

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	AMBEDKAR NAGAR	May/2024	1568977768.00	1568977858.00	90.00	0.00	
2	BALRAMPUR	Jun/2024	1120643401.00	1120678151.00	34750.00	0.00	
3	BAREILLY	Jul/2024	4059401732.00	4059391323.00	0.00	10409.00	
4	BAREILLY	Aug/2024	3909910736.00	3909880736.00	0.00	30000.00	
5	CHITRAKOOT	May/2024	690711868.00	690712018.00	150.00	0.00	
6	CHITRAKOOT	Jul/2024	1220012016.00	1220312016.00	300000.00	0.00	
7	ETAH	Oct/2023	1120421237.00	1120304221.00		117016.00	
8	GBB LUCKNOW	Jan/2024	7860522248.00	7860521848.00	0.00	400.00	
9	GORAKHPUR	Jul/2024	7159974700.00	7159974500.00	0.00	200.00	
10	J P NAGAR	Sep/2024	1220740173.00	1220616555.00	0.00	123618.00	
11	JALAUN	Aug/2024	3060100975.00	3060100973.00	0.00	2.00	
12	JHANSI	Aug/2024	2795965255.00	2795669977.00	0.00	295278.00	
13	KANNAUJ	Jun/2024	1463418338.00	1463514718.00	96380.00	0.00	
14	KASHIRAM NAGAR	Jul/2024	1039825398.00	1039600788.00	0.00	224610.00	
15	KAUSHAMBI	Sep/2024	768020390.00	767871870.00	0.00	148520.00	
16	LUCKNOW	May/2024	6965726185.00	6964726185.00	1000000.00	0.00	
17	LUCKNOW©	Mar/2024	58290503229.00	58290503279.00	50.00		
18	MAU	Aug/2024	2707231466.00	2707232266.00	800.00	0.00	
19	MEERUT	May/2024	4121518479.00	4121503935.00	0.00	14544.00	
20	PRATAPGARH	Aug/2024	3866696706.00	3866696696.00	0.00	10.00	
21	PRAYAGRAJ	Jul/2024	11876891548.00	11876884548.00	7000.00	0.00	
22	SAHARANPUR	Jun/2024	2582282981.00	2582138101.00	0.00	144880.00	
23	SAHJANHANPUR	May/2024	1357213286.00	1357212086.00	0.00	1200.00	
24	SHAHJAHANPUR	Jun/2024	1898729652.00	1898715572.00	0.00	14080.00	
25	SHAMLI	Sep/2024	802323994.00	983608932.00	181279938.00	0.00	
26	SITAPUR	Jun/2024	2884245640.00	2884238135.00	0.00	7505.00	

Sd/-

Sr.Accounts Officer / T.M-I

Letter no. TM-I/RBD/79458 dated 13.01.2025