	0.01
105 Loans from NABARD	11608.66	12100.00	12100.00	12200.00
01 Loans from NABARD	11608.66	12100.00	12100.00	12200.00
56 Repayment of borrowings (Charged)	11608.66	12100.00	12100.00	12200.00
108 Loans from N.C.D.C.	13.69	20.00	20.00	5.00
01 Loans from N.C.D.C.	13.69	20.00	20.00	5.00
56 Repayment of borrowings (Charged)	13.69	20.00	20.00	5.00
109 Loans from Other Institutions	646.82	647.00	647.00	10.00
03 Loans from Power Finance Corporation	646.82	647.00	647.00	10.00
56 Repayment of borrowings (Charged)	646.82	647.00	647.00	10.00
110 Ways and Means Advances from RBI	111212.00	20000.00	20000.00	128976.00
01 Ways and Means Advances from R.B.I.	111212.00	20000.00	20000.00	128976.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget	Revised	Budget
	2019 - 2020	Estimates	Estimates	Estimates
		2020 - 2021	2020 - 2021	2021 - 2022
	Total	Total	Total	Total
1	2	3	4	5
56 Repayment of borrowings (Charged)	111212.00	20000.00	20000.00	128976.00
111 Special Securities Issued to National Small Savings Fund of the Central Govt.	20306.21	28473.00	28473.00	20200.00
01 Issued to National Small Savings Fund of the Central Govt.	20306.21	28473.00	28473.00	20200.00
56 Repayment of borrowings (Charged)	20306.21	28473.00	28473.00	20200.00
6004 Loans and Advances from the Central Government	9798.49	9660.93	9660.93	10057.00
01 Non-Plan Loans	17.93	110.43	110.43	16.80
201 House Building Advances	4.26	2.53	2.53	3.80
01 House Building Advances (IAS)	4.26	2.53	2.53	3.80
55 Loans and advances (Charged)	4.26	2.53	2.53	3.80
800 Other Loans	13.67	107.90	107.90	13.00
01 Modernisation of Police	13.67	107.90	107.90	13.00
55 Loans and advances (Charged)	13.67	107.90	107.90	13.00
02 Loans for State/UT Plan Schemes	9780.56	9540.00	9540.00	10040.00
101 Block Loans	2501.41	2540.00	2540.00	2540.00
01 Loans for State Plan Schemes	2501.41	2540.00	2540.00	2540.00
55 Loans and advances (Charged)	2501.41	2540.00	2540.00	2540.00
103 Loans against External Assistance received in kind	7279.15	7000.00	7000.00	7500.00
01 Block Loans for EAP .	7279.15	7000.00	7000.00	7500.00
55 Loans and advances (Charged)	7279.15	7000.00	7000.00	7500.00
03 Loans for Central Plan Schemes	--	.50	0.50	0.10
800 Other Loans	--	0.50	0.50	0.10
01 Loans for Central Plan Schemes	--	0.50	0.50	0.10
55 Loans and advances (Charged)	--	0.50	0.50	0.10
04 Loans for Centrally Sponsored Plan Schemes	--	10.00	10.00	0.10
800 Other Loans	--	10.00	10.00	0.10
01 Loans for Centrally Sponsored Plan Schemes	--	10.00	10.00	0.10
55 Loans and advances (Charged)	--	10.00	10.00	0.10