## Annexure II 06/2025

### (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 | 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 | 6 | 5,33,15,413.00 | 9 | 2,49,96,014.00 |
| 2020-21 | 72 | 2,15,00,28,655.14 | 80 | 33,11,94,092.00 |
| 2021-22 | 88 | 94,32,92,696.00 | 84 | 49,60,63,627.00 |
| 2022-23 | 71 | 52,46,69,836.80 | 40 | 26,37,20,402.00 |
| 2023-24 | 36 | 29,94,93,375.00 | 31 | 13,60,51,857.00 |
| 2024-25 | 42 | 37,68,88,838.00 | 41 | 72,88,70,145.00 |
| | | | | |
| | | | | |
| **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 |
| 06/2025 | 14 | 3,93,55,259.00 | 29 | 54,80,86,925.00 |
| | | | | |
| | | | | |
| **Total** | **344** | **4,54,29,41,543.94** | **410** | **2,76,42,79,344.00** |
| **Grand Total** | **381** | **4,57,31,30,764.55** | **433** | **2,76,94,85,700.33** |

**Net Difference = 1,80,36,45,064.22**