

Annexure II 09/2023

(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	19	26,40,04,975.00
2020-21	143	2,43,31,85,881.54	117	81,54,50,106.00
2021-22	167	1,29,50,68,555.86	130	95,77,21,847.00
2022-23	166	1,17,74,79,499.80	103	1,36,60,12,854.00
Month	Items	Debit	Items	Credit
2023-24				
04/2023	1	93,085.00	6	8,88,70,53,329.00
05/2023	7	5,20,20,384.00	2	33,96,924.00
06/2023	9	5,80,34,832.00	10	10,89,16,367.00
07/2023	10	23,55,04,374.00	8	12,50,30,449.00
08/2023	17	20,37,60,977.00	13	12,12,95,303.00
09/2023	12	4,34,29,112.00	16	1,45,40,46,403.00
Total	551	5,62,49,86,797.30	427	14,10,31,63,312.00
Grand Total	588	5,65,51,76,017.91	450	14,10,83,69,668.33

Net Difference = 8,45,31,93,650.42