

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

**Print Date: 23 DEC 2021**

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

	Current Month	Progressive
<b>PART I - CONSOLIDATED FUND</b>		
Total - Revenue Receipts	1,53,41,38,89,659.34	8,46,70,60,52,357.43
Total - Revenue Expenditure	71,68,07,33,927.45	5,94,69,09,81,573.27
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	10,15,50,88,150.00	76,97,14,76,998.00
Total Public Debt ( Net- Cr )	-23,73,73,97,989.00	-17,24,05,79,953.00
Total Loans and Advances ( Net-Cr)	-2,95,46,59,449.00	-7,66,81,27,865.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	44,88,60,10,143.89	1,50,13,48,85,968.16
<b>PART II - CONTINGENCY FUND</b>		
NET - Contingency Fund (Cr)	0.00	-2,11,00,00,000.00
<b>PART III - PUBLIC ACCOUNTS</b>		
NET - Public Account (Cr)	-44,70,84,37,711.87	-1,47,80,81,72,113.05
<b>TOTAL TRANSACTIONS</b>	17,75,72,432.02	21,67,13,855.11
Opening Balance	31,39,39,534.73	27,47,98,111.64
<b>CLOSING BALANCE</b>	<b>49,15,11,966.75</b>	<b>49,15,11,966.75</b>