Annexure II 05/2024

(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	13	9,21,35,373.10	16	5,78,36,656.00
2020-21	111	2,30,38,37,794.14	100	42,74,27,472.00
2021-22	140	1,17,23,38,075.47	118	60,17,60,212.00
2022-23	145	98,00,23,337.80	66	56,62,38,847.00
2023-24	102	74,42,55,981.00	80	51,28,32,906.00
Month	**Items**	**Debit**	**Items**	**Credit**
2024-25				
04/2024	11	9,42,72,198.00	8	47,94,349.00
05/2024	6	15,86,49,051.00	8	26,75,15,842.00
Total	**531**	**5,55,02,24,179.51**	**399**	**2,43,86,41,039.00**
Grand Total	**568**	**5,58,04,13,400.12**	**422**	**2,44,38,47,395.33**

Net Difference = 3,13,65,66,004.79