

Annexure II 03/2021

(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	2	53,45,501.00		
2019-20	22	2012,42,714.10	25	1757,75,388.00
+				
Month	Items	Debit	Items	Credit
2020-21				
04/2020	10	1473,61,091.00	6	299,30,900.00
05/2020	10	588,48,811.73	13	581,45,787.00
06/2020	20	1185,18,357.00	8	303,75,940.00
07/2020	14	1547,25,250.00	14	1908,18,636.00
08/2020	13	505,61,648.00	17	651,03,863.00
09/2020	21	855,91,706.40	10	294,60,590.00
10/2020	13	657,47,035.30	16	388,86,897.00
11/2020	10	606,78,664.00	24	1899,28,762.00
12/2020	31	2465,01,636.14	13	12203,91,572.00
01/2021	22	2430,20,018.00	16	1164,91,415.00
02/2021	16	2061,00,931.70	38	1326,48,932.00
03/2021	40	1459,62,899.07	13	4218,04,494.00
Total	245	17904,56,386.44	217	26999,99,356.00
Grand Total	282	18206,45,607.05	240	27052,05,712.33

Net Difference = 8845,60,105.28