

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

Print Date: 24-OCT-18

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

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	85,38,40,62,204.35	4,53,78,57,84,196.14
Total - Revenue Expenditure	50,68,81,68,833.62	3,42,41,85,98,597.77
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	23,51,61,76,266.00	96,33,83,14,689.00
Total Public Debt (Net- Cr)	20,34,34,44,333.00	47,26,12,95,423.00
Total Loans and Advances (Net-Cr)	-1,66,83,01,256.00	-4,44,40,35,637.00
Total Transfers to Contingency Fund	0.00	10,00,00,00,000.00
NET - CONSOLIDATED FUND	29,85,48,60,181.73	47,84,61,30,695.37
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	-7,57,17,03,000.00	2,42,82,97,000.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-15,87,49,53,825.13	-39,13,55,28,549.19
<i>TOTAL TRANSACTIONS</i>	6,40,82,03,356.60	11,13,88,99,146.18
Opening Balance	10,30,09,69,710.81	5,57,02,73,921.23
<i>CLOSING BALANCE</i>	16,70,91,73,067.41	16,70,91,73,067.41