Annexure II 09/2024

(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	2	5,36,46,713.00	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	89	2,27,87,42,083.14	97	39,99,98,796.00
2021-22	100	1,04,02,62,967.00	88	55,20,95,092.00
2022-23	92	63,90,73,986.80	49	47,95,12,694.00
2023-24	48	34,20,26,012.00	43	11,33,55,896.00
Month	**Items**	**Debit**	**Items**	**Credit**
2024-25				
04/2024	7	8,22,04,722.00	5	41,79,882.00
05/2024	2	65,50,588.00	5	33,30,527.00
06/2024	7	25,78,486.00	6	1,00,92,999.00
07/2024	12	21,68,27,800.00	6	20,68,18,352.00
08/2024	7	17,23,282.00	7	23,73,03,765.00
09/2024	4	6,12,267.00	4	2,51,00,123.00
Total	**384**	**4,74,06,35,797.94**	**328**	**2,08,35,07,569.00**
Grand Total	**421**	**4,77,08,25,018.55**	**351**	**2,08,87,13,925.33**

Net Difference = 2,68,21,11,093.22