

Annexure - 'F'

(Referred to in Para-2.5)

Details of difference in the figures of Reserve Bank Deposits appearing as per Treasury Accounts and Reserve Bank of India

Year	Debit		Credit	
	Number of Items	Amount (₹)	Number of Items	Amount (₹)
1968-86	104	56009633.71	81	49720210.79
1986-87	4	3001075.21	5	1664297.64
1987-88	8	506131.88	5	628.40
1988-89	6	1753505.22	4	466875.44
1989-90	15	27647855.43	8	3031174.72
1990-91	7	57776.40	4	24068.40
1991-92	2	30399.50	2	326074.00
1992-93	1	61088.00	1	23759.18
1993-94	2	187154.01	3	1334304.59
1994-95	1	202184.00	-	-
1995-96	1	300.00	-	-
1996-97	1	230416.75	1	100.00
2009-10	1	250123.00	-	-
2011-12	1	1.00	4	13942676.01
2012-13	-	-	3	1668026.00
2013-14	14	36216767.80	17	452793166.27
2014-15	21	254420628.04	31	132245715.00
Total	189	380575039.95	169	657241076.44

Annexure - 'G'

(Referred to in Para- 2.6)

List of awaited Plus (+) & Minus (-) Memos as on 31-03-2015

Sr. No.	Treasury	Month
1.	Ambala	04/2014 to 03/2015
2.	Bhiwani	04/2014 to 03/2015
3.	Fatehabad	04/2014 to 03/2015
4.	Gurgaon	04/2014 to 03/2015
5.	Jhajjar	10/2014 to 03/2015
6.	Jind	04/2014 to 03/2015
7.	Kaithal	04/2014 to 03/2015
8.	Narnaul	04/2014 to 03/2015
9.	Rewari	04/2014 to 03/2015

