



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2022 - 2023

VOLUME - II

MARCH, 2022

Demand No. A2 DEBT SERVICES (CHARGED)

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

| | Revenue | Capital | Total |
|----------------|------------------|------------------|------------------|
| Charged | 201829.95 | 258276.62 | 460106.57 |
| Voted | -- | -- | -- |
| Total | 201829.95 | 258276.62 | 460106.57 |

(Rs. in lakhs)

| Demand, Major, Sub-Major, Minor and Detailed Heads 1 | Actuals | Budget Estimates | Revised Estimates | Budget Estimates |
|---|------------------|---------------------|----------------------|---------------------|
| | 2020 - 2021 | 2021 - 2022 | 2021 - 2022 | 2022 - 2023 |
| | Total | Total | Total | Total |
| 2 | 3 | 4 | 5 | |
| TOTAL DEMAND A2 (Revenue & Capital) [2048, 2049, 2071, 6003, 6004] | 529204.48 | 418800.82 | 418800.82 | 460106.57 |
| Total Revenue Expenditure | 147299.44 | 192352.81 | 192352.81 | 201829.95 |
| 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) | 147299.44 | 189352.81 | 189352.81 | 198829.95 |
| 01 Interest on Internal Debt | 121137.37 | 152707.80 | 152707.80 | 167958.02 |
| 101 Interest on Market Loans | 97810.00 | 117383.79 | 117383.79 | 146500.00 |
| 00 Goa Govt. Stock | 97810.00 | 117383.79 | 117383.79 | 146500.00 |
| 45 Interest (Charged) | 97810.00 | 117383.79 | 117383.79 | 146500.00 |
| 123 Interest on Special Securities issued to National Small Savings Fund of the Cent | 18920.68 | 29940.00 | 29940.00 | 16500.00 |
| 01 Interest on Special Securities issued to NSSF of Central Govt. by State Govt. | 18920.68 | 29940.00 | 29940.00 | 16500.00 |
| 45 Interest (Charged) | 18920.68 | 29940.00 | 29940.00 | 16500.00 |
| 200 Interest on Other Internal Debts | 4072.34 | 5084.01 | 5084.01 | 4658.02 |
| 01 Interest on Ways and Means Advances from RBI | 195.97 | 355.00 | 355.00 | 250.00 |
| 45 Interest (Charged) | 195.97 | 355.00 | 355.00 | 250.00 |
| 02 Interest on Loans from Life Insurance Corporation | 59.87 | 0.01 | 0.01 | 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 Estimates | Revised Estimates | Budget Estimates |
|---|-----------------|---------------------|----------------------|---------------------|
| | 2020 - 2021 | 2021 - 2022 | 2021 - 2022 | 2022 - 2023 |
| | Total | Total | Total | Total |
| 1 | 2 | 3 | 4 | 5 |
| 45 Interest (Charged) | 59.87 | 0.01 | 0.01 | 0.01 |
| 05 Interest on Loans from N.C.D.C. | 4.15 | 19.00 | 19.00 | 8.00 |
| 45 Interest (Charged) | 4.15 | 19.00 | 19.00 | 8.00 |
| 06 Interest on Loans from NABARD | 3637.69 | 4200.00 | 4200.00 | 4200.00 |
| 45 Interest (Charged) | 3637.69 | 4200.00 | 4200.00 | 4200.00 |
| 07 Interest on Loans from Power Finance Corporation | 174.66 | 10.00 | 10.00 | 0.01 |
| 45 Interest (Charged) | 174.66 | 10.00 | 10.00 | 0.01 |
| 09 Interest on Loans from Other Financial Institutions | -- | 500.00 | 500.00 | 200.00 |
| 45 Interest (Charged) | -- | 500.00 | 500.00 | 200.00 |
| 305 Management of Debt | 334.35 | 300.00 | 300.00 | 300.00 |
| 01 Management of Debt through RBI | 334.35 | 300.00 | 300.00 | 300.00 |
| 45 Interest (Charged) | 334.35 | 300.00 | 300.00 | 300.00 |
| 03 Interest on Small Savings, Provident Fund, etc. | 17074.71 | 20593.00 | 20593.00 | 18154.00 |
| 104 Interest on State Provident Funds | 16550.24 | 20002.00 | 20002.00 | 17502.00 |
| 01 General Provident Fund | 16549.31 | 20000.00 | 20000.00 | 17500.00 |
| 45 Interest (Charged) | 16549.31 | 20000.00 | 20000.00 | 17500.00 |
| 02 Contributory Provident Fund | 0.93 | 2.00 | 2.00 | 2.00 |
| 45 Interest (Charged) | 0.93 | 2.00 | 2.00 | 2.00 |
| 108 Interest on Insurance and Pension Fund | 524.47 | 591.00 | 591.00 | 652.00 |
| 03 Goa State Employees Group Insurance Fund | 7.72 | 60.00 | 60.00 | 62.00 |
| 45 Interest (Charged) | 7.72 | 60.00 | 60.00 | 62.00 |
| 04 Goa State Employees Group Saving Fund | 516.75 | 531.00 | 531.00 | 590.00 |
| 45 Interest (Charged) | 516.75 | 531.00 | 531.00 | 590.00 |
| 04 Interest on Loans & Advances for Central Government | 2287.17 | 7021.72 | 7021.72 | 5015.45 |
| 101 Interest on Loans for State/Union Territory Plan Schemes | 2274.12 | 7000.00 | 7000.00 | 5000.00 |
| 01 Interest on Loans for State/U.T. Plan Scheme | 2274.12 | 7000.00 | 7000.00 | 5000.00 |

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 |
|--|----------------|----------------|----------------|----------------|
| | 2020 - 2021 | Estimates | Estimates | Estimates |
| | | 2021 - 2022 | 2021 - 2022 | 2022 - 2023 |
| | Total | Total | Total | Total |
| 1 | 2 | 3 | 4 | 5 |
| 45 Interest (Charged) | 2274.12 | 7000.00 | 7000.00 | 5000.00 |
| 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 | -- | 10.00 | 10.00 | 5.00 |
| 01 Interest on Loans for Centrally Sponsored Schemes | -- | 10.00 | 10.00 | 5.00 |
| 45 Interest (Charged) | -- | 10.00 | 10.00 | 5.00 |
| 104 Interest on Loans for Non - Plan Schemes | 13.05 | 11.27 | 11.27 | 10.00 |
| 01 Interest on Loans for Non - Plan Schemes | 13.05 | 11.27 | 11.27 | 10.00 |
| 45 Interest (Charged) | 13.05 | 11.27 | 11.27 | 10.00 |
| 05 Interest on Reserve Funds | -- | -- | -- | 450.00 |
| 105 Interest on General and Other Reserve Fund | -- | -- | -- | 450.00 |
| 10 Interest on State CAMPA Fund | -- | -- | -- | 450.00 |
| 45 Interest (Charged) | -- | -- | -- | 450.00 |
| 60 Interest on Other Obligations | 6800.19 | 9030.29 | 9030.29 | 7252.48 |
| 101 Interest on Deposits | 6800.19 | 9030.29 | 9030.29 | 7252.48 |
| 01 Interest on Aided School Teacher and Emolyees P.F. | 4248.83 | 5311.82 | 5311.82 | 5141.08 |
| 45 Interest (Charged) | 4248.83 | 5311.82 | 5311.82 | 5141.08 |
| 03 Interest on Goa University and Non Government E.P.F. | 954.88 | 1621.28 | 1621.28 | 1155.40 |
| 45 Interest (Charged) | 954.88 | 1621.28 | 1621.28 | 1155.40 |
| 04 Interest on Goa University and Non Government Emp.C.P.F. | 237.00 | 5.50 | 5.50 | 286.77 |
| 45 Interest (Charged) | 237.00 | 5.50 | 5.50 | 286.77 |
| 05 Interest on Goa Board of Secondary Education E.P.F. | 13.25 | 18.42 | 18.42 | 16.02 |
| 45 Interest (Charged) | 13.25 | 18.42 | 18.42 | 16.02 |

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 Estimates | Revised Estimates | Budget Estimates |
|--|------------------|---------------------|----------------------|---------------------|
| | 2020 - 2021 | 2021 - 2022 | 2021 - 2022 | 2022 - 2023 |
| | Total | Total | Total | Total |
| 1 | 2 | 3 | 4 | 5 |
| 06 Interest on Other Short Term Deposit by Financial Institutions | -- | -- | -- | -- |
| 45 Interest (Charged) | -- | -- | -- | -- |
| 07 Interest on Govt. Aided Polytechnic Employees P. F. | 126.63 | 273.27 | 273.27 | 153.21 |
| 45 Interest (Charged) | 126.63 | 273.27 | 273.27 | 153.21 |
| 09 Interest on Defined Contribution Pension System | 1219.60 | 1800.00 | 1800.00 | 500.00 |
| 45 Interest (Charged) | 1219.60 | 1800.00 | 1800.00 | 500.00 |
| 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 | 381905.04 | 226448.01 | 226448.01 | 258276.62 |
| 6003 Internal Debt. of the State Government | 372064.96 | 216391.01 | 216391.01 | 248210.02 |
| 101 Market Loans | 30000.00 | 55000.00 | 55000.00 | 85000.00 |
| 01 Market Loans bearing Interest | 30000.00 | 55000.00 | 55000.00 | 85000.00 |
| 56 Repayment of borrowings (Charged) | 30000.00 | 55000.00 | 55000.00 | 85000.00 |
| 103 Loans from Life Insurance Corporation of India | 331.08 | 0.01 | 0.01 | 0.01 |
| 01 Loans from Life Insurance Corporation of India | 331.08 | 0.01 | 0.01 | 0.01 |
| 56 Repayment of borrowings (Charged) | 331.08 | 0.01 | 0.01 | 0.01 |
| 105 Loans from National Bank for Agricultural and Rural Development | 11591.56 | 12200.00 | 12200.00 | 13000.00 |
| 01 Loans from NABARD | 11591.56 | 12200.00 | 12200.00 | 13000.00 |
| 56 Repayment of borrowings (Charged) | 11591.56 | 12200.00 | 12200.00 | 13000.00 |
| 108 Loans from N.C.D.C. | 12.45 | 5.00 | 5.00 | 10.00 |
| 01 Loans from N.C.D.C. | 12.45 | 5.00 | 5.00 | 10.00 |
| 56 Repayment of borrowings (Charged) | 12.45 | 5.00 | 5.00 | 10.00 |
| 109 Loans from Other Institutions | 1761.17 | 10.00 | 10.00 | 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 |
|---|------------------|------------------|------------------|------------------|
| | 2020 - 2021 | Estimates | Estimates | Estimates |
| | | 2021 - 2022 | 2021 - 2022 | 2022 - 2023 |
| | Total | Total | Total | Total |
| 1 | 2 | 3 | 4 | 5 |
| 02 Loans from HUDCO | -- | -- | -- | -- |
| 56 Repayment of borrowings (Charged) | -- | -- | -- | -- |
| 03 Loans from Power Finance Corporation | 1761.17 | 10.00 | 10.00 | 0.01 |
| 56 Repayment of borrowings (Charged) | 1761.17 | 10.00 | 10.00 | 0.01 |
| 110 Ways and Means Advances from the Reserve Bank of India | 306790.00 | 128976.00 | 128976.00 | 130000.00 |
| 01 Ways and Means Advances from R.B.I. | 306790.00 | 128976.00 | 128976.00 | 130000.00 |
| 56 Repayment of borrowings (Charged) | 306790.00 | 128976.00 | 128976.00 | 130000.00 |
| 111 Special Securities Issued to National Small Savings Fund of the Central Governme | 21578.70 | 20200.00 | 20200.00 | 20200.00 |
| 01 Issued to National Small Savings Fund of the Central Govt. | 21578.70 | 20200.00 | 20200.00 | 20200.00 |
| 56 Repayment of borrowings (Charged) | 21578.70 | 20200.00 | 20200.00 | 20200.00 |
| 6004 Loans and Advances from the Central Government | 9840.08 | 10057.00 | 10057.00 | 10066.60 |
| 01 Non-Plan Loans | 17.18 | 16.80 | 16.80 | 13.10 |
| 201 House Building Advances | 4.10 | 3.80 | 3.80 | 1.10 |
| 01 House Building Advances (IAS) | 4.10 | 3.80 | 3.80 | 1.10 |
| 55 Loans and advances (Charged) | 4.10 | 3.80 | 3.80 | 1.10 |
| 800 Other Loans | 13.08 | 13.00 | 13.00 | 12.00 |
| 01 Modernisation of Police | 13.08 | 13.00 | 13.00 | 12.00 |
| 55 Loans and advances (Charged) | 13.08 | 13.00 | 13.00 | 12.00 |
| 02 Loans for State/UT PlanSchemes | 9822.90 | 10040.00 | 10040.00 | 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 | 7321.49 | 7500.00 | 7500.00 | 7500.00 |
| 01 Block Loans for EAP . | 7321.49 | 7500.00 | 7500.00 | 7500.00 |
| 55 Loans and advances (Charged) | 7321.49 | 7500.00 | 7500.00 | 7500.00 |
| 03 Loans for Central Plan Schemes | -- | .10 | 0.10 | 0.50 |

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 Estimates | Revised Estimates | Budget Estimates |
|---|-------------|---------------------|----------------------|---------------------|
| | 2020 - 2021 | 2021 - 2022 | 2021 - 2022 | 2022 - 2023 |
| | Total | Total | Total | Total |
| 1 | 2 | 3 | 4 | 5 |
| 800 Other Loans | -- | 0.10 | 0.10 | 0.50 |
| 01 Loans for Central Plan Schemes | -- | 0.10 | 0.10 | 0.50 |
| 55 Loans and advances (Charged) | -- | 0.10 | 0.10 | 0.50 |
| 04 Loans for Centrally Sponsored Plan Schemes | -- | .10 | 0.10 | 10.00 |
| 800 Other Loans | -- | 0.10 | 0.10 | 10.00 |
| 01 Loans for Centrally Sponsored Plan Schemes | -- | 0.10 | 0.10 | 10.00 |
| 55 Loans and advances (Charged) | -- | 0.10 | 0.10 | 10.00 |
| 09 Other Loans for States / Union Territory with Legislature Schemes | -- | -- | -- | 3.00 |
| 101 Block Loans | -- | -- | -- | 3.00 |
| 03 House Building Advances (IAS) | -- | -- | -- | 3.00 |
| 55 Loans and advances (Charged) | -- | -- | -- | 3.00 |