



**GOVERNMENT OF GOA**

# **ANNUAL FINANCIAL STATEMENT**

**2023 - 2024**

**MARCH, 2023**

## PUBLIC ACCOUNT RECEIPTS

( 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 RECEIPTS</b>	<b>3394379.22</b>	<b>2733973.00</b>	<b>2732211.40</b>	<b>2731517.97</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>41578.77</b>	<b>47309.07</b>	<b>47049.07</b>	<b>50260.52</b>
	<i>(b) Provident Funds</i>	<i>40858.40</i>	<i>46498.32</i>	<i>46298.32</i>	<i>49548.32</i>
8009	State Provident Fund	40858.40	46498.32	46298.32	49548.32
	<i>(c) Other Accounts</i>	<i>720.37</i>	<i>810.75</i>	<i>750.75</i>	<i>712.20</i>
8011	Insurance and Pension Fund	720.37	810.75	750.75	712.20
	<b>J. RESERVE FUND</b>	<b>32190.94</b>	<b>42974.19</b>	<b>41472.59</b>	<b>44261.11</b>
	<i>(a) Reserve fund bearing interest</i>	<i>4464.15</i>	<i>21239.21</i>	<i>21239.21</i>	<i>21239.20</i>
8121	General and Other Reserve Fund	4464.15	21239.21	21239.21	21239.20
	<i>(b) Reserve Fund not bearing Interest</i>	<i>27726.79</i>	<i>21734.98</i>	<i>20233.38</i>	<i>23021.91</i>
8222	Sinking Fund	8882.79	2533.41	2533.41	2033.48
8229	Development and Welfare Funds	15000.88	17522.94	16021.34	19132.90
8235	General and Other Reserve Fund	3843.12	1678.63	1678.63	1855.53
	<b>K. DEPOSITS AND ADVANCES</b>	<b>75688.65</b>	<b>88552.86</b>	<b>88552.86</b>	<b>91042.54</b>
	<i>(a) Deposits bearing Interest</i>	<i>56710.64</i>	<i>56418.41</i>	<i>56418.41</i>	<i>56014.81</i>
8336	Civil Deposits	15591.48	17954.97	17954.97	19852.40
8342	Other Deposits	41119.16	38463.44	38463.44	36162.41
	<i>(b) Deposits not bearing Interest</i>	<i>18096.46</i>	<i>31231.21</i>	<i>31231.21</i>	<i>34222.54</i>
8443	Civil Deposits	18095.74	31230.55	31230.55	34222.54
8449	Other Deposits	0.72	0.66	0.66	--
	<i>(c) Advances</i>	<i>881.55</i>	<i>903.24</i>	<i>903.24</i>	<i>805.19</i>
8550	Civil Advances	881.55	903.24	903.24	805.19
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>2896232.31</b>	<b>2216922.71</b>	<b>2216922.71</b>	<b>2209441.68</b>
	<i>(b) Suspense</i>	<i>20135.55</i>	<i>3685.99</i>	<i>3685.99</i>	<i>4032.15</i>
8658	Suspense Accounts	20135.55	3685.99	3685.99	4032.15
	<i>(c) Other Accounts</i>	<i>2876096.76</i>	<i>2213236.72</i>	<i>2213236.72</i>	<i>2205409.53</i>
8670	Cheques and Bills	962818.25	947990.01	947990.01	949082.51
8671	Departmental Balances	744.97	1236.88	1236.88	926.38
8672	Permanent Cash Imprest	--	--	--	--
8673	Cash Balance Investment Account	958480.10	548028.25	548028.25	542132.21
8674	Security Deposits made by Government	--	2555.36	2555.36	2142.21
8675	--	954053.44	713426.22	713426.22	711126.22

## PUBLIC ACCOUNT RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
	<b>M. REMITTANCES</b>	<b>348688.55</b>	<b>338214.17</b>	<b>338214.17</b>	<b>336512.12</b>
	<i>(a) Money orders and other Remittances</i>	<i>348688.55</i>	<i>338214.17</i>	<i>338214.17</i>	<i>336512.12</i>
8782	Cash Remittances and Adjustments	348688.55	338214.17	338214.17	336512.12
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>
8786	Adjustment Account with the Centre	--	--	--	--