

CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF MARCH SUPPLIMENTARY(1ST SET) FINANCIAL YEAR 2014-2015

Print Date: 29-JUN-15

GENERAL STATEMENT OF ACCOUNT

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,38,11,82,204.12	5,69,97,88,48,121.62
Total - Revenue Expenditure	6,49,40,85,717.00	5,11,35,74,16,329.62
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	-1,24,20,38,576.00	1,10,74,62,96,982.00
Total Public Debt (Net- Cr)	1.00	35,34,18,42,285.00
Total Loans and Advances (Net-Cr)	59,04,100.00	-2,66,13,45,819.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-3,86,49,60,835.88	-19,44,43,68,724.00
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	1,50,00,01,000.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	3,86,49,60,835.88	23,46,21,91,966.10
TOTAL TRANSACTIONS	0.00	5,51,78,24,242.10
Opening Balance	5,78,65,39,538.75	26,87,15,296.65
CLOSING BALANCE	5,78,65,39,538.75	5,78,65,39,538.75