Annexure II 11/2023

(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	18	21,23,23,510.00
2020-21	135	2,41,29,94,117.54	113	53,31,44,785.00
2021-22	159	1,28,79,99,886.86	123	80,01,06,581.00
2022-23	159	1,01,49,82,031.80	89	63,28,28,709.00
Month	**Items**	**Debit**	**Items**	**Credit**
2023-24				
04/2023	1	93,085.00	5	42,84,398.00
05/2023	7	5,20,20,384.00	2	33,96,924.00
06/2023	8	5,70,56,300.00	9	1,87,96,926.00
07/2023	9	14,53,84,933.00	9	27,68,20,656.00
08/2023	17	20,37,60,977.00	13	12,12,95,303.00
09/2023	12	4,34,29,112.00	14	40,27,83,905.00
10/2023	9	25,36,59,089.00	12	15,44,84,677.00
11/2023	20	17,11,34,913.00	15	69,14,80,465.00
Total	**555**	**5,76,89,24,925.30**	**425**	**3,85,19,81,594.00**
Grand Total	**592**	**5,79,91,14,145.91**	**448**	**3,85,71,87,950.33**

Net Difference = 1,94,19,26,195.58