



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2023 - 2024

MARCH, 2023

PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimate	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
10	TOTAL PUBLIC ACCOUNT RECEIPTS	3394379.22	2733973.00	2732211.40	2731517.98
11	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	3386357.78	2672505.88	2672505.88	2678361.47
12	PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)	8021.44	61467.12	59705.52	53156.51
13	TOTAL ALL ACCOUNTS RECEIPTS	5339217.75	5029932.89	5106814.27	5315176.16
14	TOTAL ALL ACCOUNTS DISBURSEMENTS	5339348.26	5099876.81	5190507.63	5327695.45
15	ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)	-130.51	-69943.91	-83693.36	-12519.29
16	OPENING BALANCE	-3664.23	10211.82	9865.36	12521.91
17	OVERALL SURPLUS(+)/ DEFICIT(-)	-130.51	-69943.91	-83693.36	-12519.29