

REVENUE ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2015 - 2016	2016 - 2017	2016 - 2017	2017 - 2018
	1	2	3	4	5
1	TOTAL REVENUE ACCOUNT RECEIPTS	855225.44	1064196.07	1003740.17	1087263.62
2	TOTAL REVENUE ACCOUNT DISBURSEMENTS	841957.44	1048313.95	998844.62	1067015.52
3	REVENUE ACCOUNT SURPLUS(+)/DEFICIT(-)	13268.00	15882.12	4895.55	20248.10

CONSOLIDATED FUND ACCOUNT - RECEIPTS

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2015 - 2016	2016 - 2017	2016 - 2017	2017 - 2018
	1	2	3	4	5
	CONSOLIDATED FUND OF GOA - TOTAL RECEIPTS	1293425.11	1227564.83	1167007.92	1257688.37

CAPITAL & CONSOLIDATED FUND ACCOUNT IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2015 - 2016	2016 - 2017	2016 - 2017	2017 - 2018
	1	2	3	4	5
4	TOTAL CAPITAL ACCOUNT RECEIPTS	438199.67	163368.76	163267.75	170424.75
5	TOTAL CAPITAL ACCOUNT DISBURSEMENTS	445852.94	400805.27	361453.86	517608.40
6	CAPITAL ACCOUNT SURPLUS (+)/DEFICIT(-)	-7653.27	-237436.51	-198186.11	-347183.65
7	TOTAL CONSOLIDATED FUND RECEIPTS	1293425.11	1227564.83	1167007.92	1257688.37
8	TOTAL CONSOLIDATED FUND DISBURSEMENTS	1287810.38	1449119.22	1360298.48	1584623.92
9	CONSOLIDATED FUND SURPLUS (+)/DEFICIT(-)	5614.73	-221554.39	-193290.56	-326935.55

PUBLIC ACCOUNT AND ALL ACCOUNTS IN BRIEF

(Rs. in lakhs)

Serial No.	Receipts & Disbursements	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2015 - 2016	2016 - 2017	2016 - 2017	2017 - 2018
	1	2	3	4	5
10	TOTAL PUBLIC ACCOUNT RECEIPTS	1256960.99	2169631.40	1508353.16	1810023.84
11	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	1256105.82	2073844.97	1507327.16	1808792.59
12	PUBLIC ACCOUNTS SURPLUS (+)/DEFICIT(-)	855.17	95786.43	1026.00	1231.25
13	TOTAL ALL ACCOUNTS RECEIPTS	2550386.10	3397196.23	2675361.08	3067712.21
14	TOTAL ALL ACCOUNTS DISBURSEMENTS	2563916.20	3522964.19	2867625.64	3393416.51
15	ALL ACCOUNTS SURPLUS(+)/DEFICIT(-)	-13530.10	-125767.96	-192264.56	-325704.30
16	OPENING BALANCE	-9737.00	-125983.50	-23267.10	-215531.66
17	OVERALL SURPLUS(+) / DEFICIT(-)	-23267.10	-251751.46	-215531.66	-541235.96