

LIST OF OUTSTANDING DISCREPANCIES OF CASH/LOP & VDMS

Sl. No	Try/Sub Try	Month & Year	LoP/CA Figure	VDMS Figure	Debit (Rs.)	Credit (Rs.)	Remarks
1	AGRA	Dec/2016	1535835707.00	1536763539.00	927832.00	0.00	
2	ALIGARH	Jun/2022	2773894361.00	2773893361.00	0.00	1000.00	
3	BADAUN	Mar/2022	3501710630.00	3501710622.00	0.00	8.00	
4	BARABANKI	May/2008	577286164.00	577250164.00	0.00	36000.00	
5	BAREILLY	Mar/2016	734803581.00	734660091.00	0.00	143490.00	
6	BAREILLY	Apr/2016	3855191272.00	3855191332.00	60.00	0.00	
7	BAREILLY	Dec/2016	2301112565.00	2301113565.00	1000.00	0.00	
8	BAREILLY	Jun/2017	960277523.00	960277543.00	20.00	0.00	
9	BAREILLY	Aug/2018	1051766482.00	1051787033.00	20551.00	0.00	
10	BAREILLY	Jan/2019	1546336171.00	1546333126.00	0.00	3045.00	
11	BAREILLY	Aug/2019	1095360946.00	1095014226.00	0.00	346720.00	
12	BAREILLY	Dec/2019	4225836629.00	4229680245.00	3843616.00	0.00	
13	BAREILLY	Mar/2020	3249275423.00	3249065209.00	0.00	210214.00	
14	BAREILLY	Mar/2021	4834781628.00	4836153000.00	1371372.00	0.00	
15	BAREILLY	Dec/2021	4959353499.00	4959401004.00	47505.00	0.00	
16	BAREILLY	Jan/2022	1341796289.00	1341723381.00	0.00	72908.00	
17	BAREILLY	Mar/2022	4396110336.00	4396253114.00	142778.00	0.00	
18	BAREILLY	Aug/2022	3426694129.00	3426682379.00	0.00	11750.00	
19	GHAZIABAD	Mar/2023	2862093147.00	2860000716.00	0.00	2092431.00	
20	GORAKHPUR	Dec/2022	8937101028.00	8934892807.00	0.00	2208221.00	
21	GORAKHPUR	Mar/2023	11487663757.00	11487662757.00	0.00	1000.00	
22	HAMIRPUR	Feb/2016	786317370.00	786289856.00	0.00	27514.00	
23	HAMIRPUR	Sep/2019	792185253.00	792184653.00	0.00	600.00	
24	J P NAGAR	Jul/2014	748734743.00	749759881.00	1025138.00	0.00	
25	KAUSHAMBI	May/2019	794665047.00	794660447.00	0.00	4600.00	
26	KAUSHAMBI	Oct/2019	1574311465.00	1574306765.00	0.00	4700.00	
27	KHALILABAD	Dec/2017	613035364.00	613037464.00	2100.00	0.00	CA received, will be adjust
28	LALITPUR	May/2017	343573177.00	343503547.00	0.00	69630.00	
29	LUCKNOW (Col.)	Sep/2021	2590565854.00	2590565754.00	100.00	0.00	
30	LUCKNOW (Col.)	Mar/2023	38440518310.00	38440519310.00	1000.00	0.00	
31	PILIBHIT	Jan/2016	751012346.00	751012646.00	300.00	0.00	
32	PRAYAGRAJ	Apr/2021	6220826286.00	6220826346.00		60.00	
33	SAHARANPUR	Mar/2023	4594013465.00	4593245102.00	0.00	768363.00	
34	SHAHJANPUR	Jan/2017	288369820.00	287919820.00	0.00	450000.00	
35	SHAHJANPUR	Feb/2018	1490448057.00	1490377279.00	0.00	70778.00	
36	SITAPUR	Apr/2014	1067036653.65	1067591310.65	554657.00	0.00	
37	VIDHAN PARISHAD	Sep/2021	44624404.00	44624004.00	0.00	400.00	

Sd/-

Sr.Accounts Officer / T.M-I

Letter no. : TM-I/RBD/17302 dated : 05.06.2023