

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

Print Date: 10 MAR 2026

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,70,49,82,43,809.65	17,27,05,75,88,550.42
Total - Revenue Expenditure	1,67,80,74,12,010.06	15,07,26,85,87,359.25
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	54,69,54,42,684.53	3,28,88,46,57,884.40
Total Public Debt (Net- Cr)	-16,88,31,93,737.00	38,54,00,69,457.00
Total Loans and Advances (Net-Cr)	-79,85,19,203.00	-24,05,58,11,669.75
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-69,68,63,23,824.94	-94,61,13,98,905.98
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	1,02,01,34,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	72,69,02,62,593.60	98,49,87,73,761.32
TOTAL TRANSACTIONS	3,00,39,38,768.66	4,90,75,08,855.34
Opening Balance	1,92,88,86,326.49	2,53,16,239.81
CLOSING BALANCE	4,93,28,25,095.15	4,93,28,25,095.15