Annexure II 04/2025

(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	6	14,90,88,259.00	6	9,40,19,016.00
2014-15			1	50,260.00
2017-18			1	720.00
2018-19	2	44,62,246.00		
2019-20	7	5,76,46,048.00	10	3,08,97,292.00
2020-21	82	2,21,84,73,846.14	85	32,03,69,742.00
2021-22	95	1,00,77,93,286.00	86	50,40,79,793.00
2022-23	73	55,23,00,312.80	42	26,50,74,736.00
2023-24	36	29,94,93,375.00	31	13,60,51,857.00
2024-25	44	37,65,83,567.00	46	80,66,74,971.00
Month	**Items**	**Debit**	**Items**	**Credit**
2025-26				
04/2025	3	1,28,90,040.00	46	10,61,16,512.00
Total	**349**	**4,67,89,81,102.94**	**354**	**2,26,33,34,899.00**
Grand Total	**386**	**4,70,91,70,323.55**	**377**	**2,26,85,41,255.33**

Net Difference = 2,44,06,29,068.22