

**Annexure II 07/2023**

(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)
<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	16	12,16,97,727.10	20	29,58,06,303.00
2020-21	143	2,45,01,07,573.54	120	1,84,11,49,230.00
2021-22	171	1,33,26,43,898.86	136	99,52,97,190.00
2022-23	171	1,23,97,94,147.80	114	8,75,01,32,534.00
<b>Month</b>	<b>Items</b>	<b>Debit</b>	<b>Items</b>	<b>Credit</b>
<b>2023-24</b>				
04/2023	3	4,04,52,889.00	7	8,88,72,43,063.00
05/2023	7	5,20,20,384.00	2	66,17,33,000.00
06/2023	9	5,80,34,832.00	10	21,88,30,913.00
07/2023	10	23,55,04,374.00	9	12,51,17,731.00
<b>Total</b>	<b>533</b>	<b>5,53,49,68,195.30</b>	<b>421</b>	<b>21,77,55,44,719.00</b>
<b>Grand Total</b>	<b>570</b>	<b>5,56,51,57,415.91</b>	<b>444</b>	<b>21,78,07,51,075.33</b>

Net Difference = 16,21,55,93,659.42