



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2023 - 2024

VOLUME - II

MARCH, 2023

Demand No. A2 DEBT SERVICES (CHARGED)

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

	Revenue	Capital	Total
Charged	205762.27	192266.10	398028.37
Voted	--	--	--
Total	205762.27	192266.10	398028.37

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
2	3	4	5	
TOTAL DEMAND A2 (Revenue & Capital) [2048, 2049, 2071, 6003, 6004]	445074.37	460106.57	449106.57	398028.37
Total Revenue Expenditure	183253.41	201829.95	200829.95	205762.27
2048 Appropriation for reduction or avoidance of Debt (Charged)	5000.00	3000.00	8000.00	6000.00
101 Sinking Funds	5000.00	3000.00	8000.00	6000.00
01 Consolidated Sinking Fund for repayment of Open Market Loans	4000.00	2000.00	6000.00	5000.00
32 Contributions (Charged)	4000.00	2000.00	6000.00	5000.00
02 Guarantee Redemption Fund	1000.00	1000.00	2000.00	1000.00
32 Contributions (Charged)	1000.00	1000.00	2000.00	1000.00
2049 Interest Payments (Charged)	178253.41	198829.95	192829.95	199762.27
01 Interest on Internal Debt	149680.29	167958.02	161958.02	167057.51
101 Interest on Market Loans	127931.43	146500.00	140500.00	146000.00
00 Goa Govt. Stock	127931.43	146500.00	140500.00	146000.00
45 Interest (Charged)	127931.43	146500.00	140500.00	146000.00
123 Interest on Special Securities issued to National Small Savings Fund of the Cent	18413.14	16500.00	16500.00	16000.00
01 Interest on Special Securities issued to NSSF of Central Govt. by State Govt.	18413.14	16500.00	16500.00	16000.00
45 Interest (Charged)	18413.14	16500.00	16500.00	16000.00
200 Interest on Other Internal Debts	3059.57	4658.02	4658.02	4457.51
01 Interest on Ways and Means Advances from RBI	77.88	250.00	250.00	250.00
45 Interest (Charged)	77.88	250.00	250.00	250.00
02 Interest on Loans from Life Insurance Corporation	--	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	Revised	Budget
	2021 - 2022	Estimates	Estimates	Estimates
		2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
1	2	3	4	5
45 Interest (Charged)	--	0.01	0.01	--
05 Interest on Loans from N.C.D.C.	5.15	8.00	8.00	7.50
45 Interest (Charged)	5.15	8.00	8.00	7.50
06 Interest on Loans from NABARD	3003.16	4200.00	4200.00	4200.00
45 Interest (Charged)	3003.16	4200.00	4200.00	4200.00
07 Interest on Loans from Power Finance Corporation	--	0.01	0.01	--
45 Interest (Charged)	--	0.01	0.01	--
08 Interest on Small Industries Development Bank of India (SIDBI)	-26.62	--	--	0.01
45 Interest (Charged)	-26.62	--	--	0.01
09 Interest on Loans from Other Financial Institutions	--	200.00	200.00	--
45 Interest (Charged)	--	200.00	200.00	--
305 Management of Debt	276.15	300.00	300.00	600.00
01 Management of Debt through RBI	276.15	300.00	300.00	600.00
45 Interest (Charged)	276.15	300.00	300.00	600.00
03 Interest on Small Savings, Provident Fund, etc.	17128.35	18154.00	18154.00	18220.00
104 Interest on State Provident Funds	16574.38	17502.00	17502.00	17502.00
01 General Provident Fund	16573.48	17500.00	17500.00	17500.00
45 Interest (Charged)	16573.48	17500.00	17500.00	17500.00
02 Contributory Provident Fund	0.90	2.00	2.00	2.00
45 Interest (Charged)	0.90	2.00	2.00	2.00
108 Interest on Insurance and Pension Fund	553.97	652.00	652.00	718.00
03 Goa State Employees Group Insurance Fund	7.90	62.00	62.00	68.00
45 Interest (Charged)	7.90	62.00	62.00	68.00
04 Goa State Employees Group Saving Fund	546.07	590.00	590.00	650.00
45 Interest (Charged)	546.07	590.00	590.00	650.00
04 Interest on Loans & Advances for Central Government	2007.66	5015.45	5015.45	5010.00

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 Estimates	Revised Estimates	Budget Estimates
	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
1	2	3	4	5
101 Interest on Loans for State/Union Territory Plan Schemes	1996.42	5000.00	5000.00	5000.00
01 Interest on Loans for State/U.T. Plan Scheme	1996.42	5000.00	5000.00	5000.00
45 Interest (Charged)	1996.42	5000.00	5000.00	5000.00
102 Interest on Loans for Central Plan Schemes	--	0.45	0.45	--
01 Interest on Loans for Central Plan Schemes	--	0.45	0.45	--
45 Interest (Charged)	--	0.45	0.45	--
103 Interest on Loans for Centrally Sponsored Plan Schemes	--	5.00	5.00	--
01 Interest on Loans for Centrally Sponsored Schemes	--	5.00	5.00	--
45 Interest (Charged)	--	5.00	5.00	--
104 Interest on Loans for Non - Plan Schemes	11.24	10.00	10.00	10.00
01 Interest on Loans for Non - Plan Schemes	11.24	10.00	10.00	10.00
45 Interest (Charged)	11.24	10.00	10.00	10.00
05 Interest on Reserve Funds	3074.45	450.00	450.00	1047.05
105 Interest on General and Other Reserve Fund	3074.45	450.00	450.00	1047.05
10 Interest on State CAMPA Fund	3074.45	450.00	450.00	1047.05
45 Interest (Charged)	3074.45	450.00	450.00	1047.05
60 Interest on Other Obligations	6362.66	7252.48	7252.48	8427.71
101 Interest on Deposits	6362.66	7252.48	7252.48	8427.71
01 Interest on Aided School Teacher and Emolyees P.F.	4248.83	5141.08	5141.08	5655.18
45 Interest (Charged)	4248.83	5141.08	5141.08	5655.18
03 Interest on Goa University and Non Government E.P.F.	1118.14	1155.40	1155.40	1270.94
45 Interest (Charged)	1118.14	1155.40	1155.40	1270.94
04 Interest on Goa University and Non Government Emp.C.P.F.	289.56	286.77	286.77	315.44
45 Interest (Charged)	289.56	286.77	286.77	315.44

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
	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
1	2	3	4	5
05 Interest on Goa Board of Secondary Education E.P.F.	13.25	16.02	16.02	17.62
45 Interest (Charged)	13.25	16.02	16.02	17.62
06 Interest on Other Short Term Deposit by Financial Institutions	--	--	--	--
45 Interest (Charged)	--	--	--	--
07 Interest on Govt. Aided Polytechnic Employees P. F.	135.15	153.21	153.21	168.53
45 Interest (Charged)	135.15	153.21	153.21	168.53
09 Interest on Defined Contribution Pension System	557.73	500.00	500.00	1000.00
45 Interest (Charged)	557.73	500.00	500.00	1000.00
Total Public Debt Disbursement	261820.96	258276.62	248276.62	192266.10
6003 Internal Debt. of the State Government	252296.90	248210.02	238210.02	182210.00
101 Market Loans	55000.00	85000.00	75000.00	99000.00
01 Market Loans bearing Interest	55000.00	85000.00	75000.00	99000.00
56 Repayment of borrowings (Charged)	55000.00	85000.00	75000.00	99000.00
103 Loans from Life Insurance Corporation of India	--	0.01	0.01	--
01 Loans from Life Insurance Corporation of India	--	0.01	0.01	--
56 Repayment of borrowings (Charged)	--	0.01	0.01	--
105 Loans from National Bank for Agricultural and Rural Development	9005.32	13000.00	13000.00	13000.00
01 Loans from NABARD	9005.32	13000.00	13000.00	13000.00
56 Repayment of borrowings (Charged)	9005.32	13000.00	13000.00	13000.00
108 Loans from N.C.D.C.	7.91	10.00	10.00	10.00
01 Loans from N.C.D.C.	7.91	10.00	10.00	10.00
56 Repayment of borrowings (Charged)	7.91	10.00	10.00	10.00
109 Loans from Other Institutions	26.62	0.01	0.01	--
02 Loans from HUDCO	26.62	--	--	--
56 Repayment of borrowings (Charged)	26.62	--	--	--

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
1	2	3	4	5
03 Loans from Power Finance Corporation	--	0.01	0.01	--
56 Repayment of borrowings (Charged)	--	0.01	0.01	--
110 Ways and Means Advances from the Reserve Bank of India	164695.00	130000.00	130000.00	50000.00
01 Ways and Means Advances from R.B.I.	164695.00	130000.00	130000.00	50000.00
56 Repayment of borrowings (Charged)	164695.00	130000.00	130000.00	50000.00
111 Special Securities Issued to National Small Savings Fund of the Central Governme	23562.05	20200.00	20200.00	20200.00
01 Issued to National Small Savings Fund of the Central Govt.	23562.05	20200.00	20200.00	20200.00
56 Repayment of borrowings (Charged)	23562.05	20200.00	20200.00	20200.00
6004 Loans and Advances from the Central Government	9524.06	10066.60	10066.60	10056.10
01 Non-Plan Loans	7.59	13.10	13.10	13.10
201 House Building Advances	-4.90	1.10	1.10	1.10
01 House Building Advances (IAS)	-4.90	1.10	1.10	1.10
55 Loans and advances (Charged)	-4.90	1.10	1.10	1.10
800 Other Loans	12.49	12.00	12.00	12.00
01 Modernisation of Police	12.49	12.00	12.00	12.00
55 Loans and advances (Charged)	12.49	12.00	12.00	12.00
02 Loans for State/UT PlanSchemes	9507.47	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	7006.06	7500.00	7500.00	7500.00
01 Block Loans for EAP .	7006.06	7500.00	7500.00	7500.00
55 Loans and advances (Charged)	7006.06	7500.00	7500.00	7500.00
03 Loans for Central Plan Schemes	--	.50	0.50	--
800 Other Loans	--	0.50	0.50	--
01 Loans for Central Plan Schemes	--	0.50	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
	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	Total	Total	Total	Total
1	2	3	4	5
55 Loans and advances (Charged)	--	0.50	0.50	--
04 Loans for Centrally Sponsored Plan Schemes	--	10.00	10.00	--
800 Other Loans	--	10.00	10.00	--
01 Loans for Centrally Sponsored Plan Schemes	--	10.00	10.00	--
55 Loans and advances (Charged)	--	10.00	10.00	--
09 Other Loans for States / Union Territory with Legislature Schemes	9.00	3.00	3.00	3.00
101 Block Loans	9.00	3.00	3.00	3.00
03 House Building Advances (IAS)	9.00	3.00	3.00	3.00
55 Loans and advances (Charged)	9.00	3.00	3.00	3.00