



**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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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)	328.34	--	328.34	--	--	--	--	--	--	--	--	--
26 6.95% Goa State Development Loan, 2013	234.59	--	234.59	--	--	--	--	--	--	--	--	--
45 Interest (Charged)	234.59	--	234.59	--	--	--	--	--	--	--	--	--
27 6.75% Goa State Development Loan, 2013	75.86	--	75.86	75.87	--	75.87	75.87	--	75.87	--	--	--
45 Interest (Charged)	75.86	--	75.86	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	--	--	--
45 Interest (Charged)	397.74	--	397.74	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	--	--	--
45 Interest (Charged)	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	--	--	--
45 Interest (Charged)	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	<b>153.87</b>	--	<b>153.87</b>
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	<b>335.40</b>	--	<b>335.40</b>
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	<b>289.10</b>	--	<b>289.10</b>

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads  1	Actuals 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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)	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	<b>376.41</b>	--	<b>376.41</b>
45 Interest (Charged)	376.41	--	376.41	376.41	--	376.41	376.41	--	376.41	376.41	--	376.41
35 7.36% Goa State Developmet Loan, 2014	289.64	--	289.64	289.64	--	289.64	289.64	--	289.64	<b>289.64</b>	--	<b>289.64</b>
45 Interest (Charged)	289.64	--	289.64	289.64	--	289.64	289.64	--	289.64	289.64	--	289.64
36 7.32% Goa State Development Loan, 2014	193.19	--	193.19	193.19	--	193.19	193.19	--	193.19	<b>193.19</b>	--	<b>193.19</b>
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	<b>258.10</b>	--	<b>258.10</b>
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.	382.50	--	382.50	382.59	--	382.59	382.59	--	382.59	<b>382.50</b>	--	<b>382.50</b>
45 Interest (Charged)	382.50	--	382.50	382.59	--	382.59	382.59	--	382.59	382.50	--	382.50
39 7.99% Goa Govt. Stock.2017	799.00	--	799.00	799.00	--	799.00	799.00	--	799.00	<b>799.00</b>	--	<b>799.00</b>
45 Interest (Charged)	799.00	--	799.00	799.00	--	799.00	799.00	--	799.00	799.00	--	799.00
40 8.40% Goa Govt. Stock 2017	1260.00	--	1260.00	1260.00	--	1260.00	1260.00	--	1260.00	<b>1260.00</b>	--	<b>1260.00</b>
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	<b>2087.50</b>	--	<b>2087.50</b>
45 Interest (Charged)	2087.50	--	2087.50	2087.50	--	2087.50	2087.50	--	2087.50	2087.50	--	2087.50

## 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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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
42 8.23% Goa Govt. Stock 2018	1646.00	--	1646.00	1646.00	--	1646.00	1646.00	--	1646.00	<b>1646.00</b>	--	<b>1646.00</b>
45 Interest (Charged)	1646.00	--	1646.00	1646.00	--	1646.00	1646.00	--	1646.00	1646.00	--	1646.00
43 7.24% Goa Govt. Stock 2019	1448.00	--	1448.00	1448.00	--	1448.00	1448.00	--	1448.00	<b>1448.00</b>	--	<b>1448.00</b>
45 Interest (Charged)	1448.00	--	1448.00	1448.00	--	1448.00	1448.00	--	1448.00	1448.00	--	1448.00
44 08.08% Goa Govt. Stock 2019	808.00	--	808.00	808.00	--	808.00	808.00	--	808.00	<b>808.00</b>	--	<b>808.00</b>
45 Interest (Charged)	808.00	--	808.00	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	<b>783.00</b>	--	<b>783.00</b>
45 Interest (Charged)	783.00	--	783.00	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	<b>1648.00</b>	--	<b>1648.00</b>
45 Interest (Charged)	1648.00	--	1648.00	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	<b>814.00</b>	--	<b>814.00</b>
45 Interest (Charged)	814.00	--	814.00	814.00	--	814.00	814.00	--	814.00	814.00	--	814.00
48 08.40% Goa Govt. Stock 2019	840.00	--	840.00	840.00	--	840.00	840.00	--	840.00	<b>840.00</b>	--	<b>840.00</b>
45 Interest (Charged)	840.00	--	840.00	840.00	--	840.00	840.00	--	840.00	840.00	--	840.00
49 8.51% Goa Govt. Stock - 2020	851.00	--	851.00	851.00	--	851.00	851.00	--	851.00	<b>851.00</b>	--	<b>851.00</b>
45 Interest (Charged)	851.00	--	851.00	851.00	--	851.00	851.00	--	851.00	851.00	--	851.00
50 08.10% Goa Govt. Stock- 2020	810.00	--	810.00	810.00	--	810.00	810.00	--	810.00	<b>810.00</b>	--	<b>810.00</b>

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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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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)	810.00	--	810.00	810.00	--	810.00	810.00	--	810.00	810.00	--	810.00
51 08.37% Goa Govt. Stock - 2020	837.00	--	837.00	837.00	--	837.00	837.00	--	837.00	<b>837.00</b>	--	<b>837.00</b>
45 Interest (Charged)	837.00	--	837.00	837.00	--	837.00	837.00	--	837.00	837.00	--	837.00
52 08.48% Goa Govt. Stock- 2020	848.00	--	848.00	848.00	--	848.00	848.00	--	848.00	<b>848.00</b>	--	<b>848.00</b>
45 Interest (Charged)	848.00	--	848.00	848.00	--	848.00	848.00	--	848.00	848.00	--	848.00
53 08.63% Goa Govt. Stock 2021	1730.00	--	1730.00	1730.00	--	1730.00	1730.00	--	1730.00	<b>1730.00</b>	--	<b>1730.00</b>
45 Interest (Charged)	1730.00	--	1730.00	1730.00	--	1730.00	1730.00	--	1730.00	1730.00	--	1730.00
54 9.20% Goa Govt. Stock 2021	4757.30	--	4757.30	1196.00	--	1196.00	1196.00	--	1196.00	<b>1066.00</b>	--	<b>1066.00</b>
45 Interest (Charged)	4757.30	--	4757.30	1196.00	--	1196.00	1196.00	--	1196.00	1066.00	--	1066.00
55 9.19% Goa Govt. Stock 2021	--	--	--	643.30	--	643.30	643.30	--	643.30	<b>643.30</b>	--	<b>643.30</b>
45 Interest (Charged)	--	--	--	643.30	--	643.30	643.30	--	643.30	643.30	--	643.30
56 9.02% Goa Govt. Stock 2021	--	--	--	920.00	--	920.00	920.00	--	920.00	<b>902.00</b>	--	<b>902.00</b>
45 Interest (Charged)	--	--	--	920.00	--	920.00	920.00	--	920.00	902.00	--	902.00
57 9.23% Goa Govt. Stock 2022	--	--	--	461.50	--	461.50	461.50	--	461.50	<b>461.50</b>	--	<b>461.50</b>
45 Interest (Charged)	--	--	--	461.50	--	461.50	461.50	--	461.50	461.50	--	461.50
58 8.90% Goa Govt. Stock 2022	--	--	--	1335.00	--	1335.00	1335.00	--	1335.00	<b>1335.00</b>	--	<b>1335.00</b>
45 Interest (Charged)	--	--	--	1335.00	--	1335.00	1335.00	--	1335.00	1335.00	--	1335.00

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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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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
59 8.87% Goa Govt. Stock 2022	--	--	--	1774.00	--	1774.00	1774.00	--	1774.00	<b>1774.00</b>	--	<b>1774.00</b>
45 Interest (Charged)	--	--	--	1774.00	--	1774.00	1774.00	--	1774.00	1774.00	--	1774.00
60 8.85% Goa GOvt. Stock 2022	--	--	--	1327.50	--	1327.50	1327.50	--	1327.50	<b>1327.50</b>	--	<b>1327.50</b>
45 Interest (Charged)	--	--	--	1327.50	--	1327.50	1327.50	--	1327.50	1327.50	--	1327.50
61 8.63% Goa Govt. Stock 2023	--	--	--	3000.00	--	3000.00	3000.00	--	3000.00	<b>1294.50</b>	--	<b>1294.50</b>
45 Interest (Charged)	--	--	--	3000.00	--	3000.00	3000.00	--	3000.00	1294.50	--	1294.50
62 8.60% Goa Govt. Stock 2023	--	--	--	--	--	--	--	--	--	<b>1720.00</b>	--	<b>1720.00</b>
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	1720.00	--	1720.00
63 7.58%Goa Govt. Stock 2023	--	--	--	--	--	--	--	--	--	<b>1516.00</b>	--	<b>1516.00</b>
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	1516.00	--	1516.00
64 7.93%Goa Govt. Stock 2023	--	--	--	--	--	--	--	--	--	<b>1586.00</b>	--	<b>1586.00</b>
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	1586.00	--	1586.00
65 9.60%Goa Govt. Stock 2023	--	--	--	--	--	--	--	--	--	<b>1327.00</b>	--	<b>1327.00</b>
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	1327.00	--	1327.00
66 9.40%Goa Govt. Stock 2023	--	--	--	--	--	--	--	--	--	<b>1410.00</b>	--	<b>1410.00</b>
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	1410.00	--	1410.00
67 9.35%Goa Govt. Stock 2023	--	--	--	--	--	--	--	--	--	<b>935.00</b>	--	<b>935.00</b>

**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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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)	--	--	--	--	--	--	--	--	--	935.00	--	935.00
68 New Loan to be raised in 2014-15	--	--	--	--	--	--	--	--	--	<b>3000.00</b>	--	<b>3000.00</b>
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	3000.00	--	3000.00
<b>123 Interest on Special Securitiss issued to NSSF of Central Govt. by the State Govt.</b>	<b>28934.89</b>	--	<b>28934.89</b>	<b>29940.00</b>	--	<b>29940.00</b>	<b>29940.00</b>	--	<b>29940.00</b>	<b>29940.00</b>	--	<b>29940.00</b>
01 Interest on Special Securities issued to NSSF of Central Govt. by State Govt.	28934.89	--	28934.89	29940.00	--	29940.00	29940.00	--	29940.00	<b>29940.00</b>	--	<b>29940.00</b>
45 Interest (Charged)	28934.89	--	28934.89	29940.00	--	29940.00	29940.00	--	29940.00	29940.00	--	29940.00
<b>200 Interest on Other Internal Debts</b>	<b>3058.07</b>	--	<b>3058.07</b>	<b>3514.00</b>	--	<b>3514.00</b>	<b>3514.00</b>	--	<b>3514.00</b>	<b>5208.85</b>	--	<b>5208.85</b>
01 Interest on Ways and Means Advances from RBI	--	--	--	120.00	--	120.00	120.00	--	120.00	<b>120.00</b>	--	<b>120.00</b>
45 Interest (Charged)	--	--	--	120.00	--	120.00	120.00	--	120.00	120.00	--	120.00
02 Interest on Loans from Life Insurance Corporation	214.77	--	214.77	190.00	--	190.00	190.00	--	190.00	<b>164.85</b>	--	<b>164.85</b>
45 Interest (Charged)	214.77	--	214.77	190.00	--	190.00	190.00	--	190.00	164.85	--	164.85
05 Interest on Loans from N.C.D.C.	10.45	--	10.45	14.00	--	14.00	14.00	--	14.00	<b>14.00</b>	--	<b>14.00</b>
45 Interest (Charged)	10.45	--	10.45	14.00	--	14.00	14.00	--	14.00	14.00	--	14.00
06 Interest on Loans from NABARD	2097.79	--	2097.79	1780.00	--	1780.00	1780.00	--	1780.00	<b>3500.00</b>	--	<b>3500.00</b>
45 Interest (Charged)	2097.79	--	2097.79	1780.00	--	1780.00	1780.00	--	1780.00	3500.00	--	3500.00
07 Interest on Loans from Power Finance Corporation	735.06	--	735.06	800.00	--	800.00	800.00	--	800.00	<b>800.00</b>	--	<b>800.00</b>

**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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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)	735.06	--	735.06	800.00	--	800.00	800.00	--	800.00	800.00	--	800.00
08 Interest on Loan from HUDCO	--	--	--	110.00	--	110.00	110.00	--	110.00	<b>110.00</b>	--	<b>110.00</b>
45 Interest (Charged)	--	--	--	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	<b>500.00</b>	--	<b>500.00</b>
45 Interest (Charged)	--	--	--	500.00	--	500.00	500.00	--	500.00	500.00	--	500.00
<b>305 Management of Debt</b>	<b>39.45</b>	--	<b>39.45</b>	<b>80.00</b>	--	<b>80.00</b>	<b>80.00</b>	--	<b>80.00</b>	<b>80.00</b>	--	<b>80.00</b>
01 Management of Debt through RBI	39.45	--	39.45	80.00	--	80.00	80.00	--	80.00	<b>80.00</b>	--	<b>80.00</b>
45 Interest (Charged)	39.45	--	39.45	80.00	--	80.00	80.00	--	80.00	80.00	--	80.00
<b>03 Interest on Small Savings, Provident Fund, etc.</b>	<b>13009.16</b>	--	<b>13009.16</b>	<b>11262.06</b>	--	<b>11262.06</b>	<b>11262.06</b>	--	<b>11262.06</b>	<b>12359.64</b>	--	<b>12359.64</b>
<b>104 Interest on State Provident Fund</b>	<b>12696.50</b>	--	<b>12696.50</b>	<b>10952.04</b>	--	<b>10952.04</b>	<b>10952.04</b>	--	<b>10952.04</b>	<b>12002.62</b>	--	<b>12002.62</b>
01 General Provident Fund	12694.05	--	12694.05	10950.14	--	10950.14	10950.14	--	10950.14	<b>12000.00</b>	--	<b>12000.00</b>
45 Interest (Charged)	12694.05	--	12694.05	10950.14	--	10950.14	10950.14	--	10950.14	12000.00	--	12000.00
02 Contributory Provident Fund	2.45	--	2.45	1.90	--	1.90	1.90	--	1.90	<b>2.62</b>	--	<b>2.62</b>
45 Interest (Charged)	2.45	--	2.45	1.90	--	1.90	1.90	--	1.90	2.62	--	2.62
<b>106 Incentive Bonus to Provident Fund Subscribers</b>	--	--	--	<b>0.02</b>	--	<b>0.02</b>	<b>0.02</b>	--	<b>0.02</b>	<b>0.02</b>	--	<b>0.02</b>
01 Incentive Bonus on General Provident Fund	--	--	--	0.01	--	0.01	0.01	--	0.01	<b>0.01</b>	--	<b>0.01</b>
45 Interest (Charged)	--	--	--	0.01	--	0.01	0.01	--	0.01	0.01	--	0.01



## 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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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
02 Incentive Prize on General Provident Fund	--	--	--	0.01	--	0.01	0.01	--	0.01	<b>0.01</b>	--	<b>0.01</b>
45 Interest (Charged)	--	--	--	0.01	--	0.01	0.01	--	0.01	0.01	--	0.01
<b>108 Interest on Insurance and Pension Fund</b>	<b>312.66</b>	--	<b>312.66</b>	<b>310.00</b>	--	<b>310.00</b>	<b>310.00</b>	--	<b>310.00</b>	<b>357.00</b>	--	<b>357.00</b>
03 Goa State Employees Group Insurance Fund	37.75	--	37.75	40.00	--	40.00	40.00	--	40.00	<b>46.00</b>	--	<b>46.00</b>
45 Interest (Charged)	37.75	--	37.75	40.00	--	40.00	40.00	--	40.00	46.00	--	46.00
04 Goa State Employees Group Saving Fund	274.91	--	274.91	270.00	--	270.00	270.00	--	270.00	<b>311.00</b>	--	<b>311.00</b>
45 Interest (Charged)	274.91	--	274.91	270.00	--	270.00	270.00	--	270.00	311.00	--	311.00
<b>04 Interest on Loans received from GOI</b>	<b>2743.94</b>	--	<b>2743.94</b>	<b>3065.45</b>	--	<b>3065.45</b>	<b>3065.45</b>	--	<b>3065.45</b>	<b>3033.45</b>	--	<b>3033.45</b>
<b>101 Interest on Loans for State/U.T. Plan Schemes</b>	<b>2689.56</b>	--	<b>2689.56</b>	<b>3000.00</b>	--	<b>3000.00</b>	<b>3000.00</b>	--	<b>3000.00</b>	<b>3000.00</b>	--	<b>3000.00</b>
01 Interest on Loans for State/U.T. Plan Scheme	2689.56	--	2689.56	3000.00	--	3000.00	3000.00	--	3000.00	<b>3000.00</b>	--	<b>3000.00</b>
45 Interest (Charged)	2689.56	--	2689.56	3000.00	--	3000.00	3000.00	--	3000.00	3000.00	--	3000.00
<b>102 Interest on Central Plan Schemes</b>	<b>0.36</b>	--	<b>0.36</b>	<b>0.45</b>	--	<b>0.45</b>	<b>0.45</b>	--	<b>0.45</b>	<b>0.45</b>	--	<b>0.45</b>
01 Interest on Loans for Central Plan Schemes	0.36	--	.36	0.45	--	0.45	0.45	--	0.45	<b>0.45</b>	--	<b>0.45</b>
45 Interest (Charged)	0.36	--	0.36	0.45	--	0.45	0.45	--	0.45	0.45	--	0.45
<b>103 Interest on Loans for Centrally Sponsored Schemes</b>	<b>27.71</b>	--	<b>27.71</b>	<b>35.00</b>	--	<b>35.00</b>	<b>35.00</b>	--	<b>35.00</b>	<b>10.00</b>	--	<b>10.00</b>
01 Interest on Loans for Centrally Sponsored Schemes	27.71	--	27.71	35.00	--	35.00	35.00	--	35.00	<b>10.00</b>	--	<b>10.00</b>

**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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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)	27.71	--	27.71	35.00	--	35.00	35.00	--	35.00	10.00	--	10.00
<b>104 Interest on Loans for Non - Plan Schemes</b>	<b>26.31</b>	<b>--</b>	<b>26.31</b>	<b>30.00</b>	<b>--</b>	<b>30.00</b>	<b>30.00</b>	<b>--</b>	<b>30.00</b>	<b>23.00</b>	<b>--</b>	<b>23.00</b>
01 Interest on Loans for Non - Plan Schemes	26.31	--	26.31	30.00	--	30.00	30.00	--	30.00	23.00	--	23.00
45 Interest (Charged)	26.31	--	26.31	30.00	--	30.00	30.00	--	30.00	23.00	--	23.00
<b>60 Interest on Other Obligations</b>	<b>6471.16</b>	<b>--</b>	<b>6471.16</b>	<b>3788.21</b>	<b>--</b>	<b>3788.21</b>	<b>3788.21</b>	<b>--</b>	<b>3788.21</b>	<b>6749.00</b>	<b>--</b>	<b>6749.00</b>
<b>101 Interest on Deposits</b>	<b>6471.16</b>	<b>--</b>	<b>6471.16</b>	<b>3788.21</b>	<b>--</b>	<b>3788.21</b>	<b>3788.21</b>	<b>--</b>	<b>3788.21</b>	<b>6749.00</b>	<b>--</b>	<b>6749.00</b>
01 Interest on Aided School Teacher and Emolyees P.F.	3170.23	--	3170.23	2658.80	--	2658.80	2658.80	--	2658.80	3330.00	--	3330.00
45 Interest (Charged)	3170.23	--	3170.23	2658.80	--	2658.80	2658.80	--	2658.80	3330.00	--	3330.00
02 Interest on Deposit of Teachers and Employment Cont.P.F.	--	--	--	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
03 Interest on Goa University and Non Government E.P.F.	712.72	--	712.72	710.00	--	710.00	710.00	--	710.00	750.00	--	750.00
45 Interest (Charged)	712.72	--	712.72	710.00	--	710.00	710.00	--	710.00	750.00	--	750.00
04 Interest on Goa University and Non Government Emp.C.P.F.	2.39	--	2.39	3.00	--	3.00	3.00	--	3.00	2.50	--	2.50
45 Interest (Charged)	2.39	--	2.39	3.00	--	3.00	3.00	--	3.00	2.50	--	2.50
05 Interest on Goa Board of Secondary Education E.P.F.	29.27	--	29.27	12.10	--	12.10	12.10	--	12.10	30.50	--	30.50
45 Interest (Charged)	29.27	--	29.27	12.10	--	12.10	12.10	--	12.10	30.50	--	30.50

**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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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
06 Interest on Other Short Term Deposit by Financial Institutions	--	--	--	26.00	--	26.00	26.00	--	26.00	<b>26.00</b>	--	<b>26.00</b>
45 Interest (Charged)	--	--	--	26.00	--	26.00	26.00	--	26.00	26.00	--	26.00
07 Interest on Govt. Aided Polytechnic Employees P. F.	93.33	--	93.33	19.74	--	19.74	19.74	--	19.74	<b>98.00</b>	--	<b>98.00</b>
45 Interest (Charged)	93.33	--	93.33	19.74	--	19.74	19.74	--	19.74	98.00	--	98.00
08 Interest on Deposits of Govt. Aided Polytechnic Employees C.P.F.	10.81	--	10.81	107.57	--	107.57	107.57	--	107.57	<b>11.00</b>	--	<b>11.00</b>
45 Interest (Charged)	10.81	--	10.81	107.57	--	107.57	107.57	--	107.57	11.00	--	11.00
09 Interest on Defined Contribution Pension System	2452.41	--	2452.41	250.00	--	250.00	250.00	--	250.00	<b>2500.00</b>	--	<b>2500.00</b>
45 Interest (Charged)	2452.41	--	2452.41	250.00	--	250.00	250.00	--	250.00	2500.00	--	2500.00
<b>6003 Internal Debt. of the State Government</b>	<b>31098.74</b>	--	<b>31098.74</b>	<b>36308.65</b>	--	<b>36308.65</b>	<b>36308.65</b>	--	<b>36308.65</b>	<b>39181.39</b>	--	<b>39181.39</b>
<b>101 Market Loans</b>	<b>15500.02</b>	--	<b>15500.02</b>	<b>10886.03</b>	--	<b>10886.03</b>	<b>10886.03</b>	--	<b>10886.03</b>	<b>13296.10</b>	--	<b>13296.10</b>
01 Market Loans bearing Interest	15500.02	--	15500.02	10886.03	--	10886.03	10886.03	--	10886.03	<b>13296.10</b>	--	<b>13296.10</b>
56 Repayment of borrowings (Charged)	15500.02	--	15500.02	10886.03	--	10886.03	10886.03	--	10886.03	13296.10	--	13296.10
<b>103 Loans from Life Insurance Corporation of India</b>	<b>199.04</b>	--	<b>199.04</b>	<b>199.04</b>	--	<b>199.04</b>	<b>199.04</b>	--	<b>199.04</b>	<b>170.18</b>	--	<b>170.18</b>
01 Loans from Life Insurance Corporation of India	199.04	--	199.04	199.04	--	199.04	199.04	--	199.04	<b>170.18</b>	--	<b>170.18</b>
56 Repayment of borrowings (Charged)	199.04	--	199.04	199.04	--	199.04	199.04	--	199.04	170.18	--	170.18
<b>105 Loans from NABARD</b>	<b>3111.22</b>	--	<b>3111.22</b>	<b>5057.27</b>	--	<b>5057.27</b>	<b>5057.27</b>	--	<b>5057.27</b>	<b>5302.00</b>	--	<b>5302.00</b>

## 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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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 Loans from NABARD	3111.22	--	3111.22	5057.27	--	5057.27	5057.27	--	5057.27	<b>5302.00</b>	--	<b>5302.00</b>
56 Repayment of borrowings (Charged)	3111.22	--	3111.22	5057.27	--	5057.27	5057.27	--	5057.27	5302.00	--	5302.00
<b>108 Loans from N.C.D.C.</b>	<b>23.35</b>	<b>--</b>	<b>23.35</b>	<b>35.00</b>	<b>--</b>	<b>35.00</b>	<b>35.00</b>	<b>--</b>	<b>35.00</b>	<b>35.00</b>	<b>--</b>	<b>35.00</b>
01 Loans from N.C.D.C.	23.35	--	23.35	35.00	--	35.00	35.00	--	35.00	<b>35.00</b>	<b>--</b>	<b>35.00</b>
56 Repayment of borrowings (Charged)	23.35	--	23.35	35.00	--	35.00	35.00	--	35.00	35.00	--	35.00
<b>109 Loans from Other Institutions</b>	<b>1281.84</b>	<b>--</b>	<b>1281.84</b>	<b>1586.36</b>	<b>--</b>	<b>1586.36</b>	<b>1586.36</b>	<b>--</b>	<b>1586.36</b>	<b>1586.36</b>	<b>--</b>	<b>1586.36</b>
02 Loans from HUDCO	--	--	--	386.36	--	386.36	386.36	--	386.36	<b>386.36</b>	<b>--</b>	<b>386.36</b>
56 Repayment of borrowings (Charged)	--	--	--	386.36	--	386.36	386.36	--	386.36	386.36	--	386.36
03 Loans from Power Finance Corporation	1281.84	--	1281.84	1200.00	--	1200.00	1200.00	--	1200.00	<b>1200.00</b>	<b>--</b>	<b>1200.00</b>
56 Repayment of borrowings (Charged)	1281.84	--	1281.84	1200.00	--	1200.00	1200.00	--	1200.00	1200.00	--	1200.00
<b>110 Ways and Means Advances from RBI</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5000.00</b>	<b>--</b>	<b>5000.00</b>	<b>5000.00</b>	<b>--</b>	<b>5000.00</b>	<b>5000.00</b>	<b>--</b>	<b>5000.00</b>
01 Ways and Means Advances from R.B.I.	--	--	--	5000.00	--	5000.00	5000.00	--	5000.00	<b>5000.00</b>	<b>--</b>	<b>5000.00</b>
56 Repayment of borrowings (Charged)	--	--	--	5000.00	--	5000.00	5000.00	--	5000.00	5000.00	--	5000.00
<b>111 Issued to National Small Savings Fund of the Central Govt.</b>	<b>10983.27</b>	<b>--</b>	<b>10983.27</b>	<b>13544.95</b>	<b>--</b>	<b>13544.95</b>	<b>13544.95</b>	<b>--</b>	<b>13544.95</b>	<b>13791.75</b>	<b>--</b>	<b>13791.75</b>
01 Issued to National Small Savings Fund of the Central Govt.	10983.27	--	10983.27	13544.95	--	13544.95	13544.95	--	13544.95	<b>13791.75</b>	<b>--</b>	<b>13791.75</b>
56 Repayment of borrowings (Charged)	10983.27	--	10983.27	13544.95	--	13544.95	13544.95	--	13544.95	13791.75	--	13791.75

**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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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
<b>6004 Loans and Advances from Government of India</b>	<b>2807.34</b>	<b>--</b>	<b>2807.34</b>	<b>2770.16</b>	<b>--</b>	<b>2770.16</b>	<b>2770.16</b>	<b>--</b>	<b>2770.16</b>	<b>2895.93</b>	<b>--</b>	<b>2895.93</b>
<b>01 Non-Plan Loans</b>	<b>201.84</b>	<b>--</b>	<b>201.84</b>	<b>36.49</b>	<b>--</b>	<b>36.49</b>	<b>36.49</b>	<b>--</b>	<b>36.49</b>	<b>110.43</b>	<b>--</b>	<b>110.43</b>
<b>101 Loans to cover Gap in Resources</b>	<b>201.84</b>	<b>--</b>	<b>201.84</b>	<b>18.24</b>	<b>--</b>	<b>18.24</b>	<b>18.24</b>	<b>--</b>	<b>18.24</b>	<b>--</b>	<b>--</b>	<b>--</b>
01 Loans for Non-Plan purposes	201.84	--	201.84	18.24	--	18.24	18.24	--	18.24	--	--	--
55 Loans and advances (Charged)	201.84	--	201.84	18.24	--	18.24	18.24	--	18.24	--	--	--
<b>201 House Building Advances (IAS)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1.44</b>	<b>--</b>	<b>1.44</b>	<b>1.44</b>	<b>--</b>	<b>1.44</b>	<b>2.53</b>	<b>--</b>	<b>2.53</b>
01 House Building Advances (IAS)	--	--	--	1.44	--	1.44	1.44	--	1.44	2.53	--	2.53
55 Loans and advances (Charged)	--	--	--	1.44	--	1.44	1.44	--	1.44	2.53	--	2.53
<b>800 Other Loans</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>16.81</b>	<b>--</b>	<b>16.81</b>	<b>16.81</b>	<b>--</b>	<b>16.81</b>	<b>107.90</b>	<b>--</b>	<b>107.90</b>
01 Modernisation of Police	--	--	--	16.81	--	16.81	16.81	--	16.81	107.90	--	107.90
55 Loans and advances (Charged)	--	--	--	16.81	--	16.81	16.81	--	16.81	107.90	--	107.90
<b>02 Loans for State/UT Plan Schemes</b>	<b>2578.82</b>	<b>--</b>	<b>2578.82</b>	<b>2700.01</b>	<b>--</b>	<b>2700.01</b>	<b>2700.01</b>	<b>--</b>	<b>2700.01</b>	<b>2775.00</b>	<b>--</b>	<b>2775.00</b>
<b>101 Block Loans</b>	<b>2578.82</b>	<b>--</b>	<b>2578.82</b>	<b>2501.42</b>	<b>--</b>	<b>2501.42</b>	<b>2501.42</b>	<b>--</b>	<b>2501.42</b>	<b>2525.00</b>	<b>--</b>	<b>2525.00</b>
01 Loans for State Plan Schemes	2578.82	--	2578.82	2501.42	--	2501.42	2501.42	--	2501.42	2525.00	--	2525.00
55 Loans and advances (Charged)	2578.82	--	2578.82	2501.42	--	2501.42	2501.42	--	2501.42	2525.00	--	2525.00
<b>103 Externally Aided Project</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>198.59</b>	<b>--</b>	<b>198.59</b>	<b>198.59</b>	<b>--</b>	<b>198.59</b>	<b>250.00</b>	<b>--</b>	<b>250.00</b>
01 Block Loans for EAP .	--	--	--	198.59	--	198.59	198.59	--	198.59	250.00	--	250.00
55 Loans and advances (Charged)	--	--	--	198.59	--	198.59	198.59	--	198.59	250.00	--	250.00
<b>03 Loans for Central Plan Schemes</b>	<b>0.53</b>	<b>--</b>	<b>0.53</b>	<b>0.67</b>	<b>--</b>	<b>.67</b>	<b>0.67</b>	<b>--</b>	<b>0.67</b>	<b>0.50</b>	<b>--</b>	<b>0.50</b>

## 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 2012 - 2013			Budget Estimates 2013 - 2014			Revised Estimates 2013 - 2014			Budget Estimates 2014 - 2015		
	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
<b>800 Other Loans</b>	<b>0.53</b>	--	<b>0.53</b>	<b>0.67</b>	--	<b>0.67</b>	<b>0.67</b>	--	<b>0.67</b>	<b>0.50</b>	--	<b>0.50</b>
01 Loans for Central Plan Schemes	0.53	--	.53	0.67	--	0.67	0.67	--	0.67	<b>0.50</b>	--	<b>0.50</b>
55 Loans and advances (Charged)	0.53	--	0.53	0.67	--	0.67	0.67	--	0.67	0.50	--	0.50
<b>04 Loans for Centrally Sponsored Plan Schemes</b>	<b>26.15</b>	--	<b>26.15</b>	<b>32.99</b>	--	<b>32.99</b>	<b>32.99</b>	--	<b>32.99</b>	<b>10.00</b>	--	<b>10.00</b>
<b>800 Other Loans</b>	<b>26.15</b>	--	<b>26.15</b>	<b>32.99</b>	--	<b>32.99</b>	<b>32.99</b>	--	<b>32.99</b>	<b>10.00</b>	--	<b>10.00</b>
01 Loans for Centrally Sponsored Plan Schemes	26.15	--	26.15	32.99	--	32.99	32.99	--	32.99	<b>10.00</b>	--	<b>10.00</b>
55 Loans and advances (Charged)	26.15	--	26.15	32.99	--	32.99	32.99	--	32.99	10.00	--	10.00