1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of SEPTEMBER (2015-2016) was completed and signed by me and is filled in my office.

2. The General Statement of Account is given below :- `

Opening Balance	
a) Cash in Treasuries	0.00
b) Cash in Transit	0.00
c) Deposits with Reserve Bank	-35,65,79,750.27
d) Deposits with Other Banks	0.00
A. Total Opening Balance (a + b + c + d)	-35,65,79,750.27
B. Receipts of the Month	5,54,17,98,81,059.96
Total (A + B)	5,53,82,33,01,309.69
C. Disbursements of the Month	
CONSOLIDATED FUND	52,43,22,35,879.85
CONTINGENCY FUND	8,38,90,127.00
PUBLIC ACCOUNT	5,01,58,27,25,027.46
C. Total Disbursements of the Month	5,54,09,88,51,034.31
Closing Balance (A + B - C)	-27,55,49,724.62
Details of Closing Balance	
(i) Cash in Treasuries	0.00
(ii) Cash in Transit	0.00
(iii) Deposits with Reserve Bank	-27,55,49,724.62
(iv) Deposits with Other Banks	0.00
Total	-27,55,49,724.62

Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has been checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank *as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by* ` . *4,69,78,235.18*

The balance with the reserve Bank as per this office Account	-27,55,49,724.62
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-22,85,71,489.44
Difference	4,69,78,235.18

The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located at places outside the district headquarters for the last few days of . . . . . not included in the Treasury Accounts but included in the Accounts of the Bank.

3. The Closing Balances in the state Treasuries as per Cash Balance report was ` 0.00 . *and differs from that noted above by Rs. NIL as follows :-*

	Additions	Deductions
As per this Abstract		0.00
As per Cash Balance Report		0.00

Dated, Bhubaneswar, the 23 OCT 2015 Memo No BK-I-S

Sr. ACCOUNTS OFFICER Sr. DEPUTY ACCOUNTANT GENERAL (A/Cs) **PR. ACCOUNTANT GENERAL (A&E), ODISHA**

Forwarded to the Principal Secretary to the Government of Odisha , Finance Department , Bhubaneswar - 1