

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF APRIL FINANCIAL YEAR 2020-2021**

**Print Date: 28-MAY-20**

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

	Current Month	Progressive
<b>PART I - CONSOLIDATED FUND</b>		
Total - Revenue Receipts	73,20,39,48,165.98	73,20,39,48,165.98
Total - Revenue Expenditure	71,31,79,66,514.57	71,31,79,66,514.57
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	1,32,29,23,150.00	1,32,29,23,150.00
Total Public Debt ( Net- Cr )	-57,02,62,799.00	-57,02,62,799.00
Total Loans and Advances ( Net-Cr)	10,45,74,450.00	10,45,74,450.00
Total Transfers to Contingency Fund	16,00,00,00,000.00	16,00,00,00,000.00
NET - CONSOLIDATED FUND	-15,90,26,29,847.59	-15,90,26,29,847.59
<b>PART II - CONTINGENCY FUND</b>		
NET - Contingency Fund (Cr)	16,00,00,00,000.00	16,00,00,00,000.00
<b>PART III - PUBLIC ACCOUNTS</b>		
NET - Public Account (Cr)	-2,22,01,80,761.96	-2,22,01,80,761.96
<b>TOTAL TRANSACTIONS</b>	<b>-2,12,28,10,609.55</b>	<b>-2,12,28,10,609.55</b>
Opening Balance	2,42,17,99,921.57	2,42,17,99,921.57
<b>CLOSING BALANCE</b>	<b>29,89,89,312.02</b>	<b>29,89,89,312.02</b>