

REVENUE ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2009 - 2010	2010 - 2011	2010 - 2011	2011 - 2012
	1	2	3	4	5
1	TOTAL REVENUE ACCOUNT RECEIPTS	410027.19	500333.73	537027.45	586916.11
2	TOTAL REVENUE ACCOUNT DISBURSEMENTS	422747.39	500276.78	504477.55	604119.20
3	REVENUE ACCOUNT SURPLUS(+)/DEFICIT(-)	-12720.20	56.95	32549.90	-17203.09

CONSOLIDATED FUND ACCOUNT - RECEIPTS

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2009 - 2010	2010 - 2011	2010 - 2011	2011 - 2012
	1	2	3	4	5
	CONSOLIDATED FUND OF GOA - TOTAL RECEIPTS	474494.81	587741.67	604996.67	669831.06

CAPITAL & CONSOLIDATED FUND ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2009 - 2010	2010 - 2011	2010 - 2011	2011 - 2012
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	64467.62	87407.94	67969.22	82914.95
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	129992.67	175168.78	164750.81	188387.32
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	-65525.05	-87760.84	-96781.59	-105472.37
7	TOTAL CONSOLIDATED FUND RECEIPTS	474494.81	587741.67	604996.67	669831.06
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	552740.06	675445.56	669228.36	792506.52
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	-78245.25	-87703.89	-64231.69	-122675.46

PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2009 - 2010	2010 - 2011	2010 - 2011	2011 - 2012
	1	2	3	4	5
10	TOTAL PUBLIC ACCOUNT RECEIPTS	1123560.12	1840683.77	1161114.50	1277226.07
11	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	1044786.52	1834669.07	1137686.28	1251454.91
12	PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)	78773.60	6014.70	23428.22	25771.16
13	TOTAL ALL ACCOUNTS RECEIPTS	1598054.93	2428425.44	1766111.17	1947057.13
14	TOTAL ALL ACCOUNTS DISBURSEMENTS	1597526.58	2510114.63	1806914.64	2043961.43
15	ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)	528.35	-81689.19	-40803.47	-96904.30
16	OPENING BALANCE	306.60	-67621.60	834.95	-39968.52
17	OVERALL SURPLUS(+)/ DEFICIT(-)	834.95	-149310.79	-39968.52	-136872.82