

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of FEBRUARY (2025-2026) was completed and signed by me and is shown in my office.

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

Opening Balance		
(a) Cash in Treasury	0.00	
(b) Cash in Transit	0.00	
(c) Deposits with Reserve Bank	1,92,88,89,329.49	
(d) Deposits with Other Banks	0.00	
A. Total Opening Balance (a + b + c + d)	1,92,88,89,329.49	
B. Receipts of the Month	19,93,46,17,28,311.10	
Total (A + B)	19,95,38,06,12,677.59	
C. Disbursements of the Month	3,45,07,73,66,896.59	
CONSOLIDATED FUND	0.00	
CONTINGENCY FUND	0.00	
PUBLIC ACCOUNT	17,45,38,04,201,691.85	
Total Disbursements of the Month	19,95,45,77,87,542.44	
Closing Balance (A + B - C)	4,93,28,25,095.15	
Details of Closing Balance		
(i) Cash in Treasury	0.00	
(ii) Cash in Transit	0.00	
(iii) Deposits with Reserve Bank	4,93,28,25,095.15	
(iv) Deposits with Other Banks	0.00	
Total	4,93,28,25,095.15	

Certified that the Closing Balance under the Major Head 1599 - Deposits with the Reserve Bank has been checked and recorded with / differs from the balance of the Government of Odisha on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by " - 64.91,922.55

The balance with the reserve Bank as per this office Account 4,93,28,25,095.15
 The balance shown in the statement of the balances rendered by the General Accounts Officer of the Reserve Bank of India, Major 4,92,63,41,172.60
Difference 64.91,922.55

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 table Treasury as per Cash Balance report was 0.00 and differs from that noted above by Rs. Nil, as follows :-

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

Date: Bhubaneswar, the 10 MAR 2025 Memo No. BK-I-S

Sr. AO DEPUTY ACCOUNTANT GENERAL (ACs)

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