Annexure II 07/2024

(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	11	7,16,74,522.00	15	5,14,84,688.00
2020-21	107	2,30,18,08,442.14	99	41,15,09,291.00
2021-22	132	1,16,09,02,448.00	114	58,55,84,571.00
2022-23	141	96,00,87,697.80	63	55,47,03,453.00
2023-24	97	71,76,54,201.00	75	29,84,28,007.00
Month	**Items**	**Debit**	**Items**	**Credit**
2024-25				
04/2024	10	8,94,18,931.00	7	47,94,349.00
05/2024	4	68,72,429.00	8	26,75,15,842.00
06/2024	7	25,78,486.00	84	5,32,93,05,231.00
07/2024	95	5,56,32,09,467.00	7	20,71,67,973.00
Total	**607**	**10,87,89,18,992.94**	**475**	**7,71,07,28,160.00**
Grand Total	**644**	**10,90,91,08,213.55**	**498**	**7,71,59,34,516.33**

Net Difference = 3,19,31,73,697.22