

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF OCTOBER FINANCIAL YEAR 2021-2022**

Print Date: 24 NOV 2021

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,11,52,96,64,696.71	6,93,29,21,62,698.09
Total - Revenue Expenditure	60,22,86,30,901.20	5,23,01,02,47,645.82
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	8,77,29,53,403.00	66,81,63,88,848.00
Total Public Debt (Net- Cr)	14,94,18,62,390.00	6,49,68,18,036.00
Total Loans and Advances (Net-Cr)	91,48,68,353.00	-4,71,34,68,416.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	58,38,48,11,135.51	1,05,24,88,75,824.27
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	-2,11,00,00,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-58,28,77,24,466.57	-1,03,09,97,34,401.18
TOTAL TRANSACTIONS	9,70,86,668.94	3,91,41,423.09
Opening Balance	21,68,52,865.79	27,47,98,111.64
CLOSING BALANCE	31,39,39,534.73	31,39,39,534.73