

**Annexure II 12/2021**

(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)
<b>10/87 to 03/1997</b>				
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
<b>Total 10/1987 to 03/1997</b>	<b>37</b>	<b>3,01,89,220.61</b>	<b>23</b>	<b>52,06,356.33</b>
<b>04/1997 onwards</b>				
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	180	1,15,21,39,348.34	134	1,94,65,58,497.00
<b>Month</b>	<b>Items</b>	<b>Debit</b>	<b>Items</b>	<b>Credit</b>
<b>2021-22</b>				
04/2021	6	1,34,07,277.47	16	2,44,39,682.00
05/2021	10	1,53,04,677.00	9	2,95,36,826.00
06/2021	19	30,22,12,682.00	22	14,33,16,838.00
07/2021	14	7,06,99,510.00	17	25,94,87,028.00
08/2021	14	10,77,81,486.11	16	25,67,89,557.00
09/2021	23	16,69,22,453.20	7	11,01,71,918.00
10/2021	18	58,48,01,975.19	13	7,85,23,310.00
11/2021	15	10,65,83,823.00	31	17,52,02,401.00
12/2021	34	14,93,82,894.00	17	11,35,72,631.00
<b>Total</b>	<b>354</b>	<b>2,83,07,33,932.41</b>	<b>310</b>	<b>3,31,36,07,399.00</b>
<b>Grand Total</b>	<b>391</b>	<b>2,86,09,23,153.02</b>	<b>333</b>	<b>3,31,88,13,755.33</b>

Net Difference = 45,78,90,602.31