

Annexure II 11/2022

(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			1	720.00
2018-19	2	44,62,246.00		
2019-20	20	13,45,02,180.10	18	14,13,19,449.00
2020-21	164	2,64,19,74,448.54	121	1,88,96,50,156.00
2021-22	186	1,58,34,71,178.86	156	1,29,49,89,788.00
Month	Items	Debit	Items	Credit
2022-23				
04/2022	9	11,37,96,814.00	21	62,86,04,307.00
05/2022	29	22,04,38,350.00	11	4,11,31,000.00
06/2022	23	26,49,57,658.00	17	11,77,32,131.00
07/2022	29	43,75,79,910.00	7	4,50,66,42,007.00
08/2022	18	22,50,64,662.00	9	2,22,88,25,775.00
09/2022	17	15,10,84,842.40	10	21,77,75,965.00
10/2022	18	14,66,05,178.40	9	2,19,74,65,438.00
11/2022	19	23,11,85,766.00	10	38,21,52,161.00
Total	535	6,15,53,73,357.30	392	13,64,65,22,932.00
Grand Total	572	6,18,55,62,577.91	415	13,65,17,29,288.33

Net Difference = 7,46,61,66,710.42