

CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF NOVEMBER FINANCIAL YEAR 2018-2019

Print Date: 21-DEC-18

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	72,75,00,76,119.57	6,00,38,22,20,018.48
Total - Revenue Expenditure	90,88,71,19,697.99	5,10,72,99,10,747.25
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	12,56,83,93,974.00	1,19,06,15,16,164.00
Total Public Debt (Net- Cr)	93,08,25,079.00	58,16,01,69,405.00
Total Loans and Advances (Net-Cr)	-14,19,27,473.00	-3,98,20,90,360.00
Total Transfers to Contingency Fund	-10,00,00,00,000.00	0.00
NET - CONSOLIDATED FUND	-19,91,65,39,946.42	24,76,88,72,152.23
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-10,06,40,21,361.00	-6,66,61,361.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	30,29,82,27,882.95	-17,10,31,09,021.25
TOTAL TRANSACTIONS	31,76,66,575.53	7,59,91,01,769.98
Opening Balance	12,85,17,09,115.68	5,57,02,73,921.23
CLOSING BALANCE	13,16,93,75,691.21	13,16,93,75,691.21