



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2023 - 2024

MARCH, 2023

CAPITAL & CONSOLIDATED FUND ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	516198.58	560949.10	549449.10	560873.49
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	530301.19	735790.24	747377.28	693496.15
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	-14102.61	-174841.14	-197928.18	-132622.66
7	TOTAL CONSOLIDATED FUND RECEIPTS	1944838.53	2295959.90	2374602.86	2583658.18
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	1952990.48	2427370.93	2518001.75	2649333.98
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	-8151.95	-131411.03	-143398.88	-65675.80