



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2024 - 2025

FEBRUARY, 2024

PUBLIC ACCOUNT RECEIPTS

(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 RECEIPTS	4267199.00	2731517.97	2731517.97	3251385.52
	I. SMALL SAVINGS - PROVIDENT FUND	41147.00	50260.52	50260.52	42867.65
	<i>(b) Provident Funds</i>	<i>40390.00</i>	<i>49548.32</i>	<i>49548.32</i>	<i>42126.44</i>
8009	State Provident Fund	40390.00	49548.32	49548.32	42126.44
	<i>(c) Other Accounts</i>	<i>757.00</i>	<i>712.20</i>	<i>712.20</i>	<i>741.21</i>
8011	Insurance and Pension Fund	757.00	712.20	712.20	741.21
	J. RESERVE FUND	35596.00	44261.11	44261.11	75955.57
	<i>(a) Reserve fund bearing interest</i>	<i>2775.00</i>	<i>21239.20</i>	<i>21239.20</i>	<i>47214.36</i>
8121	General and Other Reserve Fund	2775.00	21239.20	21239.20	47214.36
	<i>(b) Reserve Fund not bearing Interest</i>	<i>32821.00</i>	<i>23021.91</i>	<i>23021.91</i>	<i>28741.21</i>
8222	Sinking Fund	12111.00	2033.48	2033.48	9000.00
8229	Development and Welfare Funds	15001.00	19132.90	19132.90	16200.00
8235	General and Other Reserve Fund	5709.00	1855.53	1855.53	3541.21
	K. DEPOSITS AND ADVANCES	93919.00	91042.54	91042.54	76839.98
	<i>(a) Deposits bearing Interest</i>	<i>70447.00</i>	<i>56014.81</i>	<i>56014.81</i>	<i>56810.44</i>
8336	Civil Deposits	16560.00	19852.40	19852.40	16521.23
8342	Other Deposits	53887.00	36162.41	36162.41	40289.21
	<i>(b) Deposits not bearing Interest</i>	<i>22433.00</i>	<i>34222.54</i>	<i>34222.54</i>	<i>19127.32</i>
8443	Civil Deposits	22432.00	34222.54	34222.54	19126.32
8449	Other Deposits	1.00	--	--	1.00
	<i>(c) Advances</i>	<i>1039.00</i>	<i>805.19</i>	<i>805.19</i>	<i>902.22</i>
8550	Civil Advances	1039.00	805.19	805.19	902.22
	L. SUSPENSE AND MISCELLANEOUS	3592563.00	2209441.68	2209441.68	2707099.41
	<i>(b) Suspense</i>	<i>-45603.00</i>	<i>4032.15</i>	<i>4032.15</i>	<i>19156.68</i>
8658	Suspense Accounts	-45603.00	4032.15	4032.15	19156.68
	<i>(c) Other Accounts</i>	<i>3638166.00</i>	<i>2205409.53</i>	<i>2205409.53</i>	<i>2687942.73</i>
8670	Cheques and Bills	1159019.00	949082.51	949082.51	951238.80
8671	Departmental Balances	562.00	926.38	926.38	723.26
8672	Permanent Cash Imprest	--	--	--	--
8673	Cash Balance Investment Account	1726785.00	542132.21	542132.21	922634.86
8674	Security Deposits made by Government	76.00	2142.21	2142.21	1000.26
8675	--	751724.00	711126.22	711126.22	812345.55

PUBLIC ACCOUNT RECEIPTS

(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	503974.00	336512.12	336512.12	348622.91
	<i>(a) Money orders and other Remittances</i>	<i>503974.00</i>	<i>336512.12</i>	<i>336512.12</i>	<i>348622.91</i>
8782	Cash Remittances and Adjustments	503974.00	336512.12	336512.12	348622.91
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	--
8786	Adjustment Account with the Centre	--	--	--	--