



GOVERNMENT OF GOA

ANNUAL FINANCIAL STATEMENT

2022 - 2023

MARCH, 2022

CAPITAL & CONSOLIDATED FUND ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	678588.53	450064.84	440041.56	560949.10
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	588750.67	820441.41	898136.93	735790.24
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	89837.86	-370376.57	-458095.37	-174841.14
7	TOTAL CONSOLIDATED FUND RECEIPTS	1819085.71	2108814.64	2181851.21	2295959.90
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	1795717.44	2473344.70	2641878.66	2427370.93
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	23368.27	-364530.06	-460027.45	-131411.03