



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2024 - 2025

FEBRUARY, 2024

CAPITAL & CONSOLIDATED FUND ACCOUNT 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
4	TOTAL CAPITAL ACCOUNT RECEIPTS	262990.54	560873.49	440573.49	473353.80
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	472460.68	693496.15	661404.45	674376.44
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	-209470.14	-132622.66	-220830.96	-201022.64
7	TOTAL CONSOLIDATED FUND RECEIPTS	1991237.94	2583658.18	2525836.26	2646502.94
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	1960824.48	2649333.98	2656099.08	2663135.55
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	30413.46	-65675.80	-130262.81	-16632.61