

Annexure II 04/2024

(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	117	2,32,53,39,659.14	105	51,93,33,180.00
2021-22	148	1,22,04,07,587.47	120	61,87,58,066.00
2022-23	146	99,31,48,750.80	70	60,95,85,985.00
2023-24	104	83,92,41,046.00	84	77,96,60,013.00
Month	Items	Debit	Items	Credit
2024-25				
04/2024	11	9,42,72,198.00	8	47,94,349.00
Total	542	5,56,92,56,983.51	406	2,59,02,03,004.00
Grand Total	579	5,59,94,46,204.12	429	2,59,54,09,360.33

Net Difference = 3,00,40,36,843.79