

**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	AZAMGARH	Mar/2024	4866062958.00	4866062948.00	0.00	10.00	
3	BALRAMPUR	Jun/2024	1120643401.00	1120678151.00	34750.00	0.00	
4	BAREILLY	May/2024	3031343539.00	3031342539.00	0.00	1000.00	
5	CHITRAKOOT	May/2024	690711868.00	690712018.00	150.00	0.00	
6	ETAH	Oct/2023	1120421237.00	1120304221.00		117016.00	
7	GBB LUCKNOW	Jan/2024	7860522248.00	7860521848.00	0.00	400.00	
8	KANNAUJ	Jun/2024	1463418338.00	1463514718.00	96380.00	0.00	
9	KANPUR NAGAR	Mar/2024	45859869349.28	45859568999.28	350.00		
10	KANPUR NAGAR	May/2024	52662602953.00	52662761232.00	0.00	158279.00	
11	KANPUR NAGAR	Jun/2024	51837325839.00	51837288184.00	37655.00	0.00	
12	LUCKNOW	May/2024	6965726185.00	6964726185.00	1000000.00	0.00	
13	LUCKNOW©	Mar/2024	58290503229.00	58290503279.00	50.00		
14	MEERUT	May/2024	4121518479.00	4121503935.00	0.00	14544.00	
15	PILIBHIT	Apr/2024	1054382062.00	1054384750.00	2688.00	0.00	
16	SAHARANPUR	Jun/2024	2582282981.00	2582138101.00	0.00	144880.00	
17	SAHJANHANPUR	May/2024	1357213286.00	1357212086.00	0.00	1200.00	
18	SHAHJAHANPUR	Jun/2024	1898729652.00	1898715572.00	0.00	14080.00	
19	SITAPUR	Jun/2024	2884245640.00	2884238135.00	0.00	7505.00	
20	VARANASI	May/2024	5350548252.60	2350548102.60	0.00	150.00	

Sd/-

Sr.Accounts Officer / T.M-I

Letter no. TM-I/RBD/38751 dated 09.08.2024