

**Annexure II 07/2025**

**(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)
<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	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	73	2,18,68,91,352.14	81	35,53,67,852.00
2021-22	88	93,91,74,145.00	82	48,69,80,827.00
2022-23	66	41,70,06,734.80	36	26,04,46,561.00
2023-24	34	29,93,24,951.00	28	11,19,42,977.00
2024-25	40	37,04,00,072.00	38	72,86,45,904.00
<b>Month</b>	<b>Items</b>	<b>Debit</b>	<b>Items</b>	<b>Credit</b>
<b>2025-26</b>				
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	1,44,04,448.00
07/2025	9	50,90,91,643.00	36	30,67,30,304.00
<b>Total</b>	<b>345</b>	<b>4,97,04,57,040.94</b>	<b>435</b>	<b>2,52,48,11,169.00</b>
<b>Grand Total</b>	<b>382</b>	<b>5,00,06,46,261.55</b>	<b>458</b>	<b>2,53,00,17,525.33</b>

**Net Difference = 2,47,06,28,736.22**