

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

*Print Date: 10 JAN 2026*

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

	Current Month	Progressive
<b>PART I - CONSOLIDATED FUND</b>		
Total - Revenue Receipts	1,47,51,42,06,827.79	14,00,61,69,27,542.18
Total - Revenue Expenditure	1,46,57,63,80,832.41	11,58,56,26,86,111.61
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	45,11,85,63,009.00	2,28,34,77,19,195.87
Total Public Debt ( Net- Cr )	6,32,36,18,516.00	86,67,04,01,885.00
Total Loans and Advances ( Net-Cr)	-7,47,24,22,681.00	-22,82,51,06,873.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-45,32,95,41,178.62	77,55,18,17,246.70
<b>PART II - CONTINGENCY FUND</b>		
NET - Contingency Fund (Cr)	1,17,73,14,000.00	1,02,01,34,000.00
<b>PART III - PUBLIC ACCOUNTS</b>		
NET - Public Account (Cr)	43,84,55,09,933.66	-76,50,77,11,349.14
<b>TOTAL TRANSACTIONS</b>	-30,67,17,244.96	2,06,42,39,897.56
Opening Balance	2,39,62,73,382.33	2,53,16,239.81
<b>CLOSING BALANCE</b>	<b>2,08,95,56,137.37</b>	<b>2,08,95,56,137.37</b>