

Annexure II 08/2022

(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	20	15,89,38,653.10	22	17,17,53,891.00
2020-21	172	2,66,39,92,734.54	122	1,89,19,85,435.00
2021-22	195	1,59,97,00,215.86	165	5,05,64,22,677.00
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	12	4,13,87,027.00
06/2022	27	32,16,86,934.00	18	9,73,01,14,465.00
07/2022	32	46,71,18,095.00	7	4,50,66,42,007.00
08/2022	18	22,50,64,662.00	9	2,22,90,65,728.00
Total	507	5,78,04,49,374.50	382	24,26,70,85,020.00
Grand Total	544	5,81,06,38,595.11	405	24,27,22,91,376.33

Net Difference = 18,46,16,52,781.22