Annexure II 12/2023

(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	16	5,78,36,656.00
2020-21	143	2,40,15,24,239.54	117	62,80,50,769.00
2021-22	158	1,28,76,18,636.86	125	80,01,06,581.00
2022-23	156	1,01,29,29,777.80	87	63,07,79,455.00
Month	**Items**	**Debit**	**Items**	**Credit**
2023-24				
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	11	4,19,62,177.00	13	40,27,44,604.00
10/2023	9	25,36,59,089.00	11	15,44,79,677.00
11/2023	18	17,00,79,613.00	14	9,45,68,808.00
12/2023	26	23,62,89,658.00	8	66,04,04,532.00
Total	**579**	**5,95,42,22,263.30**	**429**	**3,81,92,72,642.00**
Grand Total	**616**	**5,98,44,11,483.91**	**452**	**3,82,44,78,998.33**

Net Difference = 2,15,99,32,485.58