



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2025 - 2026

VOLUME - II

MARCH, 2025

Demand No. A2 DEBT SERVICES (CHARGED)

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

	Revenue	Capital	Total
Charged	234760.52	252348.96	487109.48
Voted	--	--	--
Total	234760.52	252348.96	487109.48

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2023 - 2024	2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
2	3	4	5	
TOTAL DEMAND A2 (Revenue & Capital) [2048, 2049, 2071, 6003, 6004]	344310.85	397072.64	367072.65	487109.48
Total Revenue Expenditure	191928.21	209035.00	209035.01	234760.52
2048 Appropriation for reduction or avoidance of Debt (Charged)	3000.00	4000.00	4000.00	5000.00
101 Sinking Funds	3000.00	4000.00	4000.00	5000.00
01 Consolidated Sinking Fund for repayment of Open Market Loans	3000.00	3000.00	3000.00	5000.00
00 General				
32 Contributions (Charged)	3000.00	3000.00	3000.00	5000.00
02 Guarantee Redemption Fund	--	1000.00	1000.00	--
00 General				
32 Contributions (Charged)	--	1000.00	1000.00	--
2049 Interest Payments (Charged)	188928.21	205035.00	205035.01	229760.52
01 Interest on Internal Debt	162325.93	171557.50	171557.50	194387.50
101 Interest on Market Loans	138227.38	146000.00	146000.00	160000.00
00 Goa Govt. Stock	138227.38	146000.00	146000.00	160000.00
00 General				
45 Interest (Charged)	138227.38	146000.00	146000.00	160000.00
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	14541.35	16000.00	16000.00	16000.00
01 Interest on Special Securities issued to NSSF of Central Govt. by State Govt.	14541.35	16000.00	16000.00	16000.00

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	Revised	Budget
	2023 - 2024	Estimates	Estimates	Estimates
		2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
1	2	3	4	5
00 General				
45 Interest (Charged)	14541.35	16000.00	16000.00	16000.00
200 Interest on Other Internal Debts	9085.48	8957.50	8957.50	17787.50
01 Interest on Ways and Means	2.95	250.00	250.00	250.00
Advances from RBI				
00 General				
45 Interest (Charged)	2.95	250.00	250.00	250.00
05 Interest on Loans from N.C.D.C.	2.46	7.50	7.50	7.50
00 General				
45 Interest (Charged)	2.46	7.50	7.50	7.50
06 Interest on Loans from NABARD	6171.53	4200.00	4200.00	12000.00
00 General				
45 Interest (Charged)	6171.53	4200.00	4200.00	12000.00
08 Interest on Small Industries	824.98	1000.00	1000.00	2000.00
Development Bank of India (SIDBI)				
00 General				
45 Interest (Charged)	824.98	1000.00	1000.00	2000.00
09 Interest on Loans from Other	2083.56	3500.00	3500.00	3500.00
Financial Institutions				
00 General				
45 Interest (Charged)	2083.56	3500.00	3500.00	3500.00
10 Interest on Loan from National	--	--	--	30.00
Housing Bank (NHB)				
00 General				
45 Interest (Charged)	--	--	--	30.00
305 Management of Debt	471.72	600.00	600.00	600.00
01 Management of Debt through RBI	471.72	600.00	600.00	600.00
00 General				
45 Interest (Charged)	471.72	600.00	600.00	600.00

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	Revised	Budget
	2023 - 2024	Estimates	Estimates	Estimates
	Total	2024 - 2025	2024 - 2025	2025 - 2026
1	2	3	4	5
03 Interest on Small Savings, Provident Fund, etc.	16676.47	18220.00	18220.00	20041.00
104 Interest on State Provident Funds	16063.20	17502.00	17502.00	19252.00
01 General Provident Fund	16061.97	17500.00	17500.00	19250.00
00 General				
45 Interest (Charged)	16061.97	17500.00	17500.00	19250.00
02 Contributory Provident Fund	1.23	2.00	2.00	2.00
00 General				
45 Interest (Charged)	1.23	2.00	2.00	2.00
108 Interest on Insurance and Pension Fund	613.27	718.00	718.00	789.00
03 Goa State Employees Group Insurance Fund	8.26	68.00	68.00	74.00
00 General				
45 Interest (Charged)	8.26	68.00	68.00	74.00
04 Goa State Employees Group Saving Fund	605.01	650.00	650.00	715.00
00 General				
45 Interest (Charged)	605.01	650.00	650.00	715.00
04 Interest on Loans & Advances for Central Government	1361.00	5010.00	5010.00	5010.00
101 Interest on Loans for State/Union Territory Plan Schemes	1353.53	5000.00	5000.00	5000.00
01 Interest on Loans for State/U.T. Plan Scheme	1353.53	5000.00	5000.00	5000.00
00 General				
45 Interest (Charged)	1353.53	5000.00	5000.00	5000.00
104 Interest on Loans for Non - Plan Schemes	7.47	10.00	10.00	10.00
01 Interest on Loans for Non - Plan Schemes	7.47	10.00	10.00	10.00
00 General				

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
	2023 - 2024	Estimates	Estimates	Estimates
		2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
1	2	3	4	5
45 Interest (Charged)	7.47	10.00	10.00	10.00
05 Interest on Reserve Funds	986.42	1032.40	1032.40	1244.81
105 Interest on General and Other Reserve Fund	986.42	1032.40	1032.40	1244.81
10 Interest on State CAMPA Fund	986.42	1032.40	1032.40	1244.81
00 General				
45 Interest (Charged)	986.42	1032.40	1032.40	1244.81
60 Interest on Other Obligations	7578.39	9215.10	9215.11	9077.21
101 Interest on Deposits	7578.39	9215.10	9215.10	9077.20
01 Interest on Aided School Teacher and Emolyees P.F.	4603.34	5979.01	5979.01	5707.10
00 General				
45 Interest (Charged)	4603.34	5979.01	5979.01	5707.10
03 Interest on Goa University and Non Government E.P.F.	1500.00	1525.00	1525.00	1673.12
00 General				
45 Interest (Charged)	1500.00	1525.00	1525.00	1673.12
05 Interest on Goa Board of Secondary Education E.P.F.	16.34	18.51	18.51	25.00
00 General				
45 Interest (Charged)	16.34	18.51	18.51	25.00
07 Interest on Govt. Aided Polytechnic Employees P. F.	156.15	192.58	192.58	171.98
00 General				
45 Interest (Charged)	156.15	192.58	192.58	171.98
09 Interest on Defined Contribution Pension System	1302.56	1500.00	1500.00	1500.00
00 General				
45 Interest (Charged)	1302.56	1500.00	1500.00	1500.00
701 Miscellaneous	--	--	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
	2023 - 2024	Estimates	Estimates	Estimates
		2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
1	2	3	4	5
01 Interest on Central share of CSS Scheme to SNA A/c	--	--	0.01	0.01
00 General				
45 Interest (Charged)	--	--	0.01	0.01
Total Public Debt Disbursement	152382.64	188037.64	158037.64	252348.96
6003 Internal debt of the State Government	144909.75	177981.54	147981.54	242292.86
101 Market Loans	99000.00	90000.00	90000.00	150400.00
01 Market Loans bearing Interest	99000.00	90000.00	90000.00	150400.00
00 General				
56 Repayment of borrowings (Charged)	99000.00	90000.00	90000.00	150400.00
105 Loans from National Bank for Agricultural and Rural Development	12436.26	17771.54	17771.54	21312.86
01 Loans from NABARD	12436.26	17771.54	17771.54	21312.86
00 General				
56 Repayment of borrowings (Charged)	12436.26	17771.54	17771.54	21312.86
108 Loans from N.C.D.C.	6.34	10.00	10.00	5.00
01 Loans from N.C.D.C.	6.34	10.00	10.00	5.00
00 General				
56 Repayment of borrowings (Charged)	6.34	10.00	10.00	5.00
109 Loans from Other Institutions	--	--	--	375.00
04 Loans from SIDBI	--	--	--	375.00
00 General				
56 Repayment of borrowings (Charged)	--	--	--	375.00
110 Ways and Means Advances from the Reserve Bank of India	13328.00	50000.00	20000.00	50000.00
01 Ways and Means Advances from R.B.I.	13328.00	50000.00	20000.00	50000.00
00 General				
56 Repayment of borrowings (Charged)	13328.00	50000.00	20000.00	50000.00

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(Rs. in lakhs)

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	2023 - 2024	Estimates	Estimates	Estimates
		2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
1	2	3	4	5
111 Special Securities Issued to National Small Savings Fund of the Central Government	20139.15	20200.00	20200.00	20200.00
01 Issued to National Small Savings Fund of the Central Govt.	20139.15	20200.00	20200.00	20200.00
00 General				
56 Repayment of borrowings (Charged)	20139.15	20200.00	20200.00	20200.00
6004 Loans and Advances from the Central Government	7472.89	10056.10	10056.10	10056.10
01 Non-Plan Loans	11.90	13.10	13.10	13.10
201 House Building Advances	--	1.10	1.10	1.10
01 House Building Advances (IAS)	--	1.10	1.10	1.10
00 General				
55 Loans and advances (Charged)	--	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
00 General				
55 Loans and advances (Charged)	11.90	12.00	12.00	12.00
02 Loans for State/UT Plan Schemes	7457.99	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
00 General				
55 Loans and advances (Charged)	2501.41	2540.00	2540.00	2540.00
103 Loans against External Assistance received in kind	4956.58	7500.00	7500.00	7500.00
01 Block Loans for EAP	4956.58	7500.00	7500.00	7500.00
00 General				
55 Loans and advances (Charged)	4956.58	7500.00	7500.00	7500.00
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

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Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2023 - 2024	2024 - 2025	2024 - 2025	2025 - 2026
	Total	Total	Total	Total
1	2	3	4	5
03 House Building Advances (IAS)	3.00	3.00	3.00	3.00
00 General				
55 Loans and advances (Charged)	3.00	3.00	3.00	3.00