

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF OCTOBER FINANCIAL YEAR 2014-2015**

**Print Date: 25-NOV-14**

**GENERAL STATEMENT OF ACCOUNT**

Current Month

Progressive

***PART I - CONSOLIDATED FUND***

Total - Revenue Receipts	48,05,07,31,282.71	3,04,14,95,84,475.82
Total - Revenue Expenditure	29,69,62,93,058.44	2,49,56,17,91,433.42
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	4,45,33,67,193.00	48,71,18,71,831.00
Total Public Debt ( Net- Cr )	-17,89,38,769.00	-4,01,54,59,026.00
Total Loans and Advances ( Net-Cr)	-5,61,64,061.00	-15,39,08,396.00
Total Transfers to Contingency Fund	0.00	0.00
<b>NET - CONSOLIDATED FUND</b>	<b>13,66,59,68,201.27</b>	<b>1,70,65,53,789.40</b>

***PART II - CONTINGENCY FUND***

NET - Contingency Fund (Cr)	-1,35,05,215.00	-27,99,86,460.00
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***PART III - PUBLIC ACCOUNTS***

NET - Public Account (Cr)	-6,20,56,66,570.80	4,76,81,06,948.72
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<b>TOTAL TRANSACTIONS</b>	<b>7,44,67,96,415.47</b>	<b>6,19,46,74,278.12</b>
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Opening Balance	-98,34,06,840.70	26,87,15,296.65
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<b>CLOSING BALANCE</b>	<b>6,46,33,89,574.77</b>	<b>6,46,33,89,574.77</b>
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