

**REVENUE ACCOUNT IN BRIEF**

( Rs. in lakhs)

<b>Serial No.</b>	<b>Receipts &amp; Disbursements</b>	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>1</b>	<b>TOTAL REVENUE ACCOUNT RECEIPTS</b>	<b>544194.38</b>	<b>586916.11</b>	<b>605306.37</b>	<b>703373.19</b>
<b>2</b>	<b>TOTAL REVENUE ACCOUNT DISBURSEMENTS</b>	<b>478378.26</b>	<b>604119.20</b>	<b>617361.19</b>	<b>711663.84</b>
<b>3</b>	<b>REVENUE ACCOUNT SURPLUS(+)/DEFICIT(-)</b>	<b>65816.12</b>	<b>-17203.09</b>	<b>-12054.82</b>	<b>-8290.65</b>

**CONSOLIDATED FUND ACCOUNT - RECEIPTS**

(Rs. in lakhs)

<b>Serial No.</b>	<b>Receipts &amp; Disbursements</b>	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>CONSOLIDATED FUND OF GOA - TOTAL RECEIPTS</b>	<b>620013.65</b>	<b>669831.06</b>	<b>677665.06</b>	<b>808092.01</b>

**CAPITAL & CONSOLIDATED FUND ACCOUNT IN BRIEF**

( Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>4</b>	<b>TOTAL CAPITAL ACCOUNT RECEIPTS</b>	<b>75819.27</b>	<b>82914.95</b>	<b>72358.69</b>	<b>104718.82</b>
<b>5</b>	<b>TOTAL CAPITAL ACCOUNT DISBURSEMENTS</b>	<b>144509.81</b>	<b>188387.32</b>	<b>198629.80</b>	<b>233350.12</b>
<b>6</b>	<b>CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)</b>	<b>-68690.54</b>	<b>-105472.37</b>	<b>-126271.11</b>	<b>-128631.30</b>
<b>7</b>	<b>TOTAL CONSOLIDATED FUND RECEIPTS</b>	<b>620013.65</b>	<b>669831.06</b>	<b>677665.06</b>	<b>808092.01</b>
<b>8</b>	<b>TOTAL CONSOLIDATED FUND DISBURSEMENTS</b>	<b>622888.07</b>	<b>792506.52</b>	<b>815990.99</b>	<b>945013.96</b>
<b>9</b>	<b>CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)</b>	<b>-2874.42</b>	<b>-122675.46</b>	<b>-138325.93</b>	<b>-136921.95</b>

**PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF**

( Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>10</b>	<b>TOTAL PUBLIC ACCOUNT RECEIPTS</b>	<b>1407997.72</b>	<b>1277226.07</b>	<b>1493834.66</b>	<b>1568526.41</b>
<b>11</b>	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	<b>1413113.27</b>	<b>1251454.91</b>	<b>1483768.93</b>	<b>1557957.39</b>
<b>12</b>	<b>PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)</b>	<b>-5115.55</b>	<b>25771.16</b>	<b>10065.73</b>	<b>10569.02</b>
<b>13</b>	<b>TOTAL ALL ACCOUNTS RECEIPTS</b>	<b>2028011.37</b>	<b>1947057.13</b>	<b>2171499.72</b>	<b>2376618.42</b>
<b>14</b>	<b>TOTAL ALL ACCOUNTS DISBURSEMENTS</b>	<b>2036001.34</b>	<b>2043961.43</b>	<b>2299759.92</b>	<b>2502971.35</b>
<b>15</b>	<b>ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)</b>	<b>-7989.97</b>	<b>-96904.30</b>	<b>-128260.20</b>	<b>-126352.93</b>
<b>16</b>	<b>OPENING BALANCE</b>	<b>641.00</b>	<b>-39968.52</b>	<b>-7348.97</b>	<b>-135609.17</b>
<b>17</b>	<b>OVERALL SURPLUS(+)/ DEFICIT(-)</b>	<b>-7348.97</b>	<b>-136872.82</b>	<b>-135609.17</b>	<b>-261962.10</b>