

Annexure II 01/2022

(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	176	1,13,25,30,306.34	128	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	16	28,93,74,124.00	18	14,17,94,490.00
07/2021	13	6,99,92,214.00	12	22,32,64,368.00
08/2021	11	10,55,14,120.11	14	25,30,37,974.00
09/2021	20	12,93,80,806.20	5	10,96,53,897.00
10/2021	15	57,82,84,640.19	11	4,04,22,247.00
11/2021	14	5,83,35,560.00	19	12,61,22,538.00
12/2021	25	13,69,73,145.00	23	13,40,98,470.00
01/2022	22	9,27,41,331.00	32	6,32,93,50,857.00
Total	348	2,78,31,38,220.41	312	9,50,26,11,922.00
Grand Total	385	2,81,33,27,441.02	335	9,50,78,18,278.33

Net Difference = 6,69,44,90,837.31