

**Annexure II 01/2024**

(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)
<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	13	9,21,35,373.10	16	5,78,36,656.00
2020-21	126	2,38,47,10,848.54	105	52,36,26,678.00
2021-22	158	1,28,76,18,636.86	126	80,02,22,175.00
2022-23	157	1,01,30,78,383.80	80	62,95,54,189.00
<b>2023-24</b>				
04/2023	1	93,085.00	5	42,84,398.00
05/2023	6	1,76,95,288.00	2	33,96,924.00
06/2023	8	5,70,56,300.00	8	1,72,87,020.00
07/2023	9	14,53,84,933.00	7	24,38,03,160.00
08/2023	15	20,35,19,370.00	13	12,12,95,303.00
09/2023	10	2,28,33,981.00	13	40,27,44,604.00
10/2023	7	23,39,82,176.00	10	15,44,47,806.00
11/2023	14	14,99,71,718.00	14	8,44,85,640.00
12/2023	25	22,61,14,907.00	8	66,04,04,532.00
01/2023	10	6,28,07,998.00	8	87,62,352.00
<b>Total</b>	<b>562</b>	<b>5,90,17,15,367.30</b>	<b>418</b>	<b>3,71,23,86,192.00</b>
<b>Grand Total</b>	<b>599</b>	<b>5,93,19,04,587.91</b>	<b>441</b>	<b>3,71,75,92,548.33</b>

**Net Difference = 2,21,43,12,039.58**