

Annexure II 11/2021

(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		
2019-20	19	1589,22,237.10	24	1757,72,531.00
2020-21	180	11521,39,348.34	135	19465,59,622.00
Month	Items	Debit	Items	Credit
2021-22				
04/2021	7	139,40,078.47	22	499,53,310.00
05/2021	10	153,04,677.00	13	499,78,001.00
06/2021	23	3291,66,071.00	22	2245,20,173.00
07/2021	18	857,80,495.00	19	2632,57,261.00
08/2021	17	1870,04,956.11	19	2768,91,008.00
09/2021	28	1766,65,545.20	11	2285,70,614.00
10/2021	21	5852,35,578.19	29	1128,08,357.00
11/2021	31	1203,73,203.00	16	331,23,018.00
Total	356	28271,07,758.41	314	33616,70,075.00
Grand Total	393	28572,96,979.02	337	33668,76,431.33

Net Difference = 5095,79,452.31