

Annexure II 04/2020

(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	5,24,657.00
2014-15			1	50,260.00
2017-18			2	2,145.00
2018-19	3	87,83,927.00		
2019-20	47	95,01,81,955.10	87	76,17,39,375.00
Month wise break-up of differences				
Month	Items	Debit	Items	Credit
2020-21				
04/2020	14	31,03,66,562.00	39	30,10,73,341.00
Total	65	1,26,95,82,567.10	130	1,06,33,89,778.00
Grand Total	102	1,29,97,71,787.71	153	1,06,85,96,134.33

Net Difference = 23,11,75,653.38