

**Annexure II 07/2022**

(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)
<b>10/87 to 03/1997</b>				
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
<b>Total 10/1987 to 03/1997</b>	<b>37</b>	<b>3,01,89,220.61</b>	<b>23</b>	<b>52,06,356.33</b>
<b>04/1997 onwards</b>				
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	20	15,89,38,653.10	22	17,17,53,891.00
2020-21	174	2,66,73,52,478.54	122	1,89,53,45,179.00
2021-22	195	1,59,97,00,225.86	166	5,05,65,18,537.00
<b>Month</b>	<b>Items</b>	<b>Debit</b>	<b>Items</b>	<b>Credit</b>
<b>2022-23</b>				
04/2022	10	11,39,93,339.00	23	63,94,77,610.00
05/2022	31	22,73,79,172.00	12	4,13,87,027.00
06/2022	28	32,16,86,934.00	19	9,73,01,14,465.00
07/2022	32	46,71,18,095.00	7	4,50,66,42,007.00
<b>Total</b>	<b>492</b>	<b>5,55,87,44,466.50</b>	<b>375</b>	<b>22,04,14,74,896.00</b>
<b>Grand Total</b>	<b>529</b>	<b>5,58,89,33,687.11</b>	<b>398</b>	<b>22,04,66,81,252.33</b>

Net Difference = 16,45,77,47,565.22