

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

Print Date: 10-MAY-18

**GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)**

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,32,09,06,51,014.49	8,47,93,04,86,148.34
Total - Revenue Expenditure	1,33,14,40,94,712.18	7,10,90,57,34,250.03
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	34,55,69,45,316.00	2,13,57,35,76,374.00
Total Public Debt (Net- Cr)	7,40,66,18,637.00	86,71,39,51,661.00
Total Loans and Advances (Net-Cr)	-1,57,49,65,077.00	-16,17,94,93,374.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-29,77,87,35,453.69	-6,01,43,66,188.69
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	0.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	36,11,14,70,382.26	8,39,81,67,841.27
<i>TOTAL TRANSACTIONS</i>	6,33,27,34,928.57	2,38,38,01,652.58
Opening Balance	-76,24,61,007.34	3,18,64,72,268.65
<i>CLOSING BALANCE</i>	5,57,02,73,921.23	5,57,02,73,921.23