



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2024 - 2025

FEBRUARY, 2024

PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025
	1	2	3	4	5
10	TOTAL PUBLIC ACCOUNT RECEIPTS	4267199.00	2731517.98	2731517.98	3251385.53
11	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	3829219.81	2678361.47	2698352.43	3242073.58
12	PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)	437979.19	53156.51	33165.55	9311.95
13	TOTAL ALL ACCOUNTS RECEIPTS	6258436.94	5315176.16	5257354.24	5897888.47
14	TOTAL ALL ACCOUNTS DISBURSEMENTS	5790044.29	5337695.45	5364451.51	5905209.13
15	ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)	468392.65	-22519.29	-107097.26	-7320.66
16	OPENING BALANCE	9645.65	12521.91	27568.22	7588.10
17	OVERALL SURPLUS(+)/ DEFICIT(-)	468392.65	-22519.29	-107097.26	-7320.66