

DEMAND NO. A2

Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads in respect of Demand No. A2 (DEBT SERVICES (CHARGED))

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
45 Interest (Charged)	229.26	--	229.26	--	--	--	--	--	--	--	--	--
16 11.85% Goa State Development Loan 2009	222.63	--	222.63	--	--	--	--	--	--	--	--	--
45 Interest (Charged)	222.63	--	222.63	--	--	--	--	--	--	--	--	--
17 10.52% Goa State Development Loan, 2010	418.06	--	418.06	418.07	--	418.07	418.07	--	418.07	--	--	--
45 Interest (Charged)	418.06	--	418.06	418.07	--	418.07	418.07	--	418.07	--	--	--
18 12.00% Goa State Development Loan, 2010	483.21	--	483.21	483.22	--	483.22	483.22	--	483.22	--	--	--
45 Interest (Charged)	483.21	--	483.21	483.22	--	483.22	483.22	--	483.22	--	--	--
19 10.35% Goa State Development Loan, 2011	414.06	--	414.06	414.06	--	414.06	414.06	--	414.06	414.06	--	414.06
45 Interest (Charged)	414.06	--	414.06	414.06	--	414.06	414.06	--	414.06	414.06	--	414.06
20 9.45% Goa State Development Loan, 2011	189.02	--	189.02	189.03	--	189.03	189.03	--	189.03	189.03	--	189.03
45 Interest (Charged)	189.02	--	189.02	189.03	--	189.03	189.03	--	189.03	189.03	--	189.03
21 8.30% Goa State Development Loan, 2012	187.41	--	187.41	187.42	--	187.42	187.42	--	187.42	187.42	--	187.42
45 Interest (Charged)	187.41	--	187.41	187.42	--	187.42	187.42	--	187.42	187.42	--	187.42
22 8.00% Goa State Development Loan, 2012	53.52	--	53.52	53.52	--	53.52	53.52	--	53.52	53.52	--	53.52
45 Interest (Charged)	53.52	--	53.52	53.52	--	53.52	53.52	--	53.52	53.52	--	53.52
23 7.80% Goa State Development Loan, 2012	267.62	--	267.62	267.62	--	267.62	267.62	--	267.62	267.62	--	267.62

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
45 Interest (Charged)	267.62	--	267.62	267.62	--	267.62	267.62	--	267.62	267.62	--	267.62
24 7.80% Goa State Development Loan, 2012 (II Series)	213.82	--	213.82	213.82	--	213.82	213.82	--	213.82	213.82	--	213.82
45 Interest (Charged)	213.82	--	213.82	213.82	--	213.82	213.82	--	213.82	213.82	--	213.82
25 6.80% Goa State Development Loan, 2012	328.34	--	328.34	328.35	--	328.35	328.35	--	328.35	328.35	--	328.35
45 Interest (Charged)	328.34	--	328.34	328.35	--	328.35	328.35	--	328.35	328.35	--	328.35
26 6.95% Goa State Development Loan, 2013	234.59	--	234.59	234.59	--	234.59	234.59	--	234.59	234.59	--	234.59
45 Interest (Charged)	234.59	--	234.59	234.59	--	234.59	234.59	--	234.59	234.59	--	234.59
27 6.75% Goa State Development Loan, 2013	75.86	--	75.86	75.87	--	75.87	75.87	--	75.87	75.87	--	75.87
45 Interest (Charged)	75.86	--	75.86	75.87	--	75.87	75.87	--	75.87	75.87	--	75.87
28 6.40% Goa State Development Loan, 2013	397.74	--	397.74	397.75	--	397.75	397.75	--	397.75	397.75	--	397.75
45 Interest (Charged)	397.74	--	397.74	397.75	--	397.75	397.75	--	397.75	397.75	--	397.75
29 6.35% Goa State Development Loan, 2013	137.81	--	137.81	137.81	--	137.81	137.81	--	137.81	137.81	--	137.81
45 Interest (Charged)	137.81	--	137.81	137.81	--	137.81	137.81	--	137.81	137.81	--	137.81
30 6.20% Goa State Development Loan, 2013	153.82	--	153.82	153.82	--	153.82	153.82	--	153.82	153.82	--	153.82
45 Interest (Charged)	153.82	--	153.82	153.82	--	153.82	153.82	--	153.82	153.82	--	153.82
31 6.20% Goa State Development Loan, 2015	153.87	--	153.87	153.87	--	153.87	153.87	--	153.87	153.87	--	153.87

DEMAND NO. A2

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
45 Interest (Charged)	153.87	--	153.87	153.87	--	153.87	153.87	--	153.87	153.87	--	153.87
32 5.85% Goa State Development Loan, 2015	335.39	--	335.39	335.40	--	335.40	335.40	--	335.40	335.40	--	335.40
45 Interest (Charged)	335.39	--	335.39	335.40	--	335.40	335.40	--	335.40	335.40	--	335.40
33 5.90% Goa State Development Loan, 2017	289.09	--	289.09	289.10	--	289.10	289.10	--	289.10	289.10	--	289.10
45 Interest (Charged)	289.09	--	289.09	289.10	--	289.10	289.10	--	289.10	289.10	--	289.10
34 5.60% Goa State Development Loan, 2014	376.41	--	376.41	376.41	--	376.41	376.41	--	376.41	376.41	--	376.41
45 Interest (Charged)	376.41	--	376.41	376.41	--	376.41	376.41	--	376.41	376.41	--	376.41
35 7.36% Goa State Development Loan, 2014	289.64	--	289.64	289.64	--	289.64	289.64	--	289.64	289.36	--	289.36
45 Interest (Charged)	289.64	--	289.64	289.64	--	289.64	289.64	--	289.64	289.36	--	289.36
36 7.32% Goa State Development Loan, 2014	193.19	--	193.19	193.19	--	193.19	193.19	--	193.19	193.19	--	193.19
45 Interest (Charged)	193.19	--	193.19	193.19	--	193.19	193.19	--	193.19	193.19	--	193.19
37 7.77% Goa State Development Loan, 2015.	258.10	--	258.10	258.10	--	258.10	258.10	--	258.10	258.10	--	258.10
45 Interest (Charged)	258.10	--	258.10	258.10	--	258.10	258.10	--	258.10	258.10	--	258.10
38 7.65% Goa State Development Loan, 2016.	382.51	--	382.51	382.59	--	382.59	382.59	--	382.59	382.59	--	382.59
45 Interest (Charged)	382.51	--	382.51	382.59	--	382.59	382.59	--	382.59	382.59	--	382.59
39 7.99% Goa Govt. Stock. 2017	799.00	--	799.00	799.06	--	799.06	799.06	--	799.06	799.06	--	799.06

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
45 Interest (Charged)	799.00	--	799.00	799.06	--	799.06	799.06	--	799.06	799.06	--	799.06
40 8.40% Goa Govt. Stock 2017	1260.00	--	1260.00	1260.00	--	1260.00	1260.00	--	1260.00	1260.00	--	1260.00
45 Interest (Charged)	1260.00	--	1260.00	1260.00	--	1260.00	1260.00	--	1260.00	1260.00	--	1260.00
41 8.35% Goa Govt. Stock 2018	2087.50	--	2087.50	2087.50	--	2087.50	2087.50	--	2087.50	2087.50	--	2087.50
45 Interest (Charged)	2087.50	--	2087.50	2087.50	--	2087.50	2087.50	--	2087.50	2087.50	--	2087.50
42 8.23% Goa Govt. Stock 2018	1646.00	--	1646.00	1646.00	--	1646.00	1646.00	--	1646.00	1646.00	--	1646.00
45 Interest (Charged)	1646.00	--	1646.00	1646.00	--	1646.00	1646.00	--	1646.00	1646.00	--	1646.00
43 7.42% Goa Govt. Stock 2019	1448.00	--	1448.00	1448.00	--	1448.00	1448.00	--	1448.00	1484.00	--	1484.00
45 Interest (Charged)	1448.00	--	1448.00	1448.00	--	1448.00	1448.00	--	1448.00	1484.00	--	1484.00
44 08.08% Goa Govt. Stock 2019	2023.48	--	2023.48	808.00	--	808.00	808.00	--	808.00	808.00	--	808.00
45 Interest (Charged)	2023.48	--	2023.48	808.00	--	808.00	808.00	--	808.00	808.00	--	808.00
45 07.83% Goa Govt. Stock 2019	--	--	--	783.00	--	783.00	783.00	--	783.00	783.00	--	783.00
45 Interest (Charged)	--	--	--	783.00	--	783.00	783.00	--	783.00	783.00	--	783.00
46 08.24% Goa Govt. Stock 2019	--	--	--	1648.00	--	1648.00	1648.00	--	1648.00	1648.00	--	1648.00
45 Interest (Charged)	--	--	--	1648.00	--	1648.00	1648.00	--	1648.00	1648.00	--	1648.00
47 08.14% Goa Govt. Stock 2019	--	--	--	814.00	--	814.00	814.00	--	814.00	814.00	--	814.00
45 Interest (Charged)	--	--	--	814.00	--	814.00	814.00	--	814.00	814.00	--	814.00

DEMAND NO. A2

Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads in respect of Demand No. A2 (DEBT SERVICES (CHARGED))

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
48 08.40% Goa Govt. Stock 2019	--	--	--	840.00	--	840.00	840.00	--	840.00	840.00	--	840.00
45 Interest (Charged)	--	--	--	840.00	--	840.00	840.00	--	840.00	840.00	--	840.00
49 8.51% Goa Govt. Stock - 2020	--	--	--	3500.00	--	3500.00	3500.00	--	3500.00	851.00	--	851.00
45 Interest (Charged)	--	--	--	3500.00	--	3500.00	3500.00	--	3500.00	851.00	--	851.00
50 08.10% Goa Govt. Stock- 2020	--	--	--	--	--	--	--	--	--	810.00	--	810.00
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	810.00	--	810.00
51 08.37% Goa Govt. Stock - 2020	--	--	--	--	--	--	--	--	--	837.00	--	837.00
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	837.00	--	837.00
52 08.48% Goa Govt. Stock- 2020	--	--	--	--	--	--	--	--	--	848.00	--	848.00
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	848.00	--	848.00
53 New Loan to be raised in 2011-12	--	--	--	--	--	--	--	--	--	3500.00	--	3500.00
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	3500.00	--	3500.00
123 Interest on Special Securitiss issued to NSSF of Central Govt. by the State Govt.	26144.70	--	26144.70	27000.00	--	27000.00	27000.00	--	27000.00	28000.00	--	28000.00
01 Interest on Special Securities issued to NSSF of Central Govt. by State Govt.	26144.70	--	26144.70	27000.00	--	27000.00	27000.00	--	27000.00	28000.00	--	28000.00
45 Interest (Charged)	26144.70	--	26144.70	27000.00	--	27000.00	27000.00	--	27000.00	28000.00	--	28000.00
200 Interest on Other Internal Debts	1951.16	--	1951.16	3216.70	--	3216.70	3216.70	--	3216.70	3668.70	--	3668.70

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
01 Interest on Ways and Means Advances from RBI	0.04	--	.04	120.00	--	120.00	120.00	--	120.00	120.00	--	120.00
45 Interest (Charged)	0.04	--	0.04	120.00	--	120.00	120.00	--	120.00	120.00	--	120.00
02 Interest on Loans from Life Insurance Corporation	289.66	--	289.66	264.70	--	264.70	264.70	--	264.70	264.70	--	264.70
45 Interest (Charged)	289.66	--	289.66	264.70	--	264.70	264.70	--	264.70	264.70	--	264.70
05 Interest on Loans from N.C.D.C.	13.19	--	13.19	12.00	--	12.00	12.00	--	12.00	14.00	--	14.00
45 Interest (Charged)	13.19	--	13.19	12.00	--	12.00	12.00	--	12.00	14.00	--	14.00
06 Interest on Loans from NABARD	699.08	--	699.08	1050.00	--	1050.00	1050.00	--	1050.00	1500.00	--	1500.00
45 Interest (Charged)	699.08	--	699.08	1050.00	--	1050.00	1050.00	--	1050.00	1500.00	--	1500.00
07 Interest on Loans from Power Finance Corporation	903.05	--	903.05	1160.00	--	1160.00	1160.00	--	1160.00	1160.00	--	1160.00
45 Interest (Charged)	903.05	--	903.05	1160.00	--	1160.00	1160.00	--	1160.00	1160.00	--	1160.00
08 Interest on Loan from HUDCO	46.14	--	46.14	110.00	--	110.00	110.00	--	110.00	110.00	--	110.00
45 Interest (Charged)	46.14	--	46.14	110.00	--	110.00	110.00	--	110.00	110.00	--	110.00
09 Interest on Loans from Other Financial Institutions	--	--	--	500.00	--	500.00	500.00	--	500.00	500.00	--	500.00
45 Interest (Charged)	--	--	--	500.00	--	500.00	500.00	--	500.00	500.00	--	500.00
305 Management of Debt	69.23	--	69.23	40.00	--	40.00	40.00	--	40.00	80.00	--	80.00
01 Management of Debt through RBI	69.23	--	69.23	40.00	--	40.00	40.00	--	40.00	80.00	--	80.00
45 Interest (Charged)	69.23	--	69.23	40.00	--	40.00	40.00	--	40.00	80.00	--	80.00

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
03 Interest on Small Savings, Provident Fund, etc.	8375.34	--	8375.34	7071.62	--	7071.62	7071.62	--	7071.62	7094.62	--	7094.62
104 Interest on State Provident Fund	8152.28	--	8152.28	6852.60	--	6852.60	6852.60	--	6852.60	6852.60	--	6852.60
01 General Provident Fund	8150.99	--	8150.99	6851.00	--	6851.00	6851.00	--	6851.00	6851.00	--	6851.00
45 Interest (Charged)	8150.99	--	8150.99	6851.00	--	6851.00	6851.00	--	6851.00	6851.00	--	6851.00
02 Contributory Provident Fund	1.29	--	1.29	1.60	--	1.60	1.60	--	1.60	1.60	--	1.60
45 Interest (Charged)	1.29	--	1.29	1.60	--	1.60	1.60	--	1.60	1.60	--	1.60
106 Incentive Bonus to Provident Fund Subscribers	--	--	--	0.02	--	0.02	0.02	--	0.02	0.02	--	0.02
01 Incentive Bonus on General Provident Fund	--	--	--	0.01	--	0.01	0.01	--	0.01	0.01	--	0.01
45 Interest (Charged)	--	--	--	0.01	--	0.01	0.01	--	0.01	0.01	--	0.01
02 Incentive Prize on General Provident Fund	--	--	--	0.01	--	0.01	0.01	--	0.01	0.01	--	0.01
45 Interest (Charged)	--	--	--	0.01	--	0.01	0.01	--	0.01	0.01	--	0.01
108 Interest on Insurance and Pension Fund	223.06	--	223.06	219.00	--	219.00	219.00	--	219.00	242.00	--	242.00
03 Goa State Employees Group Insurance Fund	27.03	--	27.03	35.00	--	35.00	35.00	--	35.00	40.00	--	40.00
45 Interest (Charged)	27.03	--	27.03	35.00	--	35.00	35.00	--	35.00	40.00	--	40.00
04 Goa State Employees Group Saving Fund	196.03	--	196.03	184.00	--	184.00	184.00	--	184.00	202.00	--	202.00
45 Interest (Charged)	196.03	--	196.03	184.00	--	184.00	184.00	--	184.00	202.00	--	202.00

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Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
04 Interest on Loans received from GOI	3334.09	--	3334.09	3497.70	--	3497.70	3497.70	--	3497.70	3489.19	--	3489.19
101 Interest on Loans for State/U.T. Plan Schemes	3252.35	--	3252.35	3418.00	--	3418.00	3418.00	--	3418.00	3418.00	--	3418.00
01 Interest on Loans for State/U.T. Plan Scheme	3252.35	--	3252.35	3418.00	--	3418.00	3418.00	--	3418.00	3418.00	--	3418.00
45 Interest (Charged)	3252.35	--	3252.35	3418.00	--	3418.00	3418.00	--	3418.00	3418.00	--	3418.00
102 Interest on Central Plan Schemes	0.71	--	0.71	0.70	--	0.70	0.70	--	0.70	0.54	--	0.54
01 Interest on Loans for Central Plan Schemes	0.71	--	.71	0.70	--	0.70	0.70	--	0.70	0.54	--	0.54
45 Interest (Charged)	0.71	--	0.71	0.70	--	0.70	0.70	--	0.70	0.54	--	0.54
103 Interest on Loans for Centrally Sponsored Schemes	48.33	--	48.33	46.00	--	46.00	46.00	--	46.00	40.65	--	40.65
01 Interest on Loans for Centrally Sponsored Schemes	48.33	--	48.33	46.00	--	46.00	46.00	--	46.00	40.65	--	40.65
45 Interest (Charged)	48.33	--	48.33	46.00	--	46.00	46.00	--	46.00	40.65	--	40.65
104 Interest on Loans for Non - Plan Schemes	32.70	--	32.70	33.00	--	33.00	33.00	--	33.00	30.00	--	30.00
01 Interest on Loans for Non - Plan Schemes	32.70	--	32.70	33.00	--	33.00	33.00	--	33.00	30.00	--	30.00
45 Interest (Charged)	32.70	--	32.70	33.00	--	33.00	33.00	--	33.00	30.00	--	30.00
60 Interest on Other Obligations	2565.29	--	2565.29	2259.61	--	2259.61	2259.61	--	2259.61	2259.61	--	2259.61
101 Interest on Deposits	2565.29	--	2565.29	2259.61	--	2259.61	2259.61	--	2259.61	2259.61	--	2259.61
01 Interest on Aided School Teacher and Emolyees P.F.	1650.40	--	1650.40	1620.00	--	1620.00	1620.00	--	1620.00	1620.00	--	1620.00

DEMAND NO. A2

Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads in respect of Demand No. A2 (DEBT SERVICES (CHARGED))

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
45 Interest (Charged)	1650.40	--	1650.40	1620.00	--	1620.00	1620.00	--	1620.00	1620.00	--	1620.00
02 Interest on Deposit of Teachers and Employment Cont.P.F.	0.68	--	.68	0.75	--	0.75	0.75	--	0.75	0.75	--	0.75
45 Interest (Charged)	0.68	--	0.68	0.75	--	0.75	0.75	--	0.75	0.75	--	0.75
03 Interest on Goa University and Non Government E.P.F.	322.24	--	322.24	340.53	--	340.53	340.53	--	340.53	340.53	--	340.53
45 Interest (Charged)	322.24	--	322.24	340.53	--	340.53	340.53	--	340.53	340.53	--	340.53
04 Interest on Goa University and Non Government Emp.C.P.F.	3.84	--	3.84	4.33	--	4.33	4.33	--	4.33	4.33	--	4.33
45 Interest (Charged)	3.84	--	3.84	4.33	--	4.33	4.33	--	4.33	4.33	--	4.33
05 Interest on Goa Board of Secondary Education E.P.F.	11.66	--	11.66	11.00	--	11.00	11.00	--	11.00	11.00	--	11.00
45 Interest (Charged)	11.66	--	11.66	11.00	--	11.00	11.00	--	11.00	11.00	--	11.00
06 Interest on Other Short Term Deposit by Financial Institutions	--	--	--	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
45 Interest (Charged)	--	--	--	1.00	--	1.00	1.00	--	1.00	1.00	--	1.00
07 Interest on Govt. Aided Polytechnic Employees P. F.	22.80	--	22.80	24.00	--	24.00	24.00	--	24.00	24.00	--	24.00
45 Interest (Charged)	22.80	--	22.80	24.00	--	24.00	24.00	--	24.00	24.00	--	24.00
08 Interest on Deposits of Govt. Aided Polytechnic Employees C.P.F.	0.62	--	.62	8.00	--	8.00	8.00	--	8.00	8.00	--	8.00
45 Interest (Charged)	0.62	--	0.62	8.00	--	8.00	8.00	--	8.00	8.00	--	8.00
09 Interest on Defined Contribution Pension System	553.05	--	553.05	250.00	--	250.00	250.00	--	250.00	250.00	--	250.00

DEMAND NO. A2

Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads in respect of Demand No. A2 (DEBT SERVICES (CHARGED))

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
45 Interest (Charged)	553.05	--	553.05	250.00	--	250.00	250.00	--	250.00	250.00	--	250.00
6003 Internal Debt. of the State Government	10470.13	--	10470.13	21384.97	--	21384.97	11384.97	--	11384.97	23411.98	--	23411.98
101 Market Loans	8231.49	--	8231.49	8893.91	--	8893.91	8893.91	--	8893.91	9907.92	--	9907.92
01 Market Loans bearing Interest	8231.49	--	8231.49	8893.91	--	8893.91	8893.91	--	8893.91	9907.92	--	9907.92
56 Repayment of borrowings (Charged)	8231.49	--	8231.49	8893.91	--	8893.91	8893.91	--	8893.91	9907.92	--	9907.92
103 Loans from Life Insurance Corporation of India	199.04	--	199.04	199.04	--	199.04	199.04	--	199.04	199.04	--	199.04
01 Loans from Life Insurance Corporation of India	199.04	--	199.04	199.04	--	199.04	199.04	--	199.04	199.04	--	199.04
56 Repayment of borrowings (Charged)	199.04	--	199.04	199.04	--	199.04	199.04	--	199.04	199.04	--	199.04
105 Loans from NABARD	351.49	--	351.49	350.00	--	350.00	350.00	--	350.00	1363.00	--	1363.00
01 Loans from NABARD	351.49	--	351.49	350.00	--	350.00	350.00	--	350.00	1363.00	--	1363.00
56 Repayment of borrowings (Charged)	351.49	--	351.49	350.00	--	350.00	350.00	--	350.00	1363.00	--	1363.00
108 Loans from N.C.D.C.	28.13	--	28.13	35.00	--	35.00	35.00	--	35.00	35.00	--	35.00
01 Loans from N.C.D.C.	28.13	--	28.13	35.00	--	35.00	35.00	--	35.00	35.00	--	35.00
56 Repayment of borrowings (Charged)	28.13	--	28.13	35.00	--	35.00	35.00	--	35.00	35.00	--	35.00
109 Loans from Other Institutions	1363.98	--	1363.98	1907.02	--	1907.02	1907.02	--	1907.02	1907.02	--	1907.02
02 Loans from HUDCO	312.32	--	312.32	386.36	--	386.36	386.36	--	386.36	386.36	--	386.36
56 Repayment of borrowings (Charged)	312.32	--	312.32	386.36	--	386.36	386.36	--	386.36	386.36	--	386.36

DEMAND NO. A2

Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads in respect of Demand No. A2 (DEBT SERVICES (CHARGED))

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
03 Loans from Power Finance Corporation	1051.66	--	1051.66	1520.66	--	1520.66	1520.66	--	1520.66	1520.66	--	1520.66
56 Repayment of borrowings (Charged)	1051.66	--	1051.66	1520.66	--	1520.66	1520.66	--	1520.66	1520.66	--	1520.66
110 Ways and Means Advances from RBI	296.00	--	296.00	10000.00	--	10000.00	--	--	--	10000.00	--	10000.00
01 Ways and Means Advances from R.B.I.	296.00	--	296.00	10000.00	--	10000.00	--	--	--	10000.00	--	10000.00
56 Repayment of borrowings (Charged)	296.00	--	296.00	10000.00	--	10000.00	--	--	--	10000.00	--	10000.00
6004 Loans and Advances from Government of India	7298.69	--	7298.69	9551.17	--	9551.17	9551.17	--	9551.17	12945.96	--	12945.96
01 Non-Plan Loans	4989.12	--	4989.12	7254.74	--	7254.74	7254.74	--	7254.74	10311.24	--	10311.24
101 Loans to cover Gap in Resources	4989.12	--	4989.12	7254.74	--	7254.74	7254.74	--	7254.74	10311.24	--	10311.24
01 Loans for Non-Plan purposes	50.57	--	50.57	50.74	--	50.74	50.74	--	50.74	18.24	--	18.24
55 Loans and advances (Charged)	50.57	--	50.57	50.74	--	50.74	50.74	--	50.74	18.24	--	18.24
02 Loans on Share of Small Savings Collections	4938.55	--	4938.55	7204.00	--	7204.00	7204.00	--	7204.00	10293.00	--	10293.00
55 Loans and advances (Charged)	4938.55	--	4938.55	7204.00	--	7204.00	7204.00	--	7204.00	10293.00	--	10293.00
02 Loans for State/UT Plan Schemes	2271.80	--	2271.80	2260.00	--	2260.00	2260.00	--	2260.00	2601.00	--	2601.00
101 Block Loans	2271.80	--	2271.80	2260.00	--	2260.00	2260.00	--	2260.00	2601.00	--	2601.00
01 Loans for State Plan Schemes	2271.80	--	2271.80	2260.00	--	2260.00	2260.00	--	2260.00	2601.00	--	2601.00
55 Loans and advances (Charged)	2271.80	--	2271.80	2260.00	--	2260.00	2260.00	--	2260.00	2601.00	--	2601.00
03 Loans for Central Plan Schemes	0.67	--	0.67	0.67	--	.67	0.67	--	0.67	0.67	--	0.67

DEMAND NO. A2

Abstract of Major Heads, Sub-Major Heads, Minor Heads and Detailed Heads in respect of Demand No. A2 (DEBT SERVICES (CHARGED))

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals 2009 - 2010			Budget Estimates 2010 - 2011			Revised Estimates 2010 - 2011			Budget Estimates 2011 - 2012		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
800 Other Loans	0.67	--	0.67	0.67	--	0.67	0.67	--	0.67	0.67	--	0.67
01 Loans for Central Plan Schemes	0.67	--	.67	0.67	--	0.67	0.67	--	0.67	0.67	--	0.67
55 Loans and advances (Charged)	0.67	--	0.67	0.67	--	0.67	0.67	--	0.67	0.67	--	0.67
04 Loans for Centrally Sponsored Plan Schemes	37.10	--	37.10	35.76	--	35.76	35.76	--	35.76	33.05	--	33.05
800 Other Loans	37.10	--	37.10	35.76	--	35.76	35.76	--	35.76	33.05	--	33.05
01 Loans for Centrally Sponsored Plan Schemes	37.10	--	37.10	35.76	--	35.76	35.76	--	35.76	33.05	--	33.05
55 Loans and advances (Charged)	37.10	--	37.10	35.76	--	35.76	35.76	--	35.76	33.05	--	33.05