

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of SEPTEMBER ( 2017-2018 ) 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	-----	25,31,25,454.31
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d )	-----	25,31,25,454.31
B. Receipts of the Month	-----	9,85,18,49,75,993.49
	Total (A + B) -----	9,85,43,81,01,447.80
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	81,54,28,96,115.45
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	9,04,77,77,51,777.17
C. Total Disbursements of the Month	-----	9,86,32,06,47,892.62
Closing Balance (A + B - C)	-----	-88,25,46,444.82
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	-88,25,46,444.82
(iv) Deposits with Other Banks	-----	0.00
Total	-----	-88,25,46,444.82

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 ` .

-8,13,44,678.21

The balance with the reserve Bank as per this office Account	-----	-88,25,46,444.82
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	-96,38,91,123.03
	Difference	-8,13,44,678.21

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 24 OCT 2017 Memo No BK-I-S

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