

Annexure II 03/2025

(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	1	2,39,22,731.00	3	9,40,19,016.00
2014-15			10	44,74,50,961.00
2017-18			1	720.00
2018-19	2	44,62,246.00		
2019-20	7	5,76,46,048.00	10	3,08,97,292.00
2020-21	82	2,21,84,73,846.14	85	32,03,69,742.00
2021-22	95	1,00,77,93,286.00	86	50,40,79,793.00
2022-23	73	55,23,00,312.80	42	26,50,74,736.00
2023-24	36	29,94,93,375.00	31	13,60,51,857.00
Month	Items	Debit	Items	Credit
2024-25				
04/2024	2	6,60,68,340.00	4	41,79,872.00
05/2024	2	65,50,588.00	1	5,93,387.00
06/2024	4	4,46,028.00	6	1,17,95,815.00
07/2024	10	21,74,60,044.00	6	20,68,18,352.00
08/2024	5	16,68,245.00	5	3,71,699.00
09/2024	3	2,44,949.00	3	2,40,18,730.00
10/2024	4	3,57,70,102.00	2	11,614.00
11/2024	1	401.00	6	86,35,978.00
12/2024	5	50,23,643.00	4	8,23,029.00
01/2025	3	42,43,290.00	2	45,85,13,650.00
02/2025	2	10,63,816.00	3	16,96,347.00
03/2025	4	3,90,97,831.00	4	8,92,16,498.00
Total	342	4,54,19,79,244.94	314	2,60,46,19,088.00
Grand Total	379	4,57,21,68,465.55	337	2,60,98,25,444.33

Net Difference = 1,96,23,43,021.22