

**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