**Annexure II 08/2023**

**(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 | 132 | 95,77,21,847.00 |
| 2022-23 | 168 | 1,21,90,69,100.80 | 107 | 1,44,79,62,059.00 |
| | | | | |
| **Month** | **Items** | **Debit** | **Items** | **Credit** |
| **2023-24** | | | | |
| 04/2023 | 2 | 4,04,52,689.00 | 6 | 8,88,70,53,329.00 |
| 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 |
| 08/2023 | 17 | 20,37,60,977.00 | 14 | 37,93,88,010.00 |
| | | | | |
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| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| **Total** | **542** | **5,66,35,06,890.30** | **419** | **13,75,74,96,725.00** |
| **Grand Total** | **579** | **5,69,36,96,110.91** | **442** | **13,76,27,03,081.33** |

**Net Difference = 8,06,90,06,970.42**