



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2021 - 2022

MARCH, 2021

PUBLIC ACCOUNT RECEIPTS

(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
	TOTAL PUBLIC ACCOUNT RECEIPTS	1999100.32	2001434.89	2001434.89	2199010.36
	I. SMALL SAVINGS - PROVIDENT FUND	44447.83	49918.02	49918.02	48892.61
	<i>(b) Provident Funds</i>	<i>43721.20</i>	<i>49157.39</i>	<i>49157.39</i>	<i>48093.32</i>
8009	State Provident Fund	43721.20	49157.39	49157.39	48093.32
	<i>(c) Other Accounts</i>	<i>726.63</i>	<i>760.63</i>	<i>760.63</i>	<i>799.29</i>
8011	Insurance and Pension Fund	726.63	760.63	760.63	799.29
	J. RESERVE FUND	49328.31	31988.34	31988.34	54261.15
	<i>(a) Reserve fund bearing interest</i>	<i>28339.36</i>	<i>3930.94</i>	<i>3930.94</i>	<i>31173.30</i>
8121	General and Other Reserve Fund	28339.36	3930.94	3930.94	31173.30
	<i>(b) Reserve Fund not bearing Interest</i>	<i>20988.95</i>	<i>28057.40</i>	<i>28057.40</i>	<i>23087.85</i>
8222	Sinking Fund	3899.36	7267.61	7267.61	4289.30
8229	Development and Welfare Funds	14501.63	16501.67	16501.67	15951.79
8235	General and Other Reserve Fund	2587.96	4288.12	4288.12	2846.76
	K. DEPOSITS AND ADVANCES	60915.62	78837.95	78837.95	67007.19
	<i>(a) Deposits bearing Interest</i>	<i>47489.64</i>	<i>55776.37</i>	<i>55776.37</i>	<i>52238.61</i>
8336	Civil Deposits	16149.06	21181.02	21181.02	17763.97
8342	Other Deposits	31340.58	34595.35	34595.35	34474.64
	<i>(b) Deposits not bearing Interest</i>	<i>12723.72</i>	<i>22418.54</i>	<i>22418.54</i>	<i>13996.09</i>
8443	Civil Deposits	12723.12	22417.73	22417.73	13995.43
8449	Other Deposits	0.60	0.81	0.81	0.66
	<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
	L. SUSPENSE AND MISCELLANEOUS	1489233.13	1385556.82	1385556.82	1638156.44
	<i>(b) Suspense</i>	<i>4325.62</i>	<i>30200.12</i>	<i>30200.12</i>	<i>4758.18</i>
8658	Suspense Accounts	4325.62	30200.12	30200.12	4758.18
	<i>(c) Other Accounts</i>	<i>1484907.51</i>	<i>1355356.70</i>	<i>1355356.70</i>	<i>1633398.26</i>
8670	Cheques and Bills	762574.38	862462.33	862462.33	838831.82
8671	Departmental Balances	942.32	2064.99	2064.99	1036.55
8672	Permanent Cash Imprest	--	--	--	--
8673	Cash Balance Investment Account	721193.22	490829.38	490829.38	793312.54
8674	Security Deposits made by Government	197.59	--	--	217.35

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	1	2	3	4	5
	M. REMITTANCES	355175.43	455133.76	455133.76	390692.97
	<i>(a) Money orders and other Remittances</i>	<i>355175.43</i>	<i>455133.76</i>	<i>455133.76</i>	<i>390692.97</i>
8782	Cash Remittances and Adjustments	355175.43	455133.76	455133.76	390692.97
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>
8786	Adjustment Account with the Centre	--	--	--	--