



**GOVERNMENT OF GOA**

# **ANNUAL FINANCIAL STATEMENT**

**2021 - 2022**

**MARCH, 2021**

## PUBLIC ACCOUNT DISBURSEMENTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2019 - 2020	Budget Estimate 2020 - 2021	Revised Estimates 2020 - 2021	Budget Estimates 2021 - 2022
	1	2	3	4	5
	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	<b>1960543.74</b>	<b>1978679.17</b>	<b>1978679.17</b>	<b>2156915.10</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>36771.97</b>	<b>38165.72</b>	<b>38165.72</b>	<b>40766.13</b>
	<i>(b) Provident Funds</i>	<i>36733.94</i>	<i>37825.82</i>	<i>37825.82</i>	<i>40407.33</i>
8009	State Provident Fund	36733.94	37825.82	37825.82	40407.33
	<i>(c) Other Accounts</i>	<i>38.03</i>	<i>339.90</i>	<i>339.90</i>	<i>358.80</i>
8011	Insurance and Pension Fund	38.03	339.90	339.90	358.80
	<b>J. RESERVE FUND</b>	<b>28412.72</b>	<b>29367.01</b>	<b>29367.01</b>	<b>31254.00</b>
	<i>(a) Reserve Fund bearing interest</i>	<i>5096.17</i>	<i>4015.75</i>	<i>4015.75</i>	<i>5605.79</i>
8121	General and Other Reserve Fund	5096.17	4015.75	4015.75	5605.79
	<i>(b) Reserve Fund not bearing Interest</i>	<i>23316.55</i>	<i>25351.26</i>	<i>25351.26</i>	<i>25648.21</i>
8222	Sinking Fund	3899.36	7267.61	7267.61	4289.30
8229	Development and Welfare Funds	17288.32	14062.28	14062.28	19017.15
8235	General and Other Reserve Fund	2128.87	4021.37	4021.37	2341.76
	<b>K. DEPOSITS AND ADVANCES</b>	<b>42398.28</b>	<b>65568.00</b>	<b>65568.00</b>	<b>46638.11</b>
	<i>(a) Deposits bearing Interest</i>	<i>33326.64</i>	<i>43593.96</i>	<i>43593.96</i>	<i>36659.30</i>
8336	Civil Deposits	9205.72	8293.05	8293.05	10126.29
8342	Other Deposits	24120.92	35300.91	35300.91	26533.01
	<i>(b) Deposits not bearing Interest</i>	<i>8369.38</i>	<i>21331.00</i>	<i>21331.00</i>	<i>9206.32</i>
8443	Civil Deposits	8369.38	21331.00	21331.00	9206.32
8449	Other Deposits	--	--	--	--
	<i>(c) Advances</i>	<i>702.26</i>	<i>643.04</i>	<i>643.04</i>	<i>772.49</i>
8550	Civil Advances	702.26	643.04	643.04	772.49
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>1503875.32</b>	<b>1398591.76</b>	<b>1398591.76</b>	<b>1654262.86</b>
	<i>(b) Suspense</i>	<i>3110.48</i>	<i>32162.27</i>	<i>32162.27</i>	<i>3421.53</i>
8658	Suspense Accounts	3110.48	32162.27	32162.27	3421.53
	<i>(c) Other Accounts</i>	<i>1500764.84</i>	<i>1366429.49</i>	<i>1366429.49</i>	<i>1650841.33</i>
8670	Cheques and Bills	771428.16	851352.54	851352.54	848570.98
8671	Departmental Balances	946.52	2064.99	2064.99	1041.17
8672	Permanent Cash Imprest	0.82	1.08	1.08	0.90
8673	Cash Balance Investment Account	725042.77	512387.33	512387.33	797547.05
8674	Security Deposits made by Government	3346.57	623.55	623.55	3681.23

**PUBLIC ACCOUNT DISBURSEMENTS**

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget	Revised	Budget
		2019 - 2020	Estimates 2020 - 2021	Estimates 2020 - 2021	Estimates 2021 - 2022
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>M. REMITTANCES</b>	<b>349085.45</b>	<b>446986.68</b>	<b>446986.68</b>	<b>383994.00</b>
	<i>(a) Money orders and other Remittances</i>	<i>349085.45</i>	<i>446986.68</i>	<i>446986.68</i>	<i>383994.00</i>
8782	Cash Remittances and Adjustments	349085.45	446986.68	446986.68	383994.00
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>
8786	Adjustment Account with the Centre	--	--	--	--