Annexure II 08/2024

(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	101	2,28,41,91,812.14	99	40,06,97,935.00
2021-22	117	1,09,95,91,638.00	110	57,47,66,117.00
2022-23	108	75,64,33,347.80	56	53,75,16,239.00
2023-24	67	41,74,13,691.00	65	23,45,85,633.00
Month	**Items**	**Debit**	**Items**	**Credit**
2024-25				
04/2024	7	8,22,04,722.00	6	43,64,347.00
05/2024	3	67,35,053.00	7	26,62,83,573.00
06/2024	7	25,78,486.00	10	23,32,60,115.00
07/2024	16	43,99,94,916.00	6	20,68,18,352.00
08/2024	7	17,23,282.00	7	23,73,03,765.00
Total	**447**	**5,16,72,53,838.94**	**384**	**2,74,73,15,519.00**
Grand Total	**484**	**5,19,74,43,059.55**	**407**	**2,75,25,21,875.33**

Net Difference = 2,44,49,21,184.22