

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF OCTOBER FINANCIAL YEAR 2015-2016**

Print Date: 24-NOV-15

GENERAL STATEMENT OF ACCOUNT

Current Month

Progressive

PART I - CONSOLIDATED FUND

Total - Revenue Receipts	49,22,82,09,999.46	3,50,17,44,44,377.46
Total - Revenue Expenditure	45,10,84,11,263.75	2,85,32,22,60,642.60
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	5,85,82,17,171.00	65,57,64,95,958.00
Total Public Debt (Net- Cr)	-1,89,76,22,775.00	-61,45,16,815.00
Total Loans and Advances (Net-Cr)	23,36,32,785.00	45,74,20,342.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-3,40,24,08,425.29	-88,14,08,696.14

PART II - CONTINGENCY FUND

NET - Contingency Fund (Cr)	-9,85,780.00	-8,48,75,907.00
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PART III - PUBLIC ACCOUNTS

NET - Public Account (Cr)	3,86,22,19,770.11	-4,63,69,79,095.41
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TOTAL TRANSACTIONS	45,88,25,564.82	-5,60,32,63,698.55
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Opening Balance	-27,55,49,724.62	5,78,65,39,538.75
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CLOSING BALANCE	18,32,75,840.20	18,32,75,840.20
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