

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 | Aug/2025 | 4059116351.00 | 4059131351.00 | 15000.00 | 0.00 | |
| 2 | BALLIA | Apr/2025 | 2332924193.00 | 2332924253.00 | 60.00 | 0.00 | |
| 3 | BALRAMPUR | Jun/2024 | 1120643401.00 | 1120678151.00 | 34750.00 | 0.00 | |
| 4 | BALRAMPUR | Oct/2025 | 830061607.00 | 830061407.00 | 0.00 | 200.00 | |
| 5 | BAREILLY | Nov/2024 | 4577602735.00 | 4576851026.00 | 0.00 | 751709.00 | |
| 6 | BAREILLY | Jun/2025 | 2567219760.00 | 2565811503.00 | 0.00 | 1408257.00 | |
| 7 | BAREILLY | Dec/2025 | 8337626523.00 | 8337626023.00 | 0.00 | 500.00 | |
| 8 | ETAH | Oct/2025 | 1705489326.00 | 1705488926.00 | 0.00 | 400.00 | |
| 9 | ETAH | Dec/2025 | 1626733910.00 | 1626736410.00 | 2500.00 | 0.00 | |
| 10 | FATEHGARH | Nov/2025 | 1789943440.00 | 1789902797.00 | 40643.00 | 0.00 | |
| 11 | GHAZIABAD | Sep/2025 | 3622726559.00 | 3622725559.00 | 0.00 | 1000.00 | |
| 12 | GORAKHPUR | Jul/2024 | 7159974700.00 | 7159974500.00 | 0.00 | 200.00 | |
| 13 | GORAKHPUR | Oct/2024 | 9189693276.00 | 9189693276.40 | 0.40 | 0.00 | |
| 14 | GORAKHPUR | Dec/2025 | 9985836198.00 | 9985411358.00 | 0.00 | 424840.00 | |
| 15 | GORAKHPUR | Apr/2026 | 4161022257.00 | 4161021757.00 | 0.00 | 500.00 | |
| 16 | HAMIRPUR | Sep/2025 | 1800904561.00 | 1801063313.00 | 158752.00 | 0.00 | |
| 17 | HARDOI | Feb/2026 | 4233218863.00 | 4233178231.00 | 0.00 | 40632.00 | |
| 18 | J P NAGAR | Sep/2024 | 1220740173.00 | 1220616555.00 | 0.00 | 123618.00 | |
| 19 | JHANSI | Aug/2024 | 2795965255.00 | 2795669977.00 | 0.00 | 295278.00 | |
| 20 | JHANSI | Oct/2025 | 1593088124.00 | 1593085714.00 | 0.00 | 2410.00 | |
| 21 | JP NAGAR | Dec/2024 | 1292458429.00 | 1292458769.00 | 340.00 | 0.00 | |
| 22 | JP NAGAR | Mar/2026 | 2486561131.00 | 2486561111.00 | 0.00 | 20.00 | |
| 23 | KANPUR NAGAR | Mar/2026 | 28791575610.12 | 28791400261.12 | 0.00 | 175349.00 | |
| 24 | KANPUR NAGAR | Dec/2025 | 16200982267.30 | 16200984267.30 | 0.00 | 2000.00 | |
| 25 | KANPUR NAGAR | Feb/2026 | 16148943358.51 | 16148955358.51 | 0.00 | 12000.00 | |
| 26 | KHALILABAD | Nov/2025 | 1412136860.00 | 1412135860.00 | 0.00 | 1000.00 | |
| 27 | LUCKNOW JB | Mar/2026 | 3314474531.00 | 3314474531.23 | 0.00 | 0.23 | |
| 28 | PRAYAGRAJ | Jul/2024 | 11876891548.00 | 11876884548.00 | 7000.00 | 0.00 | |
| 29 | RAI BAREILLY | Oct/2024 | 4452353802.00 | 4452333078.00 | 0.00 | 20724.00 | |
| 30 | RAI BAREILLY | Mar/2026 | 4490141927.00 | 4490204945.00 | 63018.00 | 0.00 | |
| 31 | RAMPUR | Mar/2026 | 3314474531.00 | 3314474171.00 | 0.00 | 360.00 | |
| 32 | SHAHJAHANPUR | Feb/2025 | 2511118401.00 | 2535577607.00 | 24459206.00 | 0.00 | |
| 33 | SHAHJAHANPUR | Aug/2025 | 2316175691.00 | 2316155691.00 | 0.00 | 20000.00 | |
| 34 | VARANASI | Aug/2025 | 5370484586.00 | 5370691859.00 | 207273.00 | 0.00 | |
| 35 | VARANASI | Nov/2025 | 5710283494.44 | 5710283493.75 | 0.00 | 0.69 | |
| 36 | VIDHAN SABHA | Oct/2024 | 374930441.00 | 374930371.00 | 0.00 | 70.00 | |

Sd/-
Sr.Accounts Officer / RBD (CELL)