

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF MARCH-PRE FINANCIAL YEAR 2014-2015**

*Print Date: 08-MAY-15*

**GENERAL STATEMENT OF ACCOUNT**

	Current Month	Progressive
<b><i>PART I - CONSOLIDATED FUND</i></b>		
Total - Revenue Receipts	88,94,75,29,602.16	5,68,59,76,65,917.50
Total - Revenue Expenditure	78,78,92,63,840.00	5,04,86,33,30,612.62
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	22,62,10,17,371.00	1,11,98,83,35,558.00
Total Public Debt ( Net- Cr )	33,05,55,01,727.00	35,34,18,42,284.00
Total Loans and Advances ( Net-Cr)	-2,33,12,29,749.00	-2,66,72,49,919.00
Total Transfers to Contingency Fund	0.00	0.00
<b>NET - CONSOLIDATED FUND</b>	<b>18,26,15,20,369.16</b>	<b>-15,57,94,07,888.12</b>
<b><i>PART II - CONTINGENCY FUND</i></b>		
NET - Contingency Fund (Cr)	0.00	1,50,00,01,000.00
<b><i>PART III - PUBLIC ACCOUNTS</i></b>		
NET - Public Account (Cr)	-12,82,59,70,895.85	19,59,72,31,130.22
<b>TOTAL TRANSACTIONS</b>	<b>5,43,55,49,473.31</b>	<b>5,51,78,24,242.10</b>
Opening Balance	35,09,90,065.44	26,87,15,296.65
<b>CLOSING BALANCE</b>	<b>5,78,65,39,538.75</b>	<b>5,78,65,39,538.75</b>