

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF MAY FINANCIAL YEAR 2013-2014**

Print Date: 24-JUN-13

GENERAL STATEMENT OF ACCOUNT

Current Month

Progressive

PART I - CONSOLIDATED FUND

Total - Revenue Receipts	33,37,73,65,969.00	59,59,82,36,196.00
Total - Revenue Expenditure	27,49,21,51,863.00	38,09,72,91,966.00
Total - Capital Receipts	0.00	2,80,932.00
Total - Capital Expenditure (Major head < 6000)	3,38,26,66,144.00	4,49,98,74,091.00
Total Public Debt (Net- Cr)	-24,78,37,844.00	-50,26,44,268.00
Total Loans and Advances (Net-Cr)	4,23,24,622.00	7,10,10,895.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	2,29,70,34,740.00	16,56,97,17,698.00

PART II - CONTINGENCY FUND

NET - Contingency Fund (Cr)	-2,33,56,40,646.00	-2,33,56,40,646.00
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PART III - PUBLIC ACCOUNTS

NET - Public Account (Cr)	-17,86,35,542.91	-14,32,50,84,791.35
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TOTAL TRANSACTIONS	-21,72,41,448.91	-9,10,07,739.35
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Opening Balance	-11,30,03,989.88	-23,92,37,699.44
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CLOSING BALANCE	-33,02,45,438.79	-33,02,45,438.79
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