

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

Print Date: 25-JUN-18

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

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	82,45,87,68,293.53	1,35,29,66,08,493.34
Total - Revenue Expenditure	57,13,92,53,560.55	75,77,67,16,616.55
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	24,18,42,67,837.00	31,72,46,90,590.00
Total Public Debt (Net- Cr)	4,85,21,33,500.00	6,44,73,44,170.00
Total Loans and Advances (Net-Cr)	6,60,81,620.00	12,16,40,601.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	6,05,34,62,015.98	34,36,41,86,057.79
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	0.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-84,55,36,460.53	-29,05,09,22,921.91
TOTAL TRANSACTIONS	5,20,79,25,555.45	5,31,32,63,135.88
Opening Balance	5,67,56,11,501.66	5,57,02,73,921.23
CLOSING BALANCE	10,88,35,37,057.11	10,88,35,37,057.11