



GOVERNMENT OF GOA

DEMANDS FOR GRANTS

2026 - 2027

VOLUME - II

MARCH, 2026

Demand No. A2 DEBT SERVICES (CHARGED)

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

	Revenue	Capital	Total
Charged	234211.72	213244.21	447455.93
Voted	--	--	--
Total	234211.72	213244.21	447455.93

(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads 1	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2024 - 2025	2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
2	3	4	5	
TOTAL DEMAND A2 (Revenue & Capital) [2048, 2049, 2071, 6003, 6004]	353632.00	487109.48	500780.48	447455.93
Total Revenue Expenditure	208082.45	234760.52	234760.52	234211.72
2048 Appropriation for reduction or avoidance of Debt (Charged)	10000.00	5000.00	5000.00	5000.00
101 Sinking Funds	10000.00	5000.00	5000.00	5000.00
01 Consolidated Sinking Fund for repayment of Open Market Loans	10000.00	5000.00	5000.00	5000.00
00 - General				
32 Contributions (Charged)	10000.00	5000.00	5000.00	5000.00
2049 Interest Payments (Charged)	198082.45	229760.52	229760.52	229211.72
01 Interest on Internal Debt	171547.99	194387.50	194387.50	191081.00
101 Interest on Market Loans	146400.63	160000.00	160000.00	160000.00
00 Goa Govt. Stock	146400.63	160000.00	160000.00	160000.00
00 - General				
45 Interest (Charged)	146400.63	160000.00	160000.00	160000.00
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	12594.29	16000.00	16000.00	10000.00
01 Interest on Special Securities issued to NSSF of Central Govt. by State Govt.	12594.29	16000.00	16000.00	10000.00
00 - General				
45 Interest (Charged)	12594.29	16000.00	16000.00	10000.00
200 Interest on Other Internal Debts	12074.13	17787.50	17787.50	20481.00

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
	2024 - 2025	Estimates	Estimates	Estimates
	Total	2025 - 2026	2025 - 2026	2026 - 2027
1	2	3	4	5
01 Interest on Ways and Means Advances from RBI	5.07	250.00	250.00	250.00
00 - General				
45 Interest (Charged)	5.07	250.00	250.00	250.00
05 Interest on Loans from N.C.D.C.	1.77	7.50	7.50	1.00
00 - General				
45 Interest (Charged)	1.77	7.50	7.50	1.00
06 Interest on Loans from NABARD	8040.08	12000.00	12000.00	15000.00
00 - General				
45 Interest (Charged)	8040.08	12000.00	12000.00	15000.00
08 Interest on Small Industries Development Bank of India (SIDBI)	1391.85	2000.00	2000.00	2500.00
00 - General				
45 Interest (Charged)	1391.85	2000.00	2000.00	2500.00
09 Interest on Loans from Other Financial Institutions	2625.00	3500.00	3500.00	2700.00
00 - General				
45 Interest (Charged)	2625.00	3500.00	3500.00	2700.00
10 Interest on Loan from National Housing Bank (NHB)	10.36	30.00	30.00	30.00
00 - General				
45 Interest (Charged)	10.36	30.00	30.00	30.00
305 Management of Debt	478.94	600.00	600.00	600.00
01 Management of Debt through RBI	478.94	600.00	600.00	600.00
00 - General				
45 Interest (Charged)	478.94	600.00	600.00	600.00
03 Interest on Small Savings, Provident Fund, etc.	16587.69	20041.00	20041.00	22005.20
104 Interest on State Provident Funds	15938.25	19252.00	19252.00	21177.20

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
	2024 - 2025	2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
1	2	3	4	5
01 General Provident Fund	15936.70	19250.00	19250.00	21175.00
00 - General				
45 Interest (Charged)	15936.70	19250.00	19250.00	21175.00
02 Contributory Provident Fund	1.55	2.00	2.00	2.20
00 - General				
45 Interest (Charged)	1.55	2.00	2.00	2.20
108 Interest on Insurance and Pension Fund	649.44	789.00	789.00	828.00
03 Goa State Employees Group Insurance Fund	8.50	74.00	74.00	78.00
00 - General				
45 Interest (Charged)	8.50	74.00	74.00	78.00
04 Goa State Employees Group Saving Fund	640.94	715.00	715.00	750.00
00 - General				
45 Interest (Charged)	640.94	715.00	715.00	750.00
04 Interest on Loans & Advances for Central Government	1140.78	5010.00	5010.00	5003.00
101 Interest on Loans for State/Union Territory Plan Schemes	1135.04	5000.00	5000.00	5000.00
01 Interest on Loans for State/U.T. Plan Scheme	1135.04	5000.00	5000.00	5000.00
00 - General				
45 Interest (Charged)	1135.04	5000.00	5000.00	5000.00
104 Interest on Loans for Non - Plan Schemes	5.74	10.00	10.00	3.00
01 Interest on Loans for Non - Plan Schemes	5.74	10.00	10.00	3.00
00 - General				
45 Interest (Charged)	5.74	10.00	10.00	3.00
05 Interest on Reserve Funds	1032.40	1244.81	1244.81	1313.73

Demand No. A2 DEBT SERVICES (CHARGED)

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget	Revised	Budget
	2024 - 2025	Estimates	Estimates	Estimates
		2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
1	2	3	4	5
105 Interest on General and Other Reserve Fund	1032.40	1244.81	1244.81	1313.73
10 Interest on State CAMPA Fund	1032.40	1244.81	1244.81	1313.73
00 - General				
45 Interest (Charged)	1032.40	1244.81	1244.81	1313.73
60 Interest on Other Obligations	7773.59	9077.21	9077.21	9808.79
101 Interest on Deposits	7773.59	9077.20	9077.20	9808.78
01 Interest on Aided School Teacher and Emolyees P.F.	4793.03	5707.10	5707.10	6275.65
00 - General				
45 Interest (Charged)	4793.03	5707.10	5707.10	6275.65
03 Interest on Goa University and Non Government E.P.F.	1550.62	1673.12	1673.12	1840.43
00 - General				
45 Interest (Charged)	1550.62	1673.12	1673.12	1840.43
05 Interest on Goa Board of Secondary Education E.P.F.	9.20	25.00	25.00	22.00
00 - General				
45 Interest (Charged)	9.20	25.00	25.00	22.00
07 Interest on Govt. Aided Polytechnic Employees P. F.	157.82	171.98	171.98	170.70
00 - General				
45 Interest (Charged)	157.82	171.98	171.98	170.70
09 Interest on Defined Contribution Pension System	1262.92	1500.00	1500.00	1500.00
00 - General				
45 Interest (Charged)	1262.92	1500.00	1500.00	1500.00
701 Miscellaneous	--	0.01	0.01	0.01
01 Interest on Central share of CSS Scheme to SNA A/c	--	0.01	0.01	0.01
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
	2024 - 2025	Estimates	Estimates	Estimates
		2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
1	2	3	4	5
45 Interest (Charged)	--	0.01	0.01	0.01
Total Public Debt Disbursement	145549.55	252348.96	266019.96	213244.21
6003 Internal debt of the State	137916.60	242292.86	255963.86	203933.21
Government				
101 Market Loans	80000.00	150400.00	162320.00	132000.00
01 Market Loans bearing Interest	80000.00	150400.00	162320.00	132000.00
00 - General				
56 Repayment of borrowings (Charged)	80000.00	150400.00	162320.00	132000.00
105 Loans from National Bank for	19663.46	21312.86	21918.86	32593.00
Agricultural and Rural Development				
01 Loans from NABARD	19663.46	21312.86	21918.86	32593.00
00 - General				
56 Repayment of borrowings (Charged)	19663.46	21312.86	21918.86	32593.00
108 Loans from N.C.D.C.	4.54	5.00	5.00	5.00
01 Loans from N.C.D.C.	4.54	5.00	5.00	5.00
00 - General				
56 Repayment of borrowings (Charged)	4.54	5.00	5.00	5.00
109 Loans from Other Institutions	--	375.00	375.00	8030.65
04 Loans from SIDBI	--	375.00	375.00	8030.65
00 - General				
56 Repayment of borrowings (Charged)	--	375.00	375.00	8030.65
110 Ways and Means Advances from the	18102.00	50000.00	50000.00	11104.56
Reserve Bank of India				
01 Ways and Means Advances from	18102.00	50000.00	50000.00	11104.56
R.B.I.				
00 - General				
56 Repayment of borrowings (Charged)	18102.00	50000.00	50000.00	11104.56
111 Special Securities Issued to National	20146.60	20200.00	21345.00	20200.00
Small Savings Fund of the Central				
Government				

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	2024 - 2025	Estimates	Estimates	Estimates
		2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
1	2	3	4	5
01 Issued to National Small Savings Fund of the Central Govt.	20146.60	20200.00	21345.00	20200.00
00 - General				
56 Repayment of borrowings (Charged)	20146.60	20200.00	21345.00	20200.00
6004 Loans and Advances from the Central Government	7632.95	10056.10	10056.10	9311.00
01 Non-Plan Loans	11.89	13.10	13.10	8.00
201 House Building Advances	-0.01	1.10	1.10	--
01 House Building Advances (IAS)	-0.01	1.10	1.10	--
00 - General				
55 Loans and advances (Charged)	-0.01	1.10	1.10	--
800 Other Loans	11.90	12.00	12.00	8.00
01 Modernisation of Police	11.90	12.00	12.00	8.00
00 - General				
55 Loans and advances (Charged)	11.90	12.00	12.00	8.00
02 Loans for State/UT Plan Schemes	7618.06	10040.00	10040.00	9300.00
101 Block Loans	2501.41	2540.00	2540.00	1800.00
01 Loans for State Plan Schemes	2501.41	2540.00	2540.00	1800.00
00 - General				
55 Loans and advances (Charged)	2501.41	2540.00	2540.00	1800.00
103 Loans against External Assistance received in kind	5116.65	7500.00	7500.00	7500.00
01 Block Loans for EAP	5116.65	7500.00	7500.00	7500.00
00 - General				
55 Loans and advances (Charged)	5116.65	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
03 House Building Advances (IAS)	3.00	3.00	3.00	3.00
00 - General				

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(Rs. in lakhs)

Demand, Major, Sub-Major, Minor and Detailed Heads	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
	2024 - 2025	2025 - 2026	2025 - 2026	2026 - 2027
	Total	Total	Total	Total
1	2	3	4	5
55 Loans and advances (Charged)	3.00	3.00	3.00	3.00