



GOVERNMENT OF GOA

**ANNUAL FINANCIAL
STATEMENT**

2022 - 2023

MARCH, 2022

PUBLIC ACCOUNT RECEIPTS

(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 RECEIPTS	1749559.94	2199010.36	2199010.36	2020546.78
	I. SMALL SAVINGS - PROVIDENT FUND	42966.90	48892.61	48892.61	47309.07
	<i>(b) Provident Funds</i>	42270.94	48093.32	48093.32	46498.32
8009	State Provident Fund	42270.94	48093.32	48093.32	46498.32
	<i>(c) Other Accounts</i>	695.96	799.29	799.29	810.75
8011	Insurance and Pension Fund	695.96	799.29	799.29	810.75
	J. RESERVE FUND	11984.90	54261.15	54261.15	42974.19
	<i>(a) Reserve fund bearing interest</i>	1858.99	31173.30	31173.30	21239.21
8121	General and Other Reserve Fund	1858.99	31173.30	31173.30	21239.21
	<i>(b) Reserve Fund not bearing Interest</i>	10125.91	23087.85	23087.85	21734.98
8222	Sinking Fund	-2893.23	4289.30	4289.30	2533.41
8229	Development and Welfare Funds	14500.59	15951.79	15951.79	17522.94
8235	General and Other Reserve Fund	-1481.45	2846.76	2846.76	1678.63
	K. DEPOSITS AND ADVANCES	76586.11	67007.19	67007.19	88552.86
	<i>(a) Deposits bearing Interest</i>	47447.21	52238.61	52238.61	56418.41
8336	Civil Deposits	14895.29	17763.97	17763.97	17954.97
8342	Other Deposits	32551.92	34474.64	34474.64	38463.44
	<i>(b) Deposits not bearing Interest</i>	28392.32	13996.09	13996.09	31231.21
8443	Civil Deposits	28391.72	13995.43	13995.43	31230.55
8449	Other Deposits	0.60	0.66	0.66	0.66
	<i>(c) Advances</i>	746.58	772.49	772.49	903.24
8550	Civil Advances	746.58	772.49	772.49	903.24
	L. SUSPENSE AND MISCELLANEOUS	1310554.60	1638156.44	1638156.44	1503496.49
	<i>(b) Suspense</i>	2358.89	4758.18	4758.18	3685.99
8658	Suspense Accounts	2358.89	4758.18	4758.18	3685.99
	<i>(c) Other Accounts</i>	1308195.71	1633398.26	1633398.26	1499810.50
8670	Cheques and Bills	852718.19	838831.82	838831.82	947990.01
8671	Departmental Balances	688.96	1036.55	1036.55	1236.88
8672	Permanent Cash Imprest	--	--	--	--
8673	Cash Balance Investment Account	452752.95	793312.54	793312.54	548028.25
8674	Security Deposits made by Government	2035.61	217.35	217.35	2555.36

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
	1	2	3	4	5
	M. REMITTANCES	307467.43	390692.97	390692.97	338214.17
	<i>(a) Money orders and other Remittances</i>	<i>307467.43</i>	<i>390692.97</i>	<i>390692.97</i>	<i>338214.17</i>
8782	Cash Remittances and Adjustments	307467.43	390692.97	390692.97	338214.17
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>
8786	Adjustment Account with the Centre	--	--	--	--