## Annexure II 10/2025

(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 | 8 | 2,49,61,175.00 |
| 2020-21 | 67 | 2,12,18,69,553.14 | 81 | 33,11,94,182.00 |
| 2021-22 | 86 | 91,44,83,365.00 | 80 | 48,69,77,049.00 |
| 2022-23 | 60 | 36,91,76,232.40 | 38 | 26,06,72,446.00 |
| 2023-24 | 30 | 29,85,70,177.00 | 26 | 7,30,62,646.00 |
| 2024-25 | 38 | 36,12,92,264.00 | 34 | 72,54,71,176.00 |
| | | | | |
| | | | | |
| **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 | 13 | 3,29,07,522.00 | 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 | 10,06,46,557.00 |
| 09/2025 | 7 | 11,74,75,053.00 | 25 | 58,35,19,191.00 |
| 10/2025 | 11 | 15,39,73,047.00 | 34 | 2,26,43,98,754.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** | **348** | **5,06,75,32,347.54** | **496** | **5,30,29,10,605.00** |
| **Grand Total** | **385** | **5,09,77,21,568.15** | **519** | **5,30,81,16,961.33** |

**Net Difference = 21,03,95,393.18 (Dr)**