



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2022 - 2023

MARCH, 2022

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2020 - 2021	Budget Estimate 2021 - 2022	Revised Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	1775321.81	2156915.10	2157755.10	1959079.66
	I. SMALL SAVINGS - PROVIDENT FUND	39138.55	40766.13	41166.13	41452.40
	<i>(b) Provident Funds</i>	<i>38778.21</i>	<i>40407.33</i>	<i>40607.33</i>	<i>41056.03</i>
8009	State Provident Fund	38778.21	40407.33	40607.33	41056.03
	<i>(c) Other Accounts</i>	<i>360.34</i>	<i>358.80</i>	<i>558.80</i>	<i>396.37</i>
8011	Insurance and Pension Fund	360.34	358.80	558.80	396.37
	J. RESERVE FUND	7844.08	31254.00	32054.00	21954.16
	<i>(a) Reserve Fund bearing interest</i>	<i>3490.20</i>	<i>5605.79</i>	<i>5805.79</i>	<i>3839.22</i>
8121	General and Other Reserve Fund	3490.20	5605.79	5805.79	3839.22
	<i>(b) Reserve Fund not bearing Interest</i>	<i>4353.88</i>	<i>25648.21</i>	<i>26248.21</i>	<i>18114.94</i>
8222	Sinking Fund	-2893.23	4289.30	4489.30	4718.23
8229	Development and Welfare Funds	8927.97	19017.15	19217.15	10820.77
8235	General and Other Reserve Fund	-1680.86	2341.76	2541.76	2575.94
	K. DEPOSITS AND ADVANCES	71462.90	46638.11	47038.11	82609.19
	<i>(a) Deposits bearing Interest</i>	<i>59375.11</i>	<i>36659.30</i>	<i>37059.30</i>	<i>69312.62</i>
8336	Civil Deposits	9319.42	10126.29	10326.29	10251.36
8342	Other Deposits	50055.69	26533.01	26733.01	59061.26
	<i>(b) Deposits not bearing Interest</i>	<i>11341.32</i>	<i>9206.32</i>	<i>9106.32</i>	<i>12475.45</i>
8443	Civil Deposits	11341.32	9206.32	9106.32	12475.45
8449	Other Deposits	--	--	--	--
	<i>(c) Advances</i>	<i>746.47</i>	<i>772.49</i>	<i>872.49</i>	<i>821.12</i>
8550	Civil Advances	746.47	772.49	872.49	821.12
	L. SUSPENSE AND MISCELLANEOUS	1360354.05	1654262.86	1653302.86	1486889.46
	<i>(b) Suspense</i>	<i>5571.55</i>	<i>3421.53</i>	<i>4421.53</i>	<i>6628.71</i>
8658	Suspense Accounts	5571.55	3421.53	4421.53	6628.71
	<i>(c) Other Accounts</i>	<i>1354782.50</i>	<i>1650841.33</i>	<i>1648881.33</i>	<i>1480260.75</i>
8670	Cheques and Bills	839974.93	848570.98	846570.98	913972.42
8671	Departmental Balances	684.76	1041.17	1241.17	753.24
8672	Permanent Cash Imprest	0.36	0.90	0.90	0.40
8673	Cash Balance Investment Account	510078.44	797547.05	797447.05	561086.28
8674	Security Deposits made by Government	4044.01	3681.23	3621.23	4448.41

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget	Revised	Budget
		2020 - 2021	Estimates 2021 - 2022	Estimates 2021 - 2022	Estimates 2022 - 2023
	1	2	3	4	5
	M. REMITTANCES	296522.23	383994.00	384194.00	326174.45
	<i>(a) Money orders and other Remittances</i>	296522.23	383994.00	384194.00	326174.45
8782	Cash Remittances and Adjustments	296522.23	383994.00	384194.00	326174.45
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	--
8786	Adjustment Account with the Centre	--	--	--	--