Annexure II 12/2025

(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	1	4,68,74,871.00	1	50,260.00
2015-16	2	10,11,46,973.00		0.00
2017-18		0.00	1	720.00
2018-19	2	44,62,246.00		
2019-20	4	5,29,07,362.00	6	1,12,90,651.00
2020-21	65	2,08,43,97,671.14	68	31,79,83,687.00
2021-22	82	76,54,20,151.00	78	48,51,60,252.00
2022-23	59	33,74,48,275.40	34	26,04,68,295.00
2023-24	28	23,57,56,577.00	26	7,30,62,646.00
2024-25	36	36,11,55,209.00	31	72,30,04,039.00
Month	**Items**	**Debit**	**Items**	**Credit**
2025-26				
04/2025	1	4,000.00	28	6,99,71,275.00
05/2025	5	20,92,843.00	40	6,84,98,251.00
06/2025	12	3,28,38,087.00	22	67,47,627.00
07/2025	7	27,49,23,195.00	30	12,31,43,548.00
08/2025	8	5,68,65,087.00	16	4,90,06,902.00
09/2025	6	11,11,59,795.00	24	15,14,85,077.00
10/2025	9	13,75,58,649.00	33	3,20,37,684.00
11/2025	5	1,35,47,055.00	20	3,25,46,847.00
12/2025	12	13,36,44,691.00	27	65,42,936.00
Total	**350**	**4,85,97,91,114.54**	**488**	**2,46,32,69,708.00**
Grand Total	**387**	**4,88,99,80,335.15**	**511**	**2,46,84,76,064.33**

Net Difference = 2,42,15,04,270.82 (DR)