



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2024 - 2025

VOLUME - II

FEBRUARY, 2024

Demand No. A2 DEBT SERVICES (CHARGED)

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

	Revenue	Capital	Total
Charged	209035.00	188037.64	397072.64
Voted	--	--	--
Total	209035.00	188037.64	397072.64

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	Total	Total	Total	Total
	2	3	4	5
TOTAL DEMAND A2 (Revenue & Capital) [2048, 2049, 2071, 6003, 6004]	317589.11	398028.37	389628.36	397072.64
Total Revenue Expenditure	189644.30	205762.27	197362.26	209035.00
2048 Appropriation for reduction or avoidance of Debt (Charged)	8000.00	6000.00	6000.00	4000.00
101 Sinking Funds	8000.00	6000.00	6000.00	4000.00
01 Consolidated Sinking Fund for repayment of Open Market Loans	6000.00	5000.00	5000.00	3000.00
32 Contributions (Charged)	6000.00	5000.00	5000.00	3000.00
02 Guarantee Redemption Fund	2000.00	1000.00	1000.00	1000.00
32 Contributions (Charged)	2000.00	1000.00	1000.00	1000.00
2049 Interest Payments (Charged)	181644.30	199762.27	191362.26	205035.00
01 Interest on Internal Debt	154717.58	167057.51	161257.50	171557.50
101 Interest on Market Loans	133984.63	146000.00	137500.00	146000.00
00 Goa Govt. Stock	133984.63	146000.00	137500.00	146000.00
45 Interest (Charged)	133984.63	146000.00	137500.00	146000.00
123 Interest on Special Securities issued to National Small Savings Fund of the Cent	16473.53	16000.00	16000.00	16000.00
01 Interest on Special Securities issued to NSSF of Central Govt. by State Govt.	16473.53	16000.00	16000.00	16000.00
45 Interest (Charged)	16473.53	16000.00	16000.00	16000.00
200 Interest on Other Internal Debts	3852.34	4457.51	7157.50	8957.50
01 Interest on Ways and Means Advances from RBI	1.45	250.00	250.00	250.00
45 Interest (Charged)	1.45	250.00	250.00	250.00
05 Interest on Loans from N.C.D.C.	3.34	7.50	7.50	7.50
45 Interest (Charged)	3.34	7.50	7.50	7.50

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
	2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	Total	Total	Total	Total
1	2	3	4	5
06 Interest on Loans from NABARD	3764.73	4200.00	4200.00	4200.00
45 Interest (Charged)	3764.73	4200.00	4200.00	4200.00
08 Interest on Small Industries Development Bank of India (SIDBI)	82.82	0.01	200.00	1000.00
45 Interest (Charged)	82.82	0.01	200.00	1000.00
09 Interest on Loans from Other Financial Institutions	--	--	2500.00	3500.00
45 Interest (Charged)	--	--	2500.00	3500.00
305 Management of Debt	407.08	600.00	600.00	600.00
01 Management of Debt through RBI	407.08	600.00	600.00	600.00
45 Interest (Charged)	407.08	600.00	600.00	600.00
03 Interest on Small Savings, Provident Fund, etc.	17139.07	18220.00	18220.00	18220.00
104 Interest on State Provident Funds	16557.14	17502.00	17502.00	17502.00
01 General Provident Fund	16556.13	17500.00	17500.00	17500.00
45 Interest (Charged)	16556.13	17500.00	17500.00	17500.00
02 Contributory Provident Fund	1.01	2.00	2.00	2.00
45 Interest (Charged)	1.01	2.00	2.00	2.00
108 Interest on Insurance and Pension Fund	581.93	718.00	718.00	718.00
03 Goa State Employees Group Insurance Fund	8.04	68.00	68.00	68.00
45 Interest (Charged)	8.04	68.00	68.00	68.00
04 Goa State Employees Group Saving Fund	573.89	650.00	650.00	650.00
45 Interest (Charged)	573.89	650.00	650.00	650.00
04 Interest on Loans & Advances for Central Government	2110.18	5010.00	2510.00	5010.00
101 Interest on Loans for State/Union Territory Plan Schemes	2100.86	5000.00	2500.00	5000.00
01 Interest on Loans for State/U.T. Plan Scheme	2100.86	5000.00	2500.00	5000.00
45 Interest (Charged)	2100.86	5000.00	2500.00	5000.00
104 Interest on Loans for Non - Plan Schemes	9.32	10.00	10.00	10.00

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
	2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	Total	Total	Total	Total
1	2	3	4	5
01 Interest on Loans for Non - Plan Schemes	9.32	10.00	10.00	10.00
45 Interest (Charged)	9.32	10.00	10.00	10.00
05 Interest on Reserve Funds	450.00	1047.05	1047.05	1032.40
105 Interest on General and Other Reserve Fund	450.00	1047.05	1047.05	1032.40
10 Interest on State CAMPA Fund	450.00	1047.05	1047.05	1032.40
45 Interest (Charged)	450.00	1047.05	1047.05	1032.40
60 Interest on Other Obligations	7227.47	8427.71	8327.71	9215.10
101 Interest on Deposits	7227.47	8427.71	8327.71	9215.10
01 Interest on Aided School Teacher and Emolyees P.F.	4420.06	5655.18	5555.18	5979.01
45 Interest (Charged)	4420.06	5655.18	5555.18	5979.01
03 Interest on Goa University and Non Government E.P.F.	1450.33	1270.94	1270.94	1525.00
45 Interest (Charged)	1450.33	1270.94	1270.94	1525.00
04 Interest on Goa University and Non Government Emp.C.P.F.	--	315.44	315.44	--
45 Interest (Charged)	--	315.44	315.44	--
05 Interest on Goa Board of Secondary Education E.P.F.	14.15	17.62	17.62	18.51
45 Interest (Charged)	14.15	17.62	17.62	18.51
07 Interest on Govt. Aided Polytechnic Employees P. F.	139.91	168.53	168.53	192.58
45 Interest (Charged)	139.91	168.53	168.53	192.58
09 Interest on Defined Contribution Pension System	1203.02	1000.00	1000.00	1500.00
45 Interest (Charged)	1203.02	1000.00	1000.00	1500.00
Total Public Debt Disbursement	127944.81	192266.10	192266.10	188037.64
6003 Internal Debt. of the State Government	120217.04	182210.00	182210.00	177981.54
101 Market Loans	85000.00	99000.00	99000.00	90000.00
01 Market Loans bearing Interest	85000.00	99000.00	99000.00	90000.00
56 Repayment of borrowings (Charged)	85000.00	99000.00	99000.00	90000.00

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
	2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	Total	Total	Total	Total
1	2	3	4	5
105 Loans from National Bank for Agricultural and Rural Development	13283.00	13000.00	13000.00	17771.54
01 Loans from NABARD	13283.00	13000.00	13000.00	17771.54
56 Repayment of borrowings (Charged)	13283.00	13000.00	13000.00	17771.54
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
110 Ways and Means Advances from the Reserve Bank of India	5243.00	50000.00	50000.00	50000.00
01 Ways and Means Advances from R.B.I.	5243.00	50000.00	50000.00	50000.00
56 Repayment of borrowings (Charged)	5243.00	50000.00	50000.00	50000.00
111 Special Securities Issued to National Small Savings Fund of the Central Governme	16683.13	20200.00	20200.00	20200.00
01 Issued to National Small Savings Fund of the Central Govt.	16683.13	20200.00	20200.00	20200.00
56 Repayment of borrowings (Charged)	16683.13	20200.00	20200.00	20200.00
6004 Loans and Advances from the Central Government	7727.77	10056.10	10056.10	10056.10
01 Non-Plan Loans	13.00	13.10	13.10	13.10
201 House Building Advances	1.10	1.10	1.10	1.10
01 House Building Advances (IAS)	1.10	1.10	1.10	1.10
55 Loans and advances (Charged)	1.10	1.10	1.10	1.10
800 Other Loans	11.90	12.00	12.00	12.00
01 Modernisation of Police	11.90	12.00	12.00	12.00
55 Loans and advances (Charged)	11.90	12.00	12.00	12.00
02 Loans for State/UT PlanSchemes	7711.77	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	5210.36	7500.00	7500.00	7500.00
01 Block Loans for EAP.	5210.36	7500.00	7500.00	7500.00
55 Loans and advances (Charged)	5210.36	7500.00	7500.00	7500.00

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

(Rs. in lakhs)

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	2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	Total	Total	Total	Total
1	2	3	4	5
09 Other Loans for States / Union Territory with Legislature Schemes	3.00	3.00	3.00	3.00
101 Block Loans	3.00	3.00	3.00	3.00
03 House Building Advances (IAS)	3.00	3.00	3.00	3.00
55 Loans and advances (Charged)	3.00	3.00	3.00	3.00