Annexure II 04/2023

(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	24	31,04,37,423.00
2020-21	145	2,46,86,15,823.54	122	1,84,50,27,610.00
2021-22	173	1,33,89,18,926.86	139	1,00,15,73,672.00
2022-23	177	1,27,04,00,557.80	128	9,27,05,29,690.00
Month	**Items**	**Debit**	**Items**	**Credit**
2022-23				
04/2023	3	4,04,52,889.00	9	8,89,41,08,691.00
Total	**517**	**5,24,47,98,293.30**	**425**	**21,32,19,11,841.00**
Grand Total	**554**	**5,27,49,87,513.91**	**448**	**21,32,71,18,197.33**

Net Difference = 16,05,21,30,683.42