



GOVERNMENT OF GOA

ESTIMATES OF RECEIPTS

FOR THE YEAR

2026 - 2027

FEBRUARY, 2026

B3 - INTERNAL DEBT OF THE STATE GOVERNMENT

(Rs. in lakhs)

Major, Sub-Major, Minor and Detailed Heads Titles	Actuals 2024 - 2025	Budget Estimates 2025 - 2026	Revised Estimates 2025 - 2026	Budget Estimates 2026 - 2027
1	2	3	4	5
B3 INTERNAL DEBT OF THE STATE GOVERNMENT	192827.48	437252.00	331930.00	387727.56
6003 Internal Debt of the State Government	192827.48	437252.00	331930.00	387727.56
101 Market Loans	105000.00	310000.00	215000.00	310000.00
01 Market Loans bearing Interest	105000.00	310000.00	215000.00	310000.00
105 Loans from National Bank for Agricultural and Rural Development	58326.55	60000.00	50000.00	50000.00
01 Loans from NABARD	58326.55	60000.00	50000.00	50000.00
108 Loans from N.C.D.C.	--	20.00	20.00	20.00
01 Loans from N.C.D.C.	--	20.00	20.00	20.00
109 Loans from Other Institutions	11398.93	17232.00	16910.00	16603.00
03 Miscellaneous receipt	-3042.75	--	--	--
04 Loans from Small Industries Development Bank of India	14053.68	12000.00	11642.00	11235.00
02 Loans from EDC, Goa	--	5000.00	5000.00	5136.00
05 Loans from National Housing Bank (NHB)	388.00	232.00	268.00	232.00
110 Ways and Means Advances from the Reserve Bank of India	18102.00	50000.00	50000.00	11104.56
01 Ways and Means Advances from R.B.I.	18102.00	50000.00	50000.00	11104.56
111 Special Securities Issued to National Small Savings Fund of the Central Government	--	--	--	--
01 Issued to National Small Savings Fund of the Central Government	--	--	--	--