

Annexure II 07/2021

(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	276,47,855.43	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	301,89,220.61	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	2	53,45,501.00		
2019-20	21	2012,19,654.10	25	1757,75,388.00
2020-21	184	12927,18,889.34	143	21144,16,329.00
Month	Items	Debit	Items	Credit
2021-22				
04/2021	7	139,40,078.47	27	1857,92,214.00
05/2021	13	441,36,541.00	17	1300,38,804.00
06/2021	27	3666,14,101.00	26	2279,62,313.00
07/2021	19	1844,32,802.00	27	3323,56,929.00
Total	274	21086,57,689.91	269	31665,78,157.00
Grand Total	311	21388,46,910.52	292	31717,84,513.33

Net Difference = 10329,37,602.81