

Annexure II 08/2021

(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	1	23,25,446.00	1	6,500.00
2019-20	21	2012,19,654.10	25	1757,75,388.00
2020-21	180	12712,46,395.34	142	21142,90,574.00
Month	Items	Debit	Items	Credit
2021-22				
04/2021	7	139,40,078.47	23	641,96,483.00
05/2021	11	168,79,021.00	14	1177,14,258.00
06/2021	26	3723,02,223.00	23	2627,49,644.00
07/2021	16	1327,06,184.00	29	3581,27,969.00
08/2021	20	1178,87,004.11	28	12000,44,653.00
Total	283	21287,56,129.02	289	42931,41,649.00
Grand Total	320	21589,45,349.63	312	42983,48,005.33

Net Difference = 21394,02,655.70