

Annexure II 03/2022

(i) Year wise analysis of the differences shown against item no.6 R.B.D (State) Haryana

Month & Year	Debit		Credit	
	Items	Amount (Rs)	Items	Amount (Rs)
10/87 to 03/1997				
10/1987 to 3/1988	1	18,541.30		
1988-89	6	17,53,505.22	4	4,66,875.44
1989-90	15	2,76,47,855.43	8	30,31,174.72
1990-91	7	57,776.40	4	24,068.40
1991-92	2	30,399.50	2	3,26,074.00
1992-93	1	61,088.00	1	23,759.18
1993-94	2	1,87,154.01	3	13,34,304.59
1994-95	1	2,02,184.00		
1995-96	1	300.00		
1996-97	1	2,30,416.75	1	100.00
Total 10/1987 to 03/1997	37	3,01,89,220.61	23	52,06,356.33
04/1997 onwards				
2009-10	1	2,50,123.00		
2013-14			1	1,83,775.00
2014-15			1	50,260.00
2017-18			2	2,145.00
2018-19	1	23,25,446.00		
2019-20	19	15,89,22,237.10	24	17,57,72,531.00
2020-21	172	2,69,32,27,283.54	127	1,92,64,08,646.00
Month	Items	Debit	Items	Credit
2021-22				
04/2021	6	1,34,07,277.47	14	1,85,37,882.00
05/2021	9	1,51,06,890.00	8	2,39,11,842.00
06/2021	15	28,17,43,620.00	18	14,17,94,490.00
07/2021	12	6,85,35,073.00	12	22,32,64,368.00
08/2021	10	10,55,14,120.00	13	25,27,76,588.00
09/2021	20	12,93,80,806.20	4	10,96,53,837.00
10/2021	15	43,48,03,853.19	11	4,04,22,247.00
11/2021	13	4,68,78,903.00	16	3,90,24,266.00
12/2021	23	14,13,58,835.00	20	11,17,54,746.00
01/2022	22	9,24,41,491.00	32	6,43,92,65,094.00
02/2022	22	21,23,87,655.00	24	2,16,69,92,089.00
03/2022	43	36,86,51,308.00	9	3,98,23,01,745.00
Total	403	4,76,49,34,921.50	336	15,65,21,16,551.00
Grand Total	440	4,79,51,24,142.11	359	15,65,73,22,907.33

Net Difference = 10,86,21,98,765.22