

Annexure II 04/2022

(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	172	2,69,32,27,283.54	127	1,92,64,08,646.00
2021-22	210	1,91,02,09,831.86	180	13,51,71,56,941.00
Month	Items	Debit	Items	Credit
2022-23				
04/2022	10	11,39,93,339.00	24	64,05,37,610.00
Total	413	4,87,89,28,260.50	359	16,26,01,11,908.00
Grand Total	450	4,90,91,17,481.11	382	16,26,53,18,264.33

Net Difference = 11,35,62,00,783.22