Annexure II 05/2022

(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	170	2,68,20,34,153.54	126	1,91,52,15,516.00
2021-22	196	1,59,97,71,213.86	163	5,02,05,50,574.00
Month	**Items**	**Debit**	**Items**	**Credit**
2022-23				
04/2022	10	11,39,93,339.00	23	63,94,77,610.00
05/2022	31	22,73,79,172.00	13	4,13,87,277.00
Total	**428**	**4,78,46,75,684.50**	**353**	**7,79,26,39,688.00**
Grand Total	**465**	**4,81,48,64,905.11**	**376**	**7,79,78,46,044.33**

Net Difference = 2,98,29,81,139.22