

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF MARCH-PRE FINANCIAL YEAR 2012-2013**

Print Date: 08-MAY-13

GENERAL STATEMENT OF ACCOUNT

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	73,31,76,86,316.65	4,38,04,49,49,784.56
Total - Revenue Expenditure	66,67,93,79,302.00	3,70,70,44,83,886.50
Total - Capital Expenditure (Major head < 6000)	15,24,62,08,183.00	63,31,40,04,584.00
Total Public Debt (Net- Cr)	2,38,35,48,876.00	-13,00,30,50,866.00
Total Loans and Advances (Net-Cr)	-1,36,98,88,191.00	-74,03,15,208.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-7,59,42,40,483.35	-9,71,69,04,759.94
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	15,89,14,099.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	7,89,04,24,904.80	13,97,25,34,194.08
TOTAL TRANSACTIONS	29,61,84,421.45	4,41,45,43,533.14
Opening Balance	-53,54,22,120.89	-4,65,37,81,232.58
CLOSING BALANCE	-23,92,37,699.44	-23,92,37,699.44