

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ORISSA
FOR THE MONTH OF MARCH SUPPLIMENTARY(1ST SET) FINANCIAL YEAR 2009-2010**

Print Date: 30-JUN-10

GENERAL STATEMENT OF ACCOUNT

	Current Month Rs.	Progressive Rs.
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	3,45,30,41,178.34	2,64,07,93,02,728.73
Total - Revenue Expenditure	3,01,97,00,921.73	2,52,91,58,82,764.43
Total - Capital Expenditure (Major head < 6000)	34,39,44,910.00	36,47,87,85,744.65
Total Public Debt (Net- Cr)	-25,35,13,066.00	1,61,43,53,913.00
Total Loans and Advances (Net-Cr)	61,06,168.00	2,43,88,23,360.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-15,80,11,551.39	-21,26,21,88,507.35
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	1,97,223.00	-1,87,89,75,399.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	15,78,14,328.39	29,43,44,26,750.99
TOTAL TRANSACTIONS	0.00	6,29,32,62,844.64
Opening Balance	-3,84,19,84,598.80	-10,13,52,47,443.44
CLOSING BALANCE	-3,84,19,84,598.80	-3,84,19,84,598.80