



GOVERNMENT OF GOA

**ANNUAL FINANCIAL
STATEMENT**

2024 - 2025

FEBRUARY, 2024

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2022 - 2023	Budget Estimates 2023 - 2024	Revised Estimates 2023 - 2024	Budget Estimates 2024 - 2025
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	3829219.81	2678361.47	2698352.43	3242073.58
	I. SMALL SAVINGS - PROVIDENT FUND	47649.38	45878.07	45878.07	41668.44
	<i>(b) Provident Funds</i>	<i>47168.85</i>	<i>45651.02</i>	<i>45651.02</i>	<i>41168.44</i>
8009	State Provident Fund	47168.85	45651.02	45651.02	41168.44
	<i>(c) Other Accounts</i>	<i>480.53</i>	<i>227.05</i>	<i>227.05</i>	<i>500.00</i>
8011	Insurance and Pension Fund	480.53	227.05	227.05	500.00
	J. RESERVE FUND	62419.23	27578.25	37569.25	77508.11
	<i>(a) Reserve Fund bearing interest</i>	<i>657.59</i>	<i>5321.20</i>	<i>5321.20</i>	<i>50126.63</i>
8121	General and Other Reserve Fund	657.59	5321.20	5321.20	50126.63
	<i>(b) Reserve Fund not bearing Interest</i>	<i>61761.64</i>	<i>22257.05</i>	<i>32248.05</i>	<i>27381.48</i>
8222	Sinking Fund	12110.91	4215.19	4215.19	9256.87
8229	Development and Welfare Funds	44550.40	13518.65	23509.65	15612.99
8235	General and Other Reserve Fund	5100.33	4523.21	4523.21	2511.62
	K. DEPOSITS AND ADVANCES	42160.23	75747.78	85747.74	84806.75
	<i>(a) Deposits bearing Interest</i>	<i>30498.08</i>	<i>60896.45</i>	<i>65896.41</i>	<i>62904.47</i>
8336	Civil Deposits	11906.44	865.23	865.23	2015.22
8342	Other Deposits	18591.64	60031.22	65031.18	60889.25
	<i>(b) Deposits not bearing Interest</i>	<i>10623.53</i>	<i>14036.21</i>	<i>19036.21</i>	<i>21001.26</i>
8443	Civil Deposits	10623.53	14036.21	19036.21	21000.26
8449	Other Deposits	--	--	--	1.00
	<i>(c) Advances</i>	<i>1038.62</i>	<i>815.12</i>	<i>815.12</i>	<i>901.02</i>
8550	Civil Advances	1038.62	815.12	815.12	901.02
	L. SUSPENSE AND MISCELLANEOUS	3593385.32	2201616.02	2201616.02	2693401.11
	<i>(b) Suspense</i>	<i>78686.10</i>	<i>7012.36</i>	<i>7012.36</i>	<i>20012.65</i>
8658	Suspense Accounts	78686.10	7012.36	7012.36	20012.65
	<i>(c) Other Accounts</i>	<i>3514699.22</i>	<i>2194603.66</i>	<i>2194603.66</i>	<i>2673388.46</i>
8670	Cheques and Bills	1037390.86	913416.12	913416.12	935021.78
8671	Departmental Balances	289.68	659.31	659.31	826.26
8672	Permanent Cash Imprest	0.81	0.58	0.58	0.70
8673	Cash Balance Investment Account	1709317.11	561528.32	561528.32	925146.23
8674	Security Deposits made by Government	1685.54	3851.12	3851.12	812.23
8675	--	766015.22	715148.21	715148.21	811581.26

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
	M. REMITTANCES	83605.65	327541.35	327541.35	344689.17
	<i>(a) Money orders and other Remittances</i>	83605.65	327541.34	327541.34	344689.16
8782	Cash Remittances and Adjustments	83605.65	327541.34	327541.34	344689.16
	<i>(b) Inter-Government Adjustment Accounts</i>	--	0.01	0.01	0.01
8786	Adjustment Account with the Centre	--	--	--	--
8793	Inter State Suspense Account	--	0.01	0.01	0.01