

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF FEBRUARY FINANCIAL YEAR 2017-2018**

**Print Date: 22-MAR-18**

**GENERAL STATEMENT OF ACCOUNT  
( Unaudited Provisional Figures )**

	Current Month	Progressive
<b>PART I - CONSOLIDATED FUND</b>		
Total - Revenue Receipts	67,24,62,55,549.95	7,15,83,98,35,133.85
Total - Revenue Expenditure	63,25,29,15,936.58	5,77,76,16,39,537.85
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	20,99,81,74,154.00	1,79,01,66,31,058.00
Total Public Debt ( Net- Cr )	10,25,89,60,246.00	79,30,73,33,024.00
Total Loans and Advances ( Net-Cr)	-6,55,45,908.00	-14,60,45,28,297.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-6,81,14,20,202.63	23,76,43,69,265.00
<b>PART II - CONTINGENCY FUND</b>		
NET - Contingency Fund (Cr)	0.00	0.00
<b>PART III - PUBLIC ACCOUNTS</b>		
NET - Public Account (Cr)	7,07,19,47,899.83	-27,71,33,02,540.99
<b>TOTAL TRANSACTIONS</b>	26,05,27,697.20	-3,94,89,33,275.99
Opening Balance	-1,02,29,88,704.54	3,18,64,72,268.65
<b>CLOSING BALANCE</b>	<b>-76,24,61,007.34</b>	<b>-76,24,61,007.34</b>