

Annexure II 02/2023

(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	145	2,46,86,15,823.54	122	1,84,50,27,610.00
2021-22	176	1,35,53,68,934.86	143	1,07,69,80,392.00
Month	Items	Debit	Items	Credit
2022-23				
04/2022	8	11,00,57,884.00	13	55,20,96,598.00
05/2022	23	15,77,52,958.00	13	5,16,83,974.00
06/2022	20	12,94,94,825.00	14	4,71,94,586.00
07/2022	24	29,40,89,841.00	7	4,50,66,42,007.00
08/2022	15	6,24,29,051.00	8	2,20,44,91,331.00
09/2022	16	16,52,08,295.40	9	2,56,49,734.00
10/2022	16	6,62,37,503.40	6	20,36,45,241.00
11/2022	13	7,90,51,783.00	8	27,00,92,592.00
12/2022	9	5,07,82,723.00	15	25,66,56,855.00
01/2023	12	8,70,75,752.00	13	26,99,09,483.00
02/2023	13	9,22,84,657.00	13	57,07,35,562.00
Total	509	5,24,48,60,127.30	411	12,19,14,78,143.00
Grand Total	546	5,27,50,49,347.91	434	12,19,66,84,499.33

Net Difference = 6,92,16,35,151.42