

**Annexure II 10/2022**

(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			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	165	2,64,34,66,291.54	121	1,88,96,50,156.00
2021-22	189	1,59,06,92,179.86	160	1,30,87,00,026.00
<b>Month</b>	<b>Items</b>	<b>Debit</b>	<b>Items</b>	<b>Credit</b>
<b>2022-23</b>				
04/2022	9	11,37,96,814.00	22	63,51,40,944.00
05/2022	30	22,71,96,956.00	12	4,13,87,027.00
06/2022	25	27,14,80,953.00	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	19	15,15,82,374.40	12	23,00,40,957.00
10/2022	19	15,88,69,870.40	9	2,19,74,65,438.00
<b>Total</b>	<b>526</b>	<b>5,95,89,44,560.30</b>	<b>390</b>	<b>13,29,71,38,665.00</b>
<b>Grand Total</b>	<b>563</b>	<b>5,98,91,33,780.91</b>	<b>413</b>	<b>13,30,23,45,021.33</b>

Net Difference = 7,31,32,11,240.42