

Annexure II 12/2024

(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	2,39,22,731.00	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	89	39,99,95,229.00
2021-22	100	1,04,02,62,967.00	94	54,14,90,306.00
2022-23	92	63,90,73,986.80	48	47,95,11,905.00
2023-24	46	30,26,76,181.00	42	13,59,62,907.00
Month	Items	Debit	Items	Credit
2024-25				
04/2024	6	8,14,99,825.00	5	41,79,882.00
05/2024	2	65,50,588.00	3	7,44,465.00
06/2024	6	5,01,065.00	6	1,17,95,815.00
07/2024	11	21,64,53,195.00	6	20,68,18,352.00
08/2024	7	17,23,282.00	6	7,39,017.00
09/2024	4	6,12,267.00	4	2,51,00,123.00
10/2024	5	3,57,92,678.00	2	11,614.00
11/2024	4	78,58,463.00	7	1,75,88,822.00
12/2024	6	56,28,215.00	5	35,79,966.00
Total	393	4,71,76,84,417.94	335	1,87,92,37,846.00
Grand Total	430	4,74,78,73,638.55	358	1,88,44,44,202.33

Net Difference = 2,86,34,29,436.22