

Annexure II 02/2024

(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	13	9,21,35,373.10	16	5,78,36,656.00
2020-21	121	2,37,15,69,668.54	104	51,93,29,613.00
2021-22	155	1,28,01,08,036.86	121	61,89,34,812.00
2022-23	152	99,84,44,208.80	76	61,74,75,964.00
Month	Items	Debit	Items	Credit
2023-24				
04/2023	1	93,085.00	5	42,84,398.00
05/2023	6	1,76,95,288.00	1	750.00
06/2023	7	5,36,60,126.00	8	1,72,87,020.00
07/2023	9	14,53,84,933.00	5	8,69,34,211.00
08/2023	14	19,84,40,628.00	13	12,12,95,303.00
09/2023	10	2,28,33,981.00	12	39,97,96,041.00
10/2023	6	23,10,33,613.00	10	15,44,47,806.00
11/2023	15	14,99,71,718.00	11	2,13,39,080.00
12/2023	22	16,29,68,347.00	7	3,92,10,658.00
01/2024	10	6,28,07,998.00	8	87,62,352.00
02/2024	5	69,20,885.00	7	36,78,04,461.00
Total	549	5,79,87,80,258.30	407	3,03,49,73,880.00
Grand Total	586	5,82,89,69,478.91	430	3,04,01,80,236.33

Net Difference = 2,78,87,89,242.58