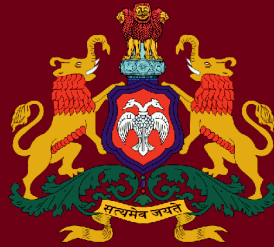




SUPREME AUDIT INSTITUTION OF INDIA  
लोकहितार्थं सखनिष्ठा  
Dedicated to Truth in Public Interest

**ANNUAL REVIEW  
ON THE WORKING OF TREASURIES IN THE  
GOVERNMENT OF KARNATAKA  
FOR THE YEAR 2023-24**



**GOVERNMENT OF KARNATAKA**



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**GOVERNMENT OF KARNATAKA**



## • PREFACE

Treasuries play a vital role in the management of Karnataka State Finances by exercising control over expenditure and proper accounting for receipts and expenditure in Government accounts. The State has devised Codes, Manuals and Administrative procedures for the functioning of the Treasuries. Through these instruments, treasury officers seek to ensure fiscal discipline and regulate the working of Treasuries.

The Annual review on the working of Treasuries in Karnataka for the year 2023-24 is compiled based on guidelines issued by the Comptroller and Auditor General of India. This review mainly relates to the matters arising from the monthly accounts rendered by the Treasuries / Sub Treasuries together with observations / comments raised during local inspection of treasury records.

This report comprises of five parts:

PART 1: Introduction.

PART 2: Observations made during compilation and verification of accounts.

PART 3: Observations made during inspection of Treasuries.

PART 4: Observation on Information Technology, Infrastructure and others during inspection of Treasuries.

PART 5: Conclusions and Recommendations.

I hope this compilation will act as a guide for establishing an efficient and effective treasury administration system.

ACCOUNTANT GENERAL  
(ACCOUNTS & ENTITLEMENTS)

BENGALURU  
04.03.2025

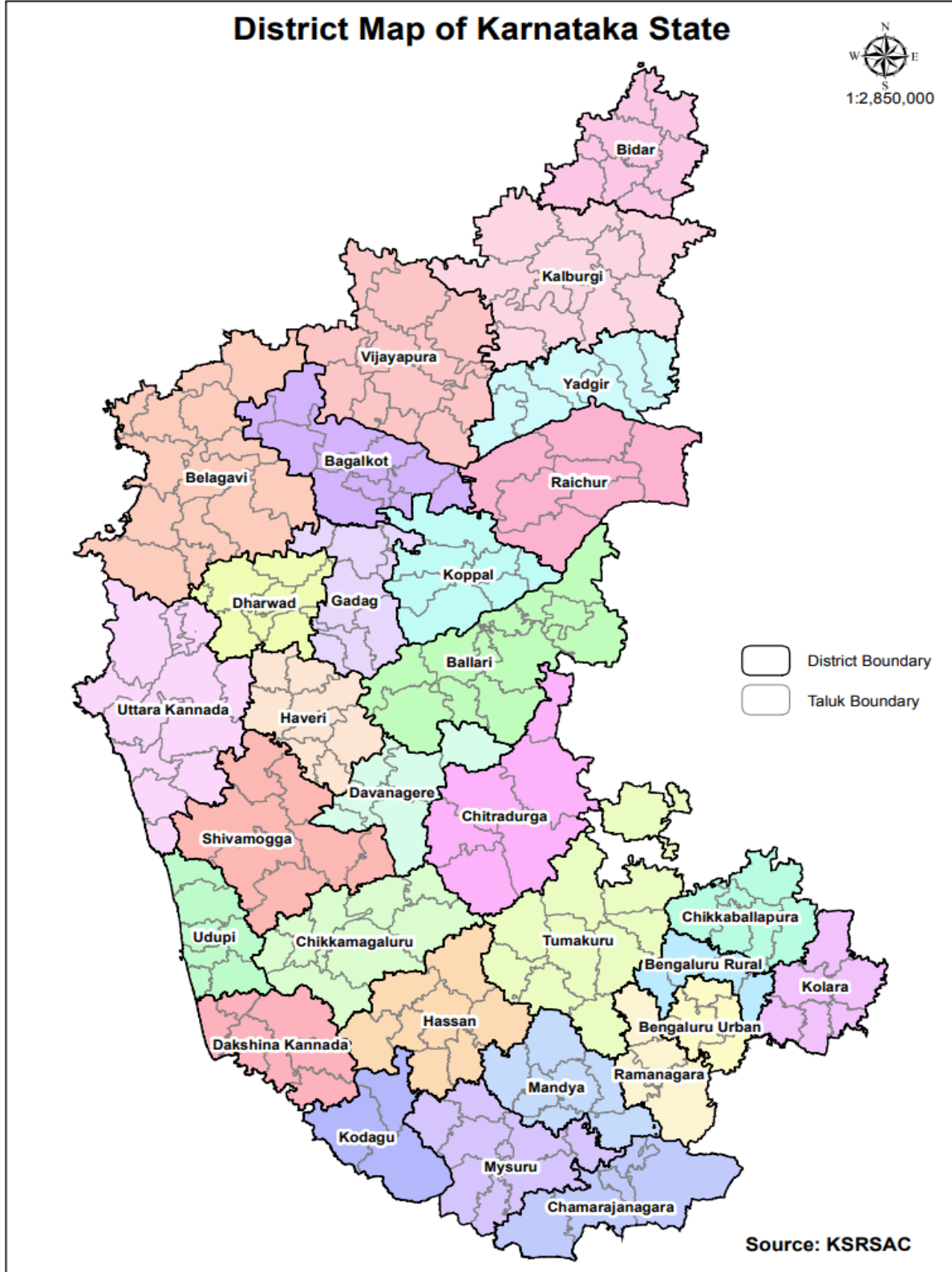
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**PART - 1****INTRODUCTION**

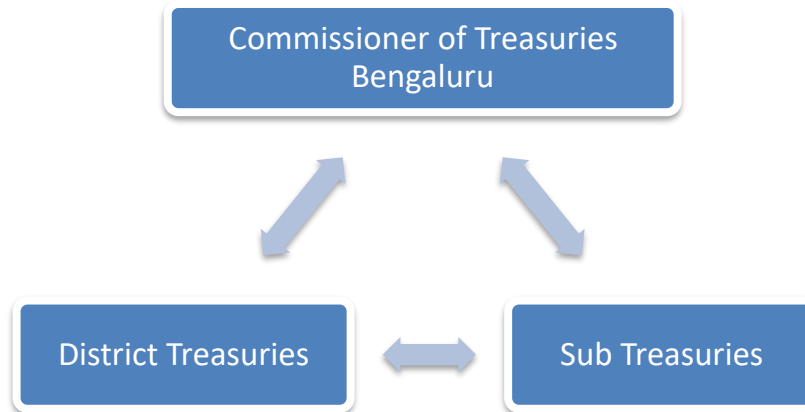
**Karnataka**, a state in the southern part of India, has a rich and vibrant diverse cultural history influenced by traditions, customs and languages.



## 1.1 Organizational Setup:

In the State of Karnataka, Treasuries are functioning under the administrative control of the Commissioner of Treasuries (CoT), Bengaluru. There are 31 District Treasuries, along with State Cyber Treasury, State Pension Payment Monitoring Treasury, State Huzur Treasury, Additional State Huzur Treasury, Stamp Depot<sup>1</sup>, Hubballi Treasury, Central Accounting Unit (CAU)<sup>2</sup> and 207 Sub-Treasuries functioning in the State as on 31.03.2024. The list of Treasuries and Sub Treasuries with other offices are shown in **Annexure - I**.

The Department of Treasuries is headed by the Commissioner under the supervision of the Finance Department. The Commissioner is assisted by two Additional Directors. The District Treasuries are headed by Joint Directors / Deputy Directors. The Sub- Treasuries are headed by Assistant Directors / Assistant Treasury Officers.



All the District Treasuries and Sub-Treasuries are computerized and operate the Khajane I & II IT system, which is under the technical control of the Commissioner of Treasuries through Treasury Network Management Centre. All the Treasuries are banking Treasuries.

The Government of Karnataka implemented ‘Khajane I (K I)’ – an Information Technology platform for computerization of Treasuries from the year of 2001. The State Government decided in 2009 to upgrade K I into an Integrated Financial Management System1 (IFMS) known as ‘Khajane II (K II)’. K II proposed to use the latest web-based technologies with an electronic interface with the citizens. It also proposed to electronically integrate with external stakeholders like bank RBI, Agency banks, Accountant General *etc.* The K II was implemented to:

<sup>1</sup> The Stamp Depot is an office under the control of the Commissioner of Treasuries situated in Bengaluru where Stamp papers are stored.

<sup>2</sup> CAU – A Treasury exclusively for transacting Centrally Sponsored Schemes under Single Nodal Agency (SNA)-SPARSH.

- facilitate the State's development through efficient, effective and transparent management of its public finances, strengthening accountability of the stakeholders.
- provide an integrated electronic platform to all stakeholders, to carry out their financial transactions and to share data in a seamless manner, for their decision making, accounting and auditing of public finance.
- to provide tighter security of data and audit trail of all activities carried out within the system.
- to bring greater transparency in Treasury functions along with participative accountability.

Thus, it was envisaged that K II will replace the existing challenges of K I system and address functional and technical constraints to enable dynamic fiscal management for all users within and outside the Government.

To have seamless integration with IFMS of State Government and office of the Accountant General (AG), Karnataka and generate Accounts for the State Government, AG modules for different activities were envisaged in K II. Accordingly, Functional Requirement Specifications (FRS) was prepared during the year 2020 and submitted to CoT for preparation of System Requirement Specifications (SRS). The status of development of AG modules as of 31.03.2024 are shown below.

Sl. No.	Name of the module	Status of development of the Module
<b>Stage I</b>		
1	Deposit Module	Technical Study has been completed. SRS preparation is under progress.
2	Accounts Compilation	Technical Study has been completed. SRS preparation is underway.
3	Pension Module	To be developed for generation of e-PPO
<b>Stage II</b>		
4	House Building Advance / Motorcycle-Car Advance Modules	Technical Study has been completed. SRS preparation is underway.
5	Loans Module	Technical Study has been completed. SRS preparation is underway.
6	Treasury Module	Technical Study has been completed. SRS preparation is underway.

**1.2 Manpower and Staff Position:**

The Treasuries, including the office of the CoT were having working strength of 1,930 as against sanctioned strength of 3,030 as on 31.03.2024. The cadre-wise details are mentioned below.

<b>Designation</b>	<b>Sanctioned Strength</b>	<b>Men in Position</b>
Commissioner	1	1
Director	1	1
Additional Director	4	5
Joint Director	10	9
Deputy Director	44	48
Assistant Director	101	54
Assistant Treasury Officer	278	219
Head Accountant	446	317
First Division Assistant	936	829
Second Division Assistant	564	252
Stenographer	1	0
Driver	8	1
Daffedar	37	15
Group D	319	112
<b>Total</b>	<b>2750</b>	<b>1863</b>
Treasury Staff at Taluk Panchayat as A.T.O	70	5
Treasury Staff at Taluk Panchayat at F.D.A	210	62
<b>Grand Total</b>	<b>3030</b>	<b>1930</b>



### **1.3 Mandate:**

Section 10 of the CAG's (DPC) Act 1971 envisages that the Comptroller and Auditor-General shall be responsible for compiling the accounts of the State from the initial and subsidiary accounts rendered to Accounts office under his control by Treasuries, offices or departments responsible for the keeping of such accounts.

The Primary compilation of the accounts of the sub-Treasuries and District Treasuries is undertaken by the Department of Treasuries and this office is doing the secondary compilation based on the Treasury Accounts received from 36 Treasuries.

Monthly Civil Accounts are prepared from the Treasury Accounts, the transactions of the Reserve Bank of India received through Clearance Memos and accounts received from Other Accounting Offices (OAO) and submitted to the Finance Department.

This report contains the observations noticed during checking of accounts pertaining to the year 2022-23 and observations noticed during inspections of Treasuries conducted in 2023-24.

### **1.4 Rendition of Accounts by Treasuries:**

Every Treasury renders to this office, Cash Accounts, LOP, Schedule of Receipts with Form II, and Schedule of Payments with Form I, II, III indicating therein the total Receipts and total Payments for the month, along with the paid vouchers, challans *etc.* These accounts, rendered in respect of Government of Karnataka State transactions are first received in this office by the Central Treasury Section (CTS).

In CTS, which receives the Accounts from the Treasuries, it is responsible for checking the entries in the Cash Account and the List of Payments with the various schedules of Receipts and List of Payments relating to several Heads of Accounts.

There are 36 Accounts rendering Treasuries in the Karnataka Government and 1 new Treasury – CAU.

**(1) Monthly Accounts:**

Consequent to the introduction of the procedure of closing Sub-Treasury accounts on the last day of every calendar month and they being required to furnish their monthly accounts to the concerned District Treasuries not later than 4th of the following month the due dates prescribed by Government for submission of Treasury Accounts by District Treasuries are as follows.

Monthly Accounts - (other than SHT)	9th of the succeeding month
Monthly Accounts - (in respect of SHT)	18th of the succeeding month
Monthly Accounts for March (other than SHT)	15th of April
Monthly Accounts for March (for SHT)	25th of April

**Note:** From April 2024 onwards all Treasuries are submitting the monthly accounts invariably on 5th of the following month, enabling the compilation of monthly civil accounts by the 10<sup>th</sup> of the following month.

**(2) Transmission of Schedules to VLC Section:**

The Schedule of Payments with vouchers and Compilation Form I & II and III should be obtained by the VLC sections from the CTS, on the same day on which they are received in the CTS. All other schedules with the supporting documents should be obtained by the VLC section concerned.

During the financial year 2023-24, CTS received around 3 lakhs vouchers per month. A total of 2,623 Alteration Memorandums<sup>3</sup> were verified by CTS in the financial year 2023-24.

<sup>3</sup> Alteration Memorandums are submitted by Treasuries requesting authorization of A.G. for repayment of failed e-payments / un-encashed cheques beyond a year of effecting payments.

### **1.5 Implementation of OIOS for Treasury:**

As per the instruction of C&AG of India, office of the Accountant General (A&E), Karnataka has taken up the Treasury inspections through 'One IA&AD One System' (OIOS) online platform.

This office has commenced Treasury Inspections through OIOS platform from the month of November – 2023 and till the end of March – 2024. Eight District Treasury inspections along with its Sub Treasuries were conducted by this office through OIOS successfully.

During the due course of Treasury inspection, Audit teams were able to issue Record requisitions, Audit Enquires and Audit Observations through OIOS platform by attaching the necessary Key Documents with the help of OIOS mobile app. After completion of Audit, Inspection Reports are being generated and same are being issued to Auditee through OIOS only.

Treasury Inspection Headquarters (TIH) section of this office is now working in fully computerized environment by implementing digitization of Treasury inspections through OIOS as per instruction of Headquarters Office.

### **1.6 Dashboard for Treasury Inspection / Validation:**

Office of the Accountant General (A & E), Karnataka has developed a Dashboard in Tableau platform for Treasury inspection and validation of vouchers. This office receives voucher data in soft copy from the office of the CoT every month in Comma Separated Values (CSV) format through Secure File Transfer Protocol (SFTP), which are used for Dashboard purpose.

During scrutiny of vouchers, it was observed that in many cases, incorrect 15 digit classification and nature of expenditure (Revenue / Capital) were booked and passed by the Treasury Officer.

Dashboard also helps in analyzing the data Treasury-wise, DDO-wise, month-wise, Treasury-token wise, voucher-wise, Bill type-wise and Claim type-wise. These analysis would also help in suggesting Treasury Officers for corrective measures during field visits.

## 1.7 Introduction of Single Nodal Agency:

Single Nodal Agency (SNA) model came into effect from 1<sup>st</sup> July 2021 wherein the funds were released under the Centrally Sponsored Scheme (CSS) in a specified ratio as per scheme guidelines and shared by Central and State Governments. As per GO No. FD 39 TAR 2022 dt. 28.04.2022, SNA model transactions was implemented in Treasuries by Government of Karnataka.

The structure of formation and procedure to be followed of SNA is briefly explained below:

- Under the SNA model, each Centrally Sponsored Scheme is to be implemented by a SNA.
- The SNA should have a single nodal bank account in a scheduled Commercial Bank.
- A designated officer is nominated as Single Nodal Officer to operate the funds under the scheme.
- The Single Nodal Officer allots funds to the implementing agencies for utilizing the funds for specific schemes.
- The Central Share of CSS is received from Central Accounts Section (CAS) RBI, Nagpur through Clearance Memo under the Major Head 1601.
- The State Government makes budgetary provision for both the State share and the Central share for each scheme with a distinct detailed head for State and Central share.
- On receipt of Central share, the State share along with Central share is released to the SNA account through e-Kuber platform of RBI.
- This office is receiving accounts and vouchers pertaining to CSS under SNA model from the month of July 2022.

## 1.8 Introduction of SNA-SPARSH:

To bring in more efficiency in cash management at both Centre and State level, revised guidelines were issued by Government of India, Ministry of Finance, Department of Expenditure, vide OMs dated 13.07.2023 and 04.09.2023 and introduced an alternative fund flow mechanism named SNA - SPARSH (Real Time System of Integrated Quick Transfers) for CSS funds by integrating framework of PFMS, State IFMS and e-Kuber platform of Reserve Bank of India in a progressive manner.

Procedure to be followed for the CSS schemes notified for implementation in SNA-SPARSH model, is as below:

- Ministry / Department will open a drawing account with RBI.
- State Government will designate a SNA and open State Linked Schemes wise drawing account with RBI.
- A Central Accounting Unit (CAU) Treasury is operated to oversee Treasury Single Account (TSA) of SNA – SPARSH.
- Central Ministry / Department of Government of India and State Government will approach the Controller General of Accounts (CGA) for onboarding the CSS scheme in Public Finance Management System (PFMS) for operationalization of SNA-SPARSH (Just-in-time releases).
- SNA-SPARSH/Just-in-time releases and expenditure of funds for each scheme under CSS is operated through e-Kuber system of RBI.
- Upon receipt of Central share, State share will be auto pushed from IFMS to the drawing account with RBI. RBI will release the funds at the time of actual claims on a Just-in-time basis.
- This office is receiving the accounts under SNA-SPARSH model through CAU from October 2023.
- The vouchers are sent to Audit / Current Record section as and when the accounting work in all respect is completed by SNA section.

**1.9 Validation of SNA / SNA - SPARSH Vouchers:**

The accounts of SNA and SNA – SPARSH received in this office are compiled and validated.

CSS expenditure through SNA model for the financial year 2022-2023 was ₹13490.43 crore and for the year 2023-24 it was ₹27618.92 crore. Similarly, the expenditure for SNA-SPARSH model compiled from CAU accounts was ₹360.54 crore.

The expenditure details has been communicated to Commissioner of Treasury for confirmation vide this office letter dated. 20.05.2024.

The following observations were noticed during of SNA vouchers:

- Treasury Officers are not signing in some of the bills generated in K II.
- Sanction orders are not enclosed for the amounts drawn through DC bills.
- Some of the invoices are not enclosed to the vouchers.
- Stock certificates not recorded in cases of purchases.

**PART – 2****OBSERVATIONS MADE DURING COMPILATION AND  
VERIFICATION OF ACCOUNTS****INTRODUCTION**

In the State of Karnataka, the Treasuries are rendering compiled accounts from April 2004 onwards to the office of the Accountant General (A&E), Karnataka, Bengaluru. We examined the position of submission of accounts by the Treasuries and generally the 36 accounts rendering Treasuries have submitted their accounts on time. These were the findings in the accounts received from the Treasuries during the year 2023-24.

**2.1 Non receipt of Challans:**

As per Article 155 of Karnataka Treasury Code, Challans should accompany the Receipt Schedule in respect of schedules relating to debt, deposit and remittances head of accounts, recovery of over payments of the current year and previous year and remittances of interest. The challans for such receipts of the Government are required to identify the nature of transactions and to verify whether they relate to actual receipts or reduction in expenditure.

Further challans pertaining to Major Head 0049–Interest Receipt, 0070 - Other Administrative Services, *etc.* are also required for accurate accounting of receipt transactions and to rule out misclassifications, if any. However, challans were not received along with receipt schedules.

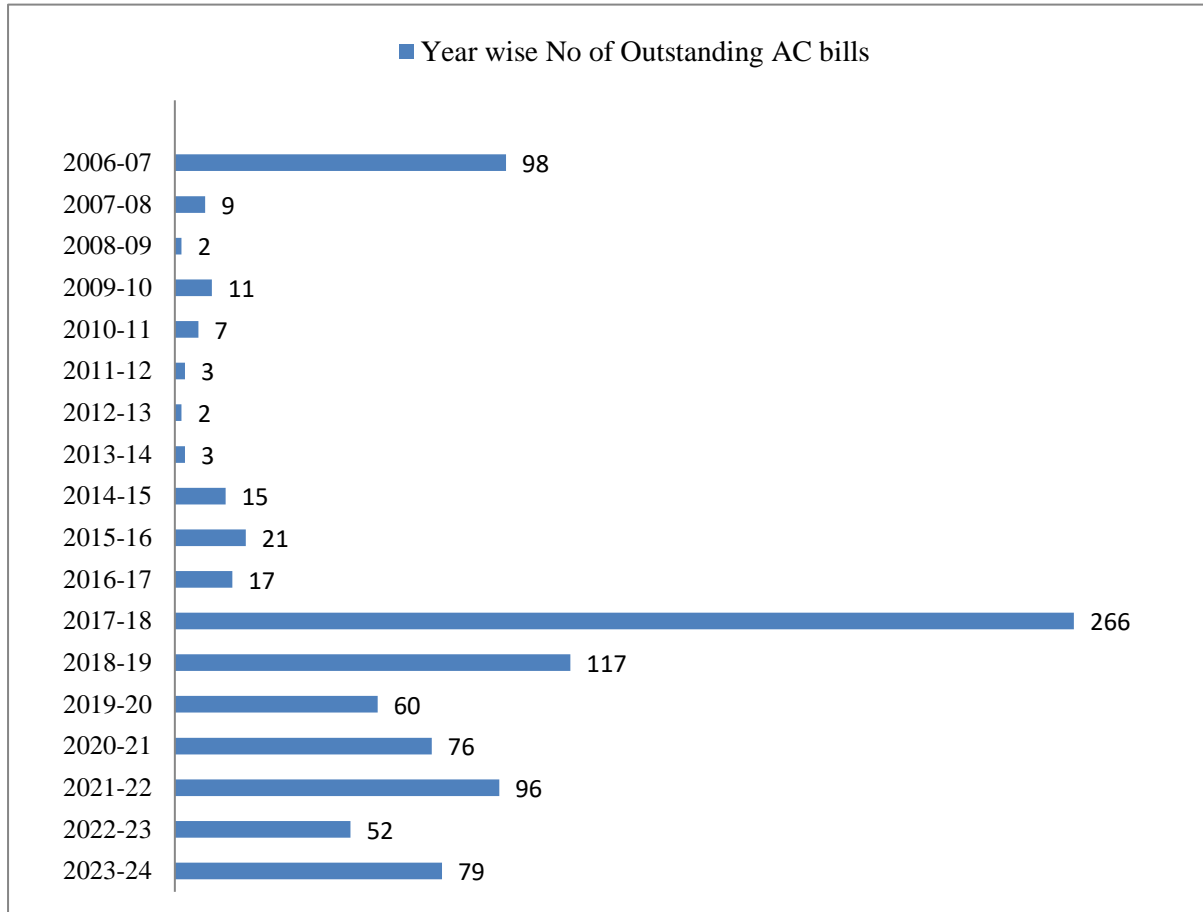
**2.2 Non-submission of Detailed Contingent Bills [NDC] in respect of Abstract Contingency [AC] Bills drawn:**

Under Rule 37(b) of Manual of Contingent Expenditure 1958, all NDC Bills prepared in respect of AC Bills drawn should be sent to Office of the Accountant General (A&E), Karnataka before the 15th of the month following the month to which the original AC Bills relate. Further in GO No. FD 78/ TCE-2006/ Bengaluru dated. 17-05-2006, it is laid down that Treasuries shall take action to forward the NDC Bills presented to them by the Drawing and Disbursing Officers to the Accountant General (A&E), Karnataka along with Monthly Accounts with supporting schedule indicating AC Bill amount and NDC Bills in support of AC Bill.

Failure to do so would entail stoppage of salary of such DDOs as per Finance Department circular No. FD 02 TCE 2018 dated. 31.12.2018.

Out of 2,798 AC Bills drawn amounting to ₹233.61 crore during the financial year 2023-24, 79 AC Bills for ₹2.56 crore remained pending for want of NDC Bills. A total of 934 AC bills for a sum of ₹45.59 Crore as shown in **Annexure - II** are outstanding for want of NDC bills as of 31.03.2024.

Non-submission / delay in submission of NDC bills is fraught with the risk of misuse of funds, and no action was taken on the DDOs for delay in submission of NDC bills. Year wise break up of Outstanding AC bills is shown below.





### 2.3 Wanting Vouchers / Schedules from Treasuries:

As per Article 13 of Karnataka Treasury Code, it is primarily the duty of District Treasury Officer that the prescribed returns and vouchers are unfailingly submitted to office of the Accountant General (A&E), Karnataka, Bengaluru along with the monthly accounts.

1,748 Wanting Vouchers amounting to ₹1,244.87 crore till March - 2024 were not received from Treasuries along with accounts of the respective months. The list of Treasury-wise details of Wanting Vouchers is shown in **Annexure - III**.

Year- wise break up of wanting vouchers are shown below:

Year	Up to 2019-20	2020-21	2021-22	2022-23	2023-24
No. of Vouchers	73	34	116	1,019	506

### 2.4 Operation of Deposits Accounts in Treasuries:

The Deposits accounts are opened in the name of the Heads of Offices wherein they can deposit money relating to Security Deposits, Earnest Money deposits, amounts received for Deposit contribution works *etc.* and withdraw funds as and when required. The Personal Deposit accounts are opened based on the authorizations issued by the A.G. (A&E), Karnataka in the name of administrators in order to operate the accounts.

### 2.5 Inoperative Deposit Accounts:

On a review of Deposit Accounts in this office, it was seen that there were 102 Deposit Accounts which were inoperative, of which eight inoperative Deposit Accounts were with Nil balance. The list of inoperative Deposit Accounts is shown in **Annexure - IV**. Inoperative Deposit Accounts only boost the liabilities of the State, which needs to be reviewed, and Deposit Accounts closed, if need be.

## **2.6 Inoperative Personal Deposit Account:**

As per the provisions of under Article 286 of Karnataka Financial Code, if a Personal Deposit Account is not operated upon for a considerable period and there is reason to believe that the need for the deposit account has ceased, the same should be closed in consultation with the officer in whose favour the Deposit Account has been opened.

It is noticed that Personal Deposit Accounts of 19 Administrators remained inoperative for more than three years in Treasuries. The list of such Inoperative Personal Deposit Accounts is shown in **Annexure - V**. A sum of ₹338.87 crore was locked under inoperative Personal Deposit Accounts under Major Head 8443 - Civil Deposits. State Government needs to consider reviewing these and appropriately crediting back the amounts in inoperative Accounts to respective heads of account.

These inoperative Personal Deposit Accounts had debit balances to the tune of ₹577.83 crore. The list of such inoperative Personal Deposit Accounts is shown in **Annexure - V**. The State Government needs to review all these cases and take appropriate action.

## **2.7 Adverse balance under Personal Deposit Accounts:**

Adverse balance in Personal Deposit Accounts indicate over-drawing of funds by the DDOs. The list of such Adverse balance under Personal Deposit Accounts are shown in **Annexure - VI**.

## **2.8 Acceptance of balances under Personal Deposit Accounts:**

As per Article 218 of Karnataka Treasury Code, information and results thereof on acceptance of balances in respect of each of the Personal Deposit Accounts at the end of each month along with the Cash Account and the List of payments should be communicated to office of the A.G. (A&E), Karnataka, Bengaluru.

In this regard, letters have been addressed to the Finance Department, Commissioner of Treasuries, and concerned Treasuries. However, it was seen that the same were not being submitted and measures need to be initiated forthwith as envisaged under the extant provisions.

## 2.9 Adverse balance under Deposit Accounts:

It was observed that at the end of March-2024 there were 55 Deposit Heads of Accounts which were having adverse balances. The list of such Adverse balance under Deposit Accounts is shown in **Annexure - VII**.

## 2.10 Reconciliation of Reserve Bank Deposit (RBD) balance:

The Cash balance as of March 2024 [Preliminary] as per the records of this office was ₹4,699.34 crore (Debit) and that reported by the Reserve Bank of India (RBI) was ₹62.53 crore (Credit). There was a net difference of ₹4,636.81 crore (Debit) pending reconciliation between Treasury / RBI / Agency Bank and A.G. office.

An analysis of the difference was carried out for the months from November 2022 to March 2023. As a test check State Huzur Treasury (SHT), Bengaluru was selected and when securitizing the records by this office, it was noticed that the difference was attributed to the cheques payments made by the Treasury for which scrolls from the RBI were not received.

Further, to analyze in which cases cheques were being issued when all transactions of the State Government are carried out online, was taken up. A test check for the month of February 2023 revealed issue of cheques for ₹184,52,32,542.

This office sought the cheque wise details from SHT for the said amount. On receipt it was noticed that the expenditure was generally made for secret services, AC bills, reimbursement of Permanent Advance and for settling Income Tax (for which cheque has been issued to this office). The difference works out to ₹3,463,99,19,736 from April 2022 to March 2024 for a single Treasury for want of Bank scrolls.

The matter was taken up with RBI, Bengaluru and a letter was addressed to Deputy General Manager, seeking the reason for non-rendering of Bank scrolls to the Treasury. RBI suggested giving a Certificate of Payment made in lieu of the scrolls as a onetime measure and suggested to the CoT to accept the certificate provided with full details as per their requirement.

Based on the above suggestion and on persistent effort, RBI has given a certificate of payment to the CoT and reconciliation was under progress (March 2024). Once the task is completed a revised Verified Date-wise Monthly Schedule (VDMS) will be sent to this office for clearance of RBD.

### **2.11 Lapsed Deposits:**

Remittances made to Government for any public services or on account of Litigation in Courts, such remittances are kept under Civil Deposits for a period of three years. Thereafter, the remittances are lapsed to the Consolidated fund of the State and the Lapsed Deposit statements must be forwarded to office of the A.G. for accounting.

Confirmation of adjustments made on account of lapsed deposits in respect of court deposits are not being sent by Treasuries to the office of the A.G. (A&E), Karnataka. While forwarding the statement of lapsed deposits, the details of remitters are not being indicated to ensure the actual claimants while refund is made.

### **2.12 Reimbursement claims of Railways Pensions:**

The pensions of Railway Pensioners are initially paid by Treasuries who must make a claim statement indicating the details of pensions paid and in turn A.G. office claims the amount from the Ministry of Railways. Claims for reimbursement of Railway Pensions amounting to ₹308.95 lakh was outstanding for wanting vouchers from 23 Treasuries as at the end of March 2024. Reminders were issued regularly to Treasuries concerned and respective Railway Authorities for early settlement of the claims to facilitate reimbursement to Government of Karnataka. Inordinate delay in settlement of claims indicates laxity in internal controls thereby depriving legitimate revenue to State Government. The list of wanting vouchers for Railways Pensions is shown in **Annexure - VIII**.

### **2.13 Pension Payment Orders:**

As per Article 206 of Karnataka Treasury Code, the Treasuries are to return both halves of the limited Family Pension Payment Orders (PPO) to office of the Accountant General

(A&E), Karnataka after its validity period. However, both halves of PPOs in respect of limited Family Pension authorized by this office were not returned by many Treasuries, after the validity period.

#### 2.14 Non-receipt of schedules pertaining to subscribers of GPF:

Un-posted 3,028 items due to non-receipt of schedules pertaining to subscribers of General Provident Fund (GPF) amounting to ₹17,38,82,433 were kept unposted during the year 2023-24 for want of schedule from the following Treasuries. The Treasury wise break up details are shown below.

Sl. No.	Name of the Treasuries	No of Un posted items	Amount in (₹)
1	Bidar	2	666
2	Chitradurga	1	200
3	Chikkmagaluru	1	200
4	State Cyber	3,023	17,38,81,167
5	Vijayapura	1	200
		<b>3,028</b>	<b>17,38,82,433</b>

#### 2.15 Excess drawal of Salaries:

It was observed by this office that there were many instances where General Provident Fund credits received on account of salaries that were drawn even after the retirement / voluntary retirement / death / and double credit in the same month by DDOs. The matter was brought to notice of the Finance Department, State Government and CoT, Bengaluru, for further necessary action.

67 cases amounting to ₹14.65 lakh have been remitted back to State Government Account during April - 2023 to March - 2024 by various DDOs at the instance of this office pointing out the excess drawal.

The list of Treasury wise details and number of excess drawal of salaries are shown in **Annexure - IX.**

### **2.16 Payment without AG authorisation:**

a) It was observed by this office, Terminal Leave Encashment Benefit (TLEB) in respect of Sri. Ramakrishnappa, GER No. 1003943, who retired on 30.06.2018 was drawn by the Drawing Officer, GHS, Nagalamadike, Tumakuru district, based on the leave title issued by this office.

Without A.G. authorization TLEB amount ₹3,34,419 disbursed on 31.01.2019 to Sri. Ramakrishnappa as per the voucher furnished by the Treasury Officer. Letter addressed to the Drawing officer and to the CoT seeking clarification on above issue.

b) Similarly, TLEB amount of ₹7,72,120 in respect of Sri. Augustin G Negalur, GER No. 1029024, who retired on 30.06.2019 was drawn by the Drawing Officer / BEO, North Range 1, Rajaji Nagara, Bengaluru, without AG Authorisation.

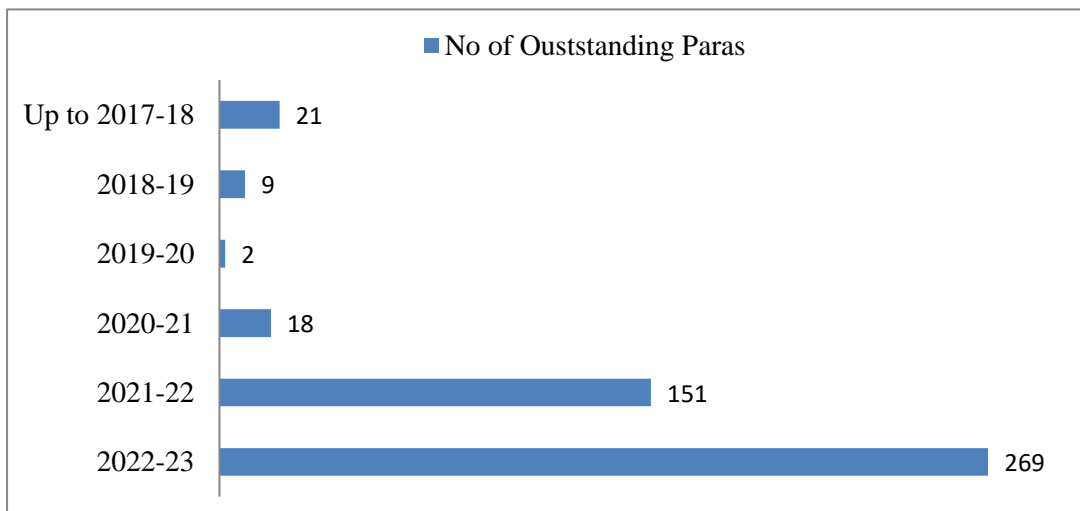
**PART - 3****OBSERVATIONS MADE DURING INSPECTION OF TREASURES**

The Accounts of the State for the year 2022-23 were inspected in respect of 24 Treasuries including 134 Sub Treasuries of the State Government during 2023-24. Accordingly, 24 Inspection Reports that have been issued to the office of the Commissioner of Treasuries, Bengaluru for compliance. The report also includes observations noticed during the period of inspection of Treasuries (2023-24) in addition to the observations on the accounts of 2022-23.

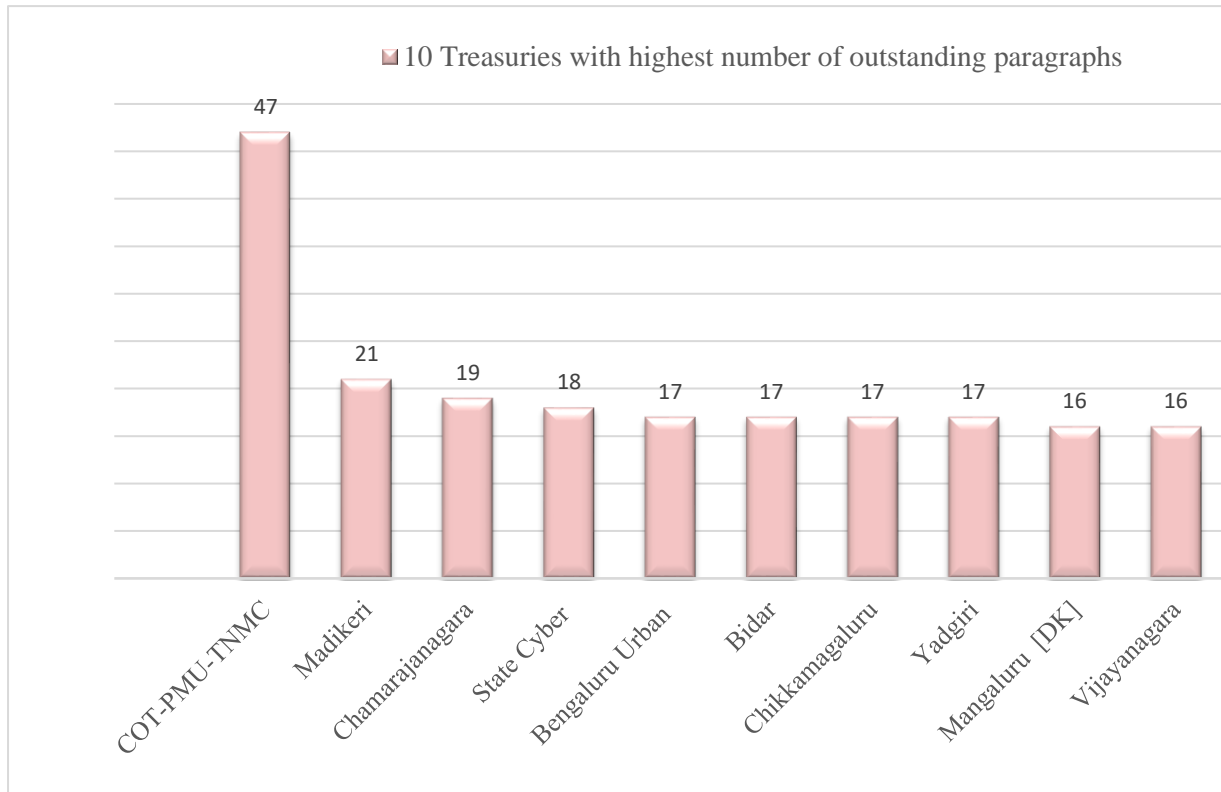
**Acknowledgement:** This office acknowledges the cooperation extended by Joint Directors / Deputy Directors / Assistant Directors and Staff of District Treasuries and Sub Treasuries during Treasury inspections of the year 2023-24.

**3.1 Outstanding paragraphs of Inspection Reports:**

470 paragraphs were outstanding to the end of March - 2023 in the Inspection Reports of Treasuries. 201 paragraphs were outstanding for more than 5 years which relate to the period up to 2017-18 and 269 paragraphs were outstanding for the year 2022-23 inspected during 2023-24. The details are shown below.



The 10 Treasuries which were having highest number of Paragraphs outstanding among the Treasuries are given below.



The list of Treasury-wise details of outstanding paragraphs is shown in **Annexure - X** and The list of year-wise details of outstanding paragraphs is shown in **Annexure - XI**.

### ACCOUNTS RELATED ISSUES

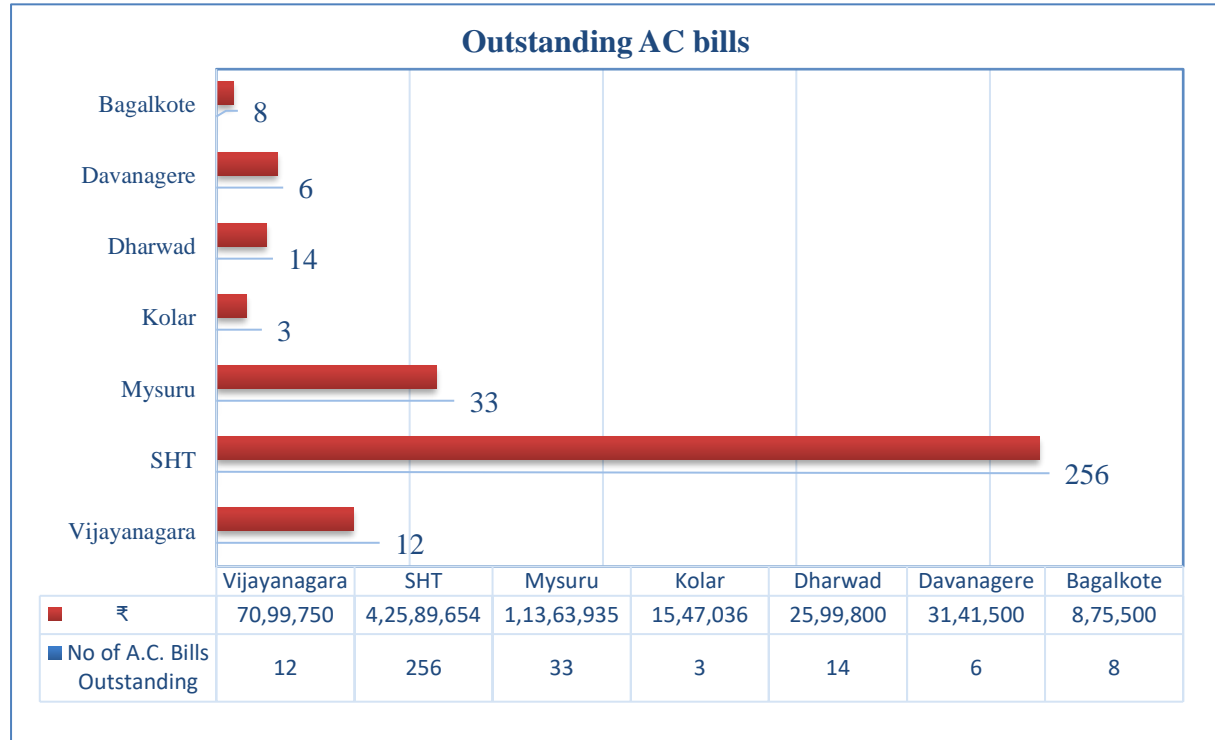
#### 3.2 Unsettled Abstract Contingent Bills:

Under Rule 37 (b) of Manual of Contingent Expenditure 1958, all NDC bills prepared in respect of Abstract Contingent (A.C.) bills drawn, should be sent to office of the A.G. (A&E) before the 15th of the following month to which the original A.C. bills relate. Failure to do so, salary of the respective Drawing and Disbursing Officers (DDOs) shall be stopped as per the circular dt. 31.12.2018 issued by the Finance Department. Further in GO No. FD 78/ TCE-2006/ Bengaluru dt. 17.05.2006, it is laid down that Treasuries shall take



action to forward the NDC bills presented by the D.D.Os to the office of the A.G. (A&E) along with monthly Accounts with supporting schedule indicating A.C. bills amount and N.D.C. bills in support of A.C. bills.

However, it was observed that in the following Districts Treasuries, N.D.Cs were outstanding, which are shown below. No action was taken against the DDO's who had not submitted NDC bills as seen from the records.



Pending unsettled A.C. bills ranging from the period of three months to more than a year may be examined and necessary action to be taken immediately.

### 3.3. Absence of Audit trail on AC bills and N.D.C bills:

On a review of A.C. bill reports generated in the Treasuries, it was observed that only unsettled A.C. bills are shown. A few of the Treasuries have no pending A.C. bills and a nil certificate is submitted to that effect. But no report depicting list of A.C. bills and corresponding N.D.C. bills received for a particular period was available. As data on A.C. bills disappear in IFMS as soon as N.D.C. bill is submitted, it prevents audit trial on the

necessity for drawing A.C. bills. Provision can be made wherein a report of all A.C. bills processed / paid, paired up with respective N.D.Cs are generated to prevent drawal of subsequent A.C. bills before submission of N.D.C bills due as envisaged vide FD GO No. FD 02 TFC 2004, Bengaluru, dt. 09.09.2004.

As per Rule 36 of D.C. bill handbook, N.D.C bills are to be submitted in respect of A.C. bills drawn within 30 days. In this regard, the Finance Department vide circular No. FD/02/ TCE 2018 Dt. 31.12.2018 have issued instructions to all the Treasuries to take stringent action in case of failure to do so and have recommended for withholding the salary bill of the defaulting D.D.O. in K II system.

722 Certified copies / Certificate of payments have been furnished by the Treasuries in lieu of NDC bills as wanting vouchers during Treasury Inspections by this office in the year of 2023-24. Evidently, the purpose for which the AC bills were drawn could not be vouchsafed.

### **3.4 Failed e-payments:**

It has been observed that as on 31.03.2024 a sum of ₹495.90 crore has remained as uncredited items under Failed e-payments under the Suspense Head of Account 8658-00-102-06-24. This has an impact on status / correctness of accounts as these have already been taken as expenditure under the concerned Head of Accounts. Twelve Treasuries could not generate the reports regarding the Failed e- payments with the result Inspection team could not verify the details of total amounts remaining unpaid. The DDOs details cannot be identified at the Treasury level in case of Failed e-payments, to ascertain the details of the failed transaction and for further follow up with them to clear the payments.

As per Circular by office of the Commissioner of Treasuries dated 25.07.2022, it is stated that the provisions stipulated under Article 75 of Karnataka Financial Code that such Failed e-payments which are less than one year have to be credited to Suspense Account and thereafter during the same year the D.D.Os are empowered to withdraw the amount so lying in the Suspense Account for payment after due verification and necessary adjustments in the accounts are to be made after reconciliation to avoid blocking State Government funds in Suspense Account and making payments in time, to fulfill the objectives of K II system.

On review of ACR040 - Failed e-payment bills reports in the Treasuries, it is noticed that there are many failed transactions still lying in Suspense Head 8658 pending clearance which are shown below.

Sl. No.	Name of the District Treasuries	No. of Failed e-payments	Failed e-payments in ₹
1	Bagalkote	1899	18,53,60,970
2	Belagavi	4652	71,63,41,549
3	Bidar	735	13,01,59,020
4	Chamarajanagara	Not available	24,17,15,881
5	Davanagere	1638	3,27,51,301
6	Hubli	105	12,45,064
7	Kalaburagi	10	35,53,565
8	Koppala	279	17,77,583
9	Mangaluru	15176	5,92,28,178
10	Mysuru	215	1,10,14,915
11	SHT	7460	42,71,61,670
12	Tumakuru	1738	2,68,16,595

Action may be taken to clear the 8658 Suspense Account, and failed e-payments for more than one year old, the Treasury Officers should take appropriate action.

Commissioner of Treasuries may investigate the failure in generation of Failed e-payments reports in IFMS and assurance obtained that there is no issue of funds on account of failed e-payments transactions. revisit functioning of IFMS due to difficulty in generation of failed e-payments reports.

**3.5 Amount lying under Deposit Heads:**

On review of DP13 - KTC51 / ACR034 on Plus and Minus Memorandum for Deposits accounts maintained at the following Treasuries, it was seen that ₹5,94,86,692 are lying under various deposit head of accounts as shown below.

Sl. No.	Name of the Treasuries	Head of Account	Name of the Deposit Account	₹
1	Additional SHT	8342	Taxes and duties on electricity	4,55,737
2	Additional SHT	8342	Taxes on vehicles	4,36,489
3	Additional SHT	8449	Employees annual membership fee	2,600
4	Additional SHT	8449	LIC	1,03,220
5	Belagavi	8342	NPS Employee Regular Contribution	85,83,188
6	Belagavi	8443	Treasury Officer LIC PD	2,29,49,378
7	Belagavi	8449	Arogya Bhagya Scheme	9,40,870
8	Belagavi	8449	Benevolent Fund	1,92,770
9	Belagavi	8449	GIA Deposits	38,59,329
10	Belagavi	8449	Government employee contribution fund	19,923
11	Belagavi	8449	Recoveries of Co-Operative Societies	17,45,454
12	Belagavi	8449	Recoveries of court attachments	34,200
13	Belagavi	8449	Sports Fund	61,005
14	Bengaluru Urban	8443	HDFC	17,35,737
15	Bengaluru Urban	8443	LIC	75,80,225
16	Bidar	8443	LIC	66,57,813
17	Chamarajanagara	8443	LIC	41,28,754
<b>Total</b>				<b>5,94,86,692</b>

The HDFC and LIC Personal Deposit account should show balance not more than one month's receipts at the end of the month and any balances at the end of the month indicates either that the recoveries effected have not been transferred to the respective Account Holder or that recoveries pertaining to some other Head of Account has been misclassified under this Head of Account.

Evidently, the deposit amounts have not been reached by the indented user / beneficiary / custodian.

**3.6 (a) In-operative Personal Deposit Accounts:**

As per provisions contained under Article 286-A of Karnataka Financial Code, if a Personal Deposit Account is not operated for a considerable period and there is no reason to believe that there is a need for the Deposit Account to continue, the same should be closed in consultation with the Officer in whose favour the Deposit Account has been opened and the unspent amount to be transferred to the Consolidated Fund.

It is observed in the following Treasuries that the Personal Deposit Account of 29 Administrators have remained inoperative for more than 3 years which are shown below.

Sl. No.	Account Number	Name of the Account Holder	Date of last Transaction	Out Standing ₹
<b>Bagalkote District Treasury</b>				
1	98000017	Chief Librarian Bagalkot	31-12-2002	6,09,646
2	2000001	D C Bagalkote	30-12-2003	16,91,293
3	98000021	DTO Bagalkote (HDFC)	01-01-2004	73,368
4	95000002	Town Municipality Mahalingapur	29-03-2004	6,404
5	97000001	EO TP Mudhol	31-03-2004	22,44,27,636
6	95000001	Town Municipality General Mudhol	09-07-2004	723
7	5002001	Taluk Library Fund	28-08-2006	1,09,107
8	72000001	Tahsildar, Mudhol	09-10-2006	3,835
9	98000003	BTDA Bagalkot	31-12-2008	13,76,42,935
10	12000001	Food And Civil Supply Badami	21-10-2013	6,00,249
11	12000001	Food & Civil Supply Bagalkote	22-10-2013	3,24,469
12	12000001	Deputy Director FC	23-04-2014	9,19,891
13	12000001	Food And Civil Supply Mudhol	17-05-2014	2,90,131
14	64000001	Town Municipality Salary Mahalingapur	31-01-2015	5,65,235
15	64000002	Town Municipality Salary Mudhol	31-01-2015	7,70,461
16	5000001	Taluk Library Fund	31-03-2018	1,37,892
17	2000003	TP Fund Bilgi General		11,43,62,299
18	2000005	TP Fund Stamp Duty		29,21,313
19	2000006	STO PD Ac LIC		18,476
20	2000006	TMC Bilgi General		1,82,86,709
21	2000007	TMC Bilgi Salary		7,08,139
22	5000003	HDFC		1,03,555
23	10000003	EMP_Cont_Back log		1,409
24	83421203	EMP_Cont_Back Log		5,703

Sl. No.	Account Number	Name of the Account Holder	Date of last Transaction	Out Standing ₹
<b>Hubballi District Treasury</b>				
25	84000011	DC of Food Dharwad SPEF	31-07-2002	21,51,166
26	84000028	Assistant Labour Commissioner Gratuity	28-10-2005	1,212
27	84000042	Commissioner Workmen Compensation	24-03-2015	19,30,448
28	84000041	Commissioner Workmen Compensation	27-06-2015	3,56,863
29	84000010	II AM JMFC III Court		12,21,972

The Treasury officers need to review these PD accounts and transfer the funds remaining unspent to the Consolidated fund of the State.

### 3.6 (b) Nil Bill Report:

Personal Deposit Account must be opened for specific purposes with the sanction of the Government. It has been observed that as per ACR 036 report for February 2023 & March 2023, in Bidar, Mangaluru and Vijayanagara District Treasuries, irregular transfer of funds was made under Service Heads to Deposit Heads and from Capital Heads to Deposit Heads of Account.

Transfer of funds allotted under Service Heads / Capital Heads for certain specific purposes to other Deposit Heads are considered irregular and in violation to the instructions contained under Article 176 of Karnataka Financial Code. The list of such irregular transfer of funds are given in **Annexure – XII**.

### 3.6 (c) Erroneous display of level of classification:

On a review of report DP010 : KTC-51 Plus and Minus Memorandum under Major Head 8443 Civil Deposit at Bangarapet Sub Treasury under Kolar District Treasury, 12 digit classification '8448-00-102-0-27' was shown instead of purpose specific ID explicitly for the Deposit Account Number 26581B002. Evidently, this incorrect depiction in the report indicates system errors which need to be set right.

**3.7 Un – encashed Cheques:**

As per Article 75 of Karnataka Financial Code, the Treasury Officers should propose Alteration Memorandum (AM) for Un-encashed cheques outstanding for more than 12 months from the date of issue of the cheques by 15th of May each year.

The AMs should clearly indicate the Heads of Account to be Debited and Credited and forward the same to the A.G. for proposing Transfer Entries and reversing the entries to reduce the expenditure and consequently increase the Cash Balance of State Government Account. After necessary adjustments in the books of the A.G. office, Advice Memos are sent to Treasuries to effect adjustments on their side.

As per report ACR014 the number of outstanding Un-encashed Cheques during Treasury Inspections of the following Treasuries are given below.

Sl. No.	Name of the Treasuries	No. of Un-encashed Cheques	Un-encashed Cheques in ₹
1	Bagalkote	16083	15,50,04,479
2	Bengaluru Urban	26	65,79,986
3	Chamarajanagara	29	1,00,00,883
4	Davanagere	9	9,01,853
5	Dharwad	41	1,43,615
6	SHT	6	3,54,69,750

In Bagalkot Treasury, the AMs received 1658 for the period from 2012-13 to 2017-18 were returned for complying to the observations of A.G. It has been observed that the Alteration Memos have not been resubmitted by the District Treasury after attending to the observations raised by this office.

Surprisingly, it was also observed while scrutinizing the list of Un-encashed Cheques that though the cheques have been encashed, the items are still continuing to appear in the List of Un-encashed Cheques for the related period as shown below.

<b>List of Encashed Cheques appear in the list of Un-encashed Cheques</b>				
<b>At Chamarajanagara Treasury</b>				
Sl No.	Cheque No.	Cheque Date	Cheque Amount in ₹	-
1	421944	22-05-2019	20,00,000	-
2	421998	07-03-2020	56,000	-
3	422043	09-12-2020	4,812	-
4	422047	21-12-2020	3,00,000	-
5	422048	21-12-2020	30,000	-
<b>At Davanagere Treasury</b>				
Sl No.	Cheque No.	Cheque Date	Cheque Amount in ₹	Beneficiary Name
1	410575	04-07-2020	11,036	Superintendent of Police
2	410578	17-07-2020	6,00,000	Superintendent of Police
3	410584	04-09-2020	4,000	Range Forest Officer
4	410585	04-09-2020	5,500	Superintendent of Police
5	410586	04-09-2020	1,464	Range Forest Officer
6	410594	21-09-2020	30,440	Superintendent, SHFW
7	410606	24-08-2020	4,413	Range Forest Officer
8	410609	14-09-2020	2,40,000	Superintendent of Police
9	410688	18-03-2020	5,000	Dy. Dir. District Treasury
<b>At Gadag Treasury</b>				
Sl No.	Cheque Date	Date of Issue	Cheque Amount in ₹	Voucher Number
1	04-12-2019	04-12-2019	2,00,000	2202561A1219000956
2	11-12-2019	11-12-2019	10,00,000	2055561A1219003244
3	20-03-2020	20-03-2020	3,00,000	2515561G0321035926
4	29-12-2020	29-12-2020	1,62,500	2515561G1220006684
5	23-02-2019	23-02-2019	1,000	2014561B0219005791
6	15-03-2019	15-03-2019	1,20,000	2515561B0321022399
7	29-02-2019	29-02-2019	4,000	8672561B0319000005
<b>At Humnabad Sub Treasury</b>				
Sl No.	Cheque No.	Cheque Date	Cheque Amount in ₹	-
1	364107	21-05-2022	33,330	-



<b>At State Huzur Treasury</b>				
<b>Sl No.</b>	<b>Major Head</b>	<b>Cheque Date</b>	<b>Cheque Amount in ₹</b>	<b>Payment Advice ID</b>
1	2039	17-03-2022	2,20,000	C572E170322000006
2	2039	28-03-2022	2,49,750	C572E280322000022
3	2202	28-03-2022	1,00,00,000	C572E280322000038
4	2202	28-03-2022	50,00,000	C572E280322000039
5	2202	28-03-2022	1,00,00,000	C572E280322000048
6	2202	28-03-2022	1,00,00,000	C572E280322000051
<b>At Yelandur Sub Treasury</b>				
<b>Sl No.</b>	<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Cheque Amount in ₹</b>	
1	432445	10-12-2020	8,50,000	-

In reply, it was admitted by the Treasury Officers that though the Cheques were encashed, the report shows as un-encashed and the matter has been brought to the notice of the Commissioner of Treasury for necessary action. Possibility of double payments cannot be ruled out. Hence, the matter may be taken up to set right the Un-encashed Cheques report in K II and ensure that the report is updated.

### **3.8 Payment made before due date:**

At State Cyber Treasury, on a test check of 62 B for the month of March 2023 it was noticed that the salary of ₹36,596 was paid to Contract / Outsource on 07th and 28th of March 2023 itself instead of last working day of the month.

### **3.9 Permanent Advance Amount:**

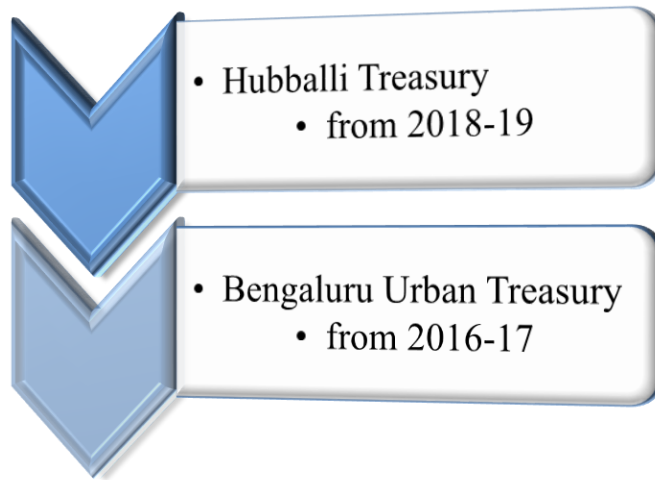
a) At Additional State Huzur Treasury, scrutiny of Cash Book revealed that Permanent Advance Amount has not been drawn (March 2023) 9+by Additional SHT Officer even though the authorization has been issued by office of the A.G. (A&E), Karnataka vide their letter No. Deposit II/ D7/ 2022-23/ 220 Dt. 04.11.2022. This implies that there was no emergent necessity of opening permanent advance account.

b) On review of Cash Books at the Sub-Treasuries of Jewaregi and Yadrami, it is observed that the permanent advance amount continues to be ₹200 and not enhanced to ₹5,000. Action may be taken to obtain sanction order to enhance permanent advance to ₹5,000 as per Article 124 of Karnataka Treasury Code and Article 331 of Karnataka Financial Code.

### 3.10 Statement of Lapsed Deposits:

As per Article 278 of Karnataka Financial Code, Deposits unclaimed for more than three financial years will lapse on 31st March of each year and must be credited to the Government Account immediately after 31st March along with the list prepared in accordance with the directions contained in the Account Code Volume II.

The Statement of Lapsed Deposits of the following Treasuries have not been rendered to the A.G (A&E), Karnataka, though due during the month of May each year.



### 3.11 Non-maintenance of Fund wise TP Accounts:

It was observed at Vijayanagara District Treasury, instead of separate Fund Wise Account as Fund-I, Fund-II and Fund-III, the receipt and expenditure are accounted simply as TP Fund which is against established rules and procedures. Segregation of all three Funds is necessary so that the balance under Fund-II can be remitted back to Government at the end of each year. Details of discrepancies are shown below.

Plus and Minus Memorandum of TP Accounts for the month of March 2023.

Sl. No.	Name of the Treasuries	O B ₹	Receipt ₹	Payments ₹	C B ₹
1	Hagaribommanahalli	(+) 23,98,03,218	3,46,31,284	11,80,93,004	(+)15,63,41,498
2	Harappanahalli	(+) 31,08,11,487	4,54,87,454	2,01,13,367	(+) 5,51,65,271
3	Huvianhadagali	(+) 6,32,18,740	3,84,61,470	3,13,35,301	(-) 3,13,35,301
4	Kotturu	(-) 68,41,261	2,33,77,091	2,38,00,162	(-) 72,64,332
5	Kudligi	(+) 28,15,70,881	7,96,38,109	18,03,26,246	(+)18,08,82,744
6	Vijayanagara	(-) 8,67,00,450	20,16,15,504	15,73,78,870	(-) 4,24,63,816

Plus and Minus Memorandum of TP Accounts for the month of April 2023 show the following discrepancies.

Sl. No.	Name of the Treasuries	CB as on 03/2023 ₹	OB as on 04/2023 ₹
1	Hagaribommanahalli	(-) 3,13,35,301	(+) 3,13,35,301
2	Kotturu	(-) 72,64,332	(+) 72,64,332
3	Kudligi	(+) 18,08,82,744	(+) 8,83,38,745

On verification of manually maintained figures kept outside the K II to monitor the transactions & K II reports, the differences exist in respect of Opening Balance, Receipts, Payments & Closing Balance in all the funds between the system generated report & the manually maintained report. Since there is no authenticated K II generated report, the matter may be taken up with Project Monitoring Unit for updating the faulty reports and maintaining correct balances of the Funds in the system itself, when all the payments are being made through K II.

### 3.12 Erroneous / Adverse balance in Z P / TP Fund Accounts:

At Koppala and Hubballi District Treasuries, it was observed that, in the Plus and Minus report - PRI 127 of Z P / TP Fund Accounts for the year 2022-23, the Fund I, II, & III accounts, the Opening Balance in all the months is shown as 'Zero'. However, the Plus and Minus Statement shows regular payments in all the months and the Closing Balance is showing adverse. The Treasury Officers are also manually preparing the above report in excel format which defeats the very purpose of developing a separate PRI module in Khajane II. Both reports are not correlating to each other.

From the above following observations were made:

1. Though all the transactions have to be routed through K II, DTO has not furnished any reason for maintaining the two parallel Z P / T P fund in K II and manually balances. Due to this, could not ascertain the correctness of accounts.
2. The bills were passed / honoured even though the opening balance was 'Zero' in all the months of accounts for the year 2022-23
3. Even with 'Zero' Opening Balance and adverse Closing Balances in the monthly accounts, the bills were allowed to be passed indicates that there is no validation or the control mechanism in the K II.
4. Due to above factors reconciliation of monthly accounts of Treasuries with Z P / T P administrator was not conducted every month.

Immediate rectification may be effected lest the Z P / T P Fund Accounts may continue to depict incorrect figures.

### **3.13 Cheques Drawn and paid through K II:**

On review of Reserve Bank Deposits (RBD) report in the Sub Treasury of Chincholi, it was observed that one cheque bearing No. 378649 dt. 28.03.2023 amounting to ₹15,000 has not been accounted in Bank scroll resulting in difference between ACR 007 - Consolidated RBD and Bank Statement and the accounts are made to agree manually to the extent of cheque payments. Similar observation has been made in respect of other Sub-Treasuries including District Treasury Kalaburagi. This may be reviewed, and action may be taken to avoid manual agreeing of figures.

### **3.14 Difference in RBD and Bank VDMS:**

A review of reconciliation of the Reserve Bank Deposit (RBD) revealed that there are differences between the figures as depicted in the Verified Daily Monthly Statement (VDMS) received and Reserve Bank of India Abstract maintained in Treasury as per Article 23 of Karnataka Treasury Code, as shown below.

It is observed that there is no mechanism to arrive at a cumulative difference and to watch the clearance of the difference amounts. A method to arrive at a cumulative running

balance needs to be maintained by adopting Opening Balance and Closing Balance and to adopt a method to watch the clearance of differences during the subsequent months.

### 1. At Additional State Huzur Treasury:

Month	As per RBI Abstract ₹	As per Treasury (VDMS) ₹		Difference ₹	
		As per NEFT	As per Cheques	As per NEFT	As per Cheques
APR - 2022	70,28,36,766	65,27,23,437		5,01,13,329	
MAY -2022	1,27,24,46,681	1,27,21,94,601		2,52,080	
JUN - 2022	2,18,79,18,475	2,20,75,72,226		1,96,53,751	
JUL - 2022	1,58,33,46,137	1,61,40,57,795		-3,07,11,658	
AUG - 2022	1,59,10,73,381	1,59,10,73,381		-	-
SEP - 2022	1,51,21,12,774	1,51,21,12,774		-	-
OCT - 2022	1,51,72,67,205	1,51,72,67,205		-	-
NOV - 2022	1,60,57,34,221	1,60,50,71,544			6,62,677
DEC - 2022	2,44,82,02,846	2,44,71,64,799			10,38,047
JAN - 2023	1,36,46,11,015	1,36,36,92,852			9,18,163
FEB - 2023	3,16,90,46,819	3,16,75,72,459			14,74,360
MAR - 2023	5,71,30,65,052	5,70,59,03,315			71,61,737

### 2. At Bidar Treasury:

Date	As per Treasury (VDMS) ₹	As per RBI Abstract ₹	Difference ₹
09.02.2023	3,41,35,318	3,39,35,318	2,00,000
16.02.2023	3,63,44,746	3,63,44,246	500
21.02.2023	54,566	39,566	15,000
02.03.2023	4,45,49,189	4,45,36,761	12,428
03.03.2023	10,10,91,046	10,09,91,046	1,00,000
14.03.2023	21,39,57,619	21,38,57,119	1,00,500

3. **At State Huzur Treasury:** RBD and Bank VDMS for the month of March 2023, it is seen that Treasury has accounted only for e-payments, receipts and the total RBD is ₹-32,078,07,26,199 under consolidated RBD. However, RBI abstract also includes an amount of ₹864,51,26,211 pertaining to Cheque payments.

### 3.15 Variation in Budget Estimates:

The Budget Estimates of 2022-23 for the classification – 2853-02-001-0-01-002 is as follows as per this office records:

Budget Allotment	₹
Original estimate	15,68,00,000
Re appropriation	25,81,000
Total	15,93,81,000
Expenditure	15,32,98,249

It was observed at Commissioner of Treasuries, in K II, surrender orders issued by FD / GOK vide No. A&E 182 Exp-1/ 2023 dt. 31.03.2023 for ₹60,83,000 has not been reckoned in the total Budget Estimates under the said Head of Account. Non-consideration of surrender orders would result in savings under the Head of Account. Possibility of misreporting final expenditure, therefore, cannot be ruled out.

### 3.16 Misclassification of Object Head under Recovery of Over Payments:

At District Treasury of Mangaluru, on scrutiny of ACR032 Treasury Transfer Receipts (Payments) Report for the month of March 2022, that Recovery of Over Payments made has been classified under the respective Revenue Expenditure Heads of Account 911-0-02-000 instead of 911-0-02-364 thus resulting in wrong classification of over payments.

**3.17 Reconciliation of receipts by DDOs:**

Since State Cyber Treasury is only a centralized Treasury for accounting all receipts of the state Government of Karnataka, collected across the state, it has no role to play as far as reconciliation of receipts is concerned. It is the concerned DDOs responsibility to generate as per Article 25 of Karnataka Treasury Code and ensure its correctness.

The DDOs are expected to reconcile under Article 25 of Karnataka Treasury Code with respect to the challan copy received from the respective remitter. However, the State Cyber Treasury is not being reported about the reconciliation of receipt carried out by DDO's. In the absence of a reconciliation report, the status of percentage reconciled, timely reconciliation, discrepancy if any, period up to which reconciled / not reconciled are not known.

It is suggested that, since State Cyber Treasury is the sole accounting unit for Government Receipts, provision for generation of a centralized DDOs wise reconciliation report (like 62 B Log Report of Expenditure Reconciliation) may be made in Khajane II for State Cyber Treasury to have control over receipt reconciliation.

As per Article 25 of Karnataka Treasury Code, the Commissioner of Treasuries is the head of the Treasuries in the State and vests with the responsibility of inspecting the Treasuries.

However, it has been observed that State Cyber Treasury Inspection has not been conducted since inception by the office of the Commissioner of Treasuries.

**3.18 Manual Updating of Clearance of Suspense in K II:**

All Memorandum of Errors (MOEs) where the transactions cannot be classified to the final receipt head of account are parked under 8658-00-102-3-16-000 - Cyber Treasury Suspense. When a claim is received for clearance of suspense from any DDO or an individual remitter, an Alteration Memo is raised and sent to A.G. office for clearance.

Once the clearance is received from A.G. office, necessary corrections are made to clear the suspense in Cyber Treasury, and it is sent to the relevant DDO for corresponding correction in their accounts or to take necessary action by way of refunding.

On scrutiny of records furnished by the Treasury it was observed that there are no reports generated in K II to ascertain the status of pendency under the suspense head 8658-

102. It is seen that such a report is sent from PMU in excel format based on the ticket raised by Cyber Treasury and the same is being maintained and updated outside the K II in excel format as and when suspense is cleared. The Treasury manually comparing the items kept under Head of Account 8658-00-102-3-16-000 with reference to Cash Account.

Refunds are made based on requisition from individual remitters / banks in case of double remittances, after obtaining concurrence of the concerned authorities. However, it is noticed that the clearance of suspense in such cases is also updated manually in the excel file maintained in the Treasury.

Any omissions in updating of suspense cleared in the excel file maintained by Treasury may also lead to possibility of effecting clearances again. The status of the total of amount lying under suspense account cannot therefore be vouchsafed.

In the absence of the System Generated Report, the veracity of clearances made could not be ensured. Hence a system may be put in place in K II to watch the suspense amount and its clearances from time to time.

### **3.19 Uploading of Transaction luggage files to RBI:**

- a. At State Cyber Treasury, on scrutiny of the remitter makes payment in the K II portal through an agency Bank. For having made the payment a challan is generated. Such amounts are supposed to be credited to RBI account on T+1 day. However, for reasons unknown, such amounts are not remitted to the RBI account even though the amounts have been debited to the remitter's account and contra credited to the agency Bank, but this amount has not come to the consolidated fund of the state Government of Karnataka.

It is noticed that there are 858 challans pending to be transferred to RBI account by various banks / departments amounting to ₹3,61,62,983 to the end of March 2023. The year wise break up are shown below:



Year	No. of Challans	₹
2015	2	2
2016	13	32,36,231
2017	22	7,95,391
2018	459	26,42,335
2019	119	23,81,974
2020	125	34,97,339
2021	107	2,35,16,151
2022	6	25,895
2023	5	67,665
<b>Total</b>	<b>858</b>	<b>3,61,62,983</b>

Out of 858 challans amounting to ₹3,61,62,983 proposal has been sent to Commissioner of Treasuries for backend deletion of 610 challans amounting ₹2,96,51,536. Necessary action may be taken to collect this amount from the Banks and account the receipts to respective head of accounts expeditiously.

- b. As per clause 17 of the MOU between the Commissioner of Treasuries and Reserve Bank of India a penalty for breach of service dealing with delayed uploading of transaction luggage file to RBI's e-Kuber portal will be in the form of penal interest over delayed credit.

At State Cyber Treasury, while scrutinizing the credits of such amounts received as penalties from the banks, it is observed that the amounts collected are being remitted to the Head of Account 0070. The records did not show any orders to book the said amount under 0070 and whether this is in the form of interest. The same should have been booked under the relevant Minor Head of the Major Head 0049.

### 3.20 Reconciliation of Expenditure by DDOs:

As per Article 346 of Karnataka Financial Code, All Drawing and Disbursing Officers (DDOs) are required to reconcile the expenditure with reference to figures in PRI015 & 62 B - Log Book Register which is generated in the Treasury.

The reconciliation must be conducted by the DDOs online and submitted to the

Treasury by 10<sup>th</sup> of the following month. Non-reconciliation of amounts of expenditure indicated in respective 62 B with reference to the Cash Book, affects the credibility of transactions exhibited in the accounts.

On verification of Reconciliation report, it is observed that 294 DDOs have not been reconciled from district Treasuries of Bidar, Chamarajanagar, Kolar and Kalaburagi. In 62 B Logbook Register the column for the “Date of Reconciliation” is not mentioned and hence there is no record as to whether the reconciliation was carried out on or after 10<sup>th</sup> of every month. Hence the same may be recorded to have a watch for timely submission of reconciliation.

Necessary action may be taken to obtain reconciled 62 B reports from the concerned DDOs at the earliest. System validation for all reconciliation activities being done by DDOs needs to be provided in the K II.

### **3.21 National Pension Scheme transactions at the Treasury:**

It was observed in Chamarajanagara Treasury that the transactions pertaining to National Pension Scheme (NPS) a sum of ₹41,90,491 is shown as outstanding at the end of March - 2023 in the Head of Account 8342-00-117-0-24-509. A further review revealed that during the year, the amount received from the employees along with the Government contribution have been deposited with NSDL within the prescribed time of 3 days without any diversion. However, the Treasury also shows an amount of ₹41,90,491 is due for remittance at the NSDL under the above Heads of Account. Discrepancy in depiction was not explained.

Further, during the month of March - 2023, a check of the registers reveals a sum of ₹2,28,89,660 has been remitted to NSDL towards employees and Government contribution of NPS. However, the report generated by K II revealed that only ₹2,15,72,729 has been remitted, resulting in a difference of ₹3,16,931 in the Head of Account 8342-00-117-0-24-508 and 8342-00-117-0-24-509. This difference indicates there is absence of a foolproof system of reports generation since the amount being recovered along with the Government contribution.

**3.22 Entrustment of work related to e-payments to State Cyber Treasury:**

State Cyber Treasury is the sole accounting authority of all the e-challans. Banks will report the e-receipts through electronic scrolls (e-scrolls). e-challans can seamlessly flow between multiple locations as they are not mapped with any Treasury for accounting processes. In this regard Finance Department vide G.O. No. FD/ 86/ Treasury Department/ 2016 dt. 24.10.2016 has entrusted 5 major activities pertaining to accounting of e-receipts only.

On scrutiny of the data available on the system in State Cyber Treasury, Bengaluru (IP Address-172.17.100.70) it was observed that about 42,679 items of e-payments amounting to ₹15,89,50,661.80 has been shared by PMU of K II. However, there is no official communication regarding handling the data pertaining to e-payments in State Cyber Treasury which is dealing only with accounting of e-receipts. Authority to perform the task related to e-payments in State Cyber Treasury is not forthcoming.

**3.23 Double uploading of Challans by Banks:**

On test check of scrolls received in State Cyber Treasury, it was observed that there were double remittances of amounts into the Government Account, to the tune of ₹24,03,28,060 on 16th of January 2023 by State Bank of India. On confirm (SBI) action of the issue with SBI, it was noticed that 13,148 challans which were uploaded to Reserve Bank of India (RBI) portal on 13.01.2023 by SBI were also uploaded on 16th January 2023 resulting in double remittance to Government Account to that extent and State Cyber Treasury had to clear the related MOEs to account the scrolls received on 16th January 2023 by way of refunds to the Bank.

Since each challan was already taken into the accounts for that month, reversing all the 13,148 challans could not be done. In this regard State Cyber Treasury had sent requisition to Commissioner of Treasury to reverse the transaction from the back end but they were instructed to do it at Treasury level itself. The double remittance involved 13,500 challans and the staff were seen reversing it challan wise.

As observed it took nearly six minutes to reverse each challan and the same was being done for 13,500 challans. This exercise resulted in delay of closure and rendering into

monthly accounts the office of the A.G (A&E) by almost seven working days. Considering the man hours required for this exercise, suitable system may be devised and put in place to execute the activity with least effort and time.

### **3.24 Emergency Management and Research Institute:**

At office of the Commissionerate of Treasuries, it was observed that a substantial amount of Government Funds has been allocated to the Emergency Management and Research Institute (EMRI) under Head of Account 2210-80-800-0-18-059.

However, it is evident that within this allocation, Minor Head 800 pertains to "Other Expenditure," and Object Head 059 is categorized as "Other Expenses." with an expenditure of ₹9,20,00,000. The EMRI scheme has been operational since 2005, and yet there is no specific Head of Account at Minor head/object head for this transaction. To ensure transparency and proper financial management,

Commissioner of Treasuries may recommend a dedicated Head of Account to be opened for the EMRI. This will facilitate accurate and transparent accounting of the funds associated with this initiative.

### **3.25 Short recovery of penalties from Banks:**

- a) Remittance of Interest: At State Cyber Treasury, as per clause 17 of the MOU signed between the COT and RBI, a penalty for delayed uploading of transaction luggage file to RBI's e-Kuber portal will be in the form of penal interest on delayed remittance of receipts to Government. The designated banks collecting money on behalf of the Government must remit it within T+1 day from the date of collection.

The defaulting Banks are liable to pay penal interest for any delay in remitting the same. On scrutinizing the Abstract of penalty on delayed remittances, it was observed that as on March 2023 total collection of penalties amounted to ₹2,84,62,750 as against the levy of ₹6,76,19,929 leaving a balance of ₹3,91,57,179 yet to be collected. SBI remains the major defaulting Bank whose outstanding amount pertains to earlier years.

Bank wise penalty levied and recovered details for the period from December 2016 to February 2023 which are shown below.

Sl. No.	Name of the Banks	DPI Demanded	DPI Remitted	Balance DPI in ₹
1	Axis Bank	94,636	94,317	319
a) 2	Bank of Baroda	7,47,159	7,11,106	36,053
3	Bank of India	89047	89047	-
4	Bank of Maharashtra	73,488	54,596	18,892
5	Canara Bank	24,12,150	24,06,345	5,805
6	Central Bank of India	1,08,55,543	1,08,54,337	1,206
7	Dena Bank	8180	8180	-
8	HDFC Bank	82,030	36,205	45,825
9	ICIC Bank	1,25,128	78,917	46,211
10	ICIC e-pay	2,44,902	46,609	1,98,293
11	IDBI Bank	1,43,883	1,38,732	5,151
12	Indian Bank	89,797	89,428	369
13	Indian Overseas Bank	4,24,727	3,88,143	36,584
14	Punjab National Bank	2,35,429	2,34,930	499
15	SBI	3,19,90,968	88,10,826	2,31,80,142
16	SBI e-pay	1,80,87,989	26,15,902	1,54,72,087
17	Syndicate Bank	491651	491651	-
18	Union Bank of India	10,25,753	9,16,011	1,09,742
19	Vijaya Bank	397468	397468	-
	<b>Total</b>	<b>6,76,19,928</b>	<b>2,84,62,750</b>	<b>3,91,57,178</b>

- b) It is further noticed that the Treasury is calculating the interest manually based on the Bank wise raw data of delay in uploading of pending luggage furnished by office of the CoT.

In order to avoid any alteration of penalty by human intervention and to avoid human error, a built in system may be put in place in K II to interlink pending luggage file data for calculation of penalties and also to update the penalty calculation statement in K II as and when the status of pending luggage file is updated.

### **3.26 Amount lying under Receipts Awaiting Transfer:**

At State Cyber Treasury, it was observed that an amount of ₹44,96,49,432 to the end of the financial year 2021-2022 and ₹5,39,42,09,252 were lying under the Minor Head 500 - Receipts Awaiting Transfer (RAT) below the Major Head 0006 GST.

The amount kept under RAT denotes that in the absence of clarity about the correct head to which it must be classified, the same has been wrongly accounted for under the Minor Head 500 - RAT.

Principles of accounting states that at the end of the financial year any amounts lying under RAT should be taken to the relevant heads. The matter may be escalated with the Commercial Tax Department by Commissioner of Treasuries.

## **PENSION RELATED ISSUES**

### **3.27 Watch Register for Duplicate Pension Payment Orders:**

At Dharwad District Treasury, there is no register maintained to watch the recording of request raised by the Pension Payment Banks for duplicate PPOs / Authorisations viz., date of issue of original PPOs / Authorisations, date of request received by Bank, last payment date made by the concerned Bank, to A.G. office and receipt of the same by A.G. office. Periodical abstract closings of the same should be done, for the Treasury to watch the loss of PPOs and for which duplicates are issued. Non-maintenance of watch register is fraught with the risk of not returning the PPOs / Authorisations traced at a later date to AG's office.

**3.28 Updation of Pensions:**

Treasury Department has no mechanism to watch the updation of Pension from time to time in Pay Revision in every updation of Pension of pay commission. Treasury shall ascertain from time to time that banks are updating the revision of pension.

At Dharwad Treasury, from August - 2022, data entry in respect of pensions received are entered (which were done manually previously). However, there is no provision made in system to make data entries in respect of revisions of pension or pensionary benefits. Further, there are no pension data prior to August - 2022 and entire Pension data of K I system is not migrated to K II.

**3.29 Reimbursement of claims of CPPCs in respect of revision cases:**

One of the functions of the Treasuries is to reconcile and reimburse Pension Payments made by the CPPCs by debiting the Government Head of Account. However, it has been observed that the revised authorizations issued for pensioners are not captured in K II. Instead, these authorizations are directly forwarded to CPPCs for payments by the Treasuries. Subsequently, CPPCs, after noting the revised values, pay the revised pension along with the differential DCRG and CVP.

CPPCs then claim reimbursement from the Government of Karnataka through SPPMT based on the revised values. Due to the absence of a provision for capturing revised pension in K II, the reimbursement claims of CPPCs have not been settled by the Government since the implementation of K II in the year 2021, as indicated by the system.

**3.30 Non-updation of KTC-45 Report on details of pensioner:**

In the manual system, all details of a pensioner were exclusively maintained in the KTC-45 register. In K II regime, although the same information is now stored in a dedicated database, it is observed that the KTC-45 report generated does not provide all the details in a single report. A separate report needs to be generated for Pension, Commutation, and DCRG.

Additionally, details such as the name of the family pensioner, address, date of receipt of PPO/ CPO/ GPOs in the Treasury, date of the pensioner's personal appearance in the

Treasury, date of payment advice issuance, and date of the first payment made by the bank are not available in the said report.

### **3.31 Intimation orders of Inter State Pensions to all the Treasuries:**

In respect of Inter State Pensioners, the Dearness Relief orders, and Interim Relief orders received from other State Governments that which sent by the A.G's. office, are not being circulated by SPPMT to all the District Treasuries / Sub Treasuries of the State but are only sent to the CPPCs. Also, the same are not notified on their Notice Boards as requested in the A.G's. office letter. Due to this, the pensioners are unable to know the entitlements given by their respective Governments from time to time.

### **3.32 Prompt settlement of Pensionary benefits and Payments:**

Out of the 5000 Pension related authorities issued to SPPMT by the A.G. office, 99 cases were randomly chosen and manually verified for prompt settlement of Pensionary benefits and Payments. The following reasons for delays were identified accordingly:

1. After the receipt of the PPOs and the personal appearance of the Pensioners in the Treasury, there were cases of delay which are attributed to issues such as PPOs containing incorrect account numbers and mentioning banks other than the prescribed four (SBI, UBI, BOB, and Canara Bank) Scheduled Commercial Banks (SCB), as specified by the Government of Karnataka. The A.G's office includes these bank related details in the PPOs based on the bank information furnished by the pensioner during the filing of pension application papers, which were duly verified and sanctioned by competent Pension Sanctioning Authorities (PSA) of the State Government. To address this issue, it was suggested to urge all PSAs to insist that pensioners provide bank details only from these four SCBs. Additionally, PSAs are to attach copy of the first page of bank passbook as part of the pension application to be submitted to the A.G's office.
2. There were issues of delay in Pension Payment in the absence of the date of birth (DOB) of the spouse (who would become a family



pensioner subsequently) in Form-7. This non-mentioning of the DOB of the spouse becomes particularly problematic and delays the process when providing an additional quantum of pension after crossing 80 years of age, despite there being a provision for furnishing the DOB in Form-7.

3. The issue of processing delays arose due to Treasuries insisting on the A.G. office intimation letter during the personal appearance of pensioners for the first pension payment processing, despite having received both portions of the PPOs, which include joint family photographs and specimen signatures.

However, on being pointed out by Inspection team and discussed the issue during exit conference, the SPPMT being the nodal Treasury has informed all other DTOs not to insist on intimation copies issued by the A.G. office for the processing of first payment.

### **3.33 Deduction and Deposit of TDS under GST:**

Correction slip No. 932 dated 4/6/2019 to Major Head 8658 Suspense Accounts was issued by Ministry of Finance, Department of Expenditure, office of the CGA, New Delhi wherein a new minor Head 139 was introduced to accommodate receipts on account of GST deducted at source in the Books of State Accountants General to settle transactions with CBIC as per instructions issued by department of Revenue from time to time. Ministry of Finance has once again issued guidelines reiterating the procedure for accounting entries for TDS related transactions under GST vide OM No. 11011(12)/-Codes –CGA/2428/667 dated 16-08-2023.

It is observed from the GST Accounts register maintained at SPPMT and copies of the bills involving GST components, that Tax Deducted at Source under GST is being accounted under the HOA 8449-00-120-0-18-662. Evidently, there is a deviation in the procedure of accounting of TDS under GST from the guidelines issued in the OM.

**3.34 Unpaid Authorisation of DCRG and CVP:**

At Hubballi Treasury, DCRG authorization No. 1221KCS92938 and Commutation Authorisation No.1321KCS092938 dated 27.7.22 in respect of Sri. Chikkamath K G remained unpaid and has not been returned to A.G. office for revalidation.

**GENERAL PROVIDENT FUND RELATED ISSUES****3.35 Unpaid GPF Residual balances:**

On review of General Provident Fund unpaid authorizations in Sub Treasuries in Karwar district, it is observed that the Residual Balance of following Final Withdrawal Authorisations were not paid to the subscribers as shown below.

Sl. No.	Name of the Office	GPF A/c No	Residual Balance ₹
1	The Asst Director of Agriculture, Sirsi	AGR 10967	20,092
2	The Asst Director of Agriculture, Honnavar	AGR 10990	7,378
3	The Asst Director of Agriculture, Mundgod	AGR 11831	38,070
4	The Asst Director of Agriculture WDS, Mundgod	AGR 20186	8,000
5	The Asst Director of Agriculture, Mundgod	AGR 6065	11,287
6	The Asst Director of Agriculture, Honnavar	AGR 7565	1,625
7	The Asst Director of Agriculture, Mundgod	AGR 8562	10,000
8	The Block Education Office, Honnavar	EDN 33615	7,751
9	The Block Education Office, Sirsi	EDN 34761	1,303
10	The Block Education Office, Sirsi	EDN 34892	9,127
11	The Block Education Office, Sirsi	EDN 34972	2,611
12	The Block Education Officer, Mundgod	EDN 436582	8,000
13	The Executive Engineer, PWP&IWT, Sirsi	PW 22728	27,569

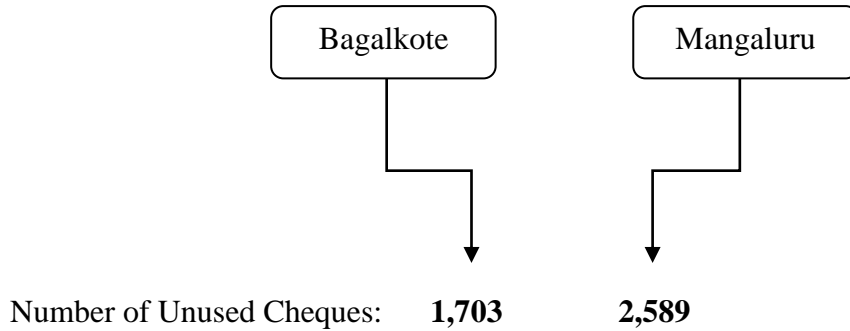
**GENERAL ISSUES****3.36 Unused Cheques:**

(1) At Treasuries in Belagavi District, it is observed that in total 2,51,426 Cheques Unused in K I and K II are to be destroyed. The details of such cheques are shown below.

Sl. No.	Name of the Treasuries	No. of Cheques in K I	No. of Cheques in K II
1	Belagavi	38,175	6700
2	Athani	12,800	-
3	Bailhongal	15,149	-
4	Chikkodi	5,378	-
5	Gokak	8,722	-
6	Hukkeri	9,975	1997
7	Kagawada	12,854	-
8	Khanapur	23,296	-
9	Kittur	18,882	491
10	Mudalgi	11,160	496
11	Nippani	16,313	-
12	Raibag	19,721	1985
13	Ramadurga	17,746	1500
14	Sankeswar	9,178	-
15	Soundatti	18,908	-
	<b>Total</b>	<b>2,00,082</b>	<b>6,469</b>

Necessary action may be taken for destruction and shredding of these Cheques immediately.

(2) On scrutiny of Stock Register of Cheques, it has been observed that Unused Cheques pertaining to K I, Public Works, Forest and Personal Deposit Cheques are lying in the following District Treasuries and Sub Treasuries are as below.



The CoT in accordance with Article 67 of Karnataka Financial Code had issued instructions vide DOT Circular No. Khajane/ Accts/ CR-3/ 2017-18 dt.03.04.2018 and Memorandum No. COT/ Accts/ 03/ 2022-23 dt. 17.11.2022, to destroy the unused Cheques in the presence of Additional / Joint Director during the course of Technical Inspection. However, no action has been taken to destroy the redundant Cheques in spite of clear instructions from the CoT.

### 3.37 Non surrender of DSC keys:

All the State Government employees including officers of Treasuries who carry out financial transactions with Treasuries are provided with DSCs from the Treasury Department which are valid until the employee vacates the office subject to renewal as per the prescribed norms.

It is observed from the Koppala District Treasury that the employees are not insisted to surrender the official DSC keys allotted to them, which are not in order. Since the DSCs keys issued to the authorized employees for performing the official duties of the Government happen to be the property of the Government, non-surrendering or non-recoupment may result in possible misuse / fraudulent use of the same.

**3.38 Inactive / Dormant DDOs:**

On review of ORG 008 report on dormant DDOS at the following District Treasuries, it is found that Digital Signature Certificate has not been disabled in respect of the following Drawing and Disbursing Officers (DDO) are shown below.

Sl. No.	Name of the DDOs	Name of the office
<b>At Bidar District</b>		
1	Directorate of Health and Family Welfare	Asst director, DPR & T Center
2	Directorate of Prosecutions & Government litigation	Prosecutions Taluka office, Civil Judge (senior division) JMFC court, Bhalki
3	Excise Department	Taluka Excise Office, Humnabad Check Post, Humnabad
4	Excise Department	Inspector of Excise, Basavakalyana.
5	Forest Department	RFO, SF, Basavakalyana
6	Law Department	Additional Govt. Pleaders Office, Basavakalyana.
7	Prosecution & Govt. Litigation	Taluk Office, Basavakalyana
<b>At Kolar District</b>		
8	Primary & Secondary Education Department	GHS, Dhonimodagu, Robertsonpet
9	Primary & Secondary Education Department	GHS (RMSA), Dhonimodagu, Robertsonpet
10	Rural development & Panchayat Raj Department Secretariat	Taluk Panchayat, Robertsonpet
11	Rural development & Panchayat Raj Department Secretariat	Grama Panchayat, T. Gollahalli
<b>At Vijayanagar District</b>		
12	Commercial Tax Department	Office of the Commercial Tax Officer (Audit), Hagaribommanahalli, Bellari.
13	Department of Industrial Training & Employment	Government Industrial Training Institute, Holalu, Huvianhadagali Taluk.

Sl. No.	Name of the DDOs	Name of the office
14	Department of Industrial Training & Employment	Government Industrial Training Institute, Lakshmipura, Harappanahalli Taluk.
15	Department of Labour	Taluk Labour Office, Huvianhadagali
16	Horticulture Department	Taluk Horticulture office, State Sector, Kudligi
17	Karnataka State Department of Agriculture	Office of the Joint Director of Agriculture, Vijayanagara Division.
18	Panchayat Raj Engineering Department	Panchayat Raj Engineering Division, Harappanahalli.

A timely action may be taken up at K II to disable all dormant DDOs.

### 3.39 Non-renewal of Rental Agreements:

At Koppala District Treasury, it was seen that Kookanoor and Karatagi Sub Treasuries are functioning in rented buildings for which rental agreements have been entered into for a period of 11 months.

The Kookanoor Sub Treasury occupied the building during December 2019 whereas Sub Treasury of Karatagi occupied the building during August 2019. Though the lease agreements have elapsed for more than a year, no action is forthcoming for its renewal.

### 3.40 Manual of Cyber Treasury:

On review of Cyber Treasury Manual, it was noticed that it is merely a document of work procedure involved at the time of establishment of Cyber Treasury. It has neither been approved nor authenticated by any competent authority. The set of procedures given in the draft may be scrutinized, incorporate necessary amendments wherever required as the functions of Cyber Treasury have evolved significance over time.

It is suggested to review the draft manual and authenticate the same after incorporating amendments to perform the work in the present scenario.

**3.41 Payment of Interest on Electricity Bill:**

At Koppala Treasury, it was observed that Electricity Bills with Interest was paid by the Kanakagiri, Yelaburga and Kushtagi Sub Treasuries for delayed payment, due to insufficient allotment of budget provisions.

**3.42 Uploading of Specimen Signatures in K II:**

The Sr.Accounts Officers of office of the A.G. (A&E), Karnataka would be signing DDO Authorisations, Pay Bills, Leave Salary, GPF and Pension authorizations and issued to all the Treasuries and Sub Treasuries across the State for payment. The Treasury officer has to verify the Specimen Signatures of these officers before passing the bill for making the payments.

However, it is found that in all the Treasuries and Sub Treasuries, the authorised Specimen Signatures of these officers are maintained in physical files and not uploaded in K II and it was also seen that Specimen Signature of the retired officers of this office are in the files and are not removed.

Authorised Specimen Signatures of these officers may be maintained through system based checking in IFMS and Specimen Signature of retired officers of this office may be deleted from the system on expiry date of validity of Specimen Signatures as and when intimated by this office.

The list of Specimen Signatures of Sr.Accounts Officers of this office as on date in new format has been forwarded to office of the CoT, Bengaluru for communication to all District Treasuries and Sub Treasuries in the State Government through PMU for further necessary action.

**PART - 4****OBSERVATION ON INFORMATION TECHNOLOGY,  
INFRASTRUCTURE AND OTHERS DURING INSPECTION OF TREASURIES****4.1 E-waste Management:**

On physical verification at State Pension Payment Treasury, Bengaluru and Sub Treasuries- Kortagere, C N Halli of Tumakuru district, it was observed that many E-wastes like CPUs, Xerox machine, Printers, Keyboards, Cheque Printers were found dumped in a room where officials are also working. Periodical disposal of E-waste needs to be ensured.

**4.2 CCTV and Other Security measures around Strong Room:**

In the following DTOs / STOs, no CCTVs were installed and not taken any security measures around Strong Room even though there are movement of valuables like Temple Jewelleries and State board exam papers, records of Courts deposits *etc.* Details of Treasuries / Sub-Treasuries violating the security measures around Strong Room are shown in **Annexure – XIII.**

Few instances of inappropriate location of Strong Room in Treasuries / Sub-Treasuries are detailed below:

- At Koppala District Treasury, the Strong Room is located outside the office premises and is not visible from the chamber of the Deputy Director of Treasury.
- At Bhatkal Sub Treasury, Strong Room is situated 1.5 km away from the Sub Treasury Office, having valuables like Jewelleries of Sodi Gadde temple.
- At Kalghatgi, Bangarapet, Srinivasapura Sub Treasuries no personnel was deputed around Strong Room for security.
- At Malur Sub Treasury, the grill gate of Strong Room was not locked, and the same entrance was used for the restroom purpose for Treasury staff.
- At Gadag and Mysuru District Treasuries, the CCTV footage back up are under control of State Pre-University Department.



**PART - 5****CONCLUSIONS AND RECOMMENDATIONS**

In Karnataka state, Treasuries are rendering compiled accounts from April 2004 to office of the AG(A&E). Generally, the Treasuries have submitted the accounts on time even after the dates for submission was preponed. The areas which may be considered for further strengthening and improvement are as under:

- Personal Deposit Accounts of 19 Administrators wherein a sum of ₹338.86 crore was available, remained inoperative for more than three years in Treasuries.
- The challans are not received along with the receipt schedules even though contemplated in the Karnataka Treasury Code.
- The sum of ₹3.92 crore towards penal interest remained unrecovered from different banks for the delay in remittance of money collected to the Government account. Necessary action in this regards may be taken.
- The sum of ₹44.96 crore is lying under Minor Head 500 - Receipts Awaiting Transfers (RAT) below Major Head 0006 GST for want information regarding the correct Head of Account to which it relates.
- The Non-payment Detailed Contingency (NDC) Bills amounting to ₹45.58 crore for the AC bills drawn for the period from 2006-07 has not been received. This is fraught with the risk of misuse of funds and needs to be reviewed.
- 1,748 vouchers amounting to ₹1,244.86 crore till the month of March - 2024 were not received from Treasuries, even though it is primarily the duty of District Treasury Officer that the vouchers are unfailingly submitted to office of the AG (A&E). Steps may be taken to submit them at the earliest.
- Cheques already paid were appearing in Un-encashed cheques' Report of Treasuries. DTOs could not generate the reports of failed

e-payments to verify details of unpaid amounts. Possibility of double payments based on un-encashed cheques cannot be ruled out, and this needs to be reviewed.

- Accordingly, steps to review and close the Personal Deposit accounts which has outlived its utility and close all PD accounts remaining inoperative for more than three years.
- A suitable mechanism needs to be evolved to forward the soft copies of the challans for all receipts in order to identify the nature of transactions and for accurate accounting.
- Recovery of penal interest from the erring banks for the delay in remittance may be taken on priority basis.
- Review the amounts lying in Minor Head 500 - Receipts Awaiting Transfers by taking up the matter with the Department of Commercial Taxes and crediting the same to the concerned Head of Account.
- The CoT should ensure adjustment of AC bills within the stipulated period and responsibility should be fixed on the defaulting officials for non-submission.
- The pace of integration of Khajane II with database of office of the AG (A&E) is very slow. The AG Accounting module software is yet to be developed and needs to be hastened to have seamless integration of data to achieve greater transparency in financial transactions.



ACCOUNTANT GENERAL  
(ACCOUNTS & ENTITLEMENTS)

BENGALURU  
04.03.2025



**ANNEXURES**

**LIST OF ANNEXURE**

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**ANNEXURE - I****LIST OF TREASURIES / SUB-TREASURIES WITH OTHER OFFICES****[Refer PART 1 / Para 1.1]**

No	Name of the District Treasuries with other offices	No of STO's	Name of the STOs
1	Additional SHT	-	-
2	Bagalkote	8	Badami, Bilagi, Banahatti, Guledagudda, Hungund, Ilkal, Jamakhandi, Mudhol.
3	Ballari	4	Kurugodu, Siraguppa, Sandur, Kampli.
4	Belagavi	14	Athani, Bailhongal, Chikkodi, Gokak, Hukkeri, Kagawada, Kittur, Khanapur, Mudalgi, Nippani, Ramadurga, Raibag, Soundatti, Sankeswar.
5	Bengaluru Rural	4	Devanahalli, Hosakote, Doddaballapura, Nelamangala.
6	Bengaluru Urban	4	Anekal, Bengaluru North, Bengaluru East [K R Puram], Yelahanka.
7	Bidar	7	Aurad, Bhalki, Basavakalyana, Humnabad, Chitaguppa, Hulasuru, Kamalanagar.
8	Chamarajanagara	4	Gundlupet, Kollegal, Yelandur, Hanuru.
9	Chikkaballapura	5	Bagepalli, Chintamani, Gowribindanur, Gudibande, Shidlaghatta.
10	Chikkamagaluru	7	Kadur, Koppa, Mudigere, N R Pura, Sringeri, Tarikere, Ajjampura.
11	Chitradurga	5	Challakere, Hiriyyur, Holalkere, Hosadurga, Molakalmuru.
12	COT-PMU-TNMC	-	-
13	Davanagere	6	Channagiri, Nyamathi, Harihara, Honnali, Jagalur, Mayakonda.
14	Dharwad	5	Kalghatgi, Navalgund, Kundgol, Alnavar, Annigeri.
15	Gadag	6	Lakshmeshwara, Mundargi, Naragund, Ron, Shirahatti, Gajendragad.
16	Hassan	7	Alur, Arasikere, Arkalgud, Belur, Channarayapatna, Holenarasipur, Sakleshpur.
17	Haveri	7	Bydagi, Hangal, Hirekerur, Ranebennur, Savanur, Shiggaon, Rattihalli.
18	Hubballi	-	-
19	Kalaburagi	10	Aland, Afzalpur, Chittapur, Chinchoti, Jewaregi, Kalagi, Shahabad, Sedam, Yadrami, Kamalapura.

No	Name of the District Treasuries with other offices	No of STO's	Name of the STOs
20	Karwar [UK]	12	Ankola, Bhatkal, Dandeli, Honnavar, Haliyal, Kumta, Mundgod, Sirsi, Siddapura, Joida (Supa), Yellapura, Gokarna.
21	Kolara	5	Bangarapet, Malur, Mulabagilu, Robertsonpet, Srinivasapura.
22	Koppala	6	Kushtagi, Yelaburga, Gangavathi, Kanakagiri, Karatagi, Kookanur.
23	Madikeri	5	Ponnampet, Somwarpet, Virajpet, Napoklu, Kushalnagar.
24	Mandya	6	Krishnarajapet, Maddur, Malavalli, Nagamangala, Pandavapura, Srirangapatna.
25	Mangaluru [DK]	8	Belthangadi, Bantwal, Puttur, Sullia, Vittala, Mulki, Moodabidri, Kadaba.
26	Mysuru	7	Hunsur, Heggadadevanakote, Krishnarajanagar, Nanjanagud, Periyapatna, T Narasipura, Saraguru.
27	Raichuru	7	Devadurga, Lingasugur, Manvi, Sindhanur, Mudgal, Maski, Siriwara.
28	Ramanagara	3	Channapatna, Kanakapura, Magadi.
29	Shivamogga	7	Bhadravathi, Hosanagara, Sagara, Shikaripura, Soraba, Thirthally, Shiralkoppa.
30	SHT	-	-
31	SPPMT	-	-
32	Stamp Depot	-	-
33	State Cyber	-	-
34	Tumakuru	9	Chikkanayakanahalli, Gubbi, Kunigal, Kortagere, Madhugiri, Pavagada, Sira, Tiptur, Turvekere.
35	Udupi	7	Braahmavar, Kundapur, Karkala, Shankaranarayana, Byndur, Hebri, Kapu.
36	Vijayanagara	5	Huvianhadagali, Hagaribommanahalli, Kotturu, Kudligi, Harappanahalli.
37	Vijayapura	11	Basavanbagewadi, Chadachana, Indi, Muddebihal, Nidagundi, Sindgi, Talikote, Babaleshwara, Devarahipparagi, Kolhara, Tikota.
38	Yadgiri	6	Gurmitkal, Hunsagi, Kembhavi, Shahapur, Shorapur, Wadgera.
	<b>Total</b>	<b>207</b>	

**ANNEXURE - II****LIST OF OUTSTANDING NDC BILLS FOR AC BILLS DRAWN****[Refer PART 2 / Para 2.2]**

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
1	RAMANAGARAM	2304093163	12-05-2023	2015	4,00,000	2023-2024
2	SEDAM	2202068234	28-11-2022	2515	31,650	2023-2024
3	BIJAPUR	2203145919	22-02-2023	2515	2,70,000	2023-2024
4	AURAD	2203213040	27-02-2023	2515	35,700	2023-2024
5	YADGIR	2304135612	23-05-2023	2055	8,00,000	2023-2024
6	YADGIR	2304124839	20-05-2023	2055	8,00,000	2023-2024
7	BIJAPUR	2304610295	19-07-2023	2204	2,70,600	2023-2024
8	KODAGU	2304339897	01-06-2023	2015	1,55,250	2023-2024
9	BAGALKOT	2304361689	19-06-2023	2015	2,01,000	2023-2024
10	CHITRADURGA	2304251115	06-06-2023	2055	10,00,000	2023-2024
11	DHARWAD	2202968253	09-02-2023	2204	12,000	2023-2024
12	KOLAR	2203024505	13-02-2023	2204	19,000	2023-2024
13	PAVAGADA	2202947924	08-02-2023	2015	20,000	2023-2024
14	KRISHNARAJPET	2304572518	13-07-2023	2851	27,000	2023-2024
15	BELGAUM	2304414392	27-06-2023	2204	1,50,000	2023-2024
16	DHARWAD	2304015809	29-04-2023	2055	2,00,000	2023-2024
17	KOLAR	2303980036	26-04-2023	2055	6,00,000	2023-2024
18	SAKLESH PURA	2203710272	08-04-2023	2515	3,00,000	2023-2024
19	DAVANAGERE	2306617788	25-01-2024	2070	2,20,000	2023-2024
20	DHARWAD	2306535115	19-01-2024	2205	20,000	2023-2024
21	DHARWAD	2306626817	27-01-2024	2055	2,00,000	2023-2024
22	Additional SHT	2306476327	21-01-2024	2204	32,500	2023-2024
23	MYSORE	2306813778	08-02-2024	2204	4,084	2023-2024
24	MYSORE	2306813754	08-02-2024	2204	5,500	2023-2024
25	MYSORE	2306581190	23-01-2024	2204	1,26,594	2023-2024
26	KOLAR	2306965775	19-02-2024	2055	2,00,000	2023-2024
27	KOLAR	2306860236	12-02-2024	2055	2,00,000	2023-2024
28	UDUPI	2306726943	02-02-2024	2055	4,89,400	2023-2024
29	KOPPAL	2306933178	16-02-2024	2055	2,24,560	2023-2024
30	BIJAPUR	2306830548	09-02-2024	2204	18,320	2023-2024

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
31	BIJAPUR	2306926668	15-02-2024	2204	1,04,952	2023-2024
32	BIJAPUR	2306830497	09-02-2024	2204	16,815	2023-2024
33	KARWAR (NK)	2306700347	05-02-2024	2204	50,000	2023-2024
34	BANGALORE (URBAN)	2306898694	14-02-2024	2055	12,00,000	2023-2024
35	BANGALORE (URBAN)	2306956974	17-02-2024	2055	2,00,000	2023-2024
36	BANGALORE (URBAN)	2306963176	19-02-2024	2055	2,00,000	2023-2024
37	HASSAN	2306714496	02-02-2024	2220	45,000	2023-2024
38	HASSAN	2306714501	02-02-2024	2220	45,000	2023-2024
39	HUBLI	2306802742	07-02-2024	2204	29,602	2023-2024
40	BELGAUM	2306715260	02-02-2024	2204	50,000	2023-2024
41	BELGAUM	2306682740	31-01-2024	2204	9,944	2023-2024
42	BELGAUM	2307005480	22-02-2024	2204	1,22,000	2023-2024
43	SHT	2305635843	03-11-2023	2055	6,00,000	2023-2024
44	SHT	2305735846	09-11-2023	2055	8,00,000	2023-2024
45	GULBARGA	2305204709	21-09-2023	2401	51,650	2023-2024
46	GULBARGA	2305136754	13-09-2023	2055	12,00,000	2023-2024
47	SHT	2306760051	05-02-2024	3475	1,00,000	2023-2024
48	KOPPAL	2306626174	27-01-2024	2055	3,29,900	2023-2024
49	SHT	2305213764	22-09-2023	2055	5,00,000	2023-2024
50	GULBARGA	2305031678	02-09-2023	2055	4,88,988	2023-2024
51	BELLARY	2305428715	10-10-2023	2055	20,000	2023-2024
52	KRISHNARAJPET	2305367628	05-10-2023	2851	25,000	2023-2024
53	BIJAPUR	2304752236	08-08-2023	2204	21,000	2023-2024
54	GULBARGA	2305424595	10-10-2023	2055	6,00,000	2023-2024
55	BIJAPUR	2305501300	16-10-2023	2055	4,50,000	2023-2024
56	HUBLI	2306433230	10-01-2024	2055	15,00,000	2023-2024
57	KARWAR (NK)	2304669735	31-07-2023	2055	12,00,000	2023-2024
58	Additional SHT	2306044664	12-12-2023	2204	5,10,300	2023-2024
59	Additional SHT	2306067548	13-12-2023	2204	9,99,999	2023-2024
60	Additional SHT	2306066285	13-12-2023	2204	2,38,370	2023-2024
61	Additional SHT	2306116341	18-12-2023	2204	9,99,999	2023-2024
62	Additional SHT	2306197726	26-12-2023	2204	9,99,999	2023-2024
63	MANGALORE	2306608892	25-01-2024	2204	14,337	2023-2024
64	Additional SHT	2304643579	26-07-2023	2204	18,295	2023-2024
65	KARWAR (NK)	2305181599	18-09-2023	2205	2,00,000	2023-2024
66	MYSORE	2306202952	26-12-2023	2204	19,484	2023-2024



Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
67	MYSORE	2306422594	09-01-2024	2204	1,01,390	2023-2024
68	BAGALKOT	2307016916	22-02-2024	2220	45,000	2023-2024
69	DHARWAD	2306758294	05-02-2024	2055	1,50,000	2023-2024
70	CHIKMAGALUR	2306704931	01-02-2024	2220	45,000	2023-2024
71	CHIKMAGALUR	2306704953	01-02-2024	2220	45,000	2023-2024
72	Additional SHT	2306682528	31-01-2024	2204	9,00,000	2023-2024
73	Additional SHT	2306838299	09-02-2024	2204	10,988	2023-2024
74	Additional SHT	2306837824	09-02-2024	2204	5,228	2023-2024
75	MANDYA	230560129	31-10-2023	2055	12,00,000	2023-2024
76	MANGALORE	2306927078	15-02-2024	2220	45,000	2023-2024
77	Additional SHT	2306897477	14-02-2024	2204	8,000	2023-2024
78	Additional SHT	2305796990	17-11-2023	2204	9,99,999	2023-2024
79	KODAGU	2304083261	08-05-2023	2015	11,00,000	2023-2024
80	ILKAL	2200475879	07-06-2022	2015	1,20,000	2022-2023
81	BADAMI	2200490045	08-06-2022	2015	2,40,000	2022-2023
82	MADDUR	2200535855	16-06-2022	2015	1,50,000	2022-2023
83	MADDUR	2200535855	16-06-2022	2015	1,50,000	2022-2023
84	MUDEEBIHAL	2200467270	06-06-2022	2015	63,000	2022-2023
85	BELGAUM	2200721346	07-07-2022	2204	2,00,000	2022-2023
86	Additional SHT	2200687464	04-07-2022	2235	50,000	2022-2023
87	T.NARASIPURA	2200485518	08-06-2022	2015	1,00,000	2022-2023
88	Additional SHT	2201002075	10-08-2022	2204	1,00,000	2022-2023
89	BAGALKOT	2103097193	01-05-2022	2204	33,735	2022-2023
90	BAGALKOT	2200317472	19-05-2022	2204	43,600	2022-2023
91	BAGALKOT	2200371631	27-05-2022	2220	25,000	2022-2023
92	JEWARGI	2200318469	19-05-2022	2217	20,000	2022-2023
93	SUB TREASURY BILAGI	2200504131	10-06-2022	2015	2,00,000	2022-2023
94	HUNGUND	2200466416	06-06-2022	2015	80,000	2022-2023
95	KALGI	2200326239	20-05-2022	2203	5,750	2022-2023
96	BIDAR	2200231857	01-06-2022	2055	12,00,000	2022-2023
97	KARWAR (NK)	2200463517	04-06-2022	2055	12,00,000	2022-2023
98	BIDAR	2200231857	05-05-2022	2055	12,00,000	2022-2023
99	AURAD	2200310359	18-05-2022	2515	49,950	2022-2023
100	KUNDGOL	2200318002	19-05-2022	2515	1,05,000	2022-2023
101	GULBARGA	2200316270	19-05-2022	2055	8,00,000	2022-2023
102	Additional SHT	2200362922	26-05-2022	2204	2,25,000	2022-2023

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
103	KUNDGOL	2200500121	09-06-2022	2015	28,750	2022-2023
104	GOKAK	2203518411	13-03-2023	2401	1,00,000	2022-2023
105	KOPPAL	2203230448	14-03-2023	2055	10,00,000	2022-2023
106	KOPPAL	2203484213	10-03-2023	2055	10,00,000	2022-2023
107	Additional SHT	2203627773	17-03-2023	2204	50,000	2022-2023
108	Additional SHT	2202939003	08-02-2023	2204	22,000	2022-2023
109	Additional SHT	2202560944	01-02-2023	2204	4,000	2022-2023
110	Additional SHT	2202788337	01-02-2023	2204	5,000	2022-2023
111	SHT	2203132609	21-02-2023	2210	50,000	2022-2023
112	TUMKUR	2202320227	01-12-2022	2204	1,03,778	2022-2023
113	Additional SHT	2200326238	01-08-2022	2701	20,000	2022-2023
114	BIDAR	2201932118	15-11-2022	2055	12,00,000	2022-2023
115	Additional SHT	2201915766	14-11-2022	2204	3,36,533	2022-2023
116	SHT	2201978567	19-11-2022	2055	2,50,000	2022-2023
117	Additional SHT	2202064642	01-01-2023	2204	15,000	2022-2023
118	Additional SHT	2202140070	01-01-2023	2204	16,501	2022-2023
119	NAVALGUND	2201728069	27-10-2022	2515	42,500	2022-2023
120	Additional SHT	2201443943	01-10-2022	2204	1,07,000	2022-2023
121	Additional SHT	2201645766	18-10-2022	2204	1,03,900	2022-2023
122	Additional SHT	2201339312	01-11-2022	2204	3,32,000	2022-2023
123	BIDAR	2202058317	01-12-2022	2055	12,00,000	2022-2023
124	DHARWAD	2202297260	17-12-2022	2055	1,50,000	2022-2023
125	SHT	2202155034	03-12-2022	2015	1,18,20,000	2022-2023
126	BELGAUM	2201979069	01-12-2022	2204	1,62,210	2022-2023
127	UDUPI	2202452224	01-01-2023	2055	6,00,000	2022-2023
128	SHT	22021421356	01-01-2023	2235	6,05,000	2022-2023
129	BIDAR	2201932118	15-11-2022	2055	12,00,000	2022-2023
130	CHITRADURGA	2201458276	01-10-2022	2055	10,00,000	2022-2023
131	CHITRADURGA	2201458276	01-10-2022	2055	10,00,000	2022-2023
132	KARWAR (NK)	2100205565	06-05-2021	2055	12,00,000	2021-2022
133	BIDAR	2100128749	01-06-2021	2055	12,00,000	2021-2022
134	BHATKAL	21006458742	01-06-2021	2515	15,700	2021-2022
135	BELGAUM	2006393668	01-06-2021	2204	42,637	2021-2022
136	BAGALKOT	2005932020	01-06-2021	2204	6,270	2021-2022
137	HUBLI	210322628	08-10-2021	2055	15,00,000	2021-2022
138	GULBARGA	2101382950	18-10-2021	2055	2,00,000	2021-2022

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
139	GULBARGA	210139556	21-10-2021	2055	4,00,000	2021-2022
140	BIDAR	2100723542	01-09-2021	2055	12,00,000	2021-2022
141	BELGAUM	2100467905	01-09-2021	2055	75,000	2021-2022
142	DHARWAD	2100427731	01-09-2021	2055	7,00,000	2021-2022
143	SHT	2005853115	01-04-2021	2204	9,216	2021-2022
144	SHT	2005806129	01-04-2021	2204	6,732	2021-2022
145	SHT	2100252578	20-05-2021	2055	50,000	2021-2022
146	BAGALKOT	2101400265	01-11-2021	2204	1,04,300	2021-2022
147	SHT	2101303549	01-11-2021	2204	1,44,144	2021-2022
148	MYSORE	2100850365	11-08-2021	2402	79,800	2021-2022
149	DAVANAGERE	2100618021	12-07-2021	2055	12,00,000	2021-2022
150	DHARWAD	2100647409	16-07-2021	2055	7,00,000	2021-2022
151	MYSORE	2100869851	13-08-2021	2055	3,00,000	2021-2022
152	MYSORE	2100769761	02-08-2021	2055	1,00,000	2021-2022
153	MYSORE	2100786596	03-08-2021	2204	5,000	2021-2022
154	MYSORE	2100976083	01-09-2021	2055	3,00,000	2021-2022
155	RAICHUR	2101128399	16-09-2021	2055	8,00,000	2021-2022
156	HUBLI	2101153345	20-09-2021	2055	10,00,000	2021-2022
157	GULBARGA	2101241316	29-09-2021	2055	2,00,000	2021-2022
158	SHT	2100693034	01-09-2021	2701	20,000	2021-2022
159	BELGAUM	2100944353	25-08-2021	2217	66,40,000	2021-2022
160	CHITTAPUR	2100924767	24-08-2021	2217	50,650	2021-2022
161	SHT	2100584008	01-09-2021	2204	64,408	2021-2022
162	BELGAUM	2100466727	01-09-2021	2055	1,80,500	2021-2022
163	BELGAUM	2006467319	01-05-2021	2015	9,35,300	2021-2022
164	DEODURG	2006082212	01-05-2021	2015	8,000	2021-2022
165	LINGASUGUR	2006584056	01-05-2021	2015	1,00,000	2021-2022
166	GULBARGA	2101710053	25-11-2021	2204	1,80,000	2021-2022
167	GULBARGA	2101732582	28-11-2021	2204	1,60,000	2021-2022
168	BELLARY	2100825844	01-11-2021	2220	35,000	2021-2022
169	SHT	2101487471	01-11-2021	2015	98,440	2021-2022
170	AFZALPUR	2101178555	01-11-2021	2203	5,750	2021-2022
171	SHT	2101081256	01-11-2021	2204	52,320	2021-2022
172	SHT	2101213979	01-11-2021	2204	16,000	2021-2022
173	BELGAUM	2101403865	01-11-2021	2204	1,79,889	2021-2022
174	GULBARGA	2102568884	09-02-2022	2055	8,00,000	2021-2022

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175	SHT	2102546949	08-02-2022	2210	15,000	2021-2022
176	SUPA(JOYADA)	2103129727	10-03-2022	2401	1,10,000	2021-2022
177	MANDYA	2102797879	01-03-2022	2055	15,00,000	2021-2022
178	SHT	2101918476	01-01-2022	2204	10,000	2021-2022
179	SHT	2101783207	01-01-2022	2204	24,126	2021-2022
180	SHT	2101797294	01-01-2022	2204	1,00,000	2021-2022
181	SHT	2101732936	01-01-2022	2204	61,000	2021-2022
182	SHT	2101696171	01-01-2022	2204	9,226	2021-2022
183	SHT	2102712379	17-02-2022	2204	10,882	2021-2022
184	SHT	2102713173	17-02-2022	2204	4,342	2021-2022
185	SHT	2102692154	16-02-2022	2204	40,000	2021-2022
186	BELGAUM	2101563125	01-12-2021	2204	62,798	2021-2022
187	BELGAUM	2101497203	01-12-2021	2204	1,36,000	2021-2022
188	YELAHANKA	2101851753	07-12-2021	2055	3,50,000	2021-2022
189	RAICHUR	2101864843	08-12-2021	2055	10,00,000	2021-2022
190	KARWAR (NK)	21024152	01-02-2022	2055	12,00,000	2021-2022
191	CHIKMAGALUR	2101975850	01-02-2022	2217	8,00,000	2021-2022
192	SHT	2101530041	01-12-2021	2204	24,207	2021-2022
193	SHT	2101679596	01-12-2021	2204	1,02,500	2021-2022
194	T.NARASIPURA	2102281800	21-01-2022	2015	15,000	2021-2022
195	T.NARASIPURA	2102281800	21-01-2022	2015	15,000	2021-2022
196	MUDEEBIHAL	2101870288	08-12-2021	2015	1,67,000	2021-2022
197	KOTTUR	210878405	13-12-2021	2015	1,50,000	2021-2022
198	NANJANGUD	2101875168	09-12-2021	2015	2,20,000	2021-2022
199	BANGALORE EAST	2101858837	07-12-2021	2015	69,950	2021-2022
200	RAMNAGARAM	2102279473	01-02-2022	2015	15,000	2021-2022
201	SIDDAPUR	2101867593	08-12-2021	2015	1,68,000	2021-2022
202	MYSORE	2101889188	10-12-2021	2220	35,000	2021-2022
203	MYSORE	2101916873	14-12-2021	2405	50,000	2021-2022
204	SHT	2102692127	16-02-2022	2204	20,000	2021-2022
205	SHT	2102410251	01-02-2022	2204	32,783	2021-2022
206	SHT	2102408770	01-02-2022	2204	32,000	2021-2022
207	SHT	2102713151	17-02-2022	2204	5,206	2021-2022
208	GULBARGA	2101847249	06-12-2021	2015	10,000	2021-2022
209	AFZALPUR	2101852035	07-12-2021	2015	1,88,300	2021-2022
210	CHITTAPUR	2101876667	09-12-2021	2015	1,83,850	2021-2022

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211	JEWARGI	2101865286	08-12-2021	2015	1,53,050	2021-2022
212	BANGALORE (URBAN)	2101816682	03-12-2021	2015	92,150	2021-2022
213	#N/A	2101908875	13-12-2021	2015	1,21,000	2021-2022
214	KHANAPUR	2101854400	07-12-2021	2015	2,60,000	2021-2022
215	KARWAR (NK)	2103213632	16-03-2022	2055	12,00,000	2021-2022
216	DHARWAD	2102604599	11-02-2022	2204	19,000	2021-2022
217	DHARWAD	2102665593	15-02-2022	2204	5,278	2021-2022
218	DHARWAD	2102679030	15-02-2022	2204	18,232	2021-2022
219	DHARWAD	2102665651	15-02-2022	2204	20,238	2021-2022
220	DEODURG	201801324	02-12-2021	2015	1,16,000	2021-2022
221	DEODURG	2101935665	16-12-2021	2015	87,000	2021-2022
222	LINGASUGUR	2101840711	06-12-2021	2015	1,32,000	2021-2022
223	MUDHOL	2101844809	06-12-2021	2015	1,15,000	2021-2022
224	MUDHOL	2101903155	13-12-2021	2015	2,30,000	2021-2022
225	GULEGUDDA	2101853006	07-12-2021	2015	65,000	2021-2022
226	ILKAL	2101850958	07-12-2021	2015	85,000	2021-2022
227	ILKAL	2101886158	09-12-2021	2015	1,70,000	2021-2022
228	CHITTAPUR	1903154083	01-10-2020	2202	31,418	2020-2021
229	DAVANAGERE	2006335713	10-03-2021	2217	3,00,000	2020-2021
230	CHIKMAGALUR	2006465346	17-03-2021	2235	18,458	2020-2021
231	CHIKMAGALUR	2006527069	20-03-2021	2515	4,80,000	2020-2021
232	BIDAR	2005929335	01-03-2021	2055	6,00,000	2020-2021
233	BAGALKOT	2005610143	01-02-2021	2401	2,00,000	2020-2021
234	SHT	1902857278	01-04-2020	2204	51,060	2020-2021
235	SHT	190267774	01-05-2020	2225	1,00,000	2020-2021
236	KRISHNARAJANAGARA	2005163570	16-12-2020	2515	19,55,400	2020-2021
237	MASKI	2005192909	01-01-2021	2515	12,49,900	2020-2021
238	NARASIMHARAJAPURA	2005287745	01-01-2021	2515	3,50,000	2020-2021
239	MASKI	2005192145	01-01-2021	2515	5,00,000	2020-2021
240	GOKAK	2005060929	01-01-2021	2515	38,48,800	2020-2021
241	RAIBAG	2005190621	01-01-2021	2515	39,03,200	2020-2021
242	BELGAUM	2005772858	12-02-2021	2204	75,000	2020-2021
243	SHT	2005505427	01-02-2021	2204	12,000	2020-2021
244	MYSORE	2004827352	05-11-2020	2055	12,00,000	2020-2021
245	RAICHUR	2004975409	01-02-2021	2202	45,000	2020-2021
246	MYSORE	2005014502	01-12-2020	2055	15,00,000	2020-2021

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247	MYSORE	2005147176	14-12-2020	2055	15,00,000	2020-2021
248	MYSORE	2005158642	15-12-2020	2055	12,00,000	2020-2021
249	KARWAR (NK)	2005166173	01-01-2021	2055	12,00,000	2020-2021
250	BELGAUM	2005793234	15-02-2021	2055	59,500	2020-2021
251	SHT	2003627339	26-05-2020	2210	58,000	2020-2021
252	SHT	1902765788	01-05-2020	2225	1,00,000	2020-2021
253	BELGAUM	2004552649	20-11-2020	2055	5,95,129	2020-2021
254	BELGAUM	2004491258	01-11-2020	2055	5,04,175	2020-2021
255	MANVI	2005169381	16-12-2020	2015	30,000	2020-2021
256	BELGAUM	2004617150	01-12-2020	2055	3,00,900	2020-2021
257	HARAPANAHALLI	2004769142	29-10-2020	2015	40,000	2020-2021
258	DEODURG	2004746051	27-10-2020	2015	40,000	2020-2021
259	BELGAUM	2005584494	29-01-2021	2204	30,000	2020-2021
260	KOPPA	2005192513	01-01-2021	2515	7,49,000	2020-2021
261	GOKAK	2005255867	01-01-2021	2515	25,93,500	2020-2021
262	ANEKAL	2005325686	02-01-2021	2515	10,00,000	2020-2021
263	SHT	1903252959	01-04-2020	2220	25,000	2020-2021
264	SEDAM	2004727303	25-10-2020	2015	47,600	2020-2021
265	PAVAGADA	1903291019	01-04-2020	2401	50,000	2020-2021
266	PAVAGADA	1903267878	01-04-2020	2401	1,87,500	2020-2021
267	BIDAR	2005305007	01-02-2021	2055	6,00,000	2020-2021
268	SHT	2005694829	06-02-2021	2055	8,00,000	2020-2021
269	MANVI	2005172995	01-01-2021	2515	19,69,450	2020-2021
270	MANVI	2005208834	01-01-2021	2515	10,00,000	2020-2021
271	DEODURG	2005173722	01-01-2021	2515	10,00,000	2020-2021
272	DEODURG	2005180270	01-01-2021	2515	6,84,500	2020-2021
273	GULBARGA	2005632271	02-02-2021	2055	12,00,000	2020-2021
274	GULBARGA	2005920622	24-02-2021	2055	6,00,000	2020-2021
275	SHT	2004049946	01-08-2020	2235	30,500	2020-2021
276	HUBLI	2003621069	01-10-2020	2245	4,00,800	2020-2021
277	SHT	2003902684	01-08-2020	2055	1,99,200	2020-2021
278	CHITTAPUR	2005189054	01-01-2021	2515	5,19,350	2020-2021
279	SEDAM	2005149836	01-01-2021	2515	17,14,300	2020-2021
280	SEDAM	2005179024	01-01-2021	2515	5,88,155	2020-2021
281	KALGI	2005199184	01-01-2021	2515	9,24,550	2020-2021
282	BELGAUM	1902387370	01-08-2020	2055	2,73,300	2020-2021

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283	HUBLI	2006068663	03-03-2021	2220	25,000	2020-2021
284	SHT	1902971024	01-05-2020	2235	2,00,000	2020-2021
285	LINGASUGUR	2005209958	01-01-2021	2515	15,62,000	2020-2021
286	MYSORE	2004909068	14-11-2020	2055	1,81,950	2020-2021
287	BELGAUM	2004837644	06-11-2020	2204	9,95,000	2020-2021
288	MYSORE	2004937063	20-11-2020	2055	38,400	2020-2021
289	DEODURG	2005150218	01-01-2021	2515	5,00,000	2020-2021
290	LINGASUGUR	2005099336	01-01-2021	2515	5,00,000	2020-2021
291	MYSORE	2006068063	03-03-2021	2055	15,00,000	2020-2021
292	MYSORE	2006240723	08-03-2021	2055	15,00,000	2020-2021
293	MYSORE	2006267623	09-03-2021	2055	15,00,000	2020-2021
294	MYSORE	2006041966	02-03-2021	2210	1,00,000	2020-2021
295	SHT	2006176520	09-03-2021	2235	75,000	2020-2021
296	BAGALKOT	2004027940	01-11-2020	2220	25,000	2020-2021
297	HUBLI	2003917652	09-07-2020	2055	7,50,000	2020-2021
298	KARWAR (NK)	2004391771	01-10-2020	2055	12,00,000	2020-2021
299	KANAKAPURA	2005151529	01-01-2021	2515	35,00,000	2020-2021
300	KANAKAPURA	2005252671	01-01-2021	2515	12,00,000	2020-2021
301	HUNGUND	2005164772	01-01-2021	2515	17,64,000	2020-2021
302	MUDHOL	2005086640	01-01-2021	2515	22,68,000	2020-2021
303	ILKAL	2005241817	01-01-2021	2515	17,78,000	2020-2021
304	BAGALKOT	1901357464	09-07-2019	2220	25,000	2019-2020
305	GADAG	1901337019	06-07-2019	2204	5,000	2019-2020
306	HUBLI	1901499797	23-08-2019	2055	7,50,000	2019-2020
307	BAGALKOT	1901556958	01-09-2019	2220	25,000	2019-2020
308	SHT	1901913591	01-01-2020	2225	1,00,000	2019-2020
309	MYSORE	1901146146	15-04-2019	2015	30,00,000	2019-2020
310	HUBLI	1901470562	08-08-2019	2055	7,50,000	2019-2020
311	HUBLI	1902532222	01-02-2020	2055	7,50,000	2019-2020
312	HUBLI	1902513735	01-02-2020	2055	7,50,000	2019-2020
313	BAGALKOT	1902563079	04-02-2020	2220	25,000	2019-2020
314	BAGALKOT	1902069767	01-03-2020	2401	1,15,000	2019-2020
315	HUBLI	1903283413	19-03-2020	2851	75,000	2019-2020
316	SHT	1901667646	26-09-2019	2235	90,000	2019-2020
317	SHT	1902325586	08-01-2020	2701	20,000	2019-2020
318	SRINGERI	1902458227	01-02-2020	2401	50,000	2019-2020



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319	HUBLI	1903023437	06-03-2020	2055	7,50,000	2019-2020
320	SHT	1902485016	01-03-2020	2204	8,340	2019-2020
321	BELGAUM	1901159114	26-04-2019	2055	3,00,000	2019-2020
322	BAGALKOT	1901240643	06-06-2019	2015	10,71,150	2019-2020
323	BELGAUM	1901278604	18-06-2019	2055	3,00,000	2019-2020
324	LINGASUGUR	1901143168	11-04-2019	2015	5,00,000	2019-2020
325	LINGASUGUR	1901143167	11-04-2019	2015	25,00,000	2019-2020
326	LINGASUGUR	1901143940	12-04-2019	2015	15,00,000	2019-2020
327	LINGASUGUR	1901146173	16-04-2019	2015	15,00,000	2019-2020
328	BAGALKOT	1901145525	15-04-2019	2015	65,75,000	2019-2020
329	HUNGUND	1901149421	18-04-2019	2015	63,50,000	2019-2020
330	MUDHOL	1901149661	18-04-2019	2015	53,00,000	2019-2020
331	GULBARGA	1901672015	01-10-2019	2235	2,210	2019-2020
332	MYSORE	1902869133	01-03-2020	2204	8,550	2019-2020
333	BELGAUM	1901183705	13-05-2019	2055	3,00,000	2019-2020
334	BELGAUM	1901722409	01-01-2020	2055	3,00,000	2019-2020
335	KARWAR (NK)	1901323618	04-07-2019	2204	4,00,164	2019-2020
336	SHT	1901794272	28-10-2019	2204	11,600	2019-2020
337	RAICHUR	1901811629	24-10-2019	2220	50,000	2019-2020
338	ANKOLA	1901142597	11-04-2019	2015	16,65,000	2019-2020
339	MYSORE	1901471127	08-08-2019	2070	40,800	2019-2020
340	AFZALPUR	190219748	08-01-2020	2515	9,500	2019-2020
341	RAICHUR	1902280349	02-01-2020	2220	25,000	2019-2020
342	SHT	1902507225	01-02-2020	2204	40,000	2019-2020
343	DHARWAD	1902094298	09-12-2019	2055	7,50,000	2019-2020
344	SHT	1902074955	07-12-2019	2204	95,000	2019-2020
345	BAILAHONGAL	1901144748	12-04-2019	2015	71,68,000	2019-2020
346	CHIKKODI	1901149480	18-04-2019	2015	1,00,00,000	2019-2020
347	CHIKKODI	1901150265	19-04-2019	2015	56,80,000	2019-2020
348	GOKAK	1901147116	16-04-2019	2015	1,82,08,000	2019-2020
349	GOKAK	1902026719	01-12-2019	2015	43,20,000	2019-2020
350	HUNSUR	1902597121	07-02-2020	2217	3,90,000	2019-2020
351	HUNSUR	1903141340	12-03-2020	2202	19,654	2019-2020
352	JEWARGI	1901149610	18-04-2019	2015	31,82,570	2019-2020
353	BELGAUM	1901568087	01-10-2019	2055	3,00,000	2019-2020
354	SHT	1902051199	04-12-2019	2015	15,00,000	2019-2020



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355	AFZALPUR	1901743849	17-10-2019	2014	3,000	2019-2020
356	SHT	1901946067	19-11-2019	2015	50,00,000	2019-2020
357	MYSORE	1901912860	13-11-2019	2204	2,23,000	2019-2020
358	SHT	1901888310	08-11-2019	2701	20,000	2019-2020
359	DHARWAD	1901914515	14-11-2019	2401	30,000	2019-2020
360	SHT	1901145570	15-04-2019	2015	1,00,00,000	2019-2020
361	SHT	1901144955	15-04-2019	2015	60,00,000	2019-2020
362	HUBLI	1902149180	01-01-2020	2204	27,546	2019-2020
363	SHT	1901193289	01-06-2019	2425	650	2019-2020
364	LINGASUGUR	1800561448	18-01-2019	2217	6,90,000	2018-2019
365	RAICHUR	1800836089	01-03-2019	2405	20,000	2018-2019
366	DEODURG	1801038221	19-03-2019	2217	2,26,919	2018-2019
367	KOLAR	1800090865	13-07-2018	2055	5,00,000	2018-2019
368	T.NARASIPURA	1800194408	14-09-2018	2217	4,00,000	2018-2019
369	SHT	1801029757	18-03-2019	2015	4,10,000	2018-2019
370	HUBLI	1800018711	11-05-2018	2055	15,00,000	2018-2019
371	SHT	180007580	05-05-2018	2204	16,000	2018-2019
372	SHT	1800016268	08-05-2018	2204	3,04,990	2018-2019
373	BELGAUM	1800047439	08-06-2018	2055	3,00,000	2018-2019
374	MYSORE	1800118969	07-09-2018	2204	1,499	2018-2019
375	BAGALKOT	1800303586	27-10-2018	2015	50,00,000	2018-2019
376	MYSORE	1800227651	27-10-2018	2235	14,868	2018-2019
377	SHT	1800494715	01-01-2019	2015	1,21,16,519	2018-2019
378	DEODURG	1800560461	18-01-2019	2202	15,000	2018-2019
379	BIJAPUR	1801099596	25-03-2019	2202	1,86,200	2018-2019
380	BIJAPUR	518000005	05-05-2018	2015	20,75,000	2018-2019
381	BAILAHONGAL	1800162532	28-08-2018	2217	3,22,500	2018-2019
382	CHIKKODI	1800163088	29-08-2018	2217	8,62,500	2018-2019
383	JEWARGI	1800431183	12-12-2018	2401	32,000	2018-2019
384	JEWARGI	1800431185	12-12-2018	2401	42,000	2018-2019
385	JEWARGI	1800431191	12-12-2018	2401	28,000	2018-2019
386	BAGALKOT	1800189786	19-09-2018	2217	12,42,000	2018-2019
387	JHAMKHANDI	1800197077	14-09-2018	2217	20,92,500	2018-2019
388	BELGAUM	1800366952	22-11-2018	2055	1,54,100	2018-2019
389	BELGAUM	1800322667	05-11-2018	2055	3,00,000	2018-2019
390	BELGAUM	1800432774	15-12-2018	2055	3,00,000	2018-2019

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
391	BELGAUM	1800406781	05-12-2018	2055	1,00,00,000	2018-2019
392	BELGAUM	1800546875	16-01-2019	2055	3,00,000	2018-2019
393	KOLAR	1800039274	05-06-2018	2055	5,00,000	2018-2019
394	SUB TREASURY BILAGI	1805000003	30-05-2018	2015	15,00,000	2018-2019
395	HUNGUND	1805000003	22-05-2018	2015	15,00,000	2018-2019
396	ATHANI	1805000001	01-05-2018	2015	10,00,000	2018-2019
397	ATHANI	1805000003	23-05-2018	2015	24,55,000	2018-2019
398	BAILAHONGAL	1805000004	19-05-2018	2015	11,20,000	2018-2019
399	CHIKKODI	1805000002	01-05-2018	2015	24,50,000	2018-2019
400	GOKAK	1805000002	24-05-2018	2015	28,20,000	2018-2019
401	RAIBAG	18005000002	16-05-2018	2015	22,25,000	2018-2019
402	RAIBAG	1800508411	03-01-2019	2401	30,000	2018-2019
403	SHT	1800706289	13-02-2019	2204	7,700	2018-2019
404	GOKAK	1800644874	05-02-2019	2401	87,000	2018-2019
405	LINGASUGUR	1800776816	20-02-2019	2015	8,40,000	2018-2019
406	RAIBAG	1800690589	11-02-2019	2015	31,15,000	2018-2019
407	JHAMKHANDI	1800704710	13-02-2019	2015	28,63,000	2018-2019
408	MUDHOL	1800744413	16-02-2019	2015	18,90,000	2018-2019
409	JHAMKHANDI	1800678079	09-02-2019	2015	1,17,500	2018-2019
410	JHAMKHANDI	1800756983	18-02-2019	2015	57,17,000	2018-2019
411	GULBARGA	1800294597	19-11-2018	2401	32,000	2018-2019
412	MUDHOL	1800327805	03-11-2018	2217	11,74,500	2018-2019
413	ATHANI	1804000003	19-04-2018	2015	10,00,000	2018-2019
414	ATHANI	1804000004	19-04-2018	2015	10,00,000	2018-2019
415	ATHANI	1804000005	21-04-2018	2015	10,00,000	2018-2019
416	ATHANI	1804000008	21-04-2018	2015	3,47,000	2018-2019
417	BAILAHONGAL	1804000004	20-04-2018	2015	38,08,000	2018-2019
418	GOKAK	1804000002	21-04-2018	2015	95,88,000	2018-2019
419	RAIBAG	1804000002	19-04-2018	2015	10,00,000	2018-2019
420	RAIBAG	1804000003	21-04-2018	2015	65,65,000	2018-2019
421	SIDHANUR	1804000002	19-04-2018	2015	25,00,000	2018-2019
422	ANEKAL	1804000002	13-04-2018	2015	26,25,000	2018-2019
423	SUB TREASURY BILAGI	1804000001	11-04-2018	2015	40,00,000	2018-2019
424	HUNGUND	1804000002	16-04-2018	2015	40,00,000	2018-2019
425	ATHANI	1804000002	21-04-2018	2015	10,00,000	2018-2019
426	CHIKKODI	1804000002	24-04-2018	2015	83,30,000	2018-2019

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
427	RAMNAGARAM	1804000003	19-04-2018	2015	30,00,000	2018-2019
428	ATHANI	1804000006	26-04-2018	2015	10,00,000	2018-2019
429	ATHANI	1804000007	27-04-2018	2015	10,00,000	2018-2019
430	JEWARGI	18040000002	16-04-2018	2015	24,93,258	2018-2019
431	KRISHNARAJPET	18040000002	16-04-2018	2015	10,00,000	2018-2019
432	BELGAUM	1800113203	01-08-2018	2055	3,00,000	2018-2019
433	BELGAUM	1800127584	08-08-2018	2055	3,00,000	2018-2019
434	BELGAUM	1800140079	18-08-2018	2055	3,00,000	2018-2019
435	KARWAR (NK)	1804000996	23-04-2018	2055	6,50,000	2018-2019
436	JEWARGI	1806000002	08-06-2018	2015	20,00,000	2018-2019
437	JEWARGI	1806000003	21-06-2018	2015	10,000	2018-2019
438	RAICHUR	1806000026	30-06-2018	2015	5,00,000	2018-2019
439	DAVANAGERE	1801010079	20-03-2019	2202	5,00,000	2018-2019
440	GOKAK	1800917293	11-03-2019	2401	1,31,750	2018-2019
441	BIDAR	1801061511	21-03-2019	2406	1,02,222	2018-2019
442	SUB TREASURY BILAGI	1808000002	03-08-2018	2015	28,00,000	2018-2019
443	HUNGUND	1808000001	02-08-2018	2015	17,00,000	2018-2019
444	BELGAUM	1800287920	25-10-2018	2055	3,00,000	2018-2019
445	BELGAUM	1800245134	04-10-2018	2055	3,00,000	2018-2019
446	SHT	1805002125	14-05-2018	2055	4,00,000	2018-2019
447	SHT	1805003209	22-05-2018	2055	6,25,000	2018-2019
448	RAICHUR	1806000027	30-06-2018	2015	5,00,000	2018-2019
449	RAICHUR	1806000028	30-06-2018	2015	5,00,000	2018-2019
450	SHT	1800024420	18-05-2018	2701	20,000	2018-2019
451	SHT	1800024389	18-05-2018	2701	20,000	2018-2019
452	KOLAR	1800015960	08-05-2018	2055	5,00,000	2018-2019
453	SINDGI	1805000002	07-05-2018	2015	29,11,100	2018-2019
454	SINDGI	1805000003	23-05-2018	2015	20,92,000	2018-2019
455	SHT	1800073913	05-07-2018	2204	1,20,000	2018-2019
456	SHT	1800087381	10-07-2018	2204	70,000	2018-2019
457	BELGAUM	1800169291	01-09-2018	2055	3,00,000	2018-2019
458	GOKAK	1800171313	01-09-2018	2401	72,000	2018-2019
459	DHARWAD	1800292006	03-11-2018	2235	18,660	2018-2019
460	BELGAUM	1800196119	14-09-2018	2055	3,00,000	2018-2019
461	RAMNAGARAM	1800055587	01-07-2018	2056	4,000	2018-2019
462	JEWARGI	1805000001	01-05-2018	2015	3,00,000	2018-2019

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
463	BELGAUM	1800080982	05-07-2018	2055	3,00,000	2018-2019
464	BELGAUM	1800111369	28-07-2018	2055	78,675	2018-2019
465	MYSORE	1800250435	09-10-2018	2070	1,94,000	2018-2019
466	SIDHANUR	1805000001	11-05-2018	2015	5,00,000	2018-2019
467	SIDHANUR	1805000002	11-05-2018	2015	5,00,000	2018-2019
468	SIDHANUR	1805000003	11-05-2018	2015	5,00,000	2018-2019
469	ANEKAL	1805000002	10-05-2018	2015	28,56,000	2018-2019
470	BELGAUM	1800064394	23-06-2018	2055	3,00,000	2018-2019
471	BELGAUM	1800895349	08-03-2019	2055	3,00,000	2018-2019
472	SHT	1800110280	01-08-2018	2055	7,00,000	2018-2019
473	KANAKAPURA	1809000002	06-09-2018	2015	32,67,899	2018-2019
474	CHIKKODI	1800250705	05-10-2018	2202	2,00,000	2018-2019
475	RAIBAG	1800269860	12-10-2018	2405	20,000	2018-2019
476	DHARWAD	1800363127	01-12-2018	2401	1,08,000	2018-2019
477	BELGAUM	1800514848	04-01-2019	2055	3,00,000	2018-2019
478	BELGAUM	1800590883	25-01-2019	2055	3,00,000	2018-2019
479	MYSORE	1800670862	08-02-2019	2401	75,000	2018-2019
480	SHT	1801097905	30-03-2019	3475	15,16,662	2018-2019
481	HUNGUND	1803011271	20-03-2018	2202	1,910	2017-2018
482	RAIBAG	1803000338	21-03-2018	2210	5,000	2017-2018
483	RAIBAG	1803000386	26-03-2018	2210	5,000	2017-2018
484	RAIBAG	1803000402	26-03-2018	2210	5,000	2017-2018
485	GOKAK	1803000007	21-03-2018	2202	28,800	2017-2018
486	RAIBAG	1803000484	31-03-2018	2210	5,000	2017-2018
487	RAIBAG	1803000485	31-03-2018	2210	5,000	2017-2018
488	SHT	258	25-08-2017	2204	99,000	2017-2018
489	RAMNAGARAM	1803000015	15-03-2018	2202	1,10,000	2017-2018
490	SUB TREASURY BILAGI	1803000002	03-03-2018	2202	28,522	2017-2018
491	SUB TREASURY BILAGI	1803000003	03-03-2018	2202	73,310	2017-2018
492	SUB TREASURY BILAGI	1803000004	03-03-2018	2202	36,722	2017-2018
493	SUB TREASURY BILAGI	1803000005	03-03-2018	2202	79,294	2017-2018
494	SUB TREASURY BILAGI	1803000006	03-03-2018	2202	31,450	2017-2018
495	MYSORE	465	23-11-2017	2204	1,31,500	2017-2018
496	RAICHUR	1803001281	28-03-2018	2220	30,500	2017-2018
497	GADAG	1803003781	16-03-2018	2055	9,99,910	2017-2018
498	CHIKMAGALUR	1802000015	28-02-2018	2435	35,000	2017-2018

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
499	BANGALORE NORTH	1803000005	13-03-2018	3452	1,75,000	2017-2018
500	SHT	611	28-09-2017	2204	1,362	2017-2018
501	SIDHANUR	1803000065	21-03-2018	2406	1,69,976	2017-2018
502	SIDHANUR	1803000064	14-03-2018	2406	1,94,475	2017-2018
503	LINGASUGUR	1803000004	27-03-2018	2405	62,000	2017-2018
504	ILKAL	59	28-02-2018	2202	46,838	2017-2018
505	CHIKKODI	13	23-02-2018	2202	27,500	2017-2018
506	CHIKKODI	15	23-02-2018	2202	36,400	2017-2018
507	RAIBAG	1709000001	20-09-2017	2202	1,63,572	2017-2018
508	RAIBAG	1709000002	22-09-2017	2202	1,82,272	2017-2018
509	SHT	191	29-11-2017	2235	15,000	2017-2018
510	SHT	1802000233	07-02-2018	2204	23,304	2017-2018
511	SHT	1802000632	16-02-2018	2204	72,500	2017-2018
512	MYSORE	1802000847	20-02-2018	2204	10,857	2017-2018
513	BELGAUM	1803001136	26-03-2018	2220	60,000	2017-2018
514	GADAG	1803000638	03-03-2018	2220	25,000	2017-2018
515	TARIKERE	1803000394	29-03-2018	2401	2,00,000	2017-2018
516	GULBARGA	1803000126	26-03-2018	2202	11,900	2017-2018
517	GULBARGA	1803000033	31-03-2018	2235	1,57,200	2017-2018
518	GULBARGA	1712000001	06-12-2017	2405	1,00,000	2017-2018
519	GULBARGA	1801000022	29-01-2018	2435	2,00,000	2017-2018
520	AFZALPUR	1803000002	19-03-2018	2235	87,900	2017-2018
521	ALLAND	1803000017	21-03-2018	2235	1,42,500	2017-2018
522	CHITTAPUR	1803000002	19-03-2018	2235	87,900	2017-2018
523	JEWARGI	1803000023	31-03-2018	2235	1,20,300	2017-2018
524	SEDAM	1803000008	17-03-2018	2235	2,28,600	2017-2018
525	SHAHABAD	1803000015	20-03-2018	2235	84,900	2017-2018
526	DHARWAD	1803002196	06-03-2018	2406	2,00,000	2017-2018
527	TARIKERE	1803000001	29-03-2018	2217	1,00,000	2017-2018
528	SUB TREASURY BILAGI	34/2017-18	28-02-2018	2401	50,000	2017-2018
529	KHANAPUR	1803000169	22-03-2018	2401	21,028	2017-2018
530	KHANAPUR	1803000170	22-03-2018	2401	25,648	2017-2018
531	NIPPANI	1803000129	31-03-2018	2210	5,000	2017-2018
532	BAILAHONGAL	1712000001	06-12-2017	2405	1,30,000	2017-2018
533	BAILAHONGAL	1712000002	07-12-2017	2405	84,000	2017-2018
534	SHT	467	11-01-2018	2204	35,756	2017-2018

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
535	MANDYA	1803000027	27-12-2017	2015	81,312	2017-2018
536	RAIBAG	1803000044	20-03-2018	2401	50,000	2017-2018
537	CHIKMAGALUR	1803000023	14-03-2018	2202	26,722	2017-2018
538	GULBARGA	1803000113	31-03-2018	2202	1,90,000	2017-2018
539	GULBARGA	1803000114	31-03-2018	2202	1,90,000	2017-2018
540	HUMNABAD	1803000008	26-03-2018	2202	91,200	2017-2018
541	RAIBAG	1803000001	07-03-2018	2202	36,900	2017-2018
542	BELGAUM	1801000105	31-01-2018	2210	10,000	2017-2018
543	BELGAUM	1803000289	09-03-2018	2210	10,000	2017-2018
544	BELGAUM	1803000288	09-03-2018	2210	10,000	2017-2018
545	BELGAUM	1803000321	13-03-2018	2210	10,000	2017-2018
546	BELGAUM	1803000350	13-03-2018	2210	10,000	2017-2018
547	BELGAUM	1803000176	17-03-2018	2401	1,00,000	2017-2018
548	BAILAHONGAL	1710000066	26-10-2017	2210	10,000	2017-2018
549	BAILAHONGAL	1711000185	28-11-2017	2210	5,000	2017-2018
550	BAILAHONGAL	1801000152	24-01-2018	2210	10,000	2017-2018
551	BAILAHONGAL	1801000153	25-01-2018	2210	10,000	2017-2018
552	BAILAHONGAL	180300151	08-03-2018	2210	5,000	2017-2018
553	BAILAHONGAL	1803000520	31-03-2018	2401	50,000	2017-2018
554	CHIKKODI	1710000039	16-10-2017	2210	5,000	2017-2018
555	CHIKKODI	1710000038	13-10-2017	2210	5,000	2017-2018
556	CHIKKODI	1802000164	22-02-2018	2210	5,000	2017-2018
557	CHIKKODI	1803000023	03-03-2018	2210	5,000	2017-2018
558	CHIKKODI	1803000008	03-03-2018	2210	5,000	2017-2018
559	CHIKKODI	1803000158	08-03-2018	2210	5,000	2017-2018
560	CHIKKODI	1803000370	16-03-2018	2210	5,000	2017-2018
561	CHIKKODI	1803000371	17-03-2018	2210	5,000	2017-2018
562	NIPPANI	1803000096	19-03-2018	2210	5,000	2017-2018
563	NIPPANI	1803000095	19-03-2018	2210	5,000	2017-2018
564	NIPPANI	1803000130	31-03-2018	2210	5,000	2017-2018
565	SANKESHWAR	1803000134	21-03-2018	2210	5,000	2017-2018
566	SANKESHWAR	1803000141	22-03-2018	2210	5,000	2017-2018
567	SANKESHWAR	1803000140	22-03-2018	2210	5,000	2017-2018
568	SANKESHWAR	1803000145	23-03-2018	2210	5,000	2017-2018
569	SANKESHWAR	1803000148	24-03-2018	2210	5,000	2017-2018
570	NIPPANI	1803000149	24-03-2018	2210	5,000	2017-2018

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
571	SANKESHWAR	1803000159	26-03-2018	2210	5,000	2017-2018
572	SANKESHWAR	1803000160	27-03-2018	2210	5,000	2017-2018
573	SANKESHWAR	1803000161	28-03-2018	2210	5,000	2017-2018
574	RAICHUR	1803000056	23-03-2018	2202	12,000	2017-2018
575	RAICHUR	1803000057	23-03-2018	2202	20,000	2017-2018
576	RAICHUR	1803000059	23-03-2018	2202	40,000	2017-2018
577	RAICHUR	1803000058	23-03-2018	2202	45,000	2017-2018
578	RAICHUR	1801000100	30-01-2018	2210	25,000	2017-2018
579	RAICHUR	1803000727	28-03-2018	2210	41,000	2017-2018
580	RAICHUR	1802000028	08-02-2018	2210	10,000	2017-2018
581	RAICHUR	1802000113	21-02-2018	2210	10,000	2017-2018
582	RAICHUR	1802000153	22-02-2018	2210	10,000	2017-2018
583	RAIBAG	1803000003	07-03-2018	2202	57,000	2017-2018
584	RAIBAG	1803000004	07-03-2018	2202	50,600	2017-2018
585	RAIBAG	1803000005	07-03-2018	2202	32,000	2017-2018
586	RAIBAG	1803000009	07-03-2018	2202	34,550	2017-2018
587	CHIKKODI	1803000003	03-03-2018	2202	12,000	2017-2018
588	BELGAUM	1803006152	24-03-2018	2055	3,00,000	2017-2018
589	BELGAUM	1803006106	24-03-2018	2055	3,00,000	2017-2018
590	BELGAUM	1803001283	28-03-2018	2220	59,500	2017-2018
591	BELGAUM	1803001150	26-03-2018	2220	20,000	2017-2018
592	RAICHUR	1803000029	08-03-2018	2202	95,000	2017-2018
593	RAICHUR	1803000028	08-03-2018	2202	95,000	2017-2018
594	RAICHUR	1803000027	08-03-2018	2202	95,000	2017-2018
595	RAICHUR	1803000026	08-03-2018	2202	95,000	2017-2018
596	RAICHUR	1803000025	08-03-2018	2202	95,000	2017-2018
597	RAICHUR	1803000024	08-03-2018	2202	95,000	2017-2018
598	RAICHUR	1803000023	07-03-2018	2202	95,000	2017-2018
599	RAICHUR	1803000018	07-03-2018	2202	95,000	2017-2018
600	RAICHUR	1803000019	07-03-2018	2202	95,000	2017-2018
601	RAICHUR	1803000020	07-03-2018	2202	95,000	2017-2018
602	GOKAK	1803000015	03-03-2018	2210	5,000	2017-2018
603	GOKAK	1803000046	06-03-2018	2210	5,000	2017-2018
604	SIRA	1801000012	19-01-2018	2435	1,66,277	2017-2018
605	SIRA	1801000011	05-01-2018	2435	1,00,000	2017-2018
606	MADHUGIRI	17100000001	03-10-2017	2202	13,00,000	2017-2018



Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
607	HUBLI	1711000253	17-11-2017	2204	19,585	2017-2018
608	HUBLI	1803000051	17-03-2018	2401	20,000	2017-2018
609	BAGALKOT	1803007068	30-03-2018	2055	3,00,000	2017-2018
610	SEDAM	1803000002	29-03-2018	2515	1,00,000	2017-2018
611	JEWARGI	1803000004	26-03-2018	2515	30,000	2017-2018
612	JEWARGI	1803000005	26-03-2018	2515	14,400	2017-2018
613	RAICHUR	1803000031	16-03-2018	2202	90,000	2017-2018
614	GOKAK	1803000290	19-03-2018	2210	5,000	2017-2018
615	GOKAK	1803000365	28-03-2018	2210	5,000	2017-2018
616	GOKAK	1803000178	21-03-2018	2401	50,000	2017-2018
617	HUKKERI	1801000146	30-01-2018	2210	5,000	2017-2018
618	HUKKERI	1801000147	09-02-2018	2210	5,000	2017-2018
619	HUKKERI	1802000038	09-02-2018	2210	5,000	2017-2018
620	HUKKERI	1802000051	15-02-2018	2210	5,000	2017-2018
621	HUKKERI	1802000050	15-02-2018	2210	5,000	2017-2018
622	HUKKERI	1803000194	12-03-2018	2210	5,000	2017-2018
623	HUKKERI	1803000356	26-03-2018	2210	5,000	2017-2018
624	HUKKERI	1803000363	26-03-2018	2210	5,000	2017-2018
625	HUKKERI	1803000387	28-03-2018	2210	5,000	2017-2018
626	HUKKERI	1803000393	28-03-2018	2210	5,000	2017-2018
627	RAIBAG	1803000194	06-03-2018	2210	5,000	2017-2018
628	RAIBAG	1802000072	28-02-2018	2210	5,000	2017-2018
629	RAIBAG	1803000003	03-03-2018	2210	5,000	2017-2018
630	RAIBAG	1803000002	03-03-2018	2210	2,000	2017-2018
631	RAIBAG	1803000001	03-03-2018	2210	3,000	2017-2018
632	RAIBAG	1803000159	14-03-2018	2210	5,000	2017-2018
633	RAIBAG	1803000163	15-03-2018	2210	5,000	2017-2018
634	CHIKKODI	1803000068	19-03-2018	2401	50,000	2017-2018
635	RAIBAG	1803000189	16-03-2018	2210	5,000	2017-2018
636	RAIBAG	1803000214	16-03-2018	2210	5,000	2017-2018
637	RAIBAG	1803000325	20-03-2018	2210	5,000	2017-2018
638	RAIBAG	1803000248	17-03-2018	2210	5,000	2017-2018
639	CHIKKODI	1803000397	19-03-2018	2210	5,000	2017-2018
640	CHIKKODI	1803000399	20-03-2018	2210	5,000	2017-2018
641	CHIKKODI	1803000389	17-03-2018	2210	5,000	2017-2018
642	CHIKKODI	1803000461	26-03-2018	2210	5,000	2017-2018



Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
643	CHIKKODI	1803000484	31-03-2018	2210	5,000	2017-2018
644	CHIKKODI	1803000488	31-03-2018	2210	5,000	2017-2018
645	BAILAHONGAL	1803000004	09-03-2018	2202	37,500	2017-2018
646	BAILAHONGAL	1803000005	09-03-2018	2202	36,250	2017-2018
647	KAGWADI	1803000001	13-03-2018	2202	1,09,550	2017-2018
648	MUDALGI	1803000001	09-03-2018	2202	50,000	2017-2018
649	MUDALGI	1803000006	09-03-2018	2202	65,000	2017-2018
650	MUDALGI	1803000009	27-03-2018	2202	22,500	2017-2018
651	BANGALORE NORTH	1803000013	20-03-2018	2202	62,400	2017-2018
652	RAICHUR	1803000729	28-03-2018	2210	95,000	2017-2018
653	RAICHUR	1803000830	28-03-2018	2210	95,000	2017-2018
654	RAICHUR	1803000793	28-03-2018	2210	95,000	2017-2018
655	RAICHUR	1803000794	28-03-2018	2210	95,000	2017-2018
656	LINGASUGUR	1803000552	27-03-2018	2210	30,000	2017-2018
657	LINGASUGUR	18030000001	03-03-2018	2202	72,444	2017-2018
658	LINGASUGUR	1803000554	27-03-2018	2210	95,000	2017-2018
659	SIDHANUR	1803000001	08-03-2018	2202	72,444	2017-2018
660	SIDHANUR	1803000002	08-03-2018	2202	72,444	2017-2018
661	SIDHANUR	1803000003	08-03-2018	2202	72,444	2017-2018
662	MUDAGAL	1803000001	09-03-2018	2202	54,380	2017-2018
663	CHITRADURGA	20	17-02-2018	2015	5,00,000	2017-2018
664	RAIBAG	1803000340	21-03-2018	2210	5,000	2017-2018
665	RAIBAG	1803000518	20-03-2018	2210	5,000	2017-2018
666	RAICHUR	1803000039	13-03-2018	2202	95,500	2017-2018
667	RAICHUR	1803000030	13-03-2018	2202	95,500	2017-2018
668	RAICHUR	1803000047	13-03-2018	2202	99,000	2017-2018
669	RAICHUR	1803000046	13-03-2018	2202	99,000	2017-2018
670	RAICHUR	1803000045	13-03-2018	2202	99,000	2017-2018
671	RAICHUR	1803000044	13-03-2018	2202	99,000	2017-2018
672	RAICHUR	1803000043	13-03-2018	2202	99,000	2017-2018
673	RAICHUR	1803000042	13-03-2018	2202	99,000	2017-2018
674	RAICHUR	1803000041	13-03-2018	2202	99,000	2017-2018
675	RAICHUR	1803000040	13-03-2018	2202	99,000	2017-2018
676	RAICHUR	1803000038	13-03-2018	2202	99,000	2017-2018
677	RAICHUR	1803000037	13-03-2018	2202	99,000	2017-2018
678	RAICHUR	1803000036	13-03-2018	2202	99,000	2017-2018

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
679	RAICHUR	1803000035	13-03-2018	2202	99,000	2017-2018
680	RAICHUR	1803000034	13-03-2018	2202	99,000	2017-2018
681	RAICHUR	1803000033	13-03-2018	2202	99,000	2017-2018
682	RAICHUR	1803000032	13-03-2018	2202	99,000	2017-2018
683	RAICHUR	1803000031	13-03-2018	2202	99,000	2017-2018
684	RAICHUR	1803000010	03-03-2018	2202	32,800	2017-2018
685	RAICHUR	1803000012	03-03-2018	2202	48,400	2017-2018
686	RAICHUR	1803000008	03-03-2018	2202	55,800	2017-2018
687	RAICHUR	1803000007	03-03-2018	2202	62,240	2017-2018
688	RAICHUR	1803000011	03-03-2018	2202	67,240	2017-2018
689	RAICHUR	1803000004	03-03-2018	2202	68,400	2017-2018
690	RAICHUR	1803000009	03-03-2018	2202	68,600	2017-2018
691	KAGWADI	1706000024	20-06-2017	2210	5,000	2017-2018
692	SHT	1802000252	27-02-2018	2235	15,000	2017-2018
693	BANGALORE (URBAN)	1803000006	27-03-2018	2202	80,800	2017-2018
694	BANGALORE NORTH	1803000018	21-03-2018	2202	22,756	2017-2018
695	BELGAUM	1708259605	18-11-2017	2055	3,00,000	2017-2018
696	SHT	1803000052	19-03-2018	2029	1,45,000	2017-2018
697	SHT	1711000060	03-11-2017	2040	74,133	2017-2018
698	SHT	1803000238	21-03-2018	2235	15,000	2017-2018
699	HUNGUND	1803000340	22-03-2018	2401	2,00,000	2017-2018
700	BELGAUM	1803002137	03-03-2018	2055	3,00,000	2017-2018
701	SIRSI	1803000006	03-03-2018	2202	63,800	2017-2018
702	GULBARGA	1803000953	10-03-2018	2220	25,000	2017-2018
703	BAGALKOT	1803002015	03-03-2018	2055	18,00,000	2017-2018
704	BAGALKOT	1803004576	17-03-2018	2055	18,00,000	2017-2018
705	GULBARGA	51	19-01-2018	2235	20,000	2017-2018
706	KADUR	1803000001	26-03-2018	2217	1,00,000	2017-2018
707	MYSORE	1803000027	17-03-2018	2405	31,500	2017-2018
708	KUMTA	1712000007	18-12-2017	2202	5,00,000	2017-2018
709	SHT	1803000008	03-03-2018	2204	35,000	2017-2018
710	SHT	1803025299	24-03-2018	2406	2,00,000	2017-2018
711	SHT	1802000606	21-02-2018	2701	20,000	2017-2018
712	SHT	1711000004	08-11-2017	3053	65,000	2017-2018
713	SHT	1707207971	08-07-2017	2204	16,794	2017-2018
714	SHT	1711000208	08-11-2017	2040	93,306	2017-2018

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
715	SHT	1801000105	02-01-2018	2043	21,622	2017-2018
716	SHT	1707220482	31-05-2017	2204	15,209	2017-2018
717	MANVI	1803000011	24-03-2018	2210	95,000	2017-2018
718	MANVI	1803000012	24-03-2018	2210	95,000	2017-2018
719	MANVI	1803000013	24-03-2018	2210	75,000	2017-2018
720	MUDIGERE	1803000002	03-03-2018	2202	65,000	2017-2018
721	MAGADI	1803000003	21-03-2018	2202	77,050	2017-2018
722	KUMTA	1712000009	21-12-2017	2202	87,500	2017-2018
723	KUMTA	1712000008	20-12-2017	2202	2,50,000	2017-2018
724	MUNDGOD	1803000030	16-03-2018	2401	22,221	2017-2018
725	SIRSI	1802007351	27-02-2018	2202	1,910	2017-2018
726	SIRSI	1803000010	17-03-2018	2202	31,802	2017-2018
727	SIRSI	1803000009	17-03-2018	2202	34,300	2017-2018
728	LINGASUGUR	1803000001	03-03-2018	2210	95,000	2017-2018
729	LINGASUGUR	1803000002	03-03-2018	2210	75,000	2017-2018
730	LINGASUGUR	1803000003	03-03-2018	2210	95,000	2017-2018
731	LINGASUGUR	1803000004	03-03-2018	2210	95,000	2017-2018
732	LINGASUGUR	1803000005	03-03-2018	2210	90,000	2017-2018
733	DEODURG	1803000005	23-03-2018	2210	95,000	2017-2018
734	DEODURG	1803000006	23-03-2018	2210	95,000	2017-2018
735	DEODURG	1803000007	23-03-2018	2210	75,000	2017-2018
736	RAICHUR	1803000019	28-03-2018	2210	75,000	2017-2018
737	RAICHUR	1803000020	28-03-2018	2210	95,000	2017-2018
738	RAICHUR	1803000021	28-03-2018	2210	95,000	2017-2018
739	SEDAM	1803000003	14-03-2018	2015	25,000	2017-2018
740	JEWARGI	1803000004	31-03-2018	2015	10,000	2017-2018
741	SHT	209	13-12-2017	2204	20,716	2017-2018
742	CHINCHOLI	12	18-12-2017	2515	14,400	2017-2018
743	SEDAM	1	14-12-2017	2515	20,350	2017-2018
744	SHT	1709000683	20-09-2017	2070	35,000	2017-2018
745	SHT	1801000352	11-01-2018	2070	35,000	2017-2018
746	BELGAUM	1801003150	24-01-2018	2055	3,00,000	2017-2018
747	BANGALORE (URBAN)	1609000001	29-09-2016	2202	60,000	2016-2017
748	BELGAUM	1607000020	18-07-2016	2220	20,000	2016-2017
749	BELGAUM	1608000003	18-08-2016	2220	20,000	2016-2017
750	GULBARGA	1703000003	17-03-2017	2405	75,000	2016-2017

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
751	GULBARGA	1703000009	18-03-2017	2405	1,65,000	2016-2017
752	GULBARGA	1703000014	30-03-2017	2515	90,000	2016-2017
753	RAMNAGARAM	1604000004	26-04-2016	2217	3,45,000	2016-2017
754	RAICHUR	1703000004	31-03-2017	2210	95,000	2016-2017
755	RAICHUR	1703000003	31-03-2017	2210	95,000	2016-2017
756	HADAGALLI	1612349976	27-11-2016	2202	6,030	2016-2017
757	MANVI	1703000249	30-03-2017	2401	65,000	2016-2017
758	SHT	1702000204	22-02-2017	2210	75,000	2016-2017
759	SHT	1604028880	09-09-2016	2055	4,49,298	2016-2017
760	SHT	1709288852	12-10-2016	2204	17,585	2016-2017
761	SHT	1607000129	01-07-2016	2204	80,000	2016-2017
762	SHT	1703000827	17-03-2017	2204	20,000	2016-2017
763	SHT	1607002765	19-07-2016	2055	20,000	2016-2017
764	RAICHUR	1906000026	22-03-2016	2210	48,000	2015-2016
765	MAGADI	1512000002	28-12-2015	2015	2,52,600	2015-2016
766	MAGADI	1512000003	30-12-2015	2015	1,50,000	2015-2016
767	RAICHUR	1509000001	10-09-2015	2210	48,000	2015-2016
768	RAICHUR	1603000004	03-03-2016	2202	10,500	2015-2016
769	KANAKAPURA	1509000005	04-09-2015	2515	99,000	2015-2016
770	KANAKAPURA	1512000003	23-12-2015	2015	3,15,000	2015-2016
771	GOKAK	1602000002	27-02-2016	2210	30,000	2015-2016
772	RAIBAG	1602000002	20-02-2016	2202	5,000	2015-2016
773	CHANNAPATNA	1510000002	20-10-2015	2202	5,000	2015-2016
774	KHANAPUR	1509000041	14-09-2015	2210	10,000	2015-2016
775	MAGADI	1508000001	11-08-2015	2210	1,00,000	2015-2016
776	DEODURG	1508000001	03-08-2015	2210	48,000	2015-2016
777	DEODURG	1603000005	22-03-2016	2015	5,00,000	2015-2016
778	LINGASUGUR	1507000005	17-07-2015	2210	48,000	2015-2016
779	SHT	1603000162	10-03-2016	2204	17,440	2015-2016
780	SHT	1603000004	01-03-2016	2204	60,000	2015-2016
781	MANVI	1507000009	31-07-2015	2210	48,000	2015-2016
782	MANVI	1507000010	31-07-2015	2210	48,000	2015-2016
783	SIDHANUR	1505000001	27-05-2015	2515	25,00,000	2015-2016
784	SIDHANUR	1603000225	29-03-2016	2210	95,000	2015-2016
785	BANGALORE (URBAN)	1502000002	24-02-2015	2202	37,200	2014-2015
786	BAGALKOT	1502000010	20-02-2015	2205	5,00,000	2014-2015

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
787	BAGALKOT	1503000014	12-03-2015	2205	5,00,000	2014-2015
788	BAGALKOT	1503000013	12-03-2015	2205	3,00,000	2014-2015
789	RAMNAGARAM	1502000009	16-02-2015	2210	1,00,000	2014-2015
790	RAMNAGARAM	1502000011	25-02-2015	2210	47,000	2014-2015
791	MAGADI	1404000003	15-04-2014	2015	10,00,000	2014-2015
792	MAGADI	1404000002	15-04-2014	2015	10,00,000	2014-2015
793	SUB TREASURY BILAGI	1503000006	31-03-2015	2210	90,000	2014-2015
794	SUB TREASURY BILAGI	1503000009	31-03-2015	2210	90,000	2014-2015
795	SUB TREASURY BILAGI	1503000008	31-03-2015	2210	20,000	2014-2015
796	RAIBAG	1503000006	28-03-2015	2015	75,600	2014-2015
797	RAIBAG	1503000028	28-03-2015	2053	1,68,500	2014-2015
798	RAIBAG	1503000027	28-03-2015	2053	1,99,500	2014-2015
799	RAIBAG	1503000003	28-03-2015	2515	37,000	2014-2015
800	MAGADI	1308000001	19-08-2013	8000	15,00,000	2013-2014
801	MAGADI	1403000004	25-03-2014	2015	10,00,000	2013-2014
802	CHIKMAGALUR	1403000074	26-03-2014	2225	10,000	2013-2014
803	SHT	1211000058	08-11-2012	2210	3,000	2012-2013
804	MAGADI	1303000016	31-03-2013	2015	8,64,000	2012-2013
805	SHT	1112000032	07-12-2011	2515	25,000	2011-2012
806	HUKKERI	1106000003	25-06-2011	2030	418	2011-2012
807	LINGASUGUR	1203000277	28-03-2012	2210	46,000	2011-2012
808	SHT	1012000004	13-12-2010	2202	95,000	2010-2011
809	KANAKAPURA	1012000001	21-12-2010	8000	13,52,000	2010-2011
810	MAGADI	1012000003	24-12-2010	2515	10,78,500	2010-2011
811	DEODURG	1103000010	23-03-2011	2406	4,99,996	2010-2011
812	DEODURG	1103000009	23-03-2011	2406	2,17,172	2010-2011
813	DEODURG	1103000007	23-03-2011	2406	3,71,034	2010-2011
814	DEODURG	1103000008	23-03-2011	2406	4,01,484	2010-2011
815	MUDHOL	1002000001	02-02-2010	2235	10,000	2009-2010
816	KANAKAPURA	905000005	29-05-2009	2015	4,00,000	2009-2010
817	KANAKAPURA	908000001	11-08-2009	2015	90,000	2009-2010
818	KANAKAPURA	904000004	18-04-2009	2015	10,00,000	2009-2010
819	KANAKAPURA	904000006	20-04-2009	2015	3,00,000	2009-2010
820	KANAKAPURA	904000005	20-04-2009	2015	6,00,000	2009-2010
821	KANAKAPURA	905000001	07-05-2009	2015	2,00,000	2009-2010
822	KANAKAPURA	905000006	11-05-2009	2015	2,00,000	2009-2010

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
823	RAICHUR	1002000120	24-02-2010	2211	5,000	2009-2010
824	RAICHUR	1003000012	05-03-2010	2070	49,787	2009-2010
825	RAMNAGARAM	904000007	20-04-2009	2015	50,000	2009-2010
826	SHT	806000168	23-06-2008	2210	50,000	2008-2009
827	SHT	902000266	11-02-2009	2052	10,000	2008-2009
828	SHT	707000096	05-07-2007	2230	6,744	2007-2008
829	SHT	803000143	10-03-2008	2235	5,200	2007-2008
830	BANGALORE (URBAN)	711000001	21-11-2007	2211	24,000	2007-2008
831	RAMNAGARAM	803000002	14-03-2008	2236	2,04,500	2007-2008
832	KANAKAPURA	707000002	27-07-2007	2515	33,000	2007-2008
833	RAICHUR	710000086	29-10-2007	2235	500	2007-2008
834	RAICHUR	803000154	26-03-2008	2401	78,000	2007-2008
835	MANVI	803000010	31-03-2008	2210	6,540	2007-2008
836	CHIKMAGALUR	710000010	16-10-2007	2851	24,000	2007-2008
837	ANKOLA	605000003	10-05-2006	2211	500	2006-2007
838	CHIKMAGALUR	701000004	22-01-2007	2405	20,000	2006-2007
839	CHIKMAGALUR	703000039	13-03-2007	2235	500	2006-2007
840	CHIKMAGALUR	703000040	13-03-2007	2235	500	2006-2007
841	ANKOLA	605000009	12-05-2006	2211	500	2006-2007
842	SHT	605000151	23-05-2006	2235	1,000	2006-2007
843	SHT	606000042	13-06-2006	2853	500	2006-2007
844	SHT	701000028	10-01-2007	2058	5,000	2006-2007
845	SHT	702000001	22-02-2007	4515	50,000	2006-2007
846	ANKOLA	604000010	06-04-2006	2211	500	2006-2007
847	ANKOLA	604000009	06-04-2006	2211	500	2006-2007
848	ANKOLA	605000002	10-05-2006	2211	500	2006-2007
849	ANKOLA	605000001	10-05-2006	2211	500	2006-2007
850	ANKOLA	605000004	10-05-2006	2211	500	2006-2007
851	BANGALORE (URBAN)	609000016	14-09-2006	2210	500	2006-2007
852	BANGALORE (URBAN)	612000001	05-12-2006	2202	2,500	2006-2007
853	BANGALORE (URBAN)	612000002	05-12-2006	2202	24,980	2006-2007
854	BANGALORE (URBAN)	703000003	20-03-2007	2202	24,980	2006-2007
855	GULBARGA	606000057	20-06-2006	2210	500	2006-2007
856	GULBARGA	606000056	20-06-2006	2210	500	2006-2007
857	GULBARGA	606000055	20-06-2006	2210	500	2006-2007
858	GULBARGA	606000054	20-06-2006	2210	500	2006-2007

Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
859	GULBARGA	606000016	23-06-2006	2210	500	2006-2007
860	GULBARGA	606000059	27-06-2006	2210	500	2006-2007
861	GULBARGA	606000060	27-06-2006	2210	500	2006-2007
862	GULBARGA	610000046	21-10-2006	2210	500	2006-2007
863	GULBARGA	610000047	21-10-2006	2210	500	2006-2007
864	GULBARGA	608000023	30-08-2006	2220	10,000	2006-2007
865	GULBARGA	608000024	30-08-2006	2220	5,000	2006-2007
866	GULBARGA	608000025	30-08-2006	2220	4,000	2006-2007
867	GULBARGA	609000005	01-09-2006	2220	2,000	2006-2007
868	GULBARGA	609000003	01-09-2006	2220	5,000	2006-2007
869	GULBARGA	609000004	01-09-2006	2220	10,000	2006-2007
870	GULBARGA	703000018	13-03-2007	2211	500	2006-2007
871	GULBARGA	703000019	13-03-2007	2211	500	2006-2007
872	BELGAUM	610000050	31-10-2006	2220	2,000	2006-2007
873	BELGAUM	610000053	31-10-2006	2220	2,000	2006-2007
874	BELGAUM	610000055	31-10-2006	2220	2,000	2006-2007
875	BELGAUM	610000052	31-10-2006	2220	4,000	2006-2007
876	BELGAUM	610000051	31-10-2006	2220	10,000	2006-2007
877	BELGAUM	610000054	31-10-2006	2220	4,000	2006-2007
878	BELGAUM	610000056	31-10-2006	2220	5,000	2006-2007
879	BELGAUM	610000049	31-10-2006	2220	6,000	2006-2007
880	BELGAUM	611000003	04-11-2006	2220	10,000	2006-2007
881	BELGAUM	701000015	19-01-2007	2851	50,000	2006-2007
882	BELGAUM	702000014	03-02-2007	2851	66,000	2006-2007
883	CHIKKODI	611000005	14-11-2006	2401	8,000	2006-2007
884	CHIKKODI	611000010	27-11-2006	2401	11,800	2006-2007
885	CHIKKODI	703000028	15-03-2007	2230	47,102	2006-2007
886	T.NARASIPURA	606000003	09-06-2006	2210	500	2006-2007
887	GULBARGA	703000023	17-03-2007	2211	500	2006-2007
888	ALLAND	702000232	24-02-2007	2210	15,000	2006-2007
889	KUDALIGI	703000058	28-03-2007	2211	500	2006-2007
890	KUDALIGI	703000056	28-03-2007	2211	500	2006-2007
891	KOTTUR	703000016	15-03-2007	2211	5,000	2006-2007
892	KOTTUR	703000015	15-03-2007	2211	5,000	2006-2007
893	KOTTUR	703000014	15-03-2007	2211	5,000	2006-2007
894	RAICHUR	608000055	24-08-2006	2211	1,000	2006-2007



Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
895	RAICHUR	703000025	02-03-2007	2235	500	2006-2007
896	BAGALKOT	703000014	02-03-2007	2235	500	2006-2007
897	CHANNAPATNA	606000001	02-06-2006	2515	10,000	2006-2007
898	ANKOLA	605000008	12-05-2006	2211	500	2006-2007
899	MAGADI	606000036	23-06-2006	2210	5,000	2006-2007
900	BANGALORE EAST	606000004	14-06-2006	2210	3,000	2006-2007
901	SHT	604000002	22-04-2006	2501	10,000	2006-2007
902	KUDALIGI	611000009	20-11-2006	2211	500	2006-2007
903	KUDALIGI	611000007	20-11-2006	2211	500	2006-2007
904	KUDALIGI	611000006	20-11-2006	2211	500	2006-2007
905	BANGALORE (URBAN)	609000015	14-09-2006	2210	500	2006-2007
906	HALIYAL	608000029	25-08-2006	2211	500	2006-2007
907	HALIYAL	608000028	25-08-2006	2211	500	2006-2007
908	KUDALIGI	611000008	20-11-2006	2211	500	2006-2007
909	KUDALIGI	703000057	28-03-2007	2211	500	2006-2007
910	KUDALIGI	703000054	28-03-2007	2211	500	2006-2007
911	KUDALIGI	703000053	28-03-2007	2211	500	2006-2007
912	KUDALIGI	703000055	28-03-2007	2211	400	2006-2007
913	ANKOLA	605000007	12-05-2006	2211	500	2006-2007
914	ANKOLA	605000016	22-05-2006	2211	500	2006-2007
915	ANKOLA	605000019	30-05-2006	2211	500	2006-2007
916	BHATKAL	607000012	29-07-2006	2211	300	2006-2007
917	BHATKAL	608000022	08-08-2006	2210	500	2006-2007
918	BHATKAL	608000047	11-08-2006	2210	500	2006-2007
919	BHATKAL	608000052	12-08-2006	2210	500	2006-2007
920	BHATKAL	608000061	16-08-2006	2210	500	2006-2007
921	BHATKAL	608000060	16-08-2006	2210	500	2006-2007
922	BHATKAL	608000059	16-08-2006	2210	500	2006-2007
923	BHATKAL	610000019	13-10-2006	2210	500	2006-2007
924	BHATKAL	610000035	19-10-2006	2210	500	2006-2007
925	KODAGU	701000001	24-01-2007	2015	2,000	2006-2007
926	LINGASUGUR	703000073	29-03-2007	2211	4,000	2006-2007
927	MANVI	703000054	14-03-2007	2211	4,000	2006-2007
928	BIDAR	607000010	21-07-2006	2210	5,000	2006-2007
929	CHIKMAGALUR	703000038	13-03-2007	2235	500	2006-2007
930	BIDAR	607000008	21-07-2006	2210	5,000	2006-2007



Sl. No.	Name of the Treasuries	Voucher No.	Month / Year	HOA	Amount ₹	Year
931	SIRSI	607000036	24-07-2006	2210	100	2006-2007
932	SIRSI	607000037	24-07-2006	2210	500	2006-2007
933	KRISHNARAJANAGARA	609000072	26-09-2006	2210	500	2006-2007
934	KRISHNARAJANAGARA	703000044	13-03-2007	2211	20,000	2006-2007
<b>Total</b>					<b>45,58,78,475</b>	

**ANNEXURE - III****LIST OF WANTING VOUCHERS / SCHEDULES****[Refer PART 2 / Para 2.3]**

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1	Additional SHT	2210	2023-24	3463	1,11,837
2	Additional SHT	2210	2023-24	3656	1,81,609
3	Additional SHT	2210	2023-24	5716	3,27,830
4	Additional SHT	2210	2023-24	5463	5,06,258
5	Additional SHT	2210	2023-24	1542	5,34,032
6	Additional SHT	2210	2023-24	3163	7,25,612
7	Additional SHT	2210	2023-24	1371	7,32,836
8	Additional SHT	2210	2023-24	5446	10,90,900
9	Additional SHT	2210	2023-24	7512	1,04,165
10	Additional SHT	2210	2023-24	4345	1,74,251
11	Additional SHT	2210	2023-24	2823	5,06,755
12	Additional SHT	2210	2023-24	4443	6,64,137
13	Additional SHT	2210	2023-24	1546	6,93,921
14	Additional SHT	2210	2023-24	1759	7,71,773
15	Additional SHT	2210	2023-24	0278	9,06,919
16	Additional SHT	2210	2023-24	4107	29,17,967
17	Additional SHT	2210	2022-23	7047	10,42,435
18	Additional SHT	2210	2022-23	7358	12,40,893
19	Additional SHT	2210	2022-23	6794	9,51,222
20	Additional SHT	2210	2022-23	8114	2,31,217
21	Additional SHT	2210	2022-23	4456	1,89,309
22	Additional SHT	2210	2022-23	2008	8,01,913
23	Additional SHT	2210	2022-23	7642	14,45,561
24	Additional SHT	2230	2022-23	313	9,67,680
25	Additional SHT	2230	2022-23	4560	7,56,000
26	Additional SHT	2230	2022-23	3368	9,03,600
27	Additional SHT	2230	2022-23	7345	51,744
28	Additional SHT	2230	2022-23	7346	50,148
29	Additional SHT	2230	2022-23	4496	1,45,634

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
30	Additional SHT	2230	2022-23	5976	5,000
31	Additional SHT	2210	2023-24	6115	6,42,312
32	Additional SHT	2210	2023-24	9601	3,93,710
33	Additional SHT	2210	2023-24	8798	43,500
34	Additional SHT	2210	2023-24	2712	1,71,709
35	Additional SHT	2210	2023-24	2672	4,07,450
36	Additional SHT	2210	2023-24	2197	4,24,262
37	Additional SHT	2210	2023-24	1943	7,46,320
38	Additional SHT	2210	2023-24	0838	13,08,501
39	Additional SHT	2210	2023-24	3401	14,67,474
40	Additional SHT	2210	2023-24	9294	70,26,222
41	Additional SHT	2210	2023-24	4415	1,13,22,854
42	Additional SHT	2210	2022-23	4893	39,473
43	Additional SHT	2210	2022-23	5127	15,398
44	Additional SHT	2210	2022-23	5897	12,202
45	Additional SHT	2210	2022-23	5905	4,987
46	Additional SHT	2210	2022-23	6315	1,08,864
47	Additional SHT	2210	2022-23	6790	22,835
48	Additional SHT	2210	2022-23	6865	17,206
49	Additional SHT	2210	2022-23	7410	48,862
50	Additional SHT	2210	2022-23	7413	2,23,870
51	Additional SHT	2210	2022-23	7675	3,827
52	Additional SHT	2210	2022-23	9343	3,718
53	Additional SHT	2210	2022-23	7410	7,63,461
54	Additional SHT	2210	2022-23	8940	5,70,409
55	Additional SHT	2210	2022-23	9293	6,87,916
56	Additional SHT	2210	2022-23	9500	96,59,801
57	Additional SHT	2210	2022-23	5329	2,440
58	Additional SHT	2210	2022-23	5819	7,09,310
59	Additional SHT	2210	2022-23	8099	962
60	Additional SHT	2210	2022-23	9918	4,05,756
61	Additional SHT	2210	2022-23	9977	3,29,094
62	Additional SHT	2210	2022-23	0487	18,198
63	Additional SHT	2210	2022-23	2181	51,909

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
64	Additional SHT	2210	2022-23	4106	1,95,331
65	Additional SHT	2210	2022-23	0353	1,17,509
66	Additional SHT	2210	2022-23	2841	65,691
67	Additional SHT	2210	2022-23	7869	52,125
68	Additional SHT	2210	2022-23	8696	64,002
69	Additional SHT	2210	2022-23	9189	51,757
70	Additional SHT	2210	2022-23	2069	36,910
71	Additional SHT	2210	2022-23	3597	37,521
72	Additional SHT	2210	2022-23	6217	50,402
73	Additional SHT	2210	2022-23	6448	65,976
74	Additional SHT	2210	2022-23	6514	72,306
75	Additional SHT	2210	2022-23	6577	31,719
76	Additional SHT	2210	2022-23	8730	6,20,224
77	Additional SHT	2210	2022-23	4389	62,314
78	Additional SHT	2210	2022-23	4993	52,529
79	Additional SHT	2210	2022-23	1790	5,93,534
80	Additional SHT	2210	2022-23	6487	14,06,441
81	Additional SHT	2210	2022-23	8727	49,612
82	Additional SHT	2210	2022-23	6552	7,11,129
83	Additional SHT	2210	2022-23	6553	13,512
84	Additional SHT	2210	2022-23	0498	1,38,46,982
85	Additional SHT	2210	2022-23	6636	30,322
86	Additional SHT	2210	2022-23	8983	14,71,979
87	Additional SHT	2210	2022-23	0221	77,333
88	Additional SHT	2210	2022-23	0419	32,322
89	Additional SHT	2210	2022-23	0666	25,83,532
90	Additional SHT	2210	2022-23	1805	8,18,733
91	Additional SHT	2210	2022-23	1054	41,760
92	Additional SHT	2210	2022-23	9960	70,000
93	Additional SHT	2210	2022-23	5045	87,178
94	Additional SHT	2210	2022-23	0586	5,56,691
95	Additional SHT	2210	2022-23	0871	13,96,084
96	Additional SHT	2210	2022-23	5579	2,16,638
97	Additional SHT	2210	2022-23	9253	14,86,463

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
98	Additional SHT	2210	2022-23	3163	10,778
99	Additional SHT	2210	2022-23	0701	6,97,995
100	Additional SHT	2210	2022-23	3713	6,24,727
101	Additional SHT	2210	2022-23	6455	63,34,809
102	Additional SHT	2210	2022-23	1910	26,506
103	Additional SHT	2210	2022-23	2142	39,184
104	Additional SHT	2210	2022-23	3147	10,77,641
105	Additional SHT	2210	2022-23	3569	7,92,893
106	Additional SHT	2210	2022-23	3708	14,77,144
107	Additional SHT	2230	2022-23	3158	1,15,266
108	Additional SHT	2230	2022-23	1734	3,71,439
109	Additional SHT	NA	2023-24	679	1,28,650
110	Additional SHT	NA	2023-24	2131	2,00,035
111	Additional SHT	NA	2023-24	2132	12,53,426
112	Bagalkote	2202	2023-24	1490	5,02,762
113	Bagalkote	2202	2023-24	2377	5,73,606
114	Bagalkote	2202	2023-24	3675	27,999
115	Bagalkote	2202	2023-24	5960	7,48,900
116	Bagalkote	2202	2022-23	5456	7,12,787
117	Bagalkote	2403	2023-24	7400	3,95,986
118	Bagalkote	2056	2022-23	0296	23,431
119	Bagalkote	2071	2022-23	182	3,000
120	Bagalkote	2071	2022-23	179	3,000
121	Bagalkote	2071	2022-23	4940	7,72,942
122	Bagalkote	2071	2022-23	4721	3,000
123	Bagalkote	2071	2022-23	4839	9,95,090
124	Bagalkote	2071	2022-23	1292	7,44,080
125	Bagalkote	2071	2022-23	6735	4,84,050
126	Bagalkote	2071	2022-23	1153	2,79,011
127	Bagalkote	2071	2022-23	2579	3,16,990
128	Bagalkote	2071	2022-23	646	2,53,168
129	Bagalkote	2202	2022-23	6522	10,47,381
130	Bagalkote	2202	2022-23	5565	13,91,543
131	Bagalkote	2202	2021-22	3523	5,63,895

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
132	Bagalkote	2210	2022-23	2118	30,462
133	Bagalkote	2210	2022-23	4338	1,67,000
134	Bagalkote	2210	2022-23	1840	7,47,391
135	Bagalkote	2210	2022-23	4274	1,948
136	Bagalkote	2210	2022-23	8470	17,10,000
137	Bagalkote	2210	2022-23	6992	48,802
138	Bagalkote	2210	2022-23	2543	2,233
139	Bagalkote	2210	2022-23	3384	98,564
140	Bagalkote	2210	2022-23	9271	1,81,649
141	Bagalkote	2210	2022-23	9274	5,88,024
142	Bagalkote	2211	2023-24	2289	67,86,500
143	Bagalkote	2230	2023-24	2466	7,180
144	Bagalkote	2230	2022-23	3362	9,16,302
145	Bagalkote	2515	2022-23	6246	56,48,000
146	Bagalkote	2515	2021-22	9088	11,81,000
147	Bagalkote	2515	2019-20	3374	50,00,000
148	Bagalkote	NA	2023-24	2473	1,98,813
149	Ballari	2023	2023-24	783	1,21,200
150	Ballari	2071	2022-23	1806	6,66,625
151	Ballari	2202	2023-24	3454	23,83,471
152	Ballari	2202	2017-18	13	1,14,576
153	Ballari	2230	2023-24	0699	26,000
154	Ballari	2202	2021-22	5114	3,28,89,000
155	Ballari	2210	2023-24	0194	720
156	Ballari	2210	2022-23	0391	3,000
157	Ballari	2210	2022-23	0714	4,68,000
158	Ballari	2210	2022-23	0756	1,99,290
159	Ballari	2210	2022-23	4940	43,424
160	Ballari	2210	2022-23	2715	3,831
161	Ballari	2210	2022-23	3095	43,000
162	Ballari	2210	2022-23	3192	24,806
163	Ballari	2210	2022-23	4679	4,12,500
164	Ballari	2210	2022-23	4728	9,835
165	Ballari	2210	2022-23	6879	2,94,227

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
166	Ballari	2210	2022-23	6857	4,43,891
167	Ballari	2210	2022-23	1935	3,137
168	Ballari	2230	2019-20	232	1,16,026
169	Ballari	2515	2021-22	1219	50,42,000
170	Ballari	2515	2021-22	1587	50,42,000
171	Ballari	2515	2020-21	559	1,80,00,000
172	Ballari	NA	2023-24	593	5,000
173	Belagavi	2053	2023-24	2795	21,129
174	Belagavi	2053	2023-24	2795	21,129
175	Belagavi	2053	2023-24	2841	5,38,679
176	Belagavi	2053	2023-24	2918	27,06,371
177	Belagavi	2053	2023-24	2819	97,741
178	Belagavi	2053	2023-24	0195	1,712
179	Belagavi	2053	2022-23	3430	26,286
180	Belagavi	2054	2023-24	287	1,67,962
181	Belagavi	2054	2023-24	289	14,757
182	Belagavi	2054	2023-24	548	90,880
183	Belagavi	2054	2023-24	958	71,740
184	Belagavi	2070	2001-02	NA	1,616
185	Belagavi	2202	2023-24	8902	1,25,290
186	Belagavi	2202	2023-24	3116	9,24,885
187	Belagavi	2202	2023-24	1315	59,995
188	Belagavi	2202	2023-24	9705	9,37,100
189	Belagavi	2235	2000-01	98	500
190	Belagavi	2405	2022-23	605	1,507
191	Belagavi	2515	2023-24	2433	1,56,38,307
192	Belagavi	2702	2023-24	63	4,45,079
193	Belagavi	2056	2023-24	0373	10,84,343
194	Belagavi	2071	2022-23	2310	37,915
195	Belagavi	2210	2022-23	8758	1,38,822
196	Belagavi	2210	2022-23	7519	26,870
197	Belagavi	2210	2022-23	5218	23,057
198	Belagavi	2210	2022-23	1333	5,23,574
199	Belagavi	2211	2023-24	1537	2,03,16,000

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
200	Belagavi	2211	2023-24	2368	9,01,51,500
201	Belagavi	2230	2023-24	1134	2,24,585
202	Belagavi	2515	2022-23	6079	42,40,000
203	Belagavi	NA	2023-24	2298	1,47,359
204	Bengaluru Rural	2053	2022-23	2233	6,76,620
205	Bengaluru Rural	2053	2022-23	5959	49,470
206	Bengaluru Rural	2202	2023-24	3244	6,350
207	Bengaluru Rural	2202	2023-24	0789	42,937
208	Bengaluru Rural	4202	2017-18	2	60,90,000
209	Bengaluru Rural	2071	2022-23	9864	9,13,817
210	Bengaluru Rural	2210	2022-23	7365	34,249
211	Bengaluru Rural	2210	2022-23	6336	5,69,342
212	Bengaluru Rural	2210	2022-23	1991	28,444
213	Bengaluru Rural	2210	2022-23	1995	3,218
214	Bengaluru Rural	2210	2022-23	1277	25,03,743
215	Bengaluru Rural	2210	2022-23	2827	14,08,813
216	Bengaluru Rural	2210	2022-23	8055	28,444
217	Bengaluru Rural	2211	2023-24	1028	39,20,000
218	Bengaluru Rural	2230	2021-22	2026	6,29,502
219	Bengaluru Urban	2053	2022-23	613	8,94,922
220	Bengaluru Urban	2054	2023-24	1478	14,58,223
221	Bengaluru Urban	2054	2023-24	1552	6,51,146
222	Bengaluru Urban	2055	2015-16	96	10,00,000
223	Bengaluru Urban	2071	2022-23	5211	3,000
224	Bengaluru Urban	2071	2022-23	1112	1,000
225	Bengaluru Urban	2071	2022-23	4275	22,75,603
226	Bengaluru Urban	2071	2022-23	4386	3,000
227	Bengaluru Urban	2071	2022-23	3228	6,79,021
228	Bengaluru Urban	2071	2022-23	9262	1,23,997
229	Bengaluru Urban	2202	2023-24	9008	6,462
230	Bengaluru Urban	2202	2023-24	6273	31,15,750
231	Bengaluru Urban	2202	2023-24	3729	46,883
232	Bengaluru Urban	2202	2023-24	7719	12,97,520
233	Bengaluru Urban	2202	2023-24	4885	6,55,858



SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
234	Bengaluru Urban	2202	2023-24	7348	51,040
235	Bengaluru Urban	2202	2023-24	0767	8,66,331
236	Bengaluru Urban	2202	2023-24	3931	9,91,795
237	Bengaluru Urban	2202	2023-24	3037	10,37,234
238	Bengaluru Urban	2202	2023-24	7345	1,08,800
239	Bengaluru Urban	2202	2023-24	2314	11,20,479
240	Bengaluru Urban	2202	2023-24	8665	6,16,400
241	Bengaluru Urban	2202	2023-24	1195	68,960
242	Bengaluru Urban	2202	2022-23	8873	6,500
243	Bengaluru Urban	2202	2022-23	8814	25,572
244	Bengaluru Urban	2202	2022-23	7858	10,260
245	Bengaluru Urban	2202	2022-23	6804	60,090
246	Bengaluru Urban	2202	2022-23	2495	17,40,391
247	Bengaluru Urban	2210	2023-24	2587	2,21,921
248	Bengaluru Urban	2210	2023-24	5118	4,30,459
249	Bengaluru Urban	2210	2023-24	3717	99,36,188
250	Bengaluru Urban	2210	2022-23	6433	861
251	Bengaluru Urban	2210	2022-23	1684	7,88,757
252	Bengaluru Urban	2210	2022-23	2377	42,342
253	Bengaluru Urban	2210	2022-23	253	2,295
254	Bengaluru Urban	2210	2022-23	3399	27,45,928
255	Bengaluru Urban	2210	2022-23	4892	10,500
256	Bengaluru Urban	2210	2022-23	3125	13,730
257	Bengaluru Urban	2210	2022-23	7557	4,00,000
258	Bengaluru Urban	2210	2022-23	3046	2,30,100
259	Bengaluru Urban	2210	2022-23	4894	3,69,578
260	Bengaluru Urban	2210	2022-23	4895	3,37,762
261	Bengaluru Urban	2210	2022-23	3963	1,73,280
262	Bengaluru Urban	2515	2023-24	0822	6,55,430
263	Bengaluru Urban	2515	2023-24	2632	3,64,000
264	Bengaluru Urban	2515	2023-24	1555	5,40,000
265	Bengaluru Urban	2515	2023-24	5476	1,41,42,050
266	Bengaluru Urban	2515	2023-24	2079	3,31,000
267	Bengaluru Urban	2053	2022-23	831	17,10,000

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
268	Bengaluru Urban	2056	2023-24	0255	33,33,333
269	Bengaluru Urban	2071	2023-24	7542	10,60,731
270	Bengaluru Urban	2071	2023-24	6953	9,77,673
271	Bengaluru Urban	2071	2023-24	0082	8,41,680
272	Bengaluru Urban	2071	2023-24	2382	7,36,288
273	Bengaluru Urban	2071	2023-24	3487	6,72,507
274	Bengaluru Urban	2071	2022-23	0346	97,500
275	Bengaluru Urban	2071	2022-23	0408	2,25,782
276	Bengaluru Urban	2071	2022-23	6013	7,78,130
277	Bengaluru Urban	2071	2022-23	7846	5,30,630
278	Bengaluru Urban	2071	2022-23	9899	4,94,428
279	Bengaluru Urban	2071	2022-23	9666	6,21,366
280	Bengaluru Urban	2071	2022-23	0096	4,447
281	Bengaluru Urban	2071	2022-23	0097	21,329
282	Bengaluru Urban	2071	2022-23	0236	47,22,575
283	Bengaluru Urban	2071	2022-23	0240	54,26,610
284	Bengaluru Urban	2071	2022-23	0242	51,34,042
285	Bengaluru Urban	2071	2022-23	0261	61,60,257
286	Bengaluru Urban	2071	2022-23	0265	49,00,687
287	Bengaluru Urban	2071	2022-23	0269	56,28,539
288	Bengaluru Urban	2071	2022-23	0270	53,00,763
289	Bengaluru Urban	2071	2022-23	0271	46,90,721
290	Bengaluru Urban	2071	2022-23	0276	46,81,418
291	Bengaluru Urban	2071	2022-23	0278	51,37,173
292	Bengaluru Urban	2071	2022-23	0279	55,60,628
293	Bengaluru Urban	2071	2022-23	0282	46,84,017
294	Bengaluru Urban	2071	2022-23	1197	51,49,887
295	Bengaluru Urban	2071	2022-23	1580	1,000
296	Bengaluru Urban	2071	2022-23	1580	1,000
297	Bengaluru Urban	2071	2022-23	9403	6,56,970
298	Bengaluru Urban	2071	2022-23	8257	5,44,337
299	Bengaluru Urban	2071	2022-23	8559	7,22,470
300	Bengaluru Urban	2071	2022-23	9086	6,24,220
301	Bengaluru Urban	2071	2022-23	5249	4,80,712

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
302	Bengaluru Urban	2071	2022-23	1445	3,36,711
303	Bengaluru Urban	2071	2022-23	2707	4,05,027
304	Bengaluru Urban	2071	2022-23	6326	2,01,740
305	Bengaluru Urban	2071	2022-23	6541	4,34,988
306	Bengaluru Urban	2071	2022-23	1368	22,500
307	Bengaluru Urban	2202	2021-22	4581	3,02,56,000
308	Bengaluru Urban	2210	2023-24	4136	1,08,525
309	Bengaluru Urban	2210	2022-23	5852	3,602
310	Bengaluru Urban	2210	2022-23	1361	23,625
311	Bengaluru Urban	2210	2022-23	8461	14,83,358
312	Bengaluru Urban	2210	2022-23	2330	43,846
313	Bengaluru Urban	2210	2022-23	9757	3,17,72,000
314	Bengaluru Urban	2210	2022-23	0989	2,18,656
315	Bengaluru Urban	2210	2022-23	0989	2,18,656
316	Bengaluru Urban	2210	2022-23	3347	2,79,730
317	Bengaluru Urban	2210	2022-23	0426	2,90,000
318	Bengaluru Urban	2210	2022-23	1431	17,198
319	Bengaluru Urban	2210	2022-23	4235	25,34,206
320	Bengaluru Urban	2210	2022-23	0513	59,414
321	Bengaluru Urban	2210	2022-23	4244	49,73,000
322	Bengaluru Urban	2210	2022-23	2990	2,08,255
323	Bengaluru Urban	2210	2022-23	6777	16,284
324	Bengaluru Urban	2210	2022-23	0065	5,640
325	Bengaluru Urban	2210	2022-23	3114	7,83,410
326	Bengaluru Urban	2210	2022-23	0876	1,10,426
327	Bengaluru Urban	2210	2022-23	1992	1,42,765
328	Bengaluru Urban	2210	2022-23	3236	10,00,346
329	Bengaluru Urban	2210	2022-23	3287	30,000
330	Bengaluru Urban	2210	2022-23	5754	4,024
331	Bengaluru Urban	2210	2022-23	1044	3,791
332	Bengaluru Urban	2210	2022-23	1045	1,41,600
333	Bengaluru Urban	2210	2022-23	1084	8,410
334	Bengaluru Urban	2210	2022-23	1085	1,900
335	Bengaluru Urban	2210	2022-23	1902	13,50,908

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
336	Bengaluru Urban	2210	2022-23	3012	2,01,16,730
337	Bengaluru Urban	2210	2022-23	3154	2,93,611
338	Bengaluru Urban	2210	2022-23	3166	1,29,52,656
339	Bengaluru Urban	2210	2022-23	3192	7,42,19,645
340	Bengaluru Urban	2210	2022-23	3240	65,31,327
341	Bengaluru Urban	2210	2022-23	4072	2,07,26,048
342	Bengaluru Urban	2210	2022-23	4881	1,17,37,484
343	Bengaluru Urban	2210	2022-23	6002	2,06,52,999
344	Bengaluru Urban	2210	2022-23	6340	6,75,12,890
345	Bengaluru Urban	2210	2022-23	6387	74,57,214
346	Bengaluru Urban	2210	2022-23	6476	1,22,93,991
347	Bengaluru Urban	2210	2022-23	7137	85,38,218
348	Bengaluru Urban	2210	2022-23	7268	2,00,40,677
349	Bengaluru Urban	2210	2022-23	7269	2,04,11,787
350	Bengaluru Urban	2210	2022-23	8185	30,76,333
351	Bengaluru Urban	2210	2022-23	8306	5,86,98,953
352	Bengaluru Urban	2210	2022-23	8843	35,49,696
353	Bengaluru Urban	2210	2022-23	8889	93,31,000
354	Bengaluru Urban	2210	2022-23	1579	2,18,656
355	Bengaluru Urban	2210	2022-23	4783	1,01,475
356	Bengaluru Urban	2210	2022-23	4788	1,96,81,307
357	Bengaluru Urban	2210	2022-23	5056	71,88,063
358	Bengaluru Urban	2210	2022-23	5064	4,53,539
359	Bengaluru Urban	2210	2022-23	5231	58,53,210
360	Bengaluru Urban	2210	2022-23	5688	20,77,754
361	Bengaluru Urban	2210	2022-23	9955	6,97,279
362	Bengaluru Urban	2210	2022-23	0126	42,26,000
363	Bengaluru Urban	2210	2022-23	0753	13,51,449
364	Bengaluru Urban	2210	2022-23	0902	14,21,290
365	Bengaluru Urban	2210	2022-23	1025	38,27,146
366	Bengaluru Urban	2210	2022-23	2131	12,19,000
367	Bengaluru Urban	2210	2022-23	5261	4,74,432
368	Bengaluru Urban	2210	2022-23	1949	22,21,908
369	Bengaluru Urban	2210	2022-23	2064	14,36,000

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
370	Bengaluru Urban	2210	2022-23	6301	65,75,000
371	Bengaluru Urban	2210	2022-23	3904	80,00,000
372	Bengaluru Urban	2210	2022-23	4714	80,00,000
373	Bengaluru Urban	2210	2022-23	2324	45,069
374	Bengaluru Urban	2210	2022-23	8247	4,16,534
375	Bengaluru Urban	2210	2022-23	8580	16,763
376	Bengaluru Urban	2210	2022-23	3793	860
377	Bengaluru Urban	2210	2022-23	5250	88,000
378	Bengaluru Urban	2210	2022-23	5597	4,067
379	Bengaluru Urban	2210	2022-23	5646	39,779
380	Bengaluru Urban	2210	2022-23	6115	3,666
381	Bengaluru Urban	2210	2022-23	7922	2,090
382	Bengaluru Urban	2210	2022-23	7974	7,863
383	Bengaluru Urban	2210	2022-23	8985	49,957
384	Bengaluru Urban	2210	2022-23	9856	5,317
385	Bengaluru Urban	2210	2022-23	0516	1,700
386	Bengaluru Urban	2210	2022-23	0522	3,005
387	Bengaluru Urban	2210	2022-23	3581	1,082
388	Bengaluru Urban	2210	2022-23	3583	8,598
389	Bengaluru Urban	2210	2022-23	3933	46,368
390	Bengaluru Urban	2210	2022-23	4408	3,431
391	Bengaluru Urban	2210	2022-23	8257	11,926
392	Bengaluru Urban	2210	2022-23	8721	3,436
393	Bengaluru Urban	2210	2022-23	1643	4,278
394	Bengaluru Urban	2210	2022-23	6753	3,034
395	Bengaluru Urban	2210	2022-23	2599	1,24,732
396	Bengaluru Urban	2210	2022-23	4742	1,93,484
397	Bengaluru Urban	2210	2022-23	3619	3,97,845
398	Bengaluru Urban	2210	2022-23	1191	11,469
399	Bengaluru Urban	2210	2022-23	2599	1,24,732
400	Bengaluru Urban	2210	2022-23	4802	15,222
401	Bengaluru Urban	2210	2022-23	5440	961
402	Bengaluru Urban	2210	2022-23	7532	1,309
403	Bengaluru Urban	2210	2022-23	3937	2,487

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
404	Bengaluru Urban	2210	2022-23	4522	4,83,611
405	Bengaluru Urban	2210	2022-23	5817	1,40,000
406	Bengaluru Urban	2210	2022-23	5823	4,50,000
407	Bengaluru Urban	2210	2022-23	7933	63,06,750
408	Bengaluru Urban	2210	2022-23	6950	9,72,540
409	Bengaluru Urban	2210	2022-23	0417	15,35,934
410	Bengaluru Urban	2210	2022-23	8080	16,000
411	Bengaluru Urban	2210	2022-23	9227	3,144
412	Bengaluru Urban	2210	2022-23	0987	15,340
413	Bengaluru Urban	2210	2022-23	2665	45,761
414	Bengaluru Urban	2210	2022-23	9923	18,10,277
415	Bengaluru Urban	2210	2022-23	9923	18,10,277
416	Bengaluru Urban	2210	2022-23	0764	10,37,036
417	Bengaluru Urban	2210	2022-23	0961	18,74,849
418	Bengaluru Urban	2210	2022-23	1866	17,63,038
419	Bengaluru Urban	2210	2022-23	2665	45,761
420	Bengaluru Urban	2210	2022-23	3062	66,750
421	Bengaluru Urban	2210	2022-23	5613	1,59,854
422	Bengaluru Urban	2210	2022-23	5650	38,562
423	Bengaluru Urban	2210	2022-23	6842	49,98,509
424	Bengaluru Urban	2210	2022-23	1005	9,744
425	Bengaluru Urban	2210	2022-23	4724	12,86,00,000
426	Bengaluru Urban	2210	2022-23	7151	996
427	Bengaluru Urban	2210	2022-23	8437	3,116
428	Bengaluru Urban	2210	2022-23	2740	49,867
429	Bengaluru Urban	2210	2022-23	5476	62,077
430	Bengaluru Urban	2210	2022-23	5568	1,856
431	Bengaluru Urban	2210	2022-23	0614	12,976
432	Bengaluru Urban	2210	2022-23	0777	4,06,078
433	Bengaluru Urban	2210	2022-23	8089	85,982
434	Bengaluru Urban	2210	2022-23	0282	40,987
435	Bengaluru Urban	2210	2022-23	5613	6,919
436	Bengaluru Urban	2210	2022-23	9933	4,762
437	Bengaluru Urban	2210	2022-23	8434	40,409

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
438	Bengaluru Urban	2210	2022-23	8437	3,116
439	Bengaluru Urban	2210	2022-23	0668	10,045
440	Bengaluru Urban	2210	2022-23	0684	802
441	Bengaluru Urban	2210	2022-23	0687	4,439
442	Bengaluru Urban	2210	2022-23	0693	2,313
443	Bengaluru Urban	2210	2022-23	0694	590
444	Bengaluru Urban	2210	2022-23	0695	96,288
445	Bengaluru Urban	2210	2022-23	2123	2,645
446	Bengaluru Urban	2210	2022-23	0409	6,161
447	Bengaluru Urban	2210	2022-23	9377	2,51,432
448	Bengaluru Urban	2210	2022-23	0982	1,71,593
449	Bengaluru Urban	2210	2022-23	0031	707
450	Bengaluru Urban	2210	2022-23	0032	1,000
451	Bengaluru Urban	2210	2022-23	3793	967
452	Bengaluru Urban	2210	2022-23	9346	2,00,000
453	Bengaluru Urban	2210	2022-23	0526	3,019
454	Bengaluru Urban	2210	2022-23	1993	5,28,822
455	Bengaluru Urban	2210	2022-23	5235	20,11,028
456	Bengaluru Urban	2210	2022-23	8474	2,360
457	Bengaluru Urban	2210	2022-23	9148	70,800
458	Bengaluru Urban	2210	2022-23	9742	7,316
459	Bengaluru Urban	2210	2022-23	0505	1,768
460	Bengaluru Urban	2210	2022-23	2162	8,38,079
461	Bengaluru Urban	2210	2022-23	2961	40,000
462	Bengaluru Urban	2210	2022-23	9646	62,666
463	Bengaluru Urban	2210	2022-23	9464	38,230
464	Bengaluru Urban	2230	2023-24	0283	1,55,640
465	Bengaluru Urban	2230	2023-24	2239	3,83,016
466	Bengaluru Urban	2230	2022-23	149	7,48,296
467	Bengaluru Urban	2230	2022-23	3441	85,983
468	Bengaluru Urban	2230	2022-23	2330	1,120
469	Bengaluru Urban	2515	2022-23	3043	5,69,35,000
470	Bengaluru Urban	2515	2021-22	2008	50,42,000
471	Bengaluru Urban	2515	2021-22	2007	14,00,000

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
472	Bengaluru Urban	2515	2021-22	401	69,06,000
473	Bengaluru Urban	2515	2020-21	122	5,39,606
474	Bengaluru Urban	2515	2020-21	207	47,20,000
475	Bidar	2202	2023-24	70	5,13,806
476	Bidar	2202	2023-24	999	14,34,406
477	Bidar	2202	2023-24	8789	1,000
478	Bidar	2202	2023-24	0352	9,30,836
479	Bidar	2202	2023-24	8421	34,240
480	Bidar	2202	2023-24	8974	30,225
481	Bidar	2202	2022-23	3892	29,07,720
482	Bidar	2202	2022-23	3744	6,59,057
483	Bidar	2202	2022-23	3921	5,92,436
484	Bidar	2203	2022-23	656	2,10,386
485	Bidar	2210	2022-23	8342	62,095
486	Bidar	2056	2022-23	0703	71,528
487	Bidar	2210	2022-23	6061	13,90,336
488	Bidar	2210	2022-23	4824	99,971
489	Bidar	2210	2022-23	6423	1,08,898
490	Bidar	2210	2022-23	9578	1,13,783
491	Bidar	2210	2022-23	8432	32,746
492	Bidar	2210	2022-23	6787	2,31,538
493	Bidar	2210	2022-23	4527	1,40,000
494	Bidar	2210	2022-23	0607	62,666
495	Bidar	2515	2022-23	248	80,000
496	Bidar	2515	2020-21	2307	1,27,71,000
497	Bidar	NA	2023-24	275	1,54,989
498	Bidar	NA	2023-24	1965	1,51,679
499	Bidar	NA	2023-24	2197	8,15,538
500	Bidar	NA	2023-24	2192	8,30,164
501	Bidar	NA	2023-24	1795	1,19,415
502	Chamarajanagara	2054	2023-24	1547	1,64,683
503	Chamarajanagara	2202	2023-24	5059	10,25,498
504	Chamarajanagara	2202	2023-24	1041	8,08,198
505	Chamarajanagara	2202	2023-24	6626	6,44,532



SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
506	Chamarajanagara	2202	2023-24	0512	1,30,800
507	Chamarajanagara	2202	2023-24	2515	6,77,514
508	Chamarajanagara	2202	2023-24	4560	26,080
509	Chamarajanagara	2202	2023-24	6611	6,13,000
510	Chamarajanagara	2202	2023-24	5059	10,25,498
511	Chamarajanagara	2202	2022-23	8929	10,29,143
512	Chamarajanagara	2405	2022-23	753	25,128
513	Chamarajanagara	2405	2022-23	755	4,000
514	Chamarajanagara	2405	2022-23	1296	38,000
515	Chamarajanagara	2405	2022-23	754	38,000
516	Chamarajanagara	2405	2022-23	751	70,136
517	Chamarajanagara	2405	2022-23	1295	39,540
518	Chamarajanagara	2210	2023-24	7187	1,35,000
519	Chamarajanagara	2210	2022-23	0480	6,09,138
520	Chamarajanagara	2515	2023-24	1050	26,955
521	Chikkaballapura	2053	2022-23	6864	7,30,000
522	Chikkaballapura	2053	2022-23	8914	32,706
523	Chikkaballapura	2053	2022-23	8915	3,580
524	Chikkaballapura	2053	2022-23	7908	13,361
525	Chikkaballapura	2053	2022-23	7912	59,909
526	Chikkaballapura	2053	2022-23	6181	1,151
527	Chikkaballapura	2053	2022-23	6136	50,932
528	Chikkaballapura	2053	2022-23	6152	9,047
529	Chikkaballapura	2053	2022-23	7299	1,49,907
530	Chikkaballapura	2053	2022-23	7501	9,849
531	Chikkaballapura	2202	2023-24	4998	28,53,749
532	Chikkaballapura	2202	2023-24	3554	17,225
533	Chikkaballapura	2202	2023-24	9701	13,600
534	Chikkaballapura	2202	2023-24	9050	17,86,088
535	Chikkaballapura	2203	2023-24	81	42,842
536	Chikkaballapura	2217	2023-24	591	10,000
537	Chikkaballapura	2217	2023-24	667	23,204
538	Chikkaballapura	2405	2023-24	211	62,700
539	Chikkaballapura	2515	2023-24	1167	81,23,000

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
540	Chikkaballapura	2056	2022-23	874	23,661
541	Chikkaballapura	2056	2022-23	1279	59,278
542	Chikkaballapura	2210	2022-23	0735	1,169
543	Chikkaballapura	2230	2023-24	0057	3,03,121
544	Chikkaballapura	2515	2022-23	5178	81,74,000
545	Chikkaballapura	2515	2020-21	1241	1,35,37,269
546	Chikkaballapura	2515	2020-21	3736	1,47,44,000
547	Chikkamagaluru	2015	2011-12	9	6,89,188
548	Chikkamagaluru	2015	2011-12	15	36,994
549	Chikkamagaluru	2202	2023-24	1938	2,33,640
550	Chikkamagaluru	2202	2023-24	1866	7,25,260
551	Chikkamagaluru	2202	2023-24	1864	50,580
552	Chikkamagaluru	2202	2023-24	1633	3,99,010
553	Chikkamagaluru	2202	2022-23	4949	9,85,108
554	Chikkamagaluru	2202	2022-23	7050	1,000
555	Chikkamagaluru	2210	2023-24	4494	6,00,000
556	Chikkamagaluru	2210	2023-24	4242	2,35,117
557	Chikkamagaluru	2210	2023-24	5472	63,80,523
558	Chikkamagaluru	2515	2017-18	3	3,04,000
559	Chikkamagaluru	2202	2021-22	37	11,49,675
560	Chikkamagaluru	2202	2021-22	9410	5,33,886
561	Chikkamagaluru	2202	2021-22	889	8,73,578
562	Chikkamagaluru	2202	2021-22	8105	5,05,055
563	Chikkamagaluru	2202	2021-22	8132	8,98,333
564	Chikkamagaluru	2202	2021-22	8532	14,58,000
565	Chikkamagaluru	2202	2021-22	9709	45,396
566	Chikkamagaluru	2202	2021-22	76	30,00,000
567	Chikkamagaluru	2210	2023-24	2499	1,02,801
568	Chikkamagaluru	2210	2022-23	7764	41,144
569	Chikkamagaluru	2230	2023-24	0361	5,84,678
570	Chikkamagaluru	2515	2019-20	6799	6,29,000
571	Chitradurga	2054	2023-24	2190	9,05,200
572	Chitradurga	2054	2023-24	2338	10,19,446
573	Chitradurga	2202	2022-23	3618	77,356

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
574	Chitradurga	2210	2022-23	1241	12,89,416
575	Chitradurga	2210	2022-23	4768	12,90,850
576	Chitradurga	2210	2022-23	4775	15,18,764
577	Chitradurga	2515	2022-23	9200	4,06,000
578	Chitradurga	2053	2022-23	1855	8,37,706
579	Chitradurga	2056	2022-23	0099	8,73,017
580	Chitradurga	2202	2021-22	2602	4,15,833
581	Chitradurga	2210	2022-23	8547	471
582	Chitradurga	2210	2022-23	2567	90,000
583	Chitradurga	2210	2022-23	2567	90,000
584	Chitradurga	2210	2022-23	8762	12,38,822
585	Chitradurga	2210	2022-23	4709	5,21,341
586	Chitradurga	2210	2022-23	5237	2,16,440
587	Chitradurga	2210	2022-23	3724	65,332
588	Chitradurga	2210	2022-23	4683	5,45,784
589	Chitradurga	2210	2022-23	4687	48,998
590	Chitradurga	2210	2022-23	7123	2,50,000
591	Chitradurga	2210	2022-23	0281	99,828
592	Chitradurga	2210	2022-23	8690	51,040
593	Chitradurga	2210	2022-23	5718	7,50,000
594	Chitradurga	2210	2022-23	9914	87,522
595	Chitradurga	2210	2022-23	9985	96,565
596	Chitradurga	2210	2022-23	9755	76,626
597	Chitradurga	2210	2022-23	0961	4,31,114
598	Chitradurga	2210	2022-23	8506	1,288
599	Chitradurga	2210	2022-23	4095	2,241
600	Chitradurga	2230	2023-24	0401	10,19,325
601	Chitradurga	2230	2022-23	2670	1,024
602	Chitradurga	2230	2022-23	2672	1,678
603	Chitradurga	2515	2022-23	4217	2,33,52,000
604	Chitradurga	2515	2022-23	5449	26,25,000
605	Davanagere	2202	2022-23	4708	6,71,679
606	Davanagere	2210	2023-24	4110	1,14,474
607	Davanagere	2210	2023-24	287	1,36,780

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
608	Davanagere	2210	2023-24	5476	3,08,472
609	Davanagere	2210	2023-24	326	3,76,790
610	Davanagere	2210	2023-24	9125	5,37,885
611	Davanagere	2210	2023-24	8303	13,47,803
612	Davanagere	2210	2023-24	0393	24,33,488
613	Davanagere	2230	2022-23	121	1,93,421
614	Davanagere	2515	2015-16	4	1,00,000
615	Davanagere	2202	2022-23	1254	55,100
616	Davanagere	2202	2021-22	9109	29,83,256
617	Davanagere	2210	2023-24	0463	3,52,66,692
618	Davanagere	2210	2023-24	0463	3,52,66,692
619	Davanagere	2210	2023-24	4875	1,29,24,112
620	Davanagere	2210	2023-24	4875	1,29,24,112
621	Davanagere	2210	2023-24	0920	1,55,281
622	Davanagere	2210	2023-24	8313	1,73,056
623	Davanagere	2210	2023-24	2175	1,74,177
624	Davanagere	2210	2023-24	8005	2,18,281
625	Davanagere	2210	2023-24	1133	2,91,021
626	Davanagere	2210	2023-24	0409	6,11,605
627	Davanagere	2210	2023-24	8002	22,43,993
628	Davanagere	2210	2023-24	2099	1,92,92,744
629	Davanagere	2210	2023-24	6484	70,04,008
630	Davanagere	2210	2023-24	8596	14,838
631	Davanagere	2210	2023-24	1914	34,440
632	Davanagere	2210	2023-24	2866	28,906
633	Davanagere	2210	2023-24	6613	62,675
634	Davanagere	2210	2023-24	1459	1,50,000
635	Davanagere	2210	2023-24	6598	2,60,689
636	Davanagere	2210	2023-24	6446	13,41,521
637	Davanagere	2210	2023-24	1864	1,41,97,329
638	Davanagere	2210	2023-24	2157	2,06,640
639	Davanagere	2210	2023-24	2561	1,49,143
640	Davanagere	2210	2022-23	2971	41,109
641	Davanagere	2210	2022-23	8784	4,27,477

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
642	Davanagere	2210	2022-23	0397	1,02,595
643	Davanagere	2210	2022-23	0415	1,19,768
644	Davanagere	2210	2022-23	9979	33,473
645	Davanagere	2210	2022-23	6233	1,43,169
646	Davanagere	2210	2022-23	8774	3,99,995
647	Davanagere	2210	2022-23	0401	45,175
648	Davanagere	2210	2022-23	1762	25,29,934
649	Davanagere	2210	2022-23	4793	2,03,446
650	Davanagere	2210	2022-23	2731	43,963
651	Davanagere	2210	2022-23	6542	15,173
652	Davanagere	2210	2022-23	7430	21,615
653	Davanagere	2210	2022-23	0476	15,59,043
654	Davanagere	2210	2022-23	0096	53,181
655	Davanagere	2210	2022-23	6123	27,27,050
656	Davanagere	2210	2022-23	2438	22,207
657	Davanagere	2210	2022-23	2826	1,93,179
658	Davanagere	2230	2023-24	2924	27,400
659	Davanagere	2230	2022-23	302	2,03,190
660	Davanagere	2230	2022-23	899	700
661	Davanagere	2515	2022-23	2089	1,11,42,000
662	Davanagere	NA	2023-24	1815	8,47,487
663	Davanagere	NA	2023-24	2173	9,01,208
664	Dharwad	2053	2022-23	8356	12,34,655
665	Dharwad	2056	2022-23	26	1,563
666	Dharwad	2056	2022-23	354	10,643
667	Dharwad	2056	2019-20	218	1,74,114
668	Dharwad	2202	2023-24	5128	1,20,000
669	Dharwad	2217	2022-23	645	2,000
670	Dharwad	2515	2023-24	2071	1,46,59,271
671	Dharwad	2515	2023-24	5548	3,40,000
672	Dharwad	2515	2023-24	5578	2,04,000
673	Dharwad	2515	2023-24	0367	26,325
674	Dharwad	2515	2023-24	0345	52,848
675	Dharwad	2056	2023-24	0442	9,576

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
676	Dharwad	2056	2023-24	0031	1,96,353
677	Dharwad	2056	2022-23	49	25,130
678	Dharwad	2202	2022-23	3092	1,61,31,000
679	Dharwad	2202	2022-23	5956	3,73,775
680	Dharwad	2202	2022-23	5380	38,61,887
681	Dharwad	2202	2022-23	9765	4,100
682	Dharwad	2202	2022-23	6155	4,85,576
683	Dharwad	2203	2021-22	402	6,34,455
684	Dharwad	2210	2022-23	5528	50,000
685	Dharwad	2210	2022-23	1004	22,027
686	Dharwad	2210	2022-23	3689	4,70,000
687	Dharwad	2210	2022-23	2394	4,859
688	Dharwad	2210	2022-23	2539	7,99,393
689	Dharwad	2210	2022-23	0005	10,751
690	Dharwad	2210	2022-23	0722	7,385
691	Dharwad	2210	2022-23	2330	15,84,732
692	Dharwad	2210	2022-23	2358	6,52,890
693	Dharwad	2211	2023-24	2794	65,07,500
694	Dharwad	2425	2018-19	1	1,23,667
695	Dharwad	2515	2023-24	5088	30,16,000
696	Dharwad	2515	2022-23	3174	2,45,00,000
697	Dharwad	2515	2022-23	0359	2,50,00,000
698	Dharwad	2515	2022-23	2479	1,56,26,750
699	Dharwad	2515	2022-23	1811	6,93,325
700	Dharwad	2515	2022-23	4764	4,28,000
701	Dharwad	2515	2022-23	5	10,00,00,000
702	Dharwad	2515	2021-22	2256	50,42,000
703	Dharwad	2515	2020-21	5623	8,22,485
704	Dharwad	2515	2019-20	1816	10,13,000
705	Dharwad	NA	2023-24	2102	8,98,473
706	Gadag	2054	2023-24	1606	6,93,859
707	Gadag	2202	2023-24	1812	14,14,193
708	Gadag	2202	2023-24	2466	7,03,882
709	Gadag	2202	2022-23	9383	13,29,471

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
710	Gadag	2202	2022-23	9403	11,52,443
711	Gadag	2210	2022-23	9816	2,49,614
712	Gadag	2230	2022-23	13	1,17,493
713	Gadag	2408	2022-23	781	60,657
714	Gadag	2515	2015-16	2	77,14,000
715	Gadag	2056	2021-22	59	9,58,210
716	Gadag	2210	2022-23	9169	1,99,232
717	Gadag	2210	2022-23	2622	90,000
718	Gadag	2210	2022-23	7010	47,518
719	Gadag	2210	2022-23	5811	21,168
720	Gadag	2210	2022-23	5291	55,000
721	Gadag	2210	2022-23	1308	1,80,059
722	Gadag	2210	2022-23	1849	6,11,337
723	Gadag	2210	2022-23	6260	47,518
724	Gadag	2230	2023-24	0269	6,92,098
725	Gadag	2230	2021-22	326	87,177
726	Gadag	2515	2020-21	3317	32,65,000
727	Gadag	NA	2023-24	2162	35,724
728	Gadag	NA	2023-24	2167	6,915
729	Gadag	NA	2023-24	2185	8,37,813
730	Gadag	NA	2023-24	2081	8,16,672
731	Gadag	NA	2023-24	2288	8,53,288
732	Hassan	2054	2023-24	1896	3,01,455
733	Hassan	2202	2023-24	3507	5,01,487
734	Hassan	2202	2023-24	9574	1,86,295
735	Hassan	2202	2023-24	0857	23,997
736	Hassan	2230	2022-23	5470	9,950
737	Hassan	2405	2023-24	116	23,379
738	Hassan	2056	2023-24	0538	34,960
739	Hassan	2056	2023-24	0229	1,000
740	Hassan	2071	2022-23	1869	15,000
741	Hassan	2071	2022-23	0647	1,96,233
742	Hassan	2202	2021-22	562	1,15,000
743	Hassan	2202	2021-22	1034	54,332

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
744	Hassan	2202	2021-22	6978	44,132
745	Hassan	2202	2020-21	2133	5,79,161
746	Hassan	2202	2020-21	2121	7,91,657
747	Hassan	2210	2022-23	1755	1,02,767
748	Hassan	2210	2022-23	4132	1,57,975
749	Hassan	2210	2022-23	9562	439
750	Hassan	2210	2022-23	2370	1,181
751	Hassan	2210	2022-23	1695	3,773
752	Hassan	2210	2022-23	9092	1,60,688
753	Hassan	2210	2022-23	2234	99,904
754	Hassan	2230	2023-24	1755	1,000
755	Hassan	2230	2023-24	1854	550
756	Hassan	2230	2022-23	1119	600
757	Hassan	2515	2022-23	4523	67,51,000
758	Hassan	2515	2019-20	1173	61,63,000
759	Hassan	2515	2019-20	1160	72,00,000
760	Haveri	2054	2023-24	1262	7,55,195
761	Haveri	2202	2023-24	3214	2,84,582
762	Haveri	2202	2023-24	9668	6,71,609
763	Haveri	2202	2023-24	9614	6,717
764	Haveri	2202	2023-24	9597	4,76,080
765	Haveri	2202	2023-24	9651	2,37,032
766	Haveri	2202	2023-24	5437	83,850
767	Haveri	2202	2022-23	781	1,96,850
768	Haveri	2202	2022-23	3240	5,06,740
769	Haveri	2202	2022-23	9700	10,79,211
770	Haveri	2202	2022-23	4326	14,56,264
771	Haveri	2202	2022-23	4231	17,380
772	Haveri	2202	2022-23	3989	10,79,211
773	Haveri	2202	2022-23	3437	17,75,004
774	Haveri	2210	2022-23	5515	11,08,488
775	Haveri	2210	2022-23	4800	9,63,219
776	Haveri	2210	2022-23	6646	11,40,913
777	Haveri	2056	2022-23	941	14,73,068



SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
778	Haveri	2071	2022-23	0516	40,500
779	Haveri	2071	2022-23	4422	5,16,980
780	Haveri	2071	2022-23	8910	1,79,365
781	Haveri	2071	2022-23	3288	12,18,433
782	Haveri	2071	2022-23	1232	3,96,053
783	Haveri	2210	2022-23	5331	99,994
784	Haveri	2210	2022-23	2703	12,49,092
785	Haveri	2210	2022-23	9121	2,00,000
786	Haveri	2210	2022-23	5961	99,993
787	Haveri	2210	2022-23	2134	16,35,274
788	Haveri	2210	2022-23	6468	11,49,212
789	Haveri	2210	2022-23	1588	78,04,238
790	Haveri	2211	2023-24	0349	71,75,000
791	Haveri	2230	2023-24	3023	44,928
792	Haveri	2230	2022-23	1993	1,51,700
793	Haveri	2515	2020-21	424	11,61,000
794	Haveri	NA	2023-24	1928	10,055
795	Haveri	NA	2023-24	1927	2,98,010
796	Haveri	NA	2023-24	1921	1,84,401
797	Hubballi	2210	2023-24	5400	1,97,717
798	Hubballi	2210	2022-23	1427	29,45,962
799	Kalaburagi	2015	1999-00	2	10,100
800	Kalaburagi	2053	2022-23	7847	29,001
801	Kalaburagi	2054	2023-24	2146	6,71,680
802	Kalaburagi	2070	2002-03		18,675
803	Kalaburagi	2202	2023-24	0838	69,761
804	Kalaburagi	2202	2023-24	5650	6,66,791
805	Kalaburagi	2202	2023-24	7058	19,951
806	Kalaburagi	2202	2023-24	6620	43,875
807	Kalaburagi	2202	2023-24	0682	9,900
808	Kalaburagi	2202	2023-24	3251	50,157
809	Kalaburagi	2202	2023-24	2451	19,75,459
810	Kalaburagi	2202	2023-24	7840	14,52,620
811	Kalaburagi	2202	2023-24	1940	9,59,656

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
812	Kalaburagi	2202	2023-24	0930	33,384
813	Kalaburagi	2202	2023-24	6640	29,746
814	Kalaburagi	2202	2023-24	7269	28,944
815	Kalaburagi	2202	2023-24	1537	66,134
816	Kalaburagi	2202	2023-24	3906	12,45,061
817	Kalaburagi	2202	2023-24	1782	1,25,989
818	Kalaburagi	2202	2023-24	1914	1,80,192
819	Kalaburagi	2202	2023-24	9029	9,84,345
820	Kalaburagi	2202	2023-24	1009	3,01,117
821	Kalaburagi	2202	2023-24	9323	71,42,969
822	Kalaburagi	2202	2023-24	4806	2,51,331
823	Kalaburagi	2202	2023-24	4352	6,927
824	Kalaburagi	2202	2023-24	7654	7,08,194
825	Kalaburagi	2202	2023-24	0774	1,98,85,948
826	Kalaburagi	2202	2023-24	3414	1,41,266
827	Kalaburagi	2202	2023-24	7236	3,83,922
828	Kalaburagi	2202	2023-24	2678	6,16,476
829	Kalaburagi	2202	2022-23	101	10,65,564
830	Kalaburagi	2202	2022-23	3157	9,99,428
831	Kalaburagi	2202	2022-23	1771	18,90,388
832	Kalaburagi	2202	2022-23	2988	6,56,839
833	Kalaburagi	2202	2022-23	4095	18,82,065
834	Kalaburagi	2202	2022-23	6728	32,25,446
835	Kalaburagi	2202	2022-23	5044	6,01,159
836	Kalaburagi	2210	2023-24	7206	1,21,380
837	Kalaburagi	2210	2023-24	5924	1,71,626
838	Kalaburagi	2210	2023-24	6748	1,71,626
839	Kalaburagi	2230	2022-23	752	1,01,700
840	Kalaburagi	2230	2022-23	291	46,696
841	Kalaburagi	2515	2023-24	4636	19,10,000
842	Kalaburagi	2056	2023-24	0276	76,971
843	Kalaburagi	2071	2023-24	7388	7,22,322
844	Kalaburagi	2071	2023-24	8981	7,10,780
845	Kalaburagi	2071	2022-23	3710	4,71,850

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
846	Kalaburagi	2071	2022-23	9360	1,90,124
847	Kalaburagi	2071	2022-23	0339	36,000
848	Kalaburagi	2202	2022-23	3294	6,000
849	Kalaburagi	2202	2022-23	5	35,559
850	Kalaburagi	2202	2022-23	9369	35,329
851	Kalaburagi	2202	2022-23	3294	6,000
852	Kalaburagi	2202	2022-23	5	35,559
853	Kalaburagi	2202	2022-23	9369	35,329
854	Kalaburagi	2202	2021-22	3752	8,27,906
855	Kalaburagi	2202	2021-22	7480	15,31,057
856	Kalaburagi	2202	2021-22	3226	1,10,588
857	Kalaburagi	2202	2021-22	5105	6,36,72,000
858	Kalaburagi	2210	2022-23	3827	88,573
859	Kalaburagi	2210	2022-23	1696	1,22,082
860	Kalaburagi	2210	2022-23	0803	17,584
861	Kalaburagi	2230	2023-24	2310	3,09,650
862	Kalaburagi	2230	2023-24	3169	49,237
863	Kalaburagi	2515	2022-23	2871	3,434
864	Kalaburagi	2515	2020-21	5125	3,46,78,780
865	Kalaburagi	NA	2023-24	7015	10,00,681
866	Karwar	2053	2023-24	0066	10,36,070
867	Karwar	2202	2023-24	0812	24,000
868	Karwar	2202	2022-23	6263	5,63,920
869	Karwar	2202	2022-23	4028	20,61,324
870	Karwar	2202	2022-23	489	8,19,332
871	Karwar	2202	2022-23	7935	3,87,612
872	Karwar	2210	2022-23	4089	1,25,000
873	Karwar	2210	2022-23	3597	7,881
874	Karwar	2210	2022-23	2203	1,25,000
875	Karwar	2056	2023-24	0518	860
876	Karwar	2202	2021-22	4727	5,17,068
877	Karwar	2202	2021-22	4731	6,25,885
878	Karwar	2202	2021-22	4797	30,16,325
879	Karwar	2202	2021-22	5080	5,13,867

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
880	Karwar	2210	2022-23	2682	28,88,000
881	Karwar	2210	2022-23	3835	10,61,346
882	Karwar	2210	2022-23	0947	2,52,817
883	Karwar	2515	2019-20	3268	1,10,41,751
884	Karwar	2515	2019-20	2799	13,06,500
885	Karwar	NA	2023-24	2172	8,56,146
886	Karwar	NA	2023-24	2268	1,73,412
887	Karwar	NA	2023-24	NA	2,14,152
888	Kolara	2015	2012-13	72	8,000
889	Kolara	2054	2023-24	1634	7,24,491
890	Kolara	2056	2015-16	1	1,12,952
891	Kolara	2070	2002-03	NA	14,566
892	Kolara	2070	2002-03	NA	16,394
893	Kolara	2070	2001-02	NA	4,997
894	Kolara	2070	2000-01	NA	22,777
895	Kolara	2202	2023-24	6052	12,63,334
896	Kolara	2202	2023-24	6252	64,10,131
897	Kolara	2202	2023-24	2	16,16,369
898	Kolara	2202	2023-24	184	6,48,420
899	Kolara	2202	2023-24	1493	12,17,926
900	Kolara	2202	2023-24	5118	22,47,816
901	Kolara	2202	2023-24	4396	40,21,253
902	Kolara	2202	2023-24	6173	60,14,229
903	Kolara	2202	2023-24	6217	15,18,068
904	Kolara	2202	2023-24	2697	19,45,281
905	Kolara	2202	2023-24	9524	26,016
906	Kolara	2202	2023-24	3751	1,17,310
907	Kolara	2202	2023-24	7430	1,22,175
908	Kolara	2202	2023-24	4971	6,37,300
909	Kolara	2202	2023-24	0505	5,19,025
910	Kolara	2202	2022-23	6386	1,54,284
911	Kolara	2215	1998-99	1	3,44,250
912	Kolara	2225	1997-98	155	3,000
913	Kolara	2403	2023-24	122	1,00,95,000

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
914	Kolara	2425	1997-98	271	20,000
915	Kolara	2425	1997-98	272	21,000
916	Kolara	2053	2022-23	1764	15,000
917	Kolara	2202	2021-22	984	6,25,941
918	Kolara	2202	2021-22	8673	9,67,717
919	Kolara	2202	2021-22	1792	4,30,621
920	Kolara	2202	2021-22	3292	25,01,887
921	Kolara	2210	2022-23	9945	5,11,229
922	Kolara	2210	2022-23	3593	4,20,000
923	Kolara	2210	2022-23	9146	16,263
924	Kolara	2210	2022-23	2717	39,670
925	Kolara	2210	2022-23	0895	2,949
926	Kolara	2210	2022-23	8487	16,15,727
927	Kolara	2230	2020-21	500	6,08,758
928	Kolara	2515	2023-24	2273	7,22,000
929	Kolara	NA	2023-24	813	8,323
930	Koppala	2054	2023-24	1624	2,48,535
931	Koppala	2054	2023-24	118	1,98,973
932	Koppala	2054	2023-24	36	2,13,872
933	Koppala	2054	2023-24	2126	5,39,012
934	Koppala	2210	2022-23	3328	27,04,993
935	Koppala	2210	2022-23	1290	8,42,560
936	Koppala	2210	2022-23	5623	6,15,989
937	Koppala	2403	2014-15	11	9,00,000
938	Koppala	2408	2022-23	607	22,43,409
939	Koppala	2071	2022-23	67	1,000
940	Koppala	2071	2022-23	1016	1,000
941	Koppala	2202	2021-22	840	8,06,125
942	Koppala	2202	2020-21	94	79,50,000
943	Koppala	2210	2022-23	4784	1,62,580
944	Koppala	2210	2022-23	1723	33,632
945	Koppala	2210	2022-23	1351	452
946	Koppala	2210	2022-23	1628	7,998
947	Koppala	2230	2022-23	797	29,430

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
948	Madikeri	2202	2023-24	1064	6,04,200
949	Madikeri	2210	2023-24	7752	10,94,11,000
950	Madikeri	NA	2023-24	1978	5,18,083
951	Madikeri	NA	2023-24	1993	5,30,631
952	Mandya	2202	2023-24	3852	59,98,042
953	Mandya	2202	2023-24	75	16,42,071
954	Mandya	2202	2023-24	218	4,985
955	Mandya	2202	2023-24	7808	41,480
956	Mandya	2202	2023-24	4819	7,67,637
957	Mandya	2202	2023-24	3604	11,13,769
958	Mandya	2202	2023-24	3890	22,100
959	Mandya	2202	2023-24	8449	19,175
960	Mandya	2202	2023-24	8434	19,825
961	Mandya	2202	2023-24	2302	14,950
962	Mandya	2202	2023-24	7170	9,15,405
963	Mandya	2202	2023-24	8125	33,600
964	Mandya	2202	2023-24	8581	76,400
965	Mandya	2202	2023-24	6285	52,360
966	Mandya	2202	2023-24	8486	12,70,437
967	Mandya	2202	2023-24	8468	43,44,620
968	Mandya	2202	2023-24	0820	5,74,622
969	Mandya	2202	2023-24	9263	52,650
970	Mandya	2515	2022-23	8187	83,06,831
971	Mandya	2202	2021-22	4383	5,98,013
972	Mandya	2202	2021-22	4135	5,04,55,000
973	Mandya	2202	2021-22	466	21,45,805
974	Mandya	2202	2021-22	7440	7,03,580
975	Mandya	2202	2021-22	1109	7,10,878
976	Mandya	2210	2022-23	9030	2,99,484
977	Mandya	2210	2022-23	7346	2,99,891
978	Mandya	2210	2022-23	4174	24,84,96,000
979	Mandya	2210	2022-23	4166	27,45,000
980	Mandya	2210	2022-23	3517	36,05,000
981	Mandya	2210	2022-23	4976	12,75,000

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
982	Mandya	2210	2022-23	6184	30,000
983	Mandya	2210	2022-23	6017	500
984	Mandya	2210	2022-23	6022	4,980
985	Mandya	2210	2022-23	6197	7,979
986	Mandya	2210	2022-23	6240	19,997
987	Mandya	NA	2023-24	2175	11,78,114
988	Mandya	NA	2023-24	2189	12,06,036
989	Mandya	2702	2023-24	469	3,67,000
990	Mangaluru	2202	2023-24	8144	38,272
991	Mangaluru	2202	2023-24	4809	38272
992	Mangaluru	2202	2023-24	8492	34,166
993	Mangaluru	2202	2023-24	9132	5,06,472
994	Mangaluru	2202	2023-24	9107	16,12,825
995	Mangaluru	2202	2023-24	7064	6,51,914
996	Mangaluru	2210	2022-23	6081	12,08,849
997	Mangaluru	2210	2022-23	1600	2,71,702
998	Mangaluru	2210	2022-23	7355	27,50,888
999	Mangaluru	2210	2022-23	7442	43,64,592
1000	Mangaluru	2056	2022-23	341	40,000
1001	Mangaluru	2202	2022-23	4162	9,17,982
1002	Mangaluru	2202	2022-23	4162	9,17,982
1003	Mangaluru	2202	2020-21	5941	5,44,083
1004	Mangaluru	2202	2020-21	8924	14,08,460
1005	Mangaluru	2210	2023-24	4345	6,30,000
1006	Mangaluru	2210	2022-23	3743	6,496
1007	Mangaluru	2210	2022-23	6720	8,24,725
1008	Mangaluru	2210	2022-23	7892	40,89,669
1009	Mangaluru	2210	2022-23	4662	5,228
1010	Mangaluru	2210	2022-23	3500	917
1011	Mangaluru	2210	2022-23	1042	3,99,256
1012	Mangaluru	2210	2022-23	8606	49,266
1013	Mangaluru	2210	2022-23	8595	1,25,740
1014	Mangaluru	2210	2022-23	3047	1,016
1015	Mangaluru	2210	2022-23	3273	13,070

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1016	Mangaluru	2210	2022-23	5617	1,507
1017	Mangaluru	2210	2022-23	0430	58,698
1018	Mangaluru	2210	2022-23	0803	877
1019	Mangaluru	2210	2022-23	9209	6,38,000
1020	Mangaluru	2210	2022-23	4889	1,21,132
1021	Mangaluru	2210	2022-23	9719	2,56,792
1022	Mangaluru	2210	2022-23	4490	1,52,622
1023	Mangaluru	2210	2022-23	4570	48,919
1024	Mangaluru	2210	2022-23	5790	48,919
1025	Mangaluru	2210	2022-23	8124	29,133
1026	Mangaluru	2210	2022-23	2204	1,99,774
1027	Mangaluru	2210	2022-23	7216	1,15,530
1028	Mangaluru	2210	2022-23	7250	5,82,348
1029	Mangaluru	2210	2022-23	0775	50,059
1030	Mangaluru	2210	2022-23	9159	11,856
1031	Mangaluru	2210	2022-23	1419	1,05,821
1032	Mangaluru	2210	2022-23	9223	3,420
1033	Mangaluru	2211	2023-24	0840	66,60,000
1034	Mangaluru	2230	2022-23	1962	4,500
1035	Mangaluru	2425	2019-20	0680	14,010
1036	Mangaluru	2425	2019-20	852	2,591
1037	Mangaluru	2425	2019-20	853	2,48,337
1038	Mangaluru	2515	2023-24	5981	4,42,000
1039	Mangaluru	2515	2021-22	3361	49,57,000
1040	Mangaluru	NA	2023-24	2227	8,93,248
1041	Mangaluru	NA	2023-24	2350	1,13,686
1042	Mysuru	2047	2023-24	116	2,29,833
1043	Mysuru	2053	2022-23	9644	2,42,146
1044	Mysuru	2054	2023-24	235	25,46,101
1045	Mysuru	2054	2023-24	1584	21,000
1046	Mysuru	2054	2023-24	1664	35,046
1047	Mysuru	2054	2023-24	1838	25,41,401
1048	Mysuru	2054	2023-24	234	5,72,286
1049	Mysuru	2202	2023-24	9010	15,09,316



SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1050	Mysuru	2202	2023-24	4279	11,48,318
1051	Mysuru	2210	2022-23	5788	2,89,871
1052	Mysuru	2210	2022-23	5580	3,950
1053	Mysuru	2210	2022-23	6578	15,000
1054	Mysuru	2210	2022-23	7374	61,626
1055	Mysuru	2230	2023-24	1729	10,000
1056	Mysuru	2230	2023-24	2524	7,34,750
1057	Mysuru	2230	2023-24	1256	707
1058	Mysuru	2230	2023-24	2524	7,34,750
1059	Mysuru	2405	2023-24	2609	46,757
1060	Mysuru	2202	2021-22	619	8,54,603
1061	Mysuru	2202	2021-22	2827	1,15,328
1062	Mysuru	2202	2021-22	7820	15,03,632
1063	Mysuru	2202	2021-22	2179	17,45,894
1064	Mysuru	2202	2021-22	6181	5,32,748
1065	Mysuru	2202	2021-22	8502	3,06,282
1066	Mysuru	2202	2021-22	2018	2,10,12,16,750
1067	Mysuru	2202	2021-22	8403	2,10,12,47,585
1068	Mysuru	2210	2023-24	1121	2,01,633
1069	Mysuru	2210	2022-23	1094	40,000
1070	Mysuru	2210	2022-23	8413	2,273
1071	Mysuru	2210	2022-23	3554	1,284
1072	Mysuru	2210	2022-23	3554	1,284
1073	Mysuru	2210	2022-23	0138	66,505
1074	Mysuru	2210	2022-23	7152	4,49,716
1075	Mysuru	2210	2022-23	5514	3,92,710
1076	Mysuru	2210	2022-23	1034	62,308
1077	Mysuru	2210	2022-23	7179	67,260
1078	Mysuru	2210	2022-23	1703	18,155
1079	Mysuru	2210	2022-23	7513	1,29,562
1080	Mysuru	2210	2022-23	3759	22,66,436
1081	Mysuru	2210	2022-23	7179	67,260
1082	Mysuru	2210	2022-23	7472	8,78,972
1083	Mysuru	2210	2022-23	2460	1,26,058

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1084	Mysuru	2210	2022-23	2726	1,37,314
1085	Mysuru	2210	2022-23	8404	37,978
1086	Mysuru	2210	2022-23	8295	22,150
1087	Mysuru	2210	2022-23	9137	62,000
1088	Mysuru	2210	2022-23	8074	4,24,711
1089	Mysuru	2210	2022-23	8378	49,445
1090	Mysuru	2210	2022-23	9055	1,44,993
1091	Mysuru	2210	2022-23	1784	81,545
1092	Mysuru	2210	2022-23	9836	1,00,000
1093	Mysuru	2210	2022-23	8407	2,10,000
1094	Mysuru	2210	2022-23	1334	2,70,000
1095	Mysuru	2210	2022-23	2201	26,999
1096	Mysuru	2210	2022-23	5417	4,32,096
1097	Mysuru	2210	2022-23	9930	34,309
1098	Mysuru	2210	2022-23	8720	34,309
1099	Mysuru	2210	2022-23	5780	1,53,000
1100	Mysuru	2210	2022-23	7834	1,33,325
1101	Mysuru	2210	2022-23	5995	1,21,416
1102	Mysuru	2210	2022-23	7357	1,21,416
1103	Mysuru	2210	2022-23	4555	29,18,229
1104	Mysuru	2210	2022-23	4651	1,00,261
1105	Mysuru	2210	2022-23	6845	8,673
1106	Mysuru	2210	2022-23	6872	1,54,013
1107	Mysuru	2210	2022-23	5755	2,475
1108	Mysuru	2210	2022-23	3031	2,27,599
1109	Mysuru	2210	2022-23	2458	49,801
1110	Mysuru	2230	2023-24	2002	1,29,405
1111	Mysuru	2230	2022-23	0630	5,30,583
1112	Mysuru	2515	2021-22	3070	50,42,000
1113	Raichuru	2053	2022-23	5640	2,31,015
1114	Raichuru	2053	2022-23	4953	36,592
1115	Raichuru	2053	2022-23	377	5,385
1116	Raichuru	2054	2023-24	1644	7,16,080
1117	Raichuru	2054	2023-24	489	40,000

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1118	Raichuru	2054	2023-24	1438	387
1119	Raichuru	2054	2023-24	2208	6,96,360
1120	Raichuru	2054	2023-24	28	2,48,684
1121	Raichuru	2054	2023-24	167	1,41,765
1122	Raichuru	2071	2022-23	2000	5,82,936
1123	Raichuru	2071	2022-23	8668	3,84,498
1124	Raichuru	2071	2022-23	4991	2,16,953
1125	Raichuru	2202	2023-24	9370	9,700
1126	Raichuru	2202	2023-24	0070	4,200
1127	Raichuru	2202	2023-24	8659	75,096
1128	Raichuru	2202	2023-24	4446	2,86,333
1129	Raichuru	2202	2023-24	6189	79,190
1130	Raichuru	2202	2017-18	1	1,48,082
1131	Raichuru	2230	2022-23	2107	82,983
1132	Raichuru	2403	2023-24	302	99,29,000
1133	Raichuru	2053	2022-23	1433	5,385
1134	Raichuru	2053	2022-23	1434	5,385
1135	Raichuru	2053	2022-23	1428	81,550
1136	Raichuru	2053	2022-23	12	7,99,628
1137	Raichuru	2071	2022-23	2322	17,700
1138	Raichuru	2071	2022-23	3417	1,68,967
1139	Raichuru	2071	2022-23	650	42,29,944
1140	Raichuru	2071	2022-23	3157	5,50,298
1141	Raichuru	2071	2022-23	3544	5,17,067
1142	Raichuru	2202	2021-22	8669	10,80,500
1143	Raichuru	2210	2022-23	7228	99,953
1144	Raichuru	2210	2022-23	1219	7,100
1145	Raichuru	2210	2022-23	0225	2,39,355
1146	Raichuru	2210	2022-23	8773	33,018
1147	Raichuru	2210	2022-23	9712	1,03,884
1148	Raichuru	2210	2022-23	8597	66,034
1149	Raichuru	2210	2022-23	8773	33,018
1150	Raichuru	2230	2023-24	0012	21,815
1151	Raichuru	2230	2022-23	232	1,202

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1152	Raichuru	2230	2022-23	2324	6,248
1153	Raichuru	2230	2022-23	2417	7,27,168
1154	Raichuru	2230	2020-21	4408	9,64,586
1155	Raichuru	2403	2022-23	8041	17,39,000
1156	Raichuru	2515	2023-24	1896	1,35,49,000
1157	Raichuru	2515	2022-23	0471	1,33,76,000
1158	Raichuru	2515	2022-23	6184	53,38,667
1159	Raichuru	2515	2020-21	5411	34,98,000
1160	Raichuru	2515	2019-20	239	50,00,000
1161	Raichuru	2515	2019-20	7420	7,83,000
1162	Raichuru	2515	2019-20	7434	1,00,00,000
1163	Ramanagara	2015	2015-16	1	72,733
1164	Ramanagara	2015	2015-16	4	8,000
1165	Ramanagara	2015	2015-16	2	14,60,000
1166	Ramanagara	2015	2015-16	3	29,200
1167	Ramanagara	2202	2023-24	3874	5,18,750
1168	Ramanagara	2202	2023-24	2597	45,668
1169	Ramanagara	2202	2023-24	4339	13,02,000
1170	Ramanagara	2202	2023-24	2588	32,52,862
1171	Ramanagara	2202	2023-24	4337	2,01,982
1172	Ramanagara	2202	2022-23	2319	38,679
1173	Ramanagara	2202	2022-23	437	28,85,539
1174	Ramanagara	2210	2022-23	4269	18,46,231
1175	Ramanagara	2210	2022-23	5003	12,75,794
1176	Ramanagara	2210	2022-23	59	25,299
1177	Ramanagara	2210	2022-23	6128	16,657
1178	Ramanagara	2210	2022-23	8195	4,248
1179	Ramanagara	2210	2022-23	8211	36,660
1180	Ramanagara	2210	2022-23	18214	3,44,526
1181	Ramanagara	2515	2023-24	3640	4,49,000
1182	Ramanagara	2515	2023-24	4671	1,50,10,349
1183	Ramanagara	2071	2022-23	2727	20,93,736
1184	Ramanagara	2202	2021-22	3805	8,35,247
1185	Ramanagara	2202	2021-22	117	19,64,000

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1186	Ramanagara	2202	2021-22	258	15,000
1187	Ramanagara	2202	2021-22	3873	9,47,091
1188	Ramanagara	2210	2022-23	2253	99,828
1189	Ramanagara	2210	2022-23	8037	1,57,494
1190	Ramanagara	2210	2022-23	2759	51,920
1191	Ramanagara	2210	2022-23	0546	26,400
1192	Ramanagara	2210	2022-23	4759	5,000
1193	Ramanagara	2210	2022-23	4795	2,067
1194	Ramanagara	2210	2022-23	8087	4,279
1195	Ramanagara	2210	2022-23	8089	2,07,583
1196	Ramanagara	2515	2022-23	1808	59,87,216
1197	Ramanagara	2515	2022-23	0363	57,000
1198	Ramanagara	2515	2022-23	1943	21,00,000
1199	Ramanagara	2515	2022-23	3032	1,01,29,235
1200	Ramanagara	2515	2022-23	1634	9,67,000
1201	Ramanagara	2515	2022-23	3391	60,32,267
1202	Ramanagara	2515	2022-23	2049	7,36,000
1203	Ramanagara	2515	2022-23	2356	45,90,546
1204	Ramanagara	2515	2022-23	2931	44,26,000
1205	Ramanagara	2515	2022-23	7696	1,71,50,000
1206	Ramanagara	2515	2022-23	3110	1,88,000
1207	Ramanagara	2515	2020-21	5535	92,25,000
1208	Ramanagara	2515	2019-20	9344	7,00,000
1209	Shivamogga	2015	2014-15	2	10,000
1210	Shivamogga	2056	2022-23	47	8,78,764
1211	Shivamogga	2070	2002-03		22,448
1212	Shivamogga	2071	2022-23	1353	19,71,052
1213	Shivamogga	2202	2023-24	5558	6,40,984
1214	Shivamogga	2210	2022-23	9958	1,00,000
1215	Shivamogga	2210	2022-23	3107	38,347
1216	Shivamogga	2405	2023-24	1101	1,51,089
1217	Shivamogga	2408	2022-23	664	44,46,221
1218	Shivamogga	2408	2022-23	666	5,37,184
1219	Shivamogga	2056	2022-23	1356	92,000

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1220	Shivamogga	2056	2022-23	1331	70,395
1221	Shivamogga	2056	2022-23	1337	6,07,317
1222	Shivamogga	2056	2022-23	1339	1,205
1223	Shivamogga	2056	2022-23	1341	8,327
1224	Shivamogga	2056	2022-23	1345	8,095
1225	Shivamogga	2056	2021-22	1372	9,07,378
1226	Shivamogga	2071	2022-23	6926	6,000
1227	Shivamogga	2071	2022-23	2552	7,04,330
1228	Shivamogga	2071	2022-23	0473	2,85,630
1229	Shivamogga	2071	2022-23	6712	5,05,118
1230	Shivamogga	2071	2022-23	7044	4,53,340
1231	Shivamogga	2071	2022-23	0771	9,000
1232	Shivamogga	2202	2022-23	8825	15,75,386
1233	Shivamogga	2202	2022-23	9867	10,12,944
1234	Shivamogga	2202	2021-22	6029	11,39,275
1235	Shivamogga	2202	2021-22	8880	9,56,545
1236	Shivamogga	2202	2021-22	8899	2,40,900
1237	Shivamogga	2202	2021-22	273	6,29,593
1238	Shivamogga	2202	2021-22	4261	2,25,312
1239	Shivamogga	2202	2021-22	2227	5,17,783
1240	Shivamogga	2210	2022-23	5351	9,61,063
1241	Shivamogga	2210	2022-23	6145	2,21,290
1242	Shivamogga	2210	2022-23	9883	1,89,247
1243	Shivamogga	2210	2022-23	8727	3,53,017
1244	Shivamogga	2210	2022-23	0000	5,45,945
1245	Shivamogga	2210	2022-23	1242	43,090
1246	Shivamogga	2210	2022-23	6107	1,66,914
1247	Shivamogga	2210	2022-23	0057	3,673
1248	Shivamogga	2210	2022-23	0136	9,806
1249	Shivamogga	2210	2022-23	0146	9,900
1250	Shivamogga	2210	2022-23	0186	9,594
1251	Shivamogga	2210	2022-23	0238	70,591
1252	Shivamogga	2210	2022-23	0295	1,415
1253	Shivamogga	2210	2022-23	1093	1,24,514

SI No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1254	Shivamogga	2230	2023-24	2958	2,46,161
1255	Shivamogga	2230	2020-21	1787	17,37,988
1256	Shivamogga	2515	2023-24	2159	4,22,000
1257	Shivamogga	2515	2021-22	3440	12,93,000
1258	Shivamogga	2515	2019-20	3413	50,00,000
1259	Shivamogga	NA	2023-24	2145	2,35,930
1260	Shivamogga	NA	2023-24	2144	8,54,320
1261	Shivamogga	NA	2023-24	1833	5,000
1262	SHT	2041	2023-24		8,60,000
1263	SHT	2041	2023-24	3	44,11,831
1264	SHT	2041	2017-18		5,13,968
1265	SHT	2054	2023-24	1499	13,03,014
1266	SHT	2054	2023-24	1494	31,98,082
1267	SHT	2054	2023-24	1500	29,27,519
1268	SHT	2054	2023-24	2139	1,90,928
1269	SHT	2054	2023-24	2141	28,49,269
1270	SHT	2054	2023-24	1454	32,000
1271	SHT	2054	2023-24	2016	4,937
1272	SHT	2054	2023-24	1817	5,865
1273	SHT	2054	2023-24	2459	14,52,006
1274	SHT	2054	2023-24	1034	2,26,140
1275	SHT	2054	2023-24	2365	25,55,733
1276	SHT	2056	2022-23	1072	15,16,627
1277	SHT	2056	2015-16	23	2,13,520
1278	SHT	2056	2015-16	24	3,20,280
1279	SHT	2056	2015-16	31	3,25,890
1280	SHT	2056	2015-16	32	2,20,490
1281	SHT	2071	2023-24	9256	6,91,268
1282	SHT	2071	2023-24	9820	7,06,090
1283	SHT	2071	2023-24	7654	10,55,700
1284	SHT	2071	2023-24	9066	14,35,760
1285	SHT	2202	2023-24	1641	3,12,683
1286	SHT	2202	2023-24	5858	3,98,840
1287	SHT	2202	2023-24	0858	58,43,816

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1288	SHT	2202	2023-24	9701	13,600
1289	SHT	2202	2017-18	325	5,02,252
1290	SHT	2210	2023-24	6111	1,60,187
1291	SHT	2210	2023-24	2942	3,14,513
1292	SHT	2210	2023-24	6089	9,61,064
1293	SHT	2210	2023-24	3180	11,72,353
1294	SHT	2210	2023-24	1625	17,86,525
1295	SHT	2210	2023-24	1346	11,20,699
1296	SHT	2210	2022-23	1243	12,25,588
1297	SHT	2210	2022-23	2005	12,850
1298	SHT	2210	2022-23	5713	6,29,285
1299	SHT	2210	2022-23	1970	8,260
1300	SHT	2210	2022-23	5189	97,13,427
1301	SHT	2210	2022-23	1558	11,25,720
1302	SHT	2210	2022-23	6487	8,400
1303	SHT	2210	2022-23	1915	99,002
1304	SHT	2210	2022-23	3663	1,32,118
1305	SHT	2210	2022-23	4100	10,091
1306	SHT	2210	2022-23	7548	61,040
1307	SHT	2210	2022-23	9945	55,125
1308	SHT	2210	2022-23	5737	1,56,74,30,000
1309	SHT	2217	2023-24	353	1,40,905
1310	SHT	2230	2017-18	1254	22,65,044
1311	SHT	2230	2016-17	58	1,24,802
1312	SHT	2403	2023-24	2340	1,70,39,808
1313	SHT	2403	2023-24	6782	95,57,937
1314	SHT	2403	2023-24	6787	76,02,176
1315	SHT	2403	2023-24	6782	95,57,937
1316	SHT	2403	2023-24	6787	76,02,176
1317	SHT	2403	2014-15	588	20,48,750
1318	SHT	2515	2022-23	2058	10,19,070
1319	SHT	2515	2022-23	3700	6,508
1320	SHT	2515	2022-23	352	77,17,00,000
1321	SHT	2515	2022-23	783	2,39,089



Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1322	SHT	2515	2022-23	703	13,116
1323	SHT	2515	2013-14	103	5,47,50,000
1324	SHT	5055	2022-23	9	4,02,00,000
1325	SHT	2041	2020-21	814	14,56,965
1326	SHT	2053	2022-23	787	7,01,132
1327	SHT	2053	2021-22	2509	30,46,217
1328	SHT	2053	2021-22	220	6,86,657
1329	SHT	2056	2022-23	1115	45,49,979
1330	SHT	2056	2022-23	100	25,00,000
1331	SHT	2056	2022-23	722	52,025
1332	SHT	2056	2022-23	111	25,00,000
1333	SHT	2056	2022-23	196	11,17,377
1334	SHT	2056	2022-23	848	88,23,090
1335	SHT	2056	2022-23	827	51,00,665
1336	SHT	2056	2022-23	501	20,00,000
1337	SHT	2056	2022-23	50	29,149
1338	SHT	2056	2022-23	501	20,00,000
1339	SHT	2056	2022-23	62	8,00,000
1340	SHT	2056	2022-23	499	82,350
1341	SHT	2056	2022-23	597	1,64,250
1342	SHT	2056	2022-23	616	2,24,175
1343	SHT	2056	2022-23	696	7,48,063
1344	SHT	2056	2022-23	745	93,679
1345	SHT	2056	2022-23	0097	3,04,700
1346	SHT	2056	2022-23	0134	89,42,523
1347	SHT	2056	2022-23	0690	13,07,144
1348	SHT	2056	2022-23	0848	2,79,832
1349	SHT	2056	2022-23	1132	8,55,779
1350	SHT	2056	2022-23	1242	15,06,903
1351	SHT	2056	2022-23	1273	5,38,305
1352	SHT	2056	2022-23	1287	29,02,174
1353	SHT	2056	2022-23	0175	58,450
1354	SHT	2056	2022-23	0051	96,954
1355	SHT	2056	2021-22	24	7,84,138

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1356	SHT	2056	2021-22	195	75,00,000
1357	SHT	2056	2021-22	71	15,085
1358	SHT	2056	2021-22	423	35,82,120
1359	SHT	2056	2021-22	499	5,00,000
1360	SHT	2056	2021-22	641	14,915
1361	SHT	2056	2020-21	462	6,93,600
1362	SHT	2056	2020-21	562	15,00,000
1363	SHT	2056	2020-21	811	29,51,140
1364	SHT	2056	2020-21	632	24,38,683
1365	SHT	2056	2020-21	179	31,12,355
1366	SHT	2056	2020-21	446	25,00,000
1367	SHT	2056	2020-21	1354	39,55,424
1368	SHT	2056	2020-21	2301	5,00,000
1369	SHT	2056	2019-20	380	17,74,290
1370	SHT	2056	2019-20	667	2,16,680
1371	SHT	2056	2019-20	849	70,69,034
1372	SHT	2071	2023-24	6468	12,14,370
1373	SHT	2071	2022-23	2005	4,83,680
1374	SHT	2071	2022-23	5474	5,76,440
1375	SHT	2071	2022-23	6667	1,01,750
1376	SHT	2071	2022-23	0736	10,80,240
1377	SHT	2071	2022-23	1577	6,75,755
1378	SHT	2071	2022-23	6144	5,87,579
1379	SHT	2071	2022-23	0458	7,39,680
1380	SHT	2071	2022-23	8227	12,43,190
1381	SHT	2071	2022-23	9499	9,74,640
1382	SHT	2202	2021-22	957	51,07,188
1383	SHT	2202	2021-22	7963	5,95,544
1384	SHT	2202	2021-22	9925	15,62,234
1385	SHT	2202	2021-22	3056	9,37,286
1386	SHT	2202	2021-22	3437	33,56,787
1387	SHT	2202	2021-22	9292	5,67,571
1388	SHT	2202	2021-22	9612	13,62,234
1389	SHT	2202	2021-22	7656	10,78,974

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1390	SHT	2202	2021-22	6946	12,47,200
1391	SHT	2202	2021-22	1121	5,03,986
1392	SHT	2202	2021-22	283	7,89,455
1393	SHT	2202	2021-22	966	75,71,865
1394	SHT	2202	2021-22	2557	23,78,225
1395	SHT	2202	2021-22	3370	2,42,684
1396	SHT	2202	2021-22	3299	75,387
1397	SHT	2202	2021-22	4075	7,91,823
1398	SHT	2202	2021-22	5094	2,96,043
1399	SHT	2202	2021-22	5095	1,46,80,000
1400	SHT	2202	2021-22	8687	33,66,376
1401	SHT	2202	2021-22	4684	8,922
1402	SHT	2202	2021-22	902	2,597
1403	SHT	2202	2021-22	8277	29,52,393
1404	SHT	2202	2021-22	8150	4,800
1405	SHT	2202	2021-22	9301	5,940
1406	SHT	2202	2020-21	1927	23,21,501
1407	SHT	2203	2021-22	371	5,62,20,511
1408	SHT	2203	2021-22	230	61,36,397
1409	SHT	2203	2021-22	265	47,70,265
1410	SHT	2210	2023-24	9052	9,84,296
1411	SHT	2210	2023-24	3751	2,43,13,433
1412	SHT	2210	2023-24	3148	1,04,86,758
1413	SHT	2210	2023-24	6929	34,80,000
1414	SHT	2210	2023-24	6952	12,00,000
1415	SHT	2210	2023-24	2774	45,80,093
1416	SHT	2210	2023-24	4041	27,46,533
1417	SHT	2210	2023-24	2118	24,28,044
1418	SHT	2210	2023-24	3782	1,20,000
1419	SHT	2210	2023-24	9362	75,083
1420	SHT	2210	2023-24	0616	23,846
1421	SHT	2210	2023-24	8964	83,931
1422	SHT	2210	2023-24	4266	97,510
1423	SHT	2210	2023-24	7979	1,90,650

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1424	SHT	2210	2023-24	2825	2,12,065
1425	SHT	2210	2023-24	8459	4,00,000
1426	SHT	2210	2023-24	6931	7,33,000
1427	SHT	2210	2023-24	8503	10,14,036
1428	SHT	2210	2023-24	3226	1,53,148
1429	SHT	2210	2023-24	2083	2,634
1430	SHT	2210	2023-24	9682	4,67,35,000
1431	SHT	2210	2023-24	9084	15,27,447
1432	SHT	2210	2023-24	4857	1,27,46,000
1433	SHT	2210	2023-24	4950	38,09,00,000
1434	SHT	2210	2023-24	8177	3,91,677
1435	SHT	2210	2023-24	8188	48,31,886
1436	SHT	2210	2023-24	1347	33,51,974
1437	SHT	2210	2023-24	1515	22,81,795
1438	SHT	2210	2023-24	9887	8,37,794
1439	SHT	2210	2023-24	3621	5,19,631
1440	SHT	2210	2022-23	4638	26,107
1441	SHT	2210	2022-23	8997	52,800
1442	SHT	2210	2022-23	4315	6,52,583
1443	SHT	2210	2022-23	5591	9,87,822
1444	SHT	2210	2022-23	2458	73,83,359
1445	SHT	2210	2022-23	2458	1,27,337
1446	SHT	2210	2022-23	4700	8,93,614
1447	SHT	2210	2022-23	457	28,963
1448	SHT	2210	2022-23	571	32,055
1449	SHT	2210	2022-23	349	20,94,686
1450	SHT	2210	2022-23	1820	17,88,254
1451	SHT	2210	2022-23	1691	21,99,719
1452	SHT	2210	2022-23	6180	6,36,022
1453	SHT	2210	2022-23	487	56,071
1454	SHT	2210	2022-23	567	2,90,000
1455	SHT	2210	2022-23	2439	3,19,633
1456	SHT	2210	2022-23	5861	25,14,438
1457	SHT	2210	2022-23	2520	68,572

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1458	SHT	2210	2022-23	2629	8,93,614
1459	SHT	2210	2022-23	2676	76,01,566
1460	SHT	2210	2022-23	3415	6,90,062
1461	SHT	2210	2022-23	5329	20,08,588
1462	SHT	2210	2022-23	6351	22,30,123
1463	SHT	2210	2022-23	6351	22,30,123
1464	SHT	2210	2022-23	2058	30,95,512
1465	SHT	2210	2022-23	3377	18,94,086
1466	SHT	2210	2022-23	4198	7,91,921
1467	SHT	2210	2022-23	4383	9,79,855
1468	SHT	2210	2022-23	1324	15,00,000
1469	SHT	2210	2022-23	655	51,087
1470	SHT	2210	2022-23	2657	31,48,572
1471	SHT	2210	2022-23	3042	50,944
1472	SHT	2210	2022-23	4641	1,36,263
1473	SHT	2210	2022-23	5028	59,320
1474	SHT	2210	2022-23	378	2,05,422
1475	SHT	2210	2022-23	1802	2,094
1476	SHT	2210	2022-23	4956	51,981
1477	SHT	2210	2022-23	8419	20,04,207
1478	SHT	2210	2022-23	5886	82,687
1479	SHT	2210	2022-23	5929	52,500
1480	SHT	2210	2022-23	5965	5,300
1481	SHT	2210	2022-23	8428	67,661
1482	SHT	2210	2022-23	4509	2,72,686
1483	SHT	2210	2022-23	4861	24,605
1484	SHT	2210	2022-23	4963	24,973
1485	SHT	2210	2022-23	4452	19,076
1486	SHT	2210	2022-23	4689	27,538
1487	SHT	2210	2022-23	6165	10,37,036
1488	SHT	2210	2022-23	1930	1,10,571
1489	SHT	2210	2022-23	4024	8,93,881
1490	SHT	2210	2022-23	6192	7,58,333
1491	SHT	2210	2022-23	9841	59,414

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1492	SHT	2210	2022-23	0326	33,98,198
1493	SHT	2210	2022-23	0422	36,43,884
1494	SHT	2210	2022-23	6566	9,14,788
1495	SHT	2210	2022-23	7656	17,700
1496	SHT	2210	2022-23	7801	20,00,000
1497	SHT	2210	2022-23	3338	55,03,715
1498	SHT	2210	2022-23	4511	64,870
1499	SHT	2210	2022-23	5241	53,139
1500	SHT	2210	2022-23	8276	2,05,843
1501	SHT	2210	2022-23	2025	20,25,000
1502	SHT	2210	2022-23	7900	51,598
1503	SHT	2210	2022-23	3878	43,94,702
1504	SHT	2210	2022-23	3542	9,19,903
1505	SHT	2210	2022-23	9984	29,24,497
1506	SHT	2210	2022-23	5727	1,04,600
1507	SHT	2210	2022-23	1613	16,64,531
1508	SHT	2210	2022-23	7729	31,92,797
1509	SHT	2210	2022-23	3338	55,03,715
1510	SHT	2210	2022-23	3878	43,94,702
1511	SHT	2210	2022-23	4045	57,24,127
1512	SHT	2210	2022-23	0258	1,67,667
1513	SHT	2210	2022-23	1500	1,59,564
1514	SHT	2210	2022-23	3649	63,30,360
1515	SHT	2210	2022-23	7571	1,92,340
1516	SHT	2210	2022-23	2694	56,35,000
1517	SHT	2210	2022-23	6591	11,36,956
1518	SHT	2210	2022-23	4061	17,54,87,000
1519	SHT	2210	2022-23	4463	1,40,508
1520	SHT	2210	2022-23	8593	7,98,900
1521	SHT	2210	2022-23	6222	3,175
1522	SHT	2210	2022-23	6833	34,20,00,000
1523	SHT	2210	2022-23	6622	86,65,000
1524	SHT	2210	2022-23	6790	1,25,00,000
1525	SHT	2210	2022-23	9056	2,81,25,000

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1526	SHT	2210	2022-23	9226	1,70,53,000
1527	SHT	2210	2022-23	1029	30,75,224
1528	SHT	2210	2022-23	3360	22,60,975
1529	SHT	2210	2022-23	0079	20,15,987
1530	SHT	2210	2022-23	0390	5,17,704
1531	SHT	2210	2022-23	1828	19,52,360
1532	SHT	2210	2022-23	2763	32,75,747
1533	SHT	2210	2022-23	2976	12,86,225
1534	SHT	2210	2022-23	3080	9,08,538
1535	SHT	2210	2022-23	3128	3,72,111
1536	SHT	2210	2022-23	1145	34,125
1537	SHT	2210	2022-23	1042	2,51,24,356
1538	SHT	2210	2022-23	1266	2,21,54,572
1539	SHT	2210	2022-23	1454	3,49,140
1540	SHT	2210	2022-23	1488	1,47,54,556
1541	SHT	2210	2022-23	2803	46,53,815
1542	SHT	2210	2022-23	2821	10,81,864
1543	SHT	2210	2022-23	2840	3,36,40,450
1544	SHT	2210	2022-23	2911	22,500
1545	SHT	2230	2023-24	0936	39,972
1546	SHT	2230	2022-23	466	62,50,000
1547	SHT	2230	2022-23	2625	6,29,021
1548	SHT	2230	2022-23	3201	8,11,366
1549	SHT	2230	2022-23	3364	12,43,715
1550	SHT	2230	2022-23	3443	10,84,542
1551	SHT	2230	2022-23	193	10,86,642
1552	SHT	2230	2022-23	3016	4,16,164
1553	SHT	2230	2021-22	738	6,89,175
1554	SHT	2230	2021-22	3590	14,81,676
1555	SHT	2230	2021-22	3528	5,10,384
1556	SHT	2230	2020-21	494	5,54,931
1557	SHT	2230	2019-20	136	3,63,556
1558	SHT	2230	2019-20	663	1,27,316
1559	SHT	2230	2019-20	5628	6,14,347

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1560	SHT	2230	2019-20	5810	5,36,000
1561	SHT	2425	2019-20	0335	12,99,25,000
1562	SHT	2515	2022-23	4573	26,25,000
1563	SHT	2515	2022-23	4567	40,00,000
1564	SHT	2515	2022-23	4521	26,25,000
1565	SHT	2515	2022-23	3240	2,50,00,000
1566	SHT	2515	2022-23	1713	32,025
1567	SHT	2515	2022-23	1265	13,25,368
1568	SHT	2515	2022-23	2113	18,045
1569	SHT	2515	2022-23	4020	5,99,305
1570	SHT	2515	2022-23	878	71,809
1571	SHT	2515	2022-23	1080	40,000
1572	SHT	2515	2022-23	1809	10,60,068
1573	SHT	2515	2022-23	5159	1,70,077
1574	SHT	2515	2022-23	6250	1,05,030
1575	SHT	2515	2022-23	1633	22,066
1576	SHT	2515	2022-23	2512	6,07,877
1577	SHT	2515	2021-22	886	1,97,13,784
1578	SHT	2515	2021-22	6978	8,80,00,000
1579	SHT	2515	2021-22	2757	34,15,02,239
1580	SHT	2515	2019-20	1462	3,78,90,000
1581	SHT	2515	2019-20	2	1,35,92,769
1582	SHT	4202	2021-22	14	13,05,870
1583	SHT	8000	2020-21	6	7,53,60,000
1584	SHT	NA	2023-24	2204	3,75,000
1585	SHT	NA	2023-24	2204	3,02,99,000
1586	SHT	NA	2023-24	2235	1,50,00,000
1587	SHT	NA	2023-24	2235	6,89,367
1588	SHT	NA	2023-24	2235	11,36,250
1589	SHT	NA	2023-24	2235	6,83,813
1590	SHT	NA	2023-24	2235	25,00,000
1591	SHT	NA	2023-24	2235	1,50,00,000
1592	SHT	NA	2023-24	2235	2,25,00,000
1593	SHT	NA	2023-24	2235	1,14,686



Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1594	SHT	NA	2023-24	2235	1,80,000
1595	SHT	NA	2023-24	2235	3,500
1596	SHT	NA	2023-24	2235	60,000
1597	SPPMT	2054	2023-24	1545	17,07,611
1598	SPPMT	2054	2023-24	2169	15,90,335
1599	SPPMT	2054	2023-24	2310	16,13,832
1600	SPPMT	2054	2023-24	189	1,31,544
1601	SPPMT	2071	2022-23	6013	1,85,53,342
1602	SPPMT	2071	2022-23	6308	36,278
1603	Tumakuru	2053	2022-23	8971	34,012
1604	Tumakuru	2056	2015-16	12	1,06,010
1605	Tumakuru	2202	2023-24	3322	12,72,422
1606	Tumakuru	2202	2023-24	1937	15,17,473
1607	Tumakuru	2202	2023-24	3342	11,36,479
1608	Tumakuru	2202	2023-24	3633	9,17,040
1609	Tumakuru	2202	2023-24	1916	16,09,995
1610	Tumakuru	2202	2023-24	4309	5,19,322
1611	Tumakuru	2202	2023-24	2040	9,10,379
1612	Tumakuru	2202	2023-24	1303	5,07,240
1613	Tumakuru	2202	2023-24	4502	85,248
1614	Tumakuru	2210	2022-23	1831	99,946
1615	Tumakuru	2210	2022-23	3487	48,003
1616	Tumakuru	2210	2022-23	323	7,56,811
1617	Tumakuru	2515	2022-23	4431	3,88,443
1618	Tumakuru	2515	2022-23	8096	39,46,959
1619	Tumakuru	2053	2022-23	1201	37,000
1620	Tumakuru	2071	2023-24	2057	4,86,000
1621	Tumakuru	2071	2022-23	9543	9,61,211
1622	Tumakuru	2071	2022-23	2639	3,77,536
1623	Tumakuru	2071	2022-23	0682	1,000
1624	Tumakuru	2071	2022-23	6636	5,17,420
1625	Tumakuru	2071	2022-23	4518	3,28,310
1626	Tumakuru	2071	2022-23	4645	59,405
1627	Tumakuru	2071	2022-23	4644	10,000

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1628	Tumakuru	2071	2022-23	0401	12,000
1629	Tumakuru	2071	2022-23	5807	5,21,980
1630	Tumakuru	2071	2022-23	9349	9,99,530
1631	Tumakuru	2210	2023-24	9416	5,33,672
1632	Tumakuru	2210	2022-23	4737	7,567
1633	Tumakuru	2210	2022-23	0478	44,333
1634	Tumakuru	2210	2022-23	4623	4,812
1635	Tumakuru	2210	2022-23	4625	4,886
1636	Tumakuru	2210	2022-23	3928	4,50,791
1637	Tumakuru	2210	2022-23	6441	17,15,823
1638	Tumakuru	2210	2022-23	3580	27,22,548
1639	Tumakuru	2210	2022-23	9704	2,59,458
1640	Tumakuru	2210	2022-23	7128	17,98,337
1641	Tumakuru	2210	2022-23	6654	3,50,000
1642	Tumakuru	2211	2023-24	2545	85,65,000
1643	Tumakuru	2211	2023-24	2546	2,69,76,000
1644	Tumakuru	2211	2023-24	2547	7,55,12,000
1645	Tumakuru	2230	2023-24	0814	6,82,234
1646	Tumakuru	2230	2023-24	0484	1,947
1647	Tumakuru	2230	2023-24	1289	29,700
1648	Tumakuru	2230	2023-24	0475	1,35,500
1649	Tumakuru	2515	2022-23	2631	7,42,000
1650	Tumakuru	2515	2022-23	4902	85,00,000
1651	Tumakuru	2515	2022-23	1055	2,47,13,856
1652	Tumakuru	2515	2022-23	2258	94,72,630
1653	Tumakuru	2515	2022-23	3143	31,11,000
1654	Tumakuru	2515	2022-23	5341	21,66,667
1655	Tumakuru	2515	2022-23	5344	10,83,000
1656	Tumakuru	2515	2022-23	2264	3,83,000
1657	Tumakuru	2515	2022-23	2740	2,25,000
1658	Tumakuru	NA	2023-24	0071	1,85,861
1659	Udupi	2054	2023-24	2222	6,42,132
1660	Udupi	2054	2023-24	145	6,27,024
1661	Udupi	2071	2022-23	304	13,54,050

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1662	Udupi	2202	2023-24	6467	46,771
1663	Udupi	2202	2023-24	0001	10,000
1664	Udupi	2202	2023-24	8059	1,48,320
1665	Udupi	2202	2023-24	2424	13,01,100
1666	Udupi	2202	2023-24	8221	1,28,104
1667	Udupi	2202	2023-24	4726	9,78,179
1668	Udupi	2202	2023-24	0752	36,242
1669	Udupi	2202	2023-24	9327	4,43,155
1670	Udupi	2202	2023-24	7974	7,40,191
1671	Udupi	2202	2022-23	648	10,76,153
1672	Udupi	2202	2022-23	2002	11,74,241
1673	Udupi	2210	2022-23	6681	14,36,899
1674	Udupi	2202	2021-22	4645	6,95,31,000
1675	Udupi	2210	2022-23	3325	3,89,853
1676	Udupi	2210	2022-23	7358	8,51,400
1677	Udupi	2210	2022-23	2244	74,754
1678	Udupi	2210	2022-23	1426	1,108
1679	Udupi	2210	2022-23	2068	2,560
1680	Udupi	2210	2022-23	5315	3,057
1681	Udupi	2210	2022-23	0680	943
1682	Udupi	2210	2022-23	2061	4,489
1683	Udupi	2210	2022-23	7973	4,713
1684	Udupi	2210	2022-23	0888	1,52,622
1685	Udupi	2230	2023-24	1376	1,00,000
1686	Udupi	4575	2019-20	0002	20,56,936
1687	Udupi	4575	2019-20	0003	3,49,13,128
1688	Vijayanagara	2053	2023-24	0269	58,678
1689	Vijayanagara	2202	2023-24	5898	23,99,373
1690	Vijayanagara	2202	2023-24	7808	1,759
1691	Vijayanagara	2202	2023-24	8330	57,59,135
1692	Vijayanagara	2053	2023-24	0269	58,678
1693	Vijayanagara	2210	2022-23	3208	4,81,143
1694	Vijayanagara	2210	2022-23	8603	4,39,144
1695	Vijayanagara	2230	2023-24	2767	2,47,642

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1696	Vijayanagara	NA	2023-24	09	2,58,163
1697	Vijayanagara	NA	2023-24	466	39,560
1698	Vijayanagara	NA	2023-24	250	74,240
1699	Vijayanagara	NA	2023-24	145	2,38,071
1700	Vijayanagara	NA	2023-24	257	1,61,082
1701	Vijayanagara	NA	2023-24	2169	1,58,882
1702	Vijayapura	2202	2023-24	1247	9,35,050
1703	Vijayapura	2202	2022-23	9547	3,62,900
1704	Vijayapura	2202	2022-23	301	16,808
1705	Vijayapura	2202	2022-23	4339	5,06,884
1706	Vijayapura	2403	2016-17	1	28,03,000
1707	Vijayapura	2515	2023-24	5360	1,19,000
1708	Vijayapura	2515	2023-24	5368	1,39,99,622
1709	Vijayapura	2515	2022-23	7679	47,94,608
1710	Vijayapura	2055	2018-19	4702	5,91,537
1711	Vijayapura	2056	2020-21	208	40,91,491
1712	Vijayapura	2071	2023-24	1664	9,11,930
1713	Vijayapura	2071	2023-24	6594	8,52,330
1714	Vijayapura	2071	2023-24	5492	5,24,480
1715	Vijayapura	2071	2022-23	3135	68,588
1716	Vijayapura	2071	2022-23	2348	45,934
1717	Vijayapura	2071	2022-23	3606	5,76,033
1718	Vijayapura	2071	2022-23	1924	30,23,503
1719	Vijayapura	2071	2022-23	2201	69,728
1720	Vijayapura	2071	2022-23	1620	32,416
1721	Vijayapura	2071	2022-23	0046	3,243
1722	Vijayapura	2071	2022-23	2906	3,29,134
1723	Vijayapura	2071	2022-23	5299	13,500
1724	Vijayapura	2071	2022-23	5302	13,500
1725	Vijayapura	2202	2021-22	4352	2,32,957
1726	Vijayapura	2202	2021-22	1462	37,92,784
1727	Vijayapura	2202	2021-22	3284	5,33,000
1728	Vijayapura	2202	2021-22	7941	4,77,24,000
1729	Vijayapura	2210	2022-23	9825	2,12,052

Sl No.	Name of the Treasuries	Head of Account	Year	Voucher No.	Amount ₹
1730	Vijayapura	2230	2020-21	5178	6,71,736
1731	Vijayapura	2515	2023-24	3281	3,26,000
1732	Vijayapura	2515	2023-24	2416	1,05,10,000
1733	Vijayapura	2515	2021-22	3438	50,42,000
1734	Vijayapura	NA	2023-24	113	71,740
1735	Vijayapura	NA	2023-24	116	1,75,502
1736	Yadgiri	2053	2023-24	282	6,47,763
1737	Yadgiri	2202	2023-24	7034	3,77,284
1738	Yadgiri	2202	2023-24	8393	8,90,850
1739	Yadgiri	2202	2023-24	4448	8,19,312
1740	Yadgiri	2202	2023-24	0494	5,45,000
1741	Yadgiri	2056	2023-24	0380	51,250
1742	Yadgiri	2071	2022-23	1861	1,34,014
1743	Yadgiri	2071	2022-23	3733	1,000
1744	Yadgiri	2071	2022-23	1898	1,000
1745	Yadgiri	2071	2022-23	4987	1,000
1746	Yadgiri	2210	2022-23	0897	70,000
1747	Yadgiri	2211	2023-24	1446	47,65,000
1748	Yadgiri		2023-24	644	8,500
<b>Total</b>					<b>12,44,86,82,567</b>

## ANNEXURE - IV

## LIST OF INOPERATIVE DEPOSIT ACCOUNTS

[Refer PART 2 / Para 2.5]

Sl. No.	Head of Account	Nomenclature	Amount ₹
1	8009-60-103-0-17	Compulsory Saving Scheme	17,210
2	8009-60-103-0-19	Other Miscellaneous Provident Fund	1,43,241
3	8229-00-106-0-01	Industrial Research And Development fund	26,38,981
4	8229-00-106-0-02	Indus. Research. And Develop. Fund (Invest.)	-1,09,173
5	8229-00-109-0-01	Cooperative marketing Agriculture Dev Fund	8,53,485
6	8229-00-109-0-02	Co-operative marketing and Agr. develop. Fund	-48,31,999
7	8229-00-109-0-04	Registrar of cooperative Societies	0
8	8229-00-109-0-05	Agr. Income Tax	0
9	8229-00-123-0-00	Consumer Welfare fund	0
10	8229-00-200-0-00	other development and welfare fund	0
11	8229-00-200-0-01	Irrigation Development Fund	0
12	8229-00-200-0-07	Karnataka State Teachers Benefit fund	-2,49,39,791
13	8229-00-200-0-10	Failed Well Compensation Fund	1,09,91,062
14	8229-00-200-0-11	Development of medical and public health prog	-71,76,344
15	8229-00-200-0-20	Funds Under Agricultural Income Tax Inv Deposit Scheme	-4,52,85,285
16	8229-00-200-0-27	Agriculture Development Fund	-5,000
17	8229-00-200-0-30	Karnataka Rasthe Abividhi Nidhi	0
18	8229-00-200-0-32	Bangalore Metropolitan Rail Corporation Ltd fund	0
19	8229-00-200-0-61	BMRCL Investment Account	-7,23,18,00,000
20	8443-00-107-0-05	Interest On Endowments Held By The Principal Maharaja, Sanskrit College Mysore For Award Of Scholarship Prizes <i>etc.</i>	-28,709
21	8443-00-111-0-01	Electrical Works Deposits	-6,07,746
22	8443-00-111-0-05	Community Project Deposits	69,658
23	8443-00-113-0-02	Deposits Of Karnataka Power Corporation	-45,033
24	8443-00-113-0-03	Deposit of NGEF for purchase in abroad <i>etc.</i>	-40,032
25	8443-00-116-0-06	Karnataka Radio And Electronic Company	-11,412
26	8443-00-121-0-00	Deposits In Connection With Elections	19,855
27	8443-00-121-0-02	Deposits Made By Candidates To Taluk Boards	37,86,411
28	8443-00-121-0-06	Deposits Made For Election Appeal	6,450
29	8443-00-800-0-02	National Aeronautical Laboratory	54,558
30	8443-00-800-0-04	National Savings Certificates	1,14,49,592
31	8448-00-102-1-02	Bangalore City Corporation Fund	2,18,072
32	8448-00-102-1-08	Gulbarga Board	-80,000
33	8448-00-110-0-04	Karnataka University Fund	6,685
34	8448-00-110-0-05	Mangalore University Fund	152

Sl. No.	Head of Account	Nomenclature	Amount ₹
35	8448-00-120-0-02	Market Committee Pension Contribution Fund	20,70,484
36	8448-00-120-0-05	Market Committee Fund	-4,63,776
37	8448-00-120-0-06	Market Committee Central Fund	1,03,270
38	8448-00-120-0-19	State Library Fund	5,55,511
39	8448-00-120-0-25	Government Employees Relief And Welfare Fund	-6,23,494
40	8448-00-120-0-36	Bangalore University Fund	5,65,238
41	8448-00-109-3-03	Mandal Panchayat Election	93,06,561
42	8448-00-120-0-07	Headquarters Muzarai Institution Fund	-20,62,986
43	8443-00-107-0-01	Trust Interest Fund Deposit	13,357
44	8443-00-111-0-02	Deposits Of Employment And Training	47,339
45	8443-00-111-0-03	India Population Project	18,500
46	8443-00-121-0-01	Deposits Made By Candidates To State Legislature	52,44,448
47	8443-00-121-0-03	Deposits Made By Candidates to Vill. Panchayath	73,12,272
48	8443-00-121-0-05	Deposits Made For Election Petition	-11,714
49	8443-00-121-0-07	Lok Sabha	36,000
50	8443-00-124-0-00	Unclaimed Deposits In The G.P.Fund	6,61,966
51	8443-00-126-0-00	Unclaimed Deposits In Other Provident Funds	7,63,185
52	8443-00-800-0-06	60th Kannada Sahithya Sammelan	3,868
53	8448-00-120-0-08	Other Muzarai Institution Fund	51,74,690
54	8448-00-120-0-09	Institution under palace management	25,030
55	8448-00-120-0-01	Deposits Of New Town Board Bhadravathi	785
56	8448-00-120-0-02	Market Committee Pension Contribution Fund	20,70,484
57	8448-00-120-0-10	General Muzarai Institution Fund	-2,64,136
58	8448-00-120-0-11	Muzarai Establishment Fund	-2,15,00,955
59	8448-00-120-0-12	Chattram Savings Fund	5,97,138
60	8448-00-120-0-14	Karnataka Boy's Scouts Fund	8,13,864
61	8448-00-120-0-16	Flag Day Deposits	9
62	8448-00-120-0-20	Karnataka Girl Guides Fund	-18,86,407
63	8448-00-120-0-21	Karnataka Sports Council Fund	41,181
64	8448-00-120-0-26	Drought Relief Fund	-2,02,872
65	8448-00-120-0-34	Kudermukha National Park	-4,32,628
66	8674-00-101-1-00	Security Accounts Deposits With Court	-5,81,02,734
67	8448-00-101-0-01	Taluk Board Fund	1,06,61,386
68	8448-00-102-1-04	Bangalore Development Authority	15,84,852
69	8448-00-102-1-03	Mysore City Improvement Trust Fund	-27,564
70	8448-00-102-1-06	Mangalore City Improvement Trust Board Fund	21,505
71	8448-00-102-1-07	Mandya City Improvement Trust Board Fund	29,36,596
72	8448-00-108-0-01	Karnataka State Housing Boards Fund	2,64,919
73	8448-00-110-0-01	Village Panchayat Fund	43,596
74	8448-00-110-0-02	Bangalore University Fund	1,15,694
75	8448-00-110-0-03	University Of Agricultural Sciences Fund	4,00,289
76	8550-00-102-1-01	Cost Of Survey Marks	-23,947

Sl. No.	Head of Account	Nomenclature	Amount ₹
77	8550-00-102-1-02	Revenue Survey Advances	250
78	8550-00-103-0-01	Advance For meeting expenditure on Account of compensation to persons whose are acquired by Government	-26,98,671
79	8550-00-103-0-02	Advance for meeting Expenditure On Account of compensation to persons whose lands are acquired For the purpose of Bhibanthappa Project	-2,053
80	8550-00-103-0-07	Advance For House From Secretary	7,82,335
81	8550-00-103-0-08	Advance For Renting Private Building	-6,91,840
82	8550-00-103-0-09	Loans to MLA/MLC for payment for HRA	-6,50,000
83	8550-00-104-0-01	Special Advances To Non-Gazetted Officer's	2,61,260
84	8550-00-104-0-02	Advance On Accounts Of weight and measures	-474
85	8550-00-104-0-04	Advance for purchase of plants, seeds and sale connected with Development Of Horticultural	-7,238
86	8550-00-104-0-06	Advances To officers of Agr. Dept. For opening of PD Ledger Account	-4,25,813
87	8550-00-104-0-07	Advances For Agricultural Purposes	-87,629
88	8550-00-104-0-08	Advances For The Development Of Animal Husb	-33,391
89	8550-00-104-0-09	Advances For Development Of cotton Industries.	-41,458
90	8550-00-104-0-10	Advances To Chief Engineer (General) For Defraying Tour Charges Of Engineer Trainee Deputed to Roorkala	-8,500
91	8550-00-104-0-11	Over Payments In Repayments Of Deposits	-37,621
92	8550-00-104-0-13	Advances For Disbursement Of Pay And Allowances Last Before Disbursement	-7,04,257
93	8550-00-104-0-17	Transistor For Tubectomy Operation	0
94	8550-00-104-0-19	Spl. Adv. Paid to person attached to Mysore as a result of re-org. Of state	812
95	8550-00-104-0-20	Special Advances To Go's (Miscellaneous Advances ) Transferred Territories	93
96	8550-00-104-0-21	Salary Advance To Officer, Guard under Irla sys	87,930
97	8550-00-104-0-22	Advance Of Pay To Families To Ngo Who Dies While In Service	-36,766
98	8550-00-104-0-25	Misc. Adv. To co-operative Dept. for opening PD Account	-50,000
99	8550-00-104-0-26	Karnataka Vidhana Mandal	92,027
100	8550-00-104-0-27	Hypothecation Advance	5,25,050
101	8550-00-104-0-28	Advances Towards Residence Allotted To Deputy Speaker Of Legislative Assembly	-2,50,000
102	8550-00-104-0-29	R.D. Adv. For Disbursement	27,665



**ANNEXURE - V****LIST OF INOPERATIVE PERSONAL DEPOSIT ACCOUNTS  
FOR MORE THAN 3 YEARS****[Refer PART 2 / Para 2.6]**

Sl. No.	Head of Account	Nomenclature	Dr. ₹	Cr. ₹
1	8443--00-106-0-12-000	PD A/c Of Tahsildar		3,15,55,549
2	8443--00-106-0-13-000	Scholarship A/c of B C & Minorities		22,99,172
3	8443--00-106-0-15-000	PD A/c of Special DC		49,41,10,229
4	8443--00-106-0-17-000	PD Account of P.W.D. Officer		62,22,775
5	8443--00-106-0-19-000	PD A/c of Registrar Industrial Corporation		23,307
6	8443--00-106-0-26-000	PD A/c of Money Landers & Pawn Brokers		14,22,29,665
7	8443--00-106-0-30-000	PD A/c Of Sugar Price Equalization Fund		11,65,60,816
8	8443--00-106-0-31-000	Director Of Small Savings And State Lottery		35,43,374
9	8443--00-106-0-37-000	PD A/c of Permanent & Temporary Deposits		28,31,396
10	8443--00-106-0-38-000	Ram Kumar Jalal Memorial Fund		195
11	8443--00-106-0-43-000	PD A/c of Bagalkot Town Development Authority		49,41,520
12	8443--00-106-0-45-000	Asst Register of Coop Societies		10,000
13	8443--00-106-2-24-000	PD A/c of Supertendent of Central Prison, Kalburgi		52,684
14	8443--00-106-2-26-000	PD A/c Of Supertendent of Central Prison, Shivamogga		34,507
15	8443--00-106-2-35-000	Director of Fiscal Policy Institute, Bengaluru		13,057
16	8443--00-106-2-37-000	C.A.O. Rural Road Development Agency.		59,98,08,000
17	8443--00-106-2-38-000	PD A/c of Commissioner, Watershed Development Department		783

Sl. No.	Head of Account	Nomenclature	Dr. ₹	Cr. ₹
18	8443--00-106-2-40-000	Commissioner Department Of Collegiate Education Bangalore		1,97,41,16,390
19	8443--00-106-3-25-000	The Officer On Spl Duty, Phase II Director Technical Education, Bengaluru		1,03,42,496
20	8443--00-106-0-09-000	Harijan Development Welfare Fund	5,18,031	
21	8443--00-106-0-14-000	Maharaja College of Education	9,052	
22	8443--00-106-0-24-000	Director, Watershed Development	16,28,01,956	
23	8443--00-106-0-25-000	CMS Drought Relief Fund	82,23,760	
24	8443--00-106-0-39-000	Gram Panchayat	34,00,891	
25	8443--00-106-0-41-000	Land Compensation	3,83,016	
26	8443--00-106-0-51-000	Receipts Awaiting Transfers	57,59,91,79,028	
27	8443--00-106-2-25-000	Supertendent of Central Prison, Belgaum	2,08,757	
28	8443--00-106-2-30-000	S.L.A.O Bengaluru, Hassan Railway Project	88,41,300	
<b>Total</b>			<b>57,78,35,65,791</b>	<b>3,38,86,95,916</b>

**ANNEXURE - VI****LIST OF ADVERSE BALANCE UNDER PERSONAL DEPOSIT ACCOUNTS****[Refer PART 2 / Para 2.7]**

<b>Sl No.</b>	<b>Head of Account</b>	<b>Nomenclature</b>	<b>Dr. ₹</b>
1	8443--00-106-0-09-000	Harijan Development Welfare Fund	5,18,031
2	8443--00-106-0-14-000	Maharaja College Of Education	9,052
3	8443--00-106-0-24-000	Director, Watershed Development	16,28,01,956
4	8443--00-106-0-25-000	CMS Drought Relief Fund	82,23,760
5	8443--00-106-0-39-000	Gram Panchayat	34,00,891
6	8443--00-106-0-41-000	Land Compensation	3,83,016
7	8443--00-106-0-51-000	Receipts Awaiting Transfers	57,59,91,79,028
8	8443--00-106-2-25-000	Supertendent. Central Prison, Belgaum	2,08,757
9	8443--00-106-2-30-000	S.L.A.O, Hassan Railway Project	88,41,300

**ANNEXURE - VII****LIST OF ADVERSE BALANCE UNDER DEPOSIT ACCOUNTS****[Refer PART 2 / Para 2.9]**

Sl. No.	Head of Account	Nomenclature	Dr. ₹
1	8443-00-101-0-03	Education Deposits	-5,70,081
2	8443-00-106-0-09	Harijan Development Fund	-5,18,351
3	8443-00-106-0-11	PD Account of BDO	-7,49,32,701
4	8443-00-106-0-14	PD Account of Maharaja College of Education	-9,052
5	8443-00-106-0-16	PD Account of Labor Officer	-2,59,08,553
6	8443-00-106-0-18	PD Account of Secondary Karnataka Consumer Production Board	-14,32,36,31,515
7	8443-00-106-0-20	PD Account of Industrial Training Institute	-57,15,643
8	8443-00-106-0-24	PD Account of Director Watershed Development	-16,28,03,479
9	8443-00-106-0-25	CM Drought Relief Fund	-82,45,390
10	8443-00-106-0-27	PD Account of Member Secretary	-44,45,110
11	8443-00-106-0-32	PD Account of M Commissioner Tumkur	-6,59,62,796
12	8443-00-106-0-51	RAT	-57,59,91,79,028
13	8443-00-106-2-25	PD Account of Superintendent Central Prison Belgaum	-2,08,757
14	8443-00-106-2-30	PD Account of SLAO / Bangalore-Hassan Railway Project	-88,41,300
15	8443-00-111-0-01	Electrical Work Deposit	-6,07,746
16	8443-00-116-0-01	Deposits Under Work Men's Compensation Act	-2,54,08,203
17	8443-00-800-0-00	No Description	-2,23,95,942
18	8443-00-118-0-00	Fees Recd By Govt Servant For Work done For Pvt bodies	-3,02,64,367
19	8448-00-102-1-03	Mysore City Improvement Trust Fund	-27,564
20	8448-00-109-2-00	No Description	-45,97,75,94,239
21	8448-00-109-2-21	ZP Hubballi	-8,33,00,17,001
22	8448-00-120-0-05	Market Committee Fund	-4,63,776
23	8448-00-120-0-10	General Muzarai Institution Fund	-2,64,136
24	8448-00-120-0-20	Karnataka Girl Guides Fund	-18,86,407
25	8448-00-120-0-22	Planning Authority Fund of India	-2,04,11,088
26	8448-00-120-0-25	Govt. Employees Relief Welfare Fund	-6,23,494
27	8448-00-120-0-28	Water Supply & Drainage Board	-2,126
28	8448-00-120-0-51	RAT	-44,75,433
29	8229-00-200-0-00	No Description	-1,32,452

Sl. No.	Head of Account	Nomenclature	Dr. ₹
30	8229-00-200-0-07	Karnataka State Teachers Benefit Fund	-2,49,39,792
31	8229-00-200-0-11	Medical & P H Prog, Malaprabha	-71,76,344
32	8229-00-200-0-20	Funds Under Agricultural Income Tax Investment Deposit Scheme.	-4,52,85,295
33	8229-00-200-0-27	Agriculture Development Fund	-5,000
34	8550-00-101-0-01	Forest Advises Since July 1918	-3,01,33,407
35	8550-00-101-1-01	Cost of Survey Marks	-23,947
36	8550-00-103-0-01	Advances for meeting the Expenditure on Account of compensations to Persons whose Lands are acquired by Government	-26,98,671
37	8550-00-103-0-02	Advances for compensations to Persons whose Lands are acquired for The Purpose Of Bhirvanthppa Project	-2,053
38	8550-00-103-0-03	Advances by Public Work Officers for Executing Hikkal in V.C. Area	-21,188
39	8550-00-103-0-06	Workers Advances	-51,800
40	8550-00-103-0-07	Advance For House From Secretary KLS	-7,82,335
41	8550-00-103-0-08	Advance For Renting Private Building	-6,91,840
42	8550-00-103-0-09	Loans to MLA for payment of HRA	-6,50,000
43	8550-00-104-0-02	Advances on Weights and Measures	-474
44	8550-00-104-0-04	Plant Seeds for sale in connection with development of Horticulture	-7,238
45	8550-00-104-0-06	Advances to the Offices of Agricultural Department	-4,25,813
46	8550-00-104-0-07	Advances for Agricultural purposes	-87,629
47	8550-00-104-0-08	Advances for the Development of AH	-33,391
48	8550-00-104-0-09	Advances for the Development of Cotton Industries	-41,458
49	8550-00-104-0-10	Advances to Chief Engineer(General) for defraying tour charges of Engineer Trainee deputed to Roorkala	-8,500
50	8550-00-104-0-11	Over Payments in repayments of Deposits	-37,621
51	8550-00-104-0-13	Advances for disbursement of Pay And Allowances last before disbursement	-7,04,257
52	8550-00-104-0-15	Pension Since 4/50	-3,43,22,974
53	8550-00-104-0-22	Advance of Pay to families NGO who Dies while in service	-36,766
54	8550-00-104-0-25	Advance to Co-Operative Department for opening Personal Ledger Account	-50,000
55	8550-00-104-0-28	Advances towards residence allotted to Deputy Speaker of Legislative Assembly	-2,50,000
<b>TOTAL</b>			<b>-1,26,84,40,13,521</b>

## ANNEXURE - VIII

## LIST OF WANTING VOUCHERS OF RAILWAYS PENSIONS

[Refer PART 2 / Para 2.12]

Name of the Treasuries	South Western Railway Hubballi	South Central Railway SCR	Central Railway Mumbai	Southern Railway Chennai	Western Railway Mumbai	Integral Coach Factory, Chennai	Northern Railway	South Eastern Railway Kolkata	North Frontier Railway Guwahati	Total
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
Bagalkot	12,07,834	12,09,250								24,17,084
Bengaluru Rural	2,94,508	2,38,225		10,31,587						15,64,320
Belagavi		12,86,929		2,45,655	5,779					15,38,363
Bijapur	2,82,846	11,31,361								14,14,207
Chikkaballapura	5,97,951							46,854		6,44,805
Chikkmagaluru	44,62,226	16,95,946		1,42,237						63,00,409
Chitradurga	2,32,863	6,110		15,747						2,54,720
Kodagu	9,048			1,17,963						1,27,011
Dharwad	87,711	10,84,182			13,095					11,84,988
Gadag	11,05,019	16,17,961	83,432							28,06,412
Gulbarga	4,12,099	6,11,185	10,66,053		3,112					20,92,449
Hassan	12,226	18,571		1,87,444						2,18,241
Haveri	6,89,233	6,23,512	23,044	3,54,744						16,90,533
Karwar	1,56,474	3,94,174								5,50,648
Kolar	21,76,101	1,18,900	1,06,084			72,415				24,73,500
Koppala		58,592		26,779						85,371
Mandya	2,06,062	18,358		1,34,438						3,58,858
Mysuru	8,17,674			4,68,567						12,95,155
PPT	4,18,909	4,07,393	27,012	87,935	20,041		1,67,756	42,447	8,914	11,71,493
Raichur	3,65,849	3,33,098	4,71,409							11,70,356
Shivamogga	1,55,985	31,969		9,42,751						11,30,705
Tumakuru	44,716			1,14,713						1,59,429
Yadgiri			2,46,043							2,46,043
	<b>1,37,35,334</b>	<b>1,08,85,716</b>	<b>20,23,077</b>	<b>38,70,560</b>	<b>42,027</b>	<b>72,415</b>	<b>1,67,756</b>	<b>89,301</b>	<b>8,914</b>	<b>3,08,95,100</b>

**ANNEXURE - IX****LIST OF TREASURY WISE DETAILS OF NUMBER OF  
EXCESS DRAWAL OF SALARIES****[Refer PART 2 / Para 2.15]**

Sl. No.	Prefix	GPF A/c No.	DDO Code	Name of the Treasuries	Month of Salary	Amount ₹	Month of Re - Payment	Challan No. of Re - Payment
1	EDN	399343	238740	Bagalkote	Jul-23	73,420	Aug-23	CR0823220 200366734
2	EDN	145187	295360	Bagalkote	Apr-23	80,634	Not Available	Not Available
3	EDN	442597	238740	Bagalkote	Jun-22	68,337	Jul-22	CR0722220 200421055
4	EDN	442597	238740	Bagalkote	Jun-22	68,337	Nov-23	CR1123220 200208029
5	EDN	432327	336720	Ballari	Jun-23	52,880	Sep-23	CR0923020 200159495
6	EDN	432327	336720	Ballari	Jun-23	52,880	Sep-23	CR0923020 200125321
7	EDN	402564	239050	Ballari	Dec-21	57,308	Feb-22	Not Available
8	EDN	402564	239050	Ballari	Dec-21	57,308	Feb-22	Not Available
9	POL	139817	11488D	Ballari	Feb-22	40,238	Feb-24	CR0224205 500408269
10	EDN	448646	237780	Belagavi	Aug-22	72,803	Jan-24	CR0124020 200026718
11	EDN	428977	237970	Belagavi	Oct-23	91,080	Dec-23	CR1223220 200014751
12	EDN	476678	239850	Belagavi	Feb-22	18,815	Mar-24	CR0324020 200282221
13	EDN	476678	239850	Belagavi	Nov-21	44,521	Not Available	CR1224220 200927064
14	EDN	476678	239850	Belagavi	Nov-21	63,336	Apr-22	CR0422220 200239598
15	EDN	122114	298590	Belagavi	Aug-22	35,934	Dec-22	CR1222222 0200000184
16	LR	20181	123420	Belagavi	Nov-22	40,701	Nov-23	CR1123002 900295854
17	PW	54268	281120	Bidar	Oct-23	74,440	Jan-24	CR0124251 500152592
18	EDN	395275	226040	BUT	Aug-23	76,556	Dec-23	CR1223020 200086277
19	EDN	356333	239620	Chamarajanagara	Sep-23	85,524	Nov-23	CR1123220 200079483
20	AJ	21639	208350	Chitradurga	May-21	48,973	Oct-21	CR1021201 400641269
21	EDN	388344	238460	Chitradurga	Dec-23	84,368	Jan-24	CR0124020 200160821
22	GA	30155	20068D	Chitradurga	Jan-24	41,452	Jan-24	CR0124002 900356192
23	GA	30155	20068D	Chitradurga	Jan-24	41,452	Feb-24	CR0224002 900360361
24	EDN	384473	23958D	Davanagere	Jun-23	39,000	Nov-23	CR1123020 200224042
25	EDN	384473	23958D	Davanagere	Jun-23	39,000	Nov-23	CR1123020 200224013
26	EDN	384473	23958D	Davanagere	Jun-23	14,182	Nov-23	CR1123020 200224119

Sl. No.	Prefix	GPF A/c No.	DDO Code	Name of the Treasuries	Month of Salary	Amount ₹	Month of Re - Payment	Challan No. of Re - Payment
27	M	57759	22281O	Davanagere	Sep-23	88,761	Nov-23	CR1123221 000323595
28	EDN	421149	23989O	Gadag	Apr-23	72,584	Jun-23	CR0623220 200125672
29	EDN	358564	23860O	Gadag	Oct-23	78,874	Jan-24	CR0124020 200032409
30	POL	123147	11522O	Gadag	Mar-23	59,966	May-23	CR0523005 500023295
31	POL	44948	11522O	Gadag	Mar-23	59,966	Apr-23	CR0423005 507628269
32	EDN	320375	23865O	Haveri	Nov-23	76,180	Dec-23	CR1223020 200216311
33	EDN	443743	24350O	Haveri	Nov-23	70,776	Dec-23	CR1223020 200205614
34	M	23029	22041D	Haveri	Feb-21	1,500	Feb-24	CR0224800 900224399
35	SSW	17375	17639O	Haveri	Feb-23	40,430	Dec-23	CR1223222 500039080
36	AJ	23005	20996O	Hubballi	Feb-23	48,522	Jun-23	CR0623201 400050552
37	EDN	449604	23889O	Kalaburagi	Mar-23	52,417	Jun-23	CR0623020 200047080
38	EDN	359911	23889O	Kalaburagi	Aug-23	82,440	Oct-23	CR1023020 200286774
39	EDN	116190	23893O	Kalaburagi	Jul-22	36,933	Dec-22	CR1122220 200031600
40	EDN	419461	23890O	Kalaburagi	Nov-22	Not Available	Dec-22	CR1222220 200455832
41	EDN	116633	24522O	Kalaburagi	Dec-22	71,105	Apr-23	CR0423220 201517238
42	POL	64507	11490D	Kalaburagi	Aug-23	74,635	Oct-23	CR1023205 500010254
43	POL	62166	12624D	Kalaburagi	Jun-23	82,287	Oct-23	CR1023205 500146671
44	POL	62166	12624D	Kalaburagi	Jun-23	84,193	Oct-23	CR1023205 500146807
45	POL	67504	11490D	Kalaburagi	Feb-21	99,155	Jul-23	CR0723005 500320278
46	EDN	436557	24006O	Karwar	Nov-21	15,042	Feb-22	CR0222222 0200420348
47	EDN	36656	23786O	Karwar	Apr-23	93,407	Jul-23	CR0723020 200021769
48	EDN	381892	23930O	Kolar	Aug-23	75,004	Sep-23	CR0923220 200167661
49	EDN	425347	22006O	Koppala	Jul-23	78,440	Jan-24	CR0124220 200230693
50	M	41641	22085O	Mandya	Jan-24	80,574	Mar-23	CR0324221 000380088
51	EDN	364324	23969O	Mangaluru	Dec-21	61,557	May-23	CR0532202 00281571
52	EDN	300897	23975O	Mangaluru	Dec-21	60,900	May-23	CR0523220 200260314
53	EDN	413556	23907O	Raichuru	Jul-23	74,440	Nov-23	CR1123007 000054600
54	EDN	166723	23793O	Ramanagara	Jan-22	64,993	Oct-23	CR1023220 200369427
55	EDN	469019	23758O	Ramanagara	May-21	84,291	Jul-23	CR0723020 200171234
56	POL	116368	11510D	SHT	Aug-23	81,570	Oct-23	CR1023005 500018578
57	EDN	428250	23934D	Tumakuru	Oct-23	8,157	Nov-23	CR1123020 200052463



Sl. No.	Prefix	GPF A/c No.	DDO Code	Name of the Treasuries	Month of Salary	Amount ₹	Month of Re - Payment	Challan No. of Re - Payment
58	EDN	428250	23934D	Tumakuru	Sep-23	1,77,522	Nov-23	CR1123020 200052810
59	EDN	178233	23934O	Tumakuru	Jul-23	92,082	Feb-24	CR0224020 200182875
60	EDN	226449	23816O	Tumakuru	Apr-23	69,152	May-23	CR0523220 200240267
61	EDN	140694	13469O	Vijayapura	May-23	6,70,069	Oct-23	CR1023020 200092624
62	EDN	116458	13469O	Vijayapura	May-23	6,70,069	Oct-23	CR1023020 200092624
63	EDN	162576	13469O	Vijayapura	May-23	6,70,069	Oct-23	CR1023020 200092624
64	EDN	130596	13469O	Vijayapura	May-23	6,70,069	Oct-23	CR1023020 200092624
65	EDN	380922	13468O	Vijayapura	May-23	6,70,069	Oct-23	CR1023020 200092624
66	EDN	373843	23903O	Vijayanagara	Sep-22	1,94,303	Mar-23	CR0323007 000281768
67	EDN	117596	23899O	Yadagiri	Jul-20	1,10,188	Feb-23	CR0223220 200599809

**ANNEXURE - X****LIST OF TREASURY WISE DETAILS OF NUMBER OF  
OUTSTANDING PARAGRAPHS****[Refer PART 3 / Para 3.1]**

<b>Sl. No</b>	<b>Name of the Treasuries &amp; others</b>	<b>Up to 2021-22</b>	<b>In the year 2022-23</b>	<b>Total</b>
1	Additional SHT	0	10	10
2	Bagalkote	0	6	6
3	Ballari	1	0	1
4	Belagavi	0	10	10
5	Bengaluru Rural	5	0	5
6	Bengaluru Urban	6	11	17
7	Bidar	5	12	17
8	Chamarajanagara	3	16	19
9	Chikkaballapura	0	0	0
10	Chikkamagaluru	17	0	17
11	Chitradurga	9	0	9
12	COT-PMU-TNMC	18	29	47
13	Davanagere	2	8	10
14	Dharwad	3	11	14
15	Gadag	2	9	11
16	Hassan	11	0	11
17	Haveri	13	0	13
18	Hubballi	0	8	8
19	Kalaburagi	2	10	12
20	Karwar [UK]	0	12	12
21	Kolara	3	10	13
22	Koppala	1	9	10
23	Madikeri	21	0	21
24	Mandya	7	0	7

Sl. No	Name of the Treasuries & others	Up to 2021-22	In the year 2022-23	Total
25	Mangaluru [DK]	5	11	16
26	Mysuru	0	11	11
27	Raichuru	14	0	14
28	Ramanagara	0	0	0
29	Shivamogga	0	15	15
30	SHT	3	4	7
31	SPPMT	5	10	15
32	Stamp Depot	3	0	3
33	State Cyber	2	16	18
34	Tumakuru	2	7	9
35	Udupi	13	0	13
36	Vijayanagara	1	15	16
37	Vijayapura	7	9	16
38	Yadgiri	17	0	17
	<b>Total</b>	<b>201</b>	<b>269</b>	<b>470</b>

**ANNEXURE - XI****LIST OF YEAR WISE DETAILS OF NUMBER OF  
OUTSTANDING PARAGRAPHS****[Refer PART 3 / Para 3.1]**

<b>Sl. No.</b>	<b>Inspection for the Period</b>	<b>No of Outstanding Paras</b>
1	2006-07 inspected during 2007-08	1
2	2011-12 inspected during 2012-13	2
3	2012-13 inspected during 2013-14	1
4	2013-14 inspected during 2014-15	2
5	2014-15 inspected during 2015-16	3
6	2015-16 inspected during 2016-17	1
7	2016-17 inspected during 2017-18	2
8	2017-18 inspected during 2018-19	9
9	2018-19 inspected during 2019-20	9
10	2019-20 inspected during 2020-21	2
11	2020-21 inspected during 2021-22	18
12	2021-22 inspected during 2022-23	151
13	2022-23 inspected during 2023-24	269
	<b>Total</b>	<b>470</b>

**ANNEXURE - XII****LIST OF IRREGULAR TRANSFER OF FUNDS ALLOTMENT MADE UNDER SERVICE HEADS AND CAPITAL HEADS TO DEPOSIT HEADS**

[Refer PART 3 / Para 3.6 (b)]

Sl. No.	Date	Head of Account From	Head of Account To	Amount ₹
<b>At Bidar Treasury</b>				
1	31.03.2023	2202	8443~00~117~0~04~542	5,32,000
2	31.03.2023	2575	8443~00~106~0~04~527	25,000
3	31.03.2023	2575	8443~00~106~0~04~527	1,38,000
4	31.03.2023	4250	8443~00~106~0~04~527	1,02,13,892
5	31.03.2023	4575	8443~00~106~0~04~527	72,51,170
6	31.03.2023	4575	8443~00~106~0~04~527	3,04,31,410
7	31.03.2023	4575	8443~00~106~0~04~527	1,23,17,420
8	31.03.2023	4575	8443~00~106~0~04~527	41,55,000
9	31.03.2023	4575	8443~00~106~0~04~527	35,20,500
<b>At Mangaluru Treasury</b>				
10	31.03.2023	2216	8443-00-103-0-21-513	12,701
11	31.03.2023	2406	8443-00-117-0-21-542	2,50,000
12	31.03.2023	2406	8449-00-120-0-21-662	1,014
13	31.03.2023	2406	8449-00-120-0-21-662	426
14	31.03.2023	4059	8443-00-117-0-21-542	3,40,00,000
15	31.03.2023	5054	8443-00-117-0-21-542	1,12,000
16	31.03.2023	5054	8443-00-117-0-21-542	1,00,56,996
17	31.03.2023	5054	8449-00-120-0-18-660	24,452
18	31.03.2023	5054	8449-00-120-0-21-662	48,904
19	31.03.2023	5054	8449-00-120-0-18-660	7,409
20	31.03.2023	5054	8449-00-120-0-21-662	14,818
<b>At Vijayanagara Treasury</b>				
21	13.03.2023	2202	8443-00-117-0-11-542	20,63,000
22	11.03.2023	2202	8443-00-117-0-11-542	28,57,000
23	23.03.2023	2202	8443-00-117-0-11-542	11,65,000
24	17.02.2023	2225	8448-00-109-2-31-467	1,88,50,000
25	02.03.2023	2225	8448-00-109-2-31-467	37,00,000
26	04.03.2023	2225	8448-00-109-5-31-660	61,00,000

Sl. No.	Date	Head of Account From	Head of Account To	Amount ₹
27	04.03.2023	2225	8448-00-109-5-31-660	6,52,000
28	04.03.2023	2225	8448-00-109-5-31-660	6,00,000
29	18.03.2023	2225	8448-00-109-5-31-660	11,25,000
30	20.03.2023	2225	8448-00-109-2-31-467	98,91,000
31	20.03.2023	2225	8448-00-109-2-31-467	6,07,000
32	20.03.2023	2225	8448-00-109-2-31-467	1,37,50,000
33	24.03.2023	2225	8448-00-109-2-31-467	3,50,00,000
34	13.02.2023	2230	8443-00-106-0-11-527	5,00,000
35	22.02.2023	2235	8448-00-109-4-31-660	47,08,000
36	04.03.2023	2235	8448-00-109-4-31-660	1,22,43,667
37	14.02.2023	2515	8448-00-109-2-31-467	2,17,36,000
38	02.03.2023	2515	8448-00-109-2-31-467	2,44,72,000
39	20.03.2023	2515	8448-00-109-2-31-467	1,13,71,004
40	23.03.2023	2515	8448-00-109-2-31-467	1,56,46,000
41	23.03.2023	2515	8448-00-109-2-31-467	47,44,000
42	07.03.2023	2575	8443-00-106-0-11-693	4,00,767
43	07.03.2023	2575	8443-00-106-0-11-693	4,42,684
44	09.03.2023	2575	8443-00-106-0-11-693	5,000
45	09.03.2023	2575	8443-00-106-0-11-693	7,500
46	24.03.2023	2575	8443-00-106-0-11-527	37,873
47	13.03.2023	3054	8448-00-109-2-31-467	94,86,500
48	14.02.2023	4059	8443-00-117-0-31-542	52,41,071
49	13.03.2023	4059	8443-00-117-0-31-542	58,93,432
50	18.03.2023	4059	8443-00-117-0-31-542	7,45,711
51	11.03.2023	4202	8443-00-117-0-11-542	2,52,83,000
52	11.03.2023	4202	8443-00-117-0-11-542	5,47,53,000
53	11.03.2023	4202	8443-00-117-0-11-542	69,50,000
54	20.03.2023	4202	8443-00-117-0-11-542	2,30,67,000
55	23.03.2023	4202	8443-00-117-0-11-542	2,16,40,000
56	23.03.2023	4202	8443-00-117-0-11-542	1,91,34,000
57	30.03.2023	4202	8443-00-117-0-11-542	3,07,00,000
58	29.03.2023	4202	8443-00-117-0-11-542	1,03,52,000
59	10.03.2023	4575	8443-00-106-0-11-693	58,67,282
60	10.03.2023	4575	8443-00-106-0-11-693	88,00,923
61	07.03.2023	4575	8443-00-106-0-11-693	22,26,484
62	07.03.2023	4575	8443-00-106-0-11-693	33,39,726
63	07.03.2023	4575	8443-00-106-0-11-693	19,06,234
64	07.03.2023	4575	8443-00-106-0-11-693	28,59,351

**ANNEXURE – XIII****LIST OF TREASURIES / SUB-TREASURIES  
VIOLATING THE SECURITY MEASURES  
AROUND STRONG ROOM****[Refer PART 4 / Para 4.2]**

<b>Name of the District Treasuries and Sub Treasuries</b>		
District Treasuries	1	Gadag
	2	Hubballi
	3	Kalaburagi
	4	Kolar
	5	Koppala
	6	Mangaluru
	7	Mysuru
Sub Treasuries	1	Ankola
	2	Athani
	3	Bailhongal
	4	Bangarapet
	5	Bhatkal
	6	Bhatkal
	7	Dandeli
	8	Gokak
	9	Gokarna
	10	Gundlupet
	11	Haliyal
	12	Hanuru
	13	Honnavar
	14	Hukkeri
	15	Joida (Supa)

<b>Name of the District Treasuries and Sub Treasuries</b>		
Sub Treasuries	16	Kagawada
	17	Kalghatgi
	18	Khanapur
	19	Kittur
	20	Kollegal
	21	Kumta
	22	Kushtagi
	23	Malur
	24	Mudalgi
	25	Mundgod
	26	Nippani
	27	Raibag
	28	Ramadurga
	29	Sankeswar
	30	Siddapura
	31	Sirsi
	32	Soundatti
33	Srinivasapura	
34	Sullia	
35	Yelandur	
36	Yellapura	



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