

REVENUE ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014
	1	2	3	4	5
1	TOTAL REVENUE ACCOUNT RECEIPTS	577931.38	703373.19	651345.94	730674.06
2	TOTAL REVENUE ACCOUNT DISBURSEMENTS	548208.38	711663.84	688854.90	751043.21
3	REVENUE ACCOUNT SURPLUS(+)/DEFICIT(-)	29723.00	-8290.65	-37508.96	-20369.15

CONSOLIDATED FUND ACCOUNT - RECEIPTS

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014
	1	2	3	4	5
	CONSOLIDATED FUND OF GOA - TOTAL RECEIPTS	633142.02	808092.01	775408.22	850210.03

CAPITAL & CONSOLIDATED FUND ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	55210.64	104718.82	124062.28	119535.97
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	147148.29	233350.12	215019.04	242605.66
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	-91937.65	-128631.30	-90956.76	-123069.69
7	TOTAL CONSOLIDATED FUND RECEIPTS	633142.02	808092.01	775408.22	850210.03
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	695356.67	945013.96	903873.94	993648.87
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	-62214.65	-136921.95	-128465.72	-143438.84

PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014
	1	2	3	4	5
10	TOTAL PUBLIC ACCOUNT RECEIPTS	1935420.48	1568526.41	1775840.63	1844631.72
11	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	1873205.98	1557957.39	1713800.87	1786785.91
12	PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)	62214.50	10569.02	62039.76	57845.81
13	TOTAL ALL ACCOUNTS RECEIPTS	2568562.50	2376618.42	2551248.85	2694841.75
14	TOTAL ALL ACCOUNTS DISBURSEMENTS	2568562.65	2502971.35	2617674.81	2780434.78
15	ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)	-0.15	-126352.93	-66425.96	-85593.03
16	OPENING BALANCE	-6920.00	-135609.17	-6920.15	-73346.11
17	OVERALL SURPLUS(+)/ DEFICIT(-)	-6920.15	-261962.10	-73346.11	-158939.14