



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2021 - 2022

MARCH, 2021

CAPITAL & CONSOLIDATED FUND ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	381517.22	264888.22	320887.47	450064.84
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	380977.99	600392.48	512721.23	820441.41
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	539.23	-335504.26	-191833.76	-370376.57
7	TOTAL CONSOLIDATED FUND RECEIPTS	1517205.44	1772991.75	1751173.96	2108814.64
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	1538541.42	2066281.87	1956335.14	2473344.70
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	-21335.98	-293290.12	-205161.18	-364530.06