



**GOVERNMENT OF GOA**

# **ANNUAL FINANCIAL STATEMENT**

**2023 - 2024**

**MARCH, 2023**

## PUBLIC ACCOUNT DISBURSEMENTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2021 - 2022	Budget Estimate 2022 - 2023	Revised Estimates 2022 - 2023	Budget Estimates 2023 - 2024
	1	2	3	4	5
	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	<b>3386357.78</b>	<b>2672505.88</b>	<b>2672505.88</b>	<b>2678361.47</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>43928.79</b>	<b>41452.40</b>	<b>41452.40</b>	<b>45878.07</b>
	<i>(b) Provident Funds</i>	43475.43	41056.03	41056.03	45651.02
8009	State Provident Fund	43475.43	41056.03	41056.03	45651.02
	<i>(c) Other Accounts</i>	453.36	396.37	396.37	227.05
8011	Insurance and Pension Fund	453.36	396.37	396.37	227.05
	<b>J. RESERVE FUND</b>	<b>31541.42</b>	<b>21954.16</b>	<b>21954.16</b>	<b>27578.25</b>
	<i>(a) Reserve Fund bearing interest</i>	5677.66	3839.22	3839.22	5321.20
8121	General and Other Reserve Fund	5677.66	3839.22	3839.22	5321.20
	<i>(b) Reserve Fund not bearing Interest</i>	25863.76	18114.94	18114.94	22257.05
8222	Sinking Fund	8882.79	4718.23	4718.23	4215.19
8229	Development and Welfare Funds	13370.77	10820.77	10820.77	13518.65
8235	General and Other Reserve Fund	3610.20	2575.94	2575.94	4523.21
	<b>K. DEPOSITS AND ADVANCES</b>	<b>68453.17</b>	<b>82609.19</b>	<b>82609.19</b>	<b>75747.78</b>
	<i>(a) Deposits bearing Interest</i>	55623.24	69312.62	69312.62	60896.45
8336	Civil Deposits	11034.10	10251.36	10251.36	865.23
8342	Other Deposits	44589.14	59061.26	59061.26	60031.22
	<i>(b) Deposits not bearing Interest</i>	11948.28	12475.45	12475.45	14036.21
8443	Civil Deposits	11948.28	12475.45	12475.45	14036.21
8449	Other Deposits	--	--	--	--
	<i>(c) Advances</i>	881.65	821.12	821.12	815.12
8550	Civil Advances	881.65	821.12	821.12	815.12
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>2885666.82</b>	<b>2200315.68</b>	<b>2200315.68</b>	<b>2201616.02</b>
	<i>(b) Suspense</i>	23281.18	6628.71	6628.71	7012.36
8658	Suspense Accounts	23281.18	6628.71	6628.71	7012.36
	<i>(c) Other Accounts</i>	2862385.64	2193686.97	2193686.97	2194603.66
8670	Cheques and Bills	969973.91	913972.42	913972.42	913416.12
8671	Departmental Balances	752.93	753.24	753.24	659.31
8672	Permanent Cash Imprest	1.25	0.40	0.40	0.58
8673	Cash Balance Investment Account	934506.67	561086.28	561086.28	561528.32
8674	Security Deposits made by Government	3097.44	4448.41	4448.41	3851.12
8675	--	954053.44	713426.22	713426.22	715148.21

**PUBLIC ACCOUNT DISBURSEMENTS**

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>M. REMITTANCES</b>	<b>356767.58</b>	<b>326174.45</b>	<b>326174.45</b>	<b>327541.35</b>
	<i>(a) Money orders and other Remittances</i>	356767.58	326174.45	326174.45	327541.34
8782	Cash Remittances and Adjustments	356767.58	326174.45	326174.45	327541.34
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	0.01
8786	Adjustment Account with the Centre	--	--	--	--
8793	Inter State Suspense Account	--	--	--	0.01