

ANNEXURE-II

November'2019

Yearwise analysis of the differences as shown in column(6) :

<u>Year</u>	<u>Debit</u>		<u>Credit</u>	
	<u>No. of Items</u>	<u>Amount</u>	<u>No. of Items</u>	<u>Amount</u>
1991-1992	0	0.00	1	9,04,594.35
2000-2001	2	35,64,258.00	0	0.00
2004-2005	0	0.00	1	33,028.00
2005-2006	0	0.00	2	554.00
2006-2007	7	79,445.55	3	4,11,259.51
2007-2008	3	89,049.00	2	89,929.00
2010-2011	0	0.00	2	0.90
2011-2012	1	9,29,520.00	4	9,06,743.89
2012-2013	8	74,08,053.48	8	75,81,812.50
2013-2014	17	15,27,88,463.77	19	15,54,53,429.12
2014-2015	22	77,02,592.60	4	51,99,161.00
2015-2016	6	45,13,762.09	10	77,211.09
2016-2017	6	26,18,453.00	2	24,62,729.00
2017-2018	20	1,50,46,53,544.40	25	39,94,20,711.60
2018-2019	6	11,83,50,51,324.85	5	58,69,22,156.30
2019-2020 **	153	26,14,56,72,597.75	95	67,00,20,39,099.00
2019-2020 (CAO)		0.00		0.00
Total:	251	39,66,50,71,064.49	183	68,16,15,02,419.26

Net Dr./Cr. : 28,49,64,31,354.77 Cr

** Monthwise breakup is given in Annexure III