

**Annexure II 06/2024**

(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)
<b>10/87 to 03/1997</b>				
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
<b>Total 10/1987 to 03/1997</b>	<b>37</b>	<b>3,01,89,220.61</b>	<b>23</b>	<b>52,06,356.33</b>
<b>04/1997 onwards</b>				
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	12	7,16,74,522.10	15	5,14,84,688.00
2020-21	109	2,30,28,51,954.14	99	41,25,78,069.00
2021-22	138	1,17,02,20,856.47	117	60,13,31,484.00
2022-23	145	98,00,23,337.80	66	56,57,71,939.00
2023-24	99	74,32,35,910.00	79	51,26,91,720.00
<b>Month</b>	<b>Items</b>	<b>Debit</b>	<b>Items</b>	<b>Credit</b>
<b>2024-25</b>				
04/2024	11	9,42,72,198.00	7	47,94,349.00
05/2024	6	15,86,49,051.00	8	26,75,15,842.00
06/2024	8	2,47,80,970.00	85	5,32,93,35,327.00
<b>Total</b>	<b>531</b>	<b>5,55,04,21,168.51</b>	<b>479</b>	<b>7,74,57,38,173.00</b>
<b>Grand Total</b>	<b>568</b>	<b>5,58,06,10,389.12</b>	<b>502</b>	<b>7,75,09,44,529.33</b>

Net Difference = 2,17,03,34,140.21