Annexure II 10/2021

(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	3235,53,653.00	22	2245,20,173.00
07/2021	15	656,84,252.00	25	2878,86,020.00
08/2021	19	1162,90,004.11	21	2691,42,302.00
09/2021	31	1671,23,292.20	13	1650,96,175.00
10/2021	24	3208,80,712.19	28	991,44,063.00
Total	**330**	**23364,13,823.41**	**307**	**32682,88,377.00**
Grand Total	**367**	**23666,03,044.02**	**330**	**32734,94,733.33**

Net Difference = 9068,91,689.31