

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	BALLIA	Apr/2025	2332924193.00	2332924253.00	60.00	0.00	
2	BALRAMPUR	Jun/2024	1120643401.00	1120678151.00	34750.00	0.00	
3	BAREILLY	Nov/2024	4577602735.00	4576851026.00	0.00	751709.00	
4	BAREILLY	Mar/2025	5369968629.00	5369784080.00	0.00	184549.00	
5	BAREILLY	Jun/2025	2567219760.00	2565811503.00	0.00	1408257.00	
6	BASTI	Oct/2024	4460999410.00	4460807913.00	0.00	191497.00	CA Recd
7	ETAH	May/2025	1751309116.00	1751309096.00	0.00	20.00	
8	GBB LUCKNOW	Jan/2024	7860522248.00	7860521848.00	0.00	400.00	
9	GHAZIABAD	Jan/2025	2229478101.00	2229378101.00	0.00	100000.00	
10	GHAZIABAD	Apr/2025	1839671491.00	1839521091.00	0.00	150400.00	
11	GONDA	May/2025	3224927595.00	3224913938.00	0.00	13657.00	
12	GONDA	Jun/2025	2644970673.00	2644963929.00	0.00	6744.00	
13	GORAKHPUR	Jul/2024	7159974700.00	7159974500.00	0.00	200.00	
14	GORAKHPUR	Oct/2024	9189693276.00	9189693276.40	0.40	0.00	
15	HAMIRPUR	Apr/2025	927266460.00	927266462.00	2.00	0.00	
16	J B LUCKNOW	Nov/2024	69662614915.00	69662440655.00	0.00	174260.00	
17	J P NAGAR	Sep/2024	1220740173.00	1220616555.00	0.00	123618.00	
18	JALAUN	Aug/2024	3060100975.00	3060100973.00	0.00	2.00	
19	JB LUCKMOW	Dec/2024	183187566928.00	183187563000.00	0.00	3928.00	
20	JHANSI	Aug/2024	2795965255.00	2795669977.00	0.00	295278.00	
21	JHANSI	May/2025	2986662586.00	2986518125.00	0.00	144461.00	
22	JP NAGAR	Dec/2024	1292458429.00	1292458769.00	340.00	0.00	
23	KANNAUJ	Mar/2025	2321020383.00	2321045383.00	25000.00	0.00	CA Recd
24	KANPUR NAGAR	Mar/2025	1533889088.87	1544957314.87	0.00	11068226.00	
25	KANPUR NAGAR	Apr/2025	38862904651.00	38866522742.00	0.00	3618091.00	
26	KANPUR NAGAR	May/2025	20825861962.25	20826135173.25	0.00	273211.00	
27	LALITPUR	Apr/2025	874096766.00	878861218.00	4764452.00	0.00	
28	LUCKNOW©	Mar/2024	58290503229.00	58290503279.00	50.00		
29	MAIPURI	Nov/2024	463016973.00	463016873.00	0.00	100.00	
30	MAIPURI	Mar/2025	3059184408.00	3059184409.00	1.00	0.00	
31	MAU	Jun/2025	972638331.00	972638330.64	0.00	0.36	
32	MEERUT	May/2024	4121518479.00	4121503935.00	0.00	14544.00	CA Recd.
33	PRATAPGARH	Aug/2024	3866696706.00	3866696696.00	0.00	10.00	CA Recd.
34	PRAYAGRAJ	Jul/2024	11876891548.00	11876884548.00	7000.00	0.00	
35	RAI BAREILLY	Oct/2024	4452353802.00	4452333078.00	0.00	20724.00	
36	RAI BAREILLY	Feb/2025	2815395453.00	2815384208.00	0.00	11245.00	CA Recd
37	SAHJANHANPUR	May/2024	1357213286.00	1357212086.00	0.00	1200.00	
38	SHAHJAHANPUR	Jun/2024	1898729652.00	1898715572.00	0.00	14080.00	
39	SHAHJAHANPUR	Feb/2025	2511118401.00	2535577607.00	24459206.00	0.00	
40	SHAMLI	Sep/2024	802323994.00	983608932.00	181279938.00	0.00	
41	VIDHAN PARISHAD	Jan/2025	71130099.00	71129499.00	0.00	600.00	
42	VIDHAN SABHA	Oct/2024	374930441.00	374930371.00	0.00	70.00	
43	VIDHAN SABHA	Feb/2025	259221855.00	259222375.00	520.00	0.00	

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44	VIDHAN SABHA	Mar/2025	300593381.00	301106685.00	513304.00	0.00	

Sr.Accounts Officer / T.M-I