

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF MARCH-PRE FINANCIAL YEAR 2016-2017**

Print Date: 11-MAY-17

GENERAL STATEMENT OF ACCOUNT

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,40,74,06,93,085.60	7,40,06,75,81,040.50
Total - Revenue Expenditure	1,00,55,95,21,707.86	6,41,92,47,75,601.50
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	26,30,15,67,354.00	1,85,70,16,36,534.00
Total Public Debt (Net- Cr)	16,97,03,65,919.00	70,61,38,65,137.00
Total Loans and Advances (Net-Cr)	21,79,74,403.00	-1,65,13,98,433.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	31,06,79,44,345.74	-18,59,63,64,391.00
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	2,55,03,81,000.00	1,22,89,91,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-31,39,57,00,829.03	13,88,38,96,917.04
TOTAL TRANSACTIONS	2,22,26,24,516.71	-3,48,34,76,473.96
Opening Balance	96,38,47,751.94	6,66,99,48,742.61
CLOSING BALANCE	3,18,64,72,268.65	3,18,64,72,268.65