Annexure II 09/2022

(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	2	44,62,246.00		
2019-20	20	15,89,38,653.10	21	16,59,17,756.00
2020-21	166	2,64,78,02,957.54	120	1,88,96,50,156.00
2021-22	188	1,59,06,92,179.86	161	5,04,83,19,016.00
Month	**Items**	**Debit**	**Items**	**Credit**
2022-23				
04/2022	9	11,37,96,814.00	23	63,94,77,610.00
05/2022	30	22,71,96,956.00	12	4,13,87,027.00
06/2022	26	31,69,09,649.00	17	9,72,99,30,638.00
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
09/2022	19	15,15,82,374.40	12	23,00,40,957.00
Total	**511**	**5,90,38,14,709.90**	**386**	**24,48,06,67,075.00**
Grand Total	**548**	**5,93,40,03,930.51**	**409**	**24,48,58,73,431.33**

Net Difference = 18,55,18,69,500.82