1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JUNE (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	-50,43,24,157.52
d) Deposits with Other Banks	0.00
A. Total Opening Balance (a + b + c + d)	-50,43,24,157.52
B. Receipts of the Month	7,19,98,22,41,542.91
Total (A + B)	7,19,47,79,17,385.39
C. Disbursements of the Month	
CONSOLIDATED FUND	89,66,97,47,727.07
CONTINGENCY FUND	0.00
PUBLIC ACCOUNT	6,29,71,73,99,853.86
C. Total Disbursements of the Month	7,19,38,71,47,580.93
Closing Balance (A + B - C)	9,07,69,804.46
Details of Closing Balance	
(i) Cash in Treasuries	0.00
(ii) Cash in Transit	0.00
(iii) Deposits with Reserve Bank	9,07,69,804.46
(iv) Deposits with Other Banks	0.00
Total	9,07,69,804.46

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* ` . *-1,24,69,244.48*

The balance with the reserve Bank as per this office Account	9,07,69,804.46
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	7,83,00,559.98
Difference	-1,24,69,244.48

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 25 JUL 2017 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