

Annexure II 12/2022

(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	16	12,16,97,727.10	24	31,04,37,423.00
2020-21	146	2,46,88,47,011.54	123	1,97,15,23,659.00
2021-22	183	1,51,78,56,689.86	153	1,21,05,30,825.00
Month	Items	Debit	Items	Credit
2022-23				
04/2022	8	11,00,57,884.00	19	59,06,97,289.00
05/2022	27	18,33,37,540.00	11	4,11,31,000.00
06/2022	21	21,96,32,426.00	16	11,38,45,870.00
07/2022	26	32,16,54,557.00	5	4,50,66,42,007.00
08/2022	16	10,15,15,619.00	8	2,20,44,91,331.00
09/2022	16	12,67,50,398.40	9	2,56,49,734.00
10/2022	17	10,46,95,400.40	8	2,16,81,62,480.00
11/2022	18	20,18,82,808.00	8	27,00,92,592.00
12/2022	10	5,16,35,101.00	16	25,78,84,793.00
Total	507	5,53,42,75,531.30	403	13,67,13,23,758.00
Grand Total	544	5,56,44,64,751.91	426	13,67,65,30,114.33

Net Difference = 8,11,20,65,362.42