

Annexure II 09/2025

(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	5	10,73,38,254.00	3	5,22,69,011.00
2014-15	3	10,07,51,923.00	1	50,260.00
2015-16	9	47,74,61,682.00		0.00
2017-18		0.00	1	720.00
2018-19	2	44,62,246.00		
2019-20	5	5,32,83,341.00	8	2,49,61,175.00
2020-21	71	2,12,19,05,766.14	80	33,11,94,092.00
2021-22	86	91,56,99,959.00	80	48,69,77,049.00
2022-23	63	37,00,75,609.40	40	36,20,64,368.00
2023-24	30	29,85,70,177.00	27	11,18,28,499.00
2024-25	38	35,90,02,578.00	34	72,33,27,671.00
Month	Items	Debit	Items	Credit
2025-26				
04/2025	1	4,000.00	40	7,19,28,390.00
05/2025	5	20,92,843.00	47	6,90,23,223.00
06/2025	14	3,29,45,110.00	27	71,25,350.00
07/2025	7	32,58,43,375.00	35	25,16,10,475.00
08/2025	8	5,68,65,087.00	16	29,13,62,033.00
09/2025	8	11,74,79,939.00	26	58,48,34,911.00
Total	356	5,34,40,32,012.54	465	3,36,85,57,227.00
Grand Total	393	5,37,42,21,233.15	488	3,37,37,63,583.33

Net Difference = 2,00,04,57,649.82