

Annexure II 05/2025

Year wise analysis of the differences shown against item no.6 R.B.D (State) Haryar

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	3	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	89	93,19,09,256.00	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	48	40,79,16,277.00	45	72,96,21,799.00
Month	Items	Debit	Items	Credit
2025-26				
04/2025	1	4,000.00	43	7,21,74,838.00
05/2025	5	20,92,843.00	48	6,90,51,448.00
Total	350	4,62,36,36,585.94	395	2,22,13,91,501.00
Grand Total	387	4,65,38,25,806.55	418	2,22,65,97,857.33

Net Difference = 2,42,72,27,949.22