

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF APRIL FINANCIAL YEAR 2017-2018**

**Print Date: 24-MAY-17**

**GENERAL STATEMENT OF ACCOUNT**

Current Month

Progressive

**PART I - CONSOLIDATED FUND**

Total - Revenue Receipts	53,74,22,29,083.20	53,74,22,29,083.20
Total - Revenue Expenditure	20,42,14,41,278.41	20,42,14,41,278.41
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	14,20,63,67,717.00	14,20,63,67,717.00
Total Public Debt ( Net- Cr )	-1,75,76,85,000.00	-1,75,76,85,000.00
Total Loans and Advances ( Net-Cr)	6,36,31,034.00	6,36,31,034.00
Total Transfers to Contingency Fund	0.00	0.00
<b>NET - CONSOLIDATED FUND</b>	<b>17,42,03,66,121.79</b>	<b>17,42,03,66,121.79</b>

**PART II - CONTINGENCY FUND**

NET - Contingency Fund (Cr)	-37,50,00,000.00	-37,50,00,000.00
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**PART III - PUBLIC ACCOUNTS**

NET - Public Account (Cr)	-13,93,11,95,057.93	-13,93,11,95,057.93
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<b>TOTAL TRANSACTIONS</b>	<b>3,11,41,71,063.86</b>	<b>3,11,41,71,063.86</b>
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Opening Balance	3,18,64,72,268.65	3,18,64,72,268.65
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<b>CLOSING BALANCE</b>	<b>6,30,06,43,332.51</b>	<b>6,30,06,43,332.51</b>
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