

Annexure II 01/2026

(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	50,260.00
2015-16	1	5,31,80,955.00		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	64	2,03,24,22,060.14	68	31,79,83,687.00
2021-22	80	76,03,66,242.00	78	48,51,60,252.00
2022-23	58	33,43,50,196.40	34	26,04,68,295.00
2023-24	26	22,07,59,043.00	25	7,30,57,195.00
2024-25	34	35,74,21,325.00	30	71,94,01,278.00
Month	Items	Debit	Items	Credit
2025-26				
04/2025	4	44,495.00	28	6,99,71,275.00
05/2025	5	20,92,843.00	37	6,84,03,070.00
06/2025	11	59,83,471.00	21	67,38,627.00
07/2025	7	25,30,84,997.00	31	13,79,44,548.00
08/2025	8	5,68,65,087.00	17	6,31,53,902.00
09/2025	6	11,11,59,795.00	23	1,48,28,698.00
10/2025	9	13,75,58,649.00	32	3,20,33,184.00
11/2025	3	3,21,222.00	21	3,29,56,773.00
12/2025	10	11,83,76,887.00	26	65,42,886.00
01/2026	8	10,86,95,094.00	20	898964206
Total	346	4,71,76,40,346.54	502	3,25,12,18,518.00
Grand Total	383	4,74,78,29,567.15	525	3,25,64,24,874.33

Net Difference = 1,49,14,04,692.82 (DR)

