

**CAPITAL & CONSOLIDATED FUND ACCOUNT IN BRIEF**

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	318975.02	529071.27	535264.19	554501.31
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	610034.31	786263.90	870675.40	822404.63
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	-291059.29	-257192.63	-335411.21	-267903.32
7	TOTAL CONSOLIDATED FUND RECEIPTS	2338058.32	2800904.87	2762881.00	2918137.28
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	2342323.17	2807508.95	2918798.05	3008475.41
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	-4264.85	-6604.08	-155917.05	-90338.14