

CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF OCTOBER FINANCIAL YEAR 2025-2026

Print Date: 10 NOV 2025

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	2,64,82,69,10,555.29	11,13,02,86,89,815.85
Total - Revenue Expenditure	82,04,48,33,209.65	8,77,01,88,49,205.89
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	18,67,83,34,655.00	1,61,61,81,31,694.06
Total Public Debt (Net- Cr)	23,84,10,70,598.00	41,81,31,22,832.00
Total Loans and Advances (Net-Cr)	-68,38,91,871.49	-14,64,19,84,126.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	1,87,26,09,21,417.15	1,01,56,28,47,621.90
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	0.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-1,85,64,36,57,831.84	-99,34,28,04,798.63
<i>TOTAL TRANSACTIONS</i>	1,61,72,63,585.31	2,22,00,42,823.27
Opening Balance	62,80,95,477.77	2,53,16,239.81
<i>CLOSING BALANCE</i>	2,24,53,59,063.08	2,24,53,59,063.08