

Annexure II 11/2025

(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	76	32,90,34,158.00
2021-22	86	91,44,90,915.00	78	48,51,60,252.00
2022-23	60	36,91,76,232.40	34	26,04,68,295.00
2023-24	30	29,85,70,177.00	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	31	7,13,38,622.00
05/2025	5	20,92,843.00	44	6,86,54,001.00
06/2025	12	3,28,38,087.00	25	70,92,620.00
07/2025	7	27,49,23,195.00	31	12,31,44,368.00
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	10	15,36,76,618.00	34	2,25,24,00,091.00
11/2025	5	1,35,47,055.00	20	3,25,46,847.00
Total	346	4,98,58,76,713.54	481	4,69,00,08,560.00
Grand Total	383	5,01,60,65,934.15	504	4,69,52,14,916.33

Net Difference = 32,08,51,017.82 (DR)