

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

Print Date: 23-FEB-18

GENERAL STATEMENT OF ACCOUNT

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	58,53,36,65,320.71	6,48,59,35,79,583.90
Total - Revenue Expenditure	54,54,54,50,681.25	5,14,50,87,23,601.27
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	25,08,27,68,104.00	1,58,01,84,56,904.00
Total Public Debt (Net- Cr)	13,32,03,28,491.00	69,04,83,72,778.00
Total Loans and Advances (Net-Cr)	-12,74,28,27,808.00	-14,53,89,82,389.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-20,51,70,52,781.54	30,57,57,89,467.63
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	53,21,43,000.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	20,19,83,02,890.23	-34,78,52,50,440.82
TOTAL TRANSACTIONS	21,33,93,108.69	-4,20,94,60,973.19
Opening Balance	-1,23,63,81,813.23	3,18,64,72,268.65
CLOSING BALANCE	-1,02,29,88,704.54	-1,02,29,88,704.54