

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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)	188.20	--	188.20	--	--	--	--	--	--	--	--	--
35 7.36% Goa State Developmet Loan, 2014	289.64	--	289.64	--	--	--	--	--	--	--	--	--
45 Interest (Charged)	289.64	--	289.64	--	--	--	--	--	--	--	--	--
36 7.32% Goa State Development Loan, 2014	193.19	--	193.19	--	--	--	--	--	--	--	--	--
45 Interest (Charged)	193.19	--	193.19	--	--	--	--	--	--	--	--	--
37 7.77% Goa State Development Loan,2015.	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	--	--	--
38 7.65% Goa State Development Loan, 2016.	382.50	--	382.50	382.50	--	382.50	382.50	--	382.50	--	--	--
45 Interest (Charged)	382.50	--	382.50	382.50	--	382.50	382.50	--	382.50	--	--	--
39 7.99% Goa Govt. Stock.2017	799.00	--	799.00	799.00	--	799.00	799.00	--	799.00	799.00	--	799.00
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	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

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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
43 7.24% Goa Govt. Stock 2019	1448.00	--	1448.00	1448.00	--	1448.00	1448.00	--	1448.00	1448.00	--	1448.00
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	808.00	--	808.00
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	783.00	--	783.00
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	1648.00	--	1648.00
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	814.00	--	814.00
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	840.00	--	840.00
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	851.00	--	851.00
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	810.00	--	810.00
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	837.00	--	837.00

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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)	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	848.00	--	848.00
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	1730.00	--	1730.00
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	1196.00	--	1196.00	1066.00	--	1066.00	1066.00	--	1066.00	1196.00	--	1196.00
45 Interest (Charged)	1196.00	--	1196.00	1066.00	--	1066.00	1066.00	--	1066.00	1196.00	--	1196.00
55 9.19% Goa Govt. Stock 2021	643.30	--	643.30	643.30	--	643.30	643.30	--	643.30	643.30	--	643.30
45 Interest (Charged)	643.30	--	643.30	643.30	--	643.30	643.30	--	643.30	643.30	--	643.30
56 9.02% Goa Govt. Stock 2021	902.00	--	902.00	902.00	--	902.00	902.00	--	902.00	902.00	--	902.00
45 Interest (Charged)	902.00	--	902.00	902.00	--	902.00	902.00	--	902.00	902.00	--	902.00
57 9.23% Goa Govt. Stock 2022	692.25	--	692.25	461.50	--	461.50	461.50	--	461.50	461.50	--	461.50
45 Interest (Charged)	692.25	--	692.25	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	1335.00	--	1335.00	1335.00	--	1335.00
45 Interest (Charged)	1335.00	--	1335.00	1335.00	--	1335.00	1335.00	--	1335.00	1335.00	--	1335.00
59 8.87% Goa Govt. Stock 2022	1774.00	--	1774.00	1774.00	--	1774.00	1774.00	--	1774.00	1774.00	--	1774.00
45 Interest (Charged)	1774.00	--	1774.00	1774.00	--	1774.00	1774.00	--	1774.00	1774.00	--	1774.00

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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
60 8.85% Goa GOvt. Stock 2022	1327.50	--	1327.50	1327.50	--	1327.50	1327.50	--	1327.50	1327.50	--	1327.50
45 Interest (Charged)	1327.50	--	1327.50	1327.50	--	1327.50	1327.50	--	1327.50	1327.50	--	1327.50
61 8.63% Goa Govt. Stock 2023	1294.50	--	1294.50	1294.50	--	1294.50	1294.50	--	1294.50	1294.50	--	1294.50
45 Interest (Charged)	1294.50	--	1294.50	1294.50	--	1294.50	1294.50	--	1294.50	1294.50	--	1294.50
62 8.60% Goa Govt. Stock 2023	1720.00	--	1720.00	1720.00	--	1720.00	1720.00	--	1720.00	1720.00	--	1720.00
45 Interest (Charged)	1720.00	--	1720.00	1720.00	--	1720.00	1720.00	--	1720.00	1720.00	--	1720.00
63 7.58%Goa Govt. Stock 2023	1516.00	--	1516.00	1516.00	--	1516.00	1516.00	--	1516.00	1516.00	--	1516.00
45 Interest (Charged)	1516.00	--	1516.00	1516.00	--	1516.00	1516.00	--	1516.00	1516.00	--	1516.00
64 7.93%Goa Govt. Stock 2023	1586.00	--	1586.00	1586.00	--	1586.00	1586.00	--	1586.00	1586.00	--	1586.00
45 Interest (Charged)	1586.00	--	1586.00	1586.00	--	1586.00	1586.00	--	1586.00	1586.00	--	1586.00
65 9.60%Goa Govt. Stock 2023	1440.00	--	1440.00	1327.00	--	1327.00	1327.00	--	1327.00	1440.00	--	1440.00
45 Interest (Charged)	1440.00	--	1440.00	1327.00	--	1327.00	1327.00	--	1327.00	1440.00	--	1440.00
66 9.40%Goa Govt. Stock 2023	1410.00	--	1410.00	1410.00	--	1410.00	1410.00	--	1410.00	1410.00	--	1410.00
45 Interest (Charged)	1410.00	--	1410.00	1410.00	--	1410.00	1410.00	--	1410.00	1410.00	--	1410.00
67 9.35%Goa Govt. Stock 2023	935.00	--	935.00	935.00	--	935.00	935.00	--	935.00	935.00	--	935.00
45 Interest (Charged)	935.00	--	935.00	935.00	--	935.00	935.00	--	935.00	935.00	--	935.00
68 9.77% Goa Govt Stock 2024	4558.10	--	4558.10	977.00	--	977.00	977.00	--	977.00	977.00	--	977.00

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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)	4558.10	--	4558.10	977.00	--	977.00	977.00	--	977.00	977.00	--	977.00
69 9.45% Goa Govt Stock 2024	--	--	--	850.50	--	850.50	850.50	--	850.50	850.50	--	850.50
45 Interest (Charged)	--	--	--	850.50	--	850.50	850.50	--	850.50	850.50	--	850.50
70 9.38% Goa Govt Stock 2024	--	--	--	938.00	--	938.00	938.00	--	938.00	938.00	--	938.00
45 Interest (Charged)	--	--	--	938.00	--	938.00	938.00	--	938.00	938.00	--	938.00
71 8.83% Goa Govt Stock 2024	--	--	--	1766.00	--	1766.00	1766.00	--	1766.00	1766.00	--	1766.00
45 Interest (Charged)	--	--	--	1766.00	--	1766.00	1766.00	--	1766.00	1766.00	--	1766.00
72 8.95% Goa Govt Stock 2024	--	--	--	895.00	--	895.00	895.00	--	895.00	895.00	--	895.00
45 Interest (Charged)	--	--	--	895.00	--	895.00	895.00	--	895.00	895.00	--	895.00
73 9.05% Goa Govt Stock 2024	--	--	--	1810.00	--	1810.00	1810.00	--	1810.00	1810.00	--	1810.00
45 Interest (Charged)	--	--	--	1810.00	--	1810.00	1810.00	--	1810.00	1810.00	--	1810.00
74 8.91% Goa Govt Stock 2024	--	--	--	891.00	--	891.00	891.00	--	891.00	891.00	--	891.00
45 Interest (Charged)	--	--	--	891.00	--	891.00	891.00	--	891.00	891.00	--	891.00
75 8.42% Goa Govt. Stock 2024	--	--	--	3000.00	--	3000.00	3000.00	--	3000.00	3000.00	--	3000.00
45 Interest (Charged)	--	--	--	3000.00	--	3000.00	3000.00	--	3000.00	3000.00	--	3000.00
76 8.08% Goa Govt Stock 2025	--	--	--	--	--	--	--	--	--	1212.00	--	1212.00
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	1212.00	--	1212.00

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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
77 8.12% Goa Govt Stock 2025	--	--	--	--	--	--	--	--	--	1218.00	--	1218.00
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	1218.00	--	1218.00
78 8.28% Goa Govt Stock 2025	--	--	--	--	--	--	--	--	--	828.00	--	828.00
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	828.00	--	828.00
79 8.28% Goa Govt Stock 2025	--	--	--	--	--	--	--	--	--	828.00	--	828.00
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	828.00	--	828.00
80 8.21% Goa Govt Stock 2025	--	--	--	--	--	--	--	--	--	1642.00	--	1642.00
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	1642.00	--	1642.00
81 New loans to be raised 2024 in 2015-16	--	--	--	--	--	--	--	--	--	5000.00	--	5000.00
45 Interest (Charged)	--	--	--	--	--	--	--	--	--	5000.00	--	5000.00
123 Interest on Special Securities issued to NSSF of the Central Govt. by State Govt	28753.79	--	28753.79	29940.00	--	29940.00	29940.00	--	29940.00	29940.00	--	29940.00
01 Interest on Special Securities issued to NSSF of Central Govt. by State Govt.	28753.79	--	28753.79	29940.00	--	29940.00	29940.00	--	29940.00	29940.00	--	29940.00
45 Interest (Charged)	28753.79	--	28753.79	29940.00	--	29940.00	29940.00	--	29940.00	29940.00	--	29940.00
200 Interest on Other Internal Debts	4444.36	--	4444.36	5208.85	--	5208.85	5208.85	--	5208.85	5598.85	--	5598.85
01 Interest on Ways and Means Advances from RBI	117.48	--	117.48	120.00	--	120.00	120.00	--	120.00	120.00	--	120.00
45 Interest (Charged)	117.48	--	117.48	120.00	--	120.00	120.00	--	120.00	120.00	--	120.00

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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 Interest on Loans from Life Insurance Corporation	164.84	--	164.84	164.85	--	164.85	164.85	--	164.85	164.85	--	164.85
45 Interest (Charged)	164.84	--	164.84	164.85	--	164.85	164.85	--	164.85	164.85	--	164.85
05 Interest on Loans from N.C.D.C.	10.95	--	10.95	14.00	--	14.00	14.00	--	14.00	14.00	--	14.00
45 Interest (Charged)	10.95	--	10.95	14.00	--	14.00	14.00	--	14.00	14.00	--	14.00
06 Interest on Loans from NABARD	3399.88	--	3399.88	3500.00	--	3500.00	3500.00	--	3500.00	4000.00	--	4000.00
45 Interest (Charged)	3399.88	--	3399.88	3500.00	--	3500.00	3500.00	--	3500.00	4000.00	--	4000.00
07 Interest on Loans from Power Finance Corporation	751.21	--	751.21	800.00	--	800.00	800.00	--	800.00	800.00	--	800.00
45 Interest (Charged)	751.21	--	751.21	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	--	--	--
45 Interest (Charged)	--	--	--	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	106.48	--	106.48	80.00	--	80.00	80.00	--	80.00	80.00	--	80.00
01 Management of Debt through RBI	106.48	--	106.48	80.00	--	80.00	80.00	--	80.00	80.00	--	80.00
45 Interest (Charged)	106.48	--	106.48	80.00	--	80.00	80.00	--	80.00	80.00	--	80.00
03 Interest on Small Savings, Provident Fund, etc.	14724.34	--	14724.34	15366.00	--	15366.00	15366.00	--	15366.00	17400.00	--	17400.00
104 Interest on State Provident Funds	14344.37	--	14344.37	15002.00	--	15002.00	15002.00	--	15002.00	17002.00	--	17002.00

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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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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 General Provident Fund	14341.56	--	14341.56	15000.00	--	15000.00	15000.00	--	15000.00	17000.00	--	17000.00
45 Interest (Charged)	14341.56	--	14341.56	15000.00	--	15000.00	15000.00	--	15000.00	17000.00	--	17000.00
02 Contributory Provident Fund	2.81	--	2.81	2.00	--	2.00	2.00	--	2.00	2.00	--	2.00
45 Interest (Charged)	2.81	--	2.81	2.00	--	2.00	2.00	--	2.00	2.00	--	2.00
108 Interest on Insurance and Pension Fund	379.97	--	379.97	364.00	--	364.00	364.00	--	364.00	398.00	--	398.00
03 Goa State Employees Group Insurance Fund	45.50	--	45.50	47.00	--	47.00	47.00	--	47.00	48.00	--	48.00
45 Interest (Charged)	45.50	--	45.50	47.00	--	47.00	47.00	--	47.00	48.00	--	48.00
04 Goa State Employees Group Saving Fund	334.47	--	334.47	317.00	--	317.00	317.00	--	317.00	350.00	--	350.00
45 Interest (Charged)	334.47	--	334.47	317.00	--	317.00	317.00	--	317.00	350.00	--	350.00
04 Interest on Loans & Advances for Central Govt.	2325.91	--	2325.91	3033.45	--	3033.45	3033.45	--	3033.45	3033.45	--	3033.45
101 Interest on Loans for State/U.T. Plan Schemes	2303.04	--	2303.04	3000.00	--	3000.00	3000.00	--	3000.00	3000.00	--	3000.00
01 Interest on Loans for State/U.T. Plan Scheme	2303.04	--	2303.04	3000.00	--	3000.00	3000.00	--	3000.00	3000.00	--	3000.00
45 Interest (Charged)	2303.04	--	2303.04	3000.00	--	3000.00	3000.00	--	3000.00	3000.00	--	3000.00
102 Interest on Loans for Central Plan Schemes	--	--	--	0.45	--	0.45	0.45	--	0.45	0.45	--	0.45
01 Interest on Loans for Central Plan Schemes	--	--	--	0.45	--	0.45	0.45	--	0.45	0.45	--	0.45
45 Interest (Charged)	--	--	--	0.45	--	0.45	0.45	--	0.45	0.45	--	0.45

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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
103 Interest on Loans for Centrally Sponsored Plan Schemes	--	--	--	10.00	--	10.00	10.00	--	10.00	10.00	--	10.00
01 Interest on Loans for Centrally Sponsored Schemes	--	--	--	10.00	--	10.00	10.00	--	10.00	10.00	--	10.00
45 Interest (Charged)	--	--	--	10.00	--	10.00	10.00	--	10.00	10.00	--	10.00
104 Interest on Loans for Non - Plan Schemes	22.87	--	22.87	23.00	--	23.00	23.00	--	23.00	23.00	--	23.00
01 Interest on Loans for Non - Plan Schemes	22.87	--	22.87	23.00	--	23.00	23.00	--	23.00	23.00	--	23.00
45 Interest (Charged)	22.87	--	22.87	23.00	--	23.00	23.00	--	23.00	23.00	--	23.00
60 Interest on Other Obligations	8769.32	--	8769.32	6937.86	--	6937.86	6937.86	--	6937.86	8006.63	--	8006.63
101 Interest on Deposits	8769.32	--	8769.32	6937.86	--	6937.86	6937.86	--	6937.86	8006.63	--	8006.63
01 Interest on Aided School Teacher and Emolyees P.F.	3410.58	--	3410.58	3475.41	--	3475.41	3475.41	--	3475.41	3903.00	--	3903.00
45 Interest (Charged)	3410.58	--	3410.58	3475.41	--	3475.41	3475.41	--	3475.41	3903.00	--	3903.00
03 Interest on Goa University and Non Government E.P.F.	1064.42	--	1064.42	813.42	--	813.42	813.42	--	813.42	1346.49	--	1346.49
45 Interest (Charged)	1064.42	--	1064.42	813.42	--	813.42	813.42	--	813.42	1346.49	--	1346.49
04 Interest on Goa University and Non Government Emp.C.P.F.	1.99	--	1.99	2.04	--	2.04	2.04	--	2.04	2.14	--	2.14
45 Interest (Charged)	1.99	--	1.99	2.04	--	2.04	2.04	--	2.04	2.14	--	2.14
05 Interest on Goa Board of Secondary Education E.P.F.	26.27	--	26.27	25.48	--	25.48	25.48	--	25.48	30.00	--	30.00
45 Interest (Charged)	26.27	--	26.27	25.48	--	25.48	25.48	--	25.48	30.00	--	30.00

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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	26.00	--	26.00
45 Interest (Charged)	--	--	--	26.00	--	26.00	26.00	--	26.00	26.00	--	26.00
07 Interest on Govt. Aided Polytechnic Employees P. F.	94.36	--	94.36	95.51	--	95.51	95.51	--	95.51	199.00	--	199.00
45 Interest (Charged)	94.36	--	94.36	95.51	--	95.51	95.51	--	95.51	199.00	--	199.00
09 Interest on Defined Contribution Pension System	3309.23	--	3309.23	2500.00	--	2500.00	2500.00	--	2500.00	2500.00	--	2500.00
45 Interest (Charged)	3309.23	--	3309.23	2500.00	--	2500.00	2500.00	--	2500.00	2500.00	--	2500.00
10 Interest on Consumer Security Deposites	862.47	--	862.47	--	--	--	--	--	--	--	--	--
45 Interest (Charged)	862.47	--	862.47	--	--	--	--	--	--	--	--	--
6003 Internal Debt. of the State Government	40529.98	--	40529.98	45569.39	--	45569.39	45569.39	--	45569.39	51417.80	--	51417.80
101 Market Loans	13316.10	--	13316.10	16536.65	--	16536.65	16536.65	--	16536.65	14899.90	--	14899.90
01 Market Loans bearing Interest	13316.10	--	13316.10	16536.65	--	16536.65	16536.65	--	16536.65	14899.90	--	14899.90
56 Repayment of borrowings (Charged)	13316.10	--	13316.10	16536.65	--	16536.65	16536.65	--	16536.65	14899.90	--	14899.90
103 Loans from Life Insurance Corporation of India	170.17	--	170.17	165.18	--	165.18	165.18	--	165.18	164.50	--	164.50
01 Loans from Life Insurance Corporation of India	170.17	--	170.17	165.18	--	165.18	165.18	--	165.18	164.50	--	164.50
56 Repayment of borrowings (Charged)	170.17	--	170.17	165.18	--	165.18	165.18	--	165.18	164.50	--	164.50
105 Loans from NABARD	6161.06	--	6161.06	8082.29	--	8082.29	8082.29	--	8082.29	9029.60	--	9029.60

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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	6161.06	--	6161.06	8082.29	--	8082.29	8082.29	--	8082.29	9029.60	--	9029.60
56 Repayment of borrowings (Charged)	6161.06	--	6161.06	8082.29	--	8082.29	8082.29	--	8082.29	9029.60	--	9029.60
108 Loans from N.C.D.C.	19.75	--	19.75	17.27	--	17.27	17.27	--	17.27	15.80	--	15.80
01 Loans from N.C.D.C.	19.75	--	19.75	17.27	--	17.27	17.27	--	17.27	15.80	--	15.80
56 Repayment of borrowings (Charged)	19.75	--	19.75	17.27	--	17.27	17.27	--	17.27	15.80	--	15.80
109 Loans from Other Institutions	1162.08	--	1162.08	1100.00	--	1100.00	1100.00	--	1100.00	647.00	--	647.00
03 Loans from Power Finance Corporation	1162.08	--	1162.08	1100.00	--	1100.00	1100.00	--	1100.00	647.00	--	647.00
56 Repayment of borrowings (Charged)	1162.08	--	1162.08	1100.00	--	1100.00	1100.00	--	1100.00	647.00	--	647.00
110 Ways and Means Advances from RBI	06695.62	--	06695.62	5000.00	--	5000.00	5000.00	--	5000.00	10000.00	--	10000.00
01 Ways and Means Advances from R.B.I.	06695.62	--	06695.62	5000.00	--	5000.00	5000.00	--	5000.00	10000.00	--	10000.00
56 Repayment of borrowings (Charged)	06695.62	--	06695.62	5000.00	--	5000.00	5000.00	--	5000.00	10000.00	--	10000.00
111 Special Securities Issued to National Small Savings Fund of the Central Govt.	13005.20	--	13005.20	14668.00	--	14668.00	14668.00	--	14668.00	16661.00	--	16661.00
01 Issued to National Small Savings Fund of the Central Govt.	13005.20	--	13005.20	14668.00	--	14668.00	14668.00	--	14668.00	16661.00	--	16661.00
56 Repayment of borrowings (Charged)	13005.20	--	13005.20	14668.00	--	14668.00	14668.00	--	14668.00	16661.00	--	16661.00
6004 Loans and Advances from the Central Government	2752.02	--	2752.02	2910.93	--	2910.93	2910.93	--	2910.93	5833.93	--	5833.93

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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 Non-Plan Loans	110.42	--	110.42	110.43	--	110.43	110.43	--	110.43	110.43	--	110.43
201 House Building Advances (IAS)	2.53	--	2.53	2.53	--	2.53	2.53	--	2.53	2.53	--	2.53
01 House Building Advances (IAS)	2.53	--	2.53	2.53	--	2.53	2.53	--	2.53	2.53	--	2.53
55 Loans and advances (Charged)	2.53	--	2.53	2.53	--	2.53	2.53	--	2.53	2.53	--	2.53
800 Other Loans	107.89	--	107.89	107.90	--	107.90	107.90	--	107.90	107.90	--	107.90
01 Modernisation of Police	107.89	--	107.89	107.90	--	107.90	107.90	--	107.90	107.90	--	107.90
55 Loans and advances (Charged)	107.89	--	107.89	107.90	--	107.90	107.90	--	107.90	107.90	--	107.90
02 Loans for State/UT Plan Schemes	2641.60	--	2641.60	2790.00	--	2790.00	2790.00	--	2790.00	5713.00	--	5713.00
101 Block Loans	2501.41	--	2501.41	2540.00	--	2540.00	2540.00	--	2540.00	2540.00	--	2540.00
01 Loans for State Plan Schemes	2501.41	--	2501.41	2540.00	--	2540.00	2540.00	--	2540.00	2540.00	--	2540.00
55 Loans and advances (Charged)	2501.41	--	2501.41	2540.00	--	2540.00	2540.00	--	2540.00	2540.00	--	2540.00
103 Loans against External Assistance received in kind	140.19	--	140.19	250.00	--	250.00	250.00	--	250.00	3173.00	--	3173.00
01 Block Loans for EAP .	140.19	--	140.19	250.00	--	250.00	250.00	--	250.00	3173.00	--	3173.00
55 Loans and advances (Charged)	140.19	--	140.19	250.00	--	250.00	250.00	--	250.00	3173.00	--	3173.00
03 Loans for Central Plan Schemes	--	--	--	0.50	--	.50	0.50	--	0.50	0.50	--	0.50
800 Other Loans	--	--	--	0.50	--	0.50	0.50	--	0.50	0.50	--	0.50
01 Loans for Central Plan Schemes	--	--	--	0.50	--	0.50	0.50	--	0.50	0.50	--	0.50
55 Loans and advances (Charged)	--	--	--	0.50	--	0.50	0.50	--	0.50	0.50	--	0.50

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 2014 - 2015			Budget Estimates 2015 - 2016			Revised Estimates 2015 - 2016			Budget Estimates 2016 - 2017		
	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 Loans for Centrally Sponsored Plan Schemes	--	--	--	10.00	--	10.00	10.00	--	10.00	10.00	--	10.00
800 Other Loans	--	--	--	10.00	--	10.00	10.00	--	10.00	10.00	--	10.00
01 Loans for Centrally Sponsored Plan Schemes	--	--	--	10.00	--	10.00	10.00	--	10.00	10.00	--	10.00
55 Loans and advances (Charged)	--	--	--	10.00	--	10.00	10.00	--	10.00	10.00	--	10.00