

**RESERVE BANK OF INDIA  
CENTRAL ACCOUNTS SECTION, NAGPUR**

Para 4.29/4.31

SPEED POST

Ref. No. 10/01/87 /

To

Accountant General

Govt. of HIMACHAL PRADESH

Dear Sir,

We forward herewith statement of the closing balance of your state for the month of May-2020.

We shall be glad if you will confirm that the net balance as shown below agrees with the books of your office.

Yours faithfully

p. Regional Director for Maharashtra

Encls. :

PARTICULARS	RECEIPT		PAYMENT		NET	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1. I.G.Adjustments By RBI, CAS, Nagpur during the month Of MAY -20( Details furnished in statement marked CAS )	1,661,13,39,755.00		3,10,41,136.00		1,658,02,98,619.00	Cr.
2. Transactions originated at RBI Offices other than those attached to your state and booked by CAS (as per CAS date-wise list attached)	2,478,18,88,569.03		2,367,72,49,022.30		110,46,39,546.73	Cr.
3. Transactions of Pre 1.10.87 period adjusted during the month as per statement attached						
4. Sub Total (1+2+3)	4,139,32,28,324.03		2,370,82,90,158.30		1,768,49,38,165.73	Cr.
5a. Transactions at SHIMLA REGIONAL OFFICE during MAY -20	177,62,15,363.00		0.00		177,62,15,363.00	Cr.
5b. Transactions at Mumbai RO during MAY -20	0.00		110,11,50,001.00		110,11,50,001.00	Dr.
5c. GST Transactions at Mumbai RO during MAY -20	72,49,96,677.00		0.00		72,49,96,677.00	Cr.
6. Sub Total (4+5)	4,389,44,40,364.03		2,480,94,40,159.30		1,908,50,00,204.73	Cr.
7. Transactions At Agency Bank (As Per Summary)	393,17,24,724.00		2,256,77,96,422.00		1,863,60,71,698.00	Dr.
8. Sub Total (6+7)	4,782,61,65,088.03		4,737,72,36,581.30		44,89,28,506.73	Cr.
9. Net Dr./Cr. for the month						
10. Progressive total brought forward from previous month	7,59,026,34,73,419.13		7,59,092,65,25,263.85		66,30,51,844.72	Dr.
11. Progressive Total Upto MAY -20	7,63,808,96,38,507.16		7,63,830,37,61,845.15		21,41,23,337.99	Dr.
12. Net Progressive Dr./Cr.	-21,41,23,337.99		0.00		21,41,23,337.99	Dr.

Registered A.D.

Ref.No.10/01/87// of date

Copy forwarded for information to

1)The Secretary,Finance Dept. Govt of HIMACHAL PRADESH

2)The Regional Director,Reserve Bank of India,

Public Accounts Department,

Encls:

p. Regional Director for Maharashtra