Appendices

Appendix 2.1

(Reference : Paragraph 2.2.1, Page 6)

Status of transactions for the period 2018-20

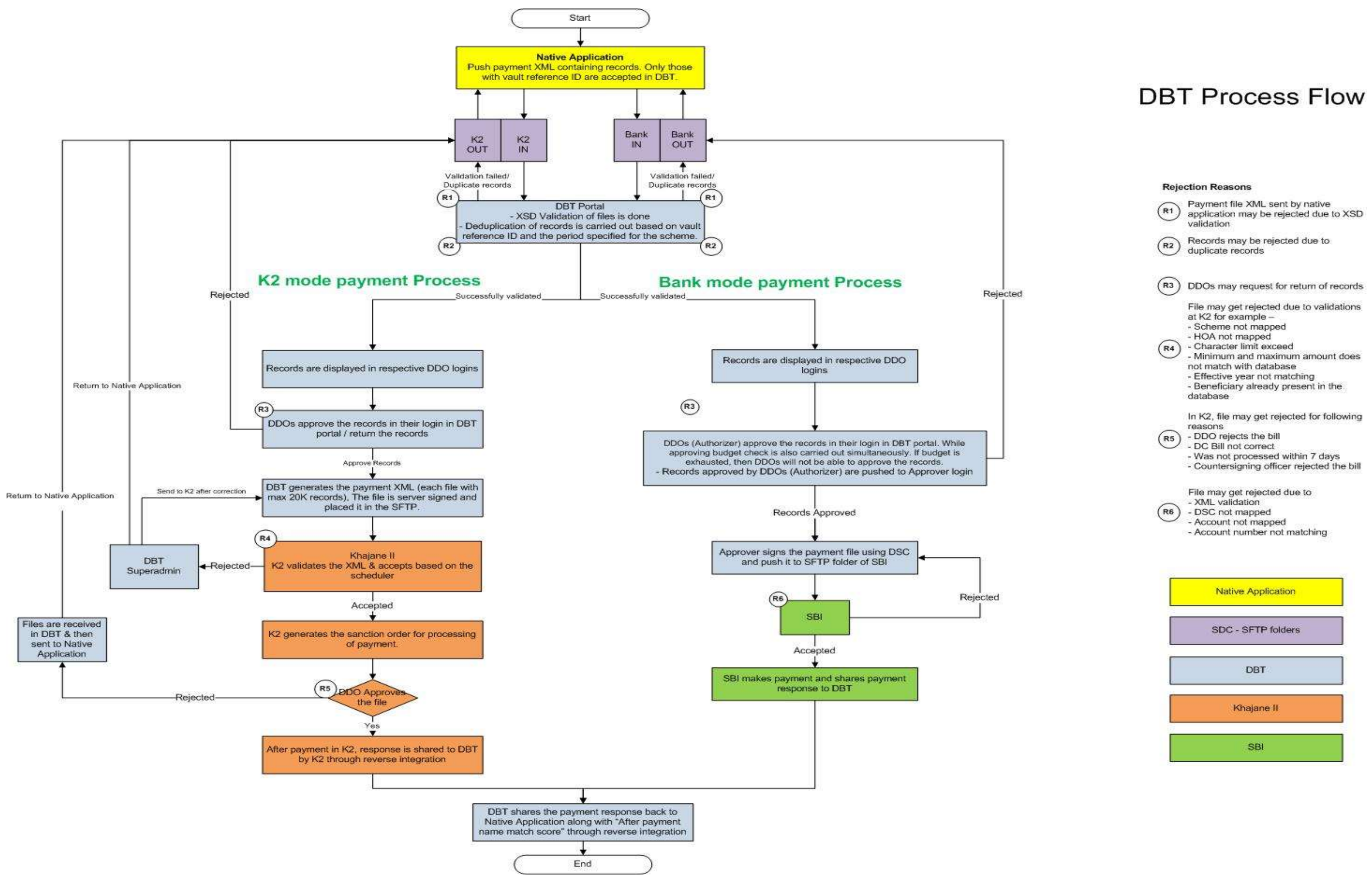
Sl. No.	PAVT Scheme Code	Scheme Name	Total Transaction	Total Amount (₹)	Success Transaction	Success Amount (₹)	Failure Transaction	Failure Amount (₹)	Pending Transaction	Pending Amount (₹)	Rejected Transaction	Rejected Amount (₹)
1	3	Milk Incentives To Milk Producers	1,01,33,244	11,98,97,04,847	97,88,078	11,64,44,86,043	49,419	6,33,76,821	1,21,452	10,92,11,875	1,74,295	17,26,30,108
2	5	Pre-metric Scholarship for OBC	24,64,503	2,07,12,39,500	23,49,195	1,96,68,74,750	4,127	34,72,950	17,069	1,40,41,100	94,112	8,68,50,700
3	6	Pre-Matric Scholarship (ST) Classes I to VIII	7,23,250	80,96,76,000	7,06,871	79,12,00,700	1,733	19,45,800	5,063	56,77,250	9,583	1,08,52,250
4	7	Pre-Matric Scholarship (ST) Classes IX to X	1,61,461	36,31,48,500	1,25,011	28,11,51,150	425	9,56,250	14,595	3,28,23,600	21,430	4,82,17,500
5	8	Pre-Matric Scholarship (SC) Classes I to X	19,72,146	2,73,41,90,850	19,29,236	2,67,19,82,000	6,233	87,13,750	17,778	2,51,91,250	18,899	2,83,03,850
6	10	Pre-Matric Scholarship (SC) Unclean Occupation	659	19,77,000	162	4,86,000	3	9,000	484	14,52,000	10	30,000
7	11	Pre-Matric Scholarship for Minorities	3,98,531	62,62,10,862	3,65,693	57,12,29,668	2,982	55,52,694	29,856	4,94,28,500	-	-
8	12	Scheme for development of NT SNT	1,48,841	29,75,48,400	1,47,486	29,49,72,000	297	5,94,000	43	86,000	1,015	18,96,400
9	13	Chief Minister Maathrushree	15,06,197	1,50,61,97,000	8,22,437	82,24,37,000	2,936	29,36,000	3,26,988	32,69,88,000	3,53,836	35,38,36,000
10	14	Integrated Farming in Coconut Productivity Imp Program	1,88,285	1,46,70,89,600	1,58,259	1,21,50,98,600	888	63,18,400	2,152	1,40,77,200	26,986	23,15,95,400
11	15	Pre-Matric Scholarship for Renewal OBC Students	5,25,359	49,82,07,600	5,13,160	48,69,58,800	1,154	10,91,050	1,043	9,96,450	10,002	91,61,300
12	16	Scheme for development of NT SNT Bank Payment	13,318	2,66,36,000	13,197	2,63,94,000	69	1,38,000	52	1,04,000	-	-

Sl. No.	PAVT Scheme Code	Scheme Name	Total Transaction	Total Amount (₹)	Success Transaction	Success Amount (₹)	Failure Transaction	Failure Amount (₹)	Pending Transaction	Pending Amount (₹)	Rejected Transaction	Rejected Amount (₹)
13	17	Pre-Metric Scholarship for Fresh OBC Students	8,81,868	73,23,12,200	8,78,526	72,95,03,300	2,846	24,05,450	496	4,03,450	-	-
14	18	Pre-Matric Scholarship for Renewal OBC Bank Payment	1,51,485	12,78,27,550	1,50,441	12,69,50,500	703	5,92,550	341	2,84,500	-	-
15	19	Price Deficiency Payment System	10,735	7,92,78,130	10,699	7,90,27,417	35	2,49,781	1	932	-	-
16	20	Pradhan Mantri Kisan Samman Nidhi Karnataka	78,85,464	15,77,09,28,000	45,28,808	9,05,76,16,000	10,083	2,01,66,000	39,491	7,89,82,000	33,07,082	6,61,41,64,000
17	21	Crop Survey Project Karnataka	38,169	23,79,37,578	33,972	21,65,29,659	135	8,42,036	401	12,99,739	3,661	1,92,66,144
18	23	Raithasiri (State)	52,054	16,08,88,793	35,862	10,99,56,199	235	5,62,190	406	12,88,356	15,551	4,90,82,048
19	24	Raithasiri (Central)	62,037	27,80,57,813	45,309	20,47,30,764	107	4,86,911	109	5,02,750	16,512	7,23,37,388
20	25	Zero Budget Natural Farming	8,335	3,52,32,407	6,913	2,74,61,507	37	1,59,890	4	17,280	1,381	75,93,730
21	26	National Food security Mission	1,78,535	60,13,80,871	1,46,455	51,88,52,920	410	13,43,443	389	13,16,529	31,281	7,98,67,979
22	27	Karavali package	3,659	1,53,31,725	3,521	1,47,36,675	8	66,225	20	76,125	110	4,52,700
23	28	Post matric scholarship scheme for SC students	5,58,851	3,15,62,06,178	4,64,075	2,29,48,09,222	4,054	4,28,20,567	70,556	75,36,02,469	20,166	6,49,73,920
24	29	Vidyasiri FAAS	1,13,260	86,82,79,500	1,12,545	86,17,39,500	254	19,26,000	-	-	461	46,14,000
25	30	Post-Matric for OBC Students Central	1,82,279	41,10,74,300	1,80,491	40,66,63,650	473	11,58,050	1,251	30,92,850	64	1,59,750
26	31	Post-matric Scholarship for OBC State	2,24,241	50,52,16,000	1,41,934	31,30,40,750	273	6,58,950	37	95,200	81,997	19,14,21,100
27	32	Post-matric scholarship for NTSNT	8,829	3,11,37,000	97	3,75,000	-	-	8,393	2,93,29,000	339	14,33,000
28	33	Training Awareness and Incentives to BC students	7,954	6,39,51,000	7,931	6,37,54,000	19	1,70,000	-	-	4	27,000
29	34	Post-matric scholarship for	3,760	17,81,69,134	3,745	17,73,69,229	14	7,98,255	1	1,650	-	-

Sl. No.	PAVT Scheme Code	Scheme Name	Total Transaction	Total Amount (₹)	Success Transaction	Success Amount (₹)	Failure Transaction	Failure Amount (₹)	Pending Transaction	Pending Amount (₹)	Rejected Transaction	Rejected Amount (₹)
		SCST Students DTE										
30	35	Post-matric scholarships for Defence students	723	3,83,25,475	719	3,81,45,265	4	1,80,210	-	-	-	-
31	36	Post-matric Scholarship for ST Students	2,12,327	1,13,00,42,265	1,91,793	1,00,19,81,839	1,472	1,48,97,537	8,451	7,85,08,629	10,611	3,46,54,260
32	37	Decentralised procurement of NFSA Paddy	34,718	1,39,28,13,280	22,009	87,72,78,748	12,707	51,54,63,513	2	71,019	-	-
33	38	Decentralised procurement of NFSA Jowar	211	2,22,31,638	207	2,15,77,842	4	6,53,796	-	-	-	-
34	39	Decentralised procurement under NFSA Ragi	80,453	5,35,35,31,063	56,254	3,70,85,10,943	24,195	1,64,47,85,244	4	2,34,876	-	-
35	40	MSP for Tur, Markfed	77,499	4,17,73,24,566	77,303	4,16,64,87,916	196	1,08,36,650	-	-	-	-
36	41	MSP for Tur, Tur Board	12,128	69,48,78,450	12,113	69,39,81,750	15	8,96,700	-	-	-	-
37	43	Post Matric Fee Reimbursement	523	4,46,65,951	517	4,42,33,798	6	4,32,153	-	-	-	-
38	55	Post-matric Scholarship for Minorities	13,969	10,22,34,066	13,854	10,13,33,938	114	8,90,128	-	-	1	10,000
39	61	Merit Cum Means Scholarship	9,620	22,75,66,376	6,957	16,46,21,262	37	8,48,385	-	-	2,626	6,20,96,729
40	85	Silk Samagra	40	71,34,087	16	32,30,000	3	49,087	21	38,55,000	-	-
Total			**2,90,49,520**	**58,83,57,81,555**	**2,40,51,851**	**46,79,77,70,304**	**1,28,705**	**2,35,94,44,416**	**6,66,949**	**1,53,30,39,579**	**42,02,015**	**8,14,55,27,256**

Appendix 2.2

(Reference : Paragraph 2.2.1.1, Page 7)



Appendix 2.3

(Reference : Paragraph 2.2.1.1, Page 8)

Timely delivery of services

Time taken for Overall delivery of services *i.e.*, from transaction date to the response file received from SBI to K2

Scheme	Overall DBT	Milk Incentive	NFSM	PMKSN	Raithasiri (State)	Raithasiri (Central)
Total Time Taken For Transaction	Number of Transaction	Number of Transaction	Number of Transaction	Number of Transaction	Number of Transaction	Number of Transaction
<=4	10,14,762	0	17	56,615	14	176
5 to 7	16,76,958	10	4,864	4,56,375	525	526
8 to 15	52,60,344	9,70,791	44,030	12,69,865	16,110	13,852
16 to 365	1,60,82,997	88,00,487	97,544	27,45,953	19,213	30,755
>365	16,790	16,790	0	0	0	0
TOTAL	**2,40,51,851**	**97,88,078**	**1,46,455**	**45,28,808**	**35,862**	**45,309**

Time Taken from transaction date to Final/Scroll approval –Stage 1

Total Delay in Scroll/Final approval	Overall DBT	Milk Incentive	NFSM	PMKSN	Raithasiri (State)	Raithasiri (Central)
0 to 3	14,80,903	-	45	1,79,319	22	86
4 to 7	36,08,758	32,541	12,866	18,16,907	2,209	1,956
8 to 15	71,62,234	26,08,369	53,656	16,81,906	16,563	17,828
16 to 274	1,17,99,956	71,47,168	79,888	8,50,676	17,068	25,439
TOTAL	**2,40,51,851**	**97,88,078**	**1,46,455**	**45,28,808**	**35,862**	**45,309**

Time Taken from Final/Scroll approval date till the response file received from SBI to K2 –Stage 2

Total Time Taken For Transaction After Scroll/final Approval	Overall DBT	Milk Incentive	NFSM	PMKSN	Raithasiri (State)	Raithasiri (Central)
Negative	544	-	-	-	-	-
<=4	1,86,70,128	81,19,643	1,27,494	20,96,899	34,494	41,135
5 to 7	22,39,582	6,47,011	11,285	7,99,772	1,241	2,811
8 to 15	21,14,341	6,29,028	2,240	11,14,179	22	445
16 to 363	10,27,256	3,92,396	5,436	5,17,958	105	918
TOTAL	**2,40,51,851**	**97,88,078**	**1,46,455**	**45,28,808**	**35,862**	**45,309**

Appendix 2.4

(Reference : Paragraph 2.2.2, Page 10)

Recorded reasons for failure of transactions

2018-19 and 2019-20													
Scheme Name		Overall DBT		Milk Incentive		NFSM		PMKSN		Raithasiri(S)		Raithasiri(C)	
Error code	Remarks	Number of Trans	Aprox. %	Number of Trans	Aprox. %	Number of Trans	Aprox. %	Number of Trans	Aprox. %	Number of Trans	Aprox. %	Number of Trans	Aprox. %
E47	78-Invalid Bank Identifier	41,368	32	34,494	70	127	31	4,489	45	166	71	14	13
E24	95-Inactive Aadhaar	21,753	17	8,391	17	115	28	2,267	22	30	13	37	35
E05	68-A/c Blocked or Frozen	11,499	9	1,407	3	78	19	866	9	10	4	10	9
E06	01-Account Closed or Transferred	8,051	6	2,255	5	21	5	1,180	12	2	-	5	5
E23	64-Aadhaar Number not Mapped to Account Number	4,780	4	2,087	4	41	10	515	5	18	8	34	32
E03	54-Dormant A/c (No Transactions for last 6 Months)	810	1	209	-	9	2	330	3	6	3	-	-
ERR	Sent to FRUITS due to incorrect amount entry, action taken based on mail from PDDBT on 31st Mar 2020/Sent to FRUITS as per dept request, action taken based on mail from PDDBT on 11th April 2020	36,287	28	-	-	-	-	-	-	-	-	-	-
	Others	4,157	3	750	1	19	5	434	4	3	1	7	6
TOTAL		**1,28,705**	**100**	**49,419**	**100**	**410**	**100**	**10,083**	**100**	**235**	**100**	**107**	**100**

Appendix 2.5

(Reference : Paragraph 2.2.3, Page 11)

Transactions pending at various transaction points

2018-19 and 2019-20						
Remarks	**Overall DBT**	**Milk Incentive**	**NFSM**	**PMKSN**	**Raithasiri (S)**	**Raithasiri (C)**
Pending@NPCI Check	3,31,655 (50%)	6,893 (6%)	0	54 (<1%)	0	0
Pending@Bank	53,787 (8%)	0	0	0	0	0
Pending@DDO Level	2,06,264 (31%)	74,113 (61%)	0	39,437 (100%)	84 (21%)	69 (63%)
Pending@K2	75,243 (11%)	40,446 (33%)	389	0	322 (79%)	40 (37%)
TOTAL	**6,66,949**	**1,21,452**	**389**	**39,491**	**406**	**109**

Appendix 2.6

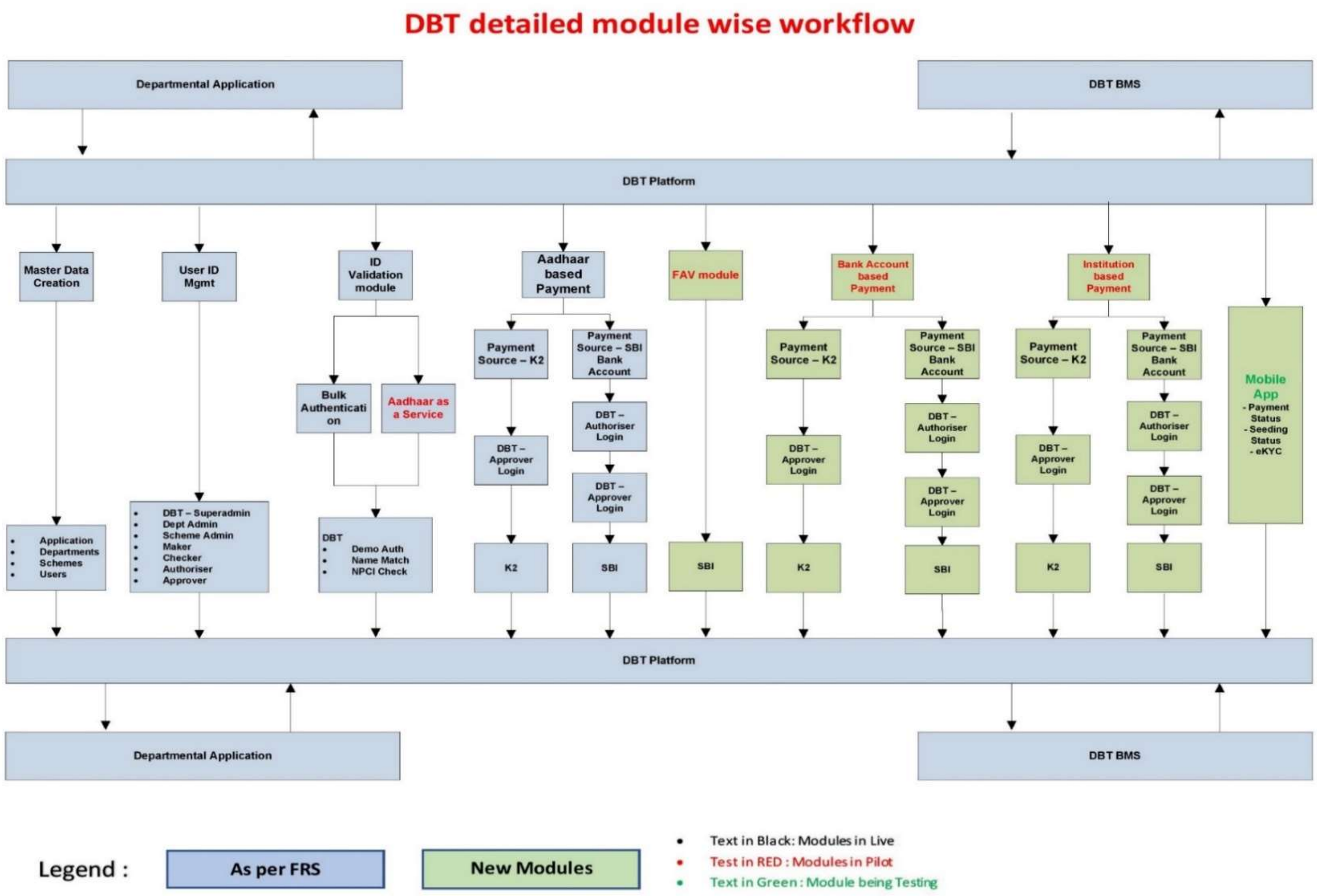
(Reference : Paragraph 2.2.4, Page 12)

Reasons for rejected transactions

Overall DBT 2018-20			
Status	**Reason**	**Number of Transaction**	**Total Amount (₹)**
RejectedByDDO	Pushed back to dept as per mail from PD on 22nd May 2020	23,87,320 (57%)	4,77,51,40,566
Rejected@K2	KII_BMSER-01 : Mapping of given budget line and DDO not available	8,32,262 (20%)	1,66,45,24,000
Rejected@K2	Sanction Order has already been generated for some beneficiaries	3,18,205 (8%)	31,65,87,485
Rejected@NPCI	I (Inactive Aadhaar Seeding)	89,466 (2%)	11,27,78,771
RejectedByDDO	Pushed back to dept as per mail from PD on 21st May 2020	86,029 (2%)	8,30,62,684
Rejected@K2	Budget line not available, based on mail from PDDBT on 20th Feb 2020	79,688 (2%)	18,67,37,550
Rejected@K2	File detail has been removed from khajane-2 as per departmental request letter dated 03.03.2020	76,962 (2%)	7,22,62,150
Rejected@K2	Sanction Order Rejected as part of Year End	69,052 (2%)	13,81,04,000
Rejected@K2	Others	2,63,031 (5%)	79,63,30,050
Total		**42,02,015**	**8,14,55,27,256**

Appendix 2.7

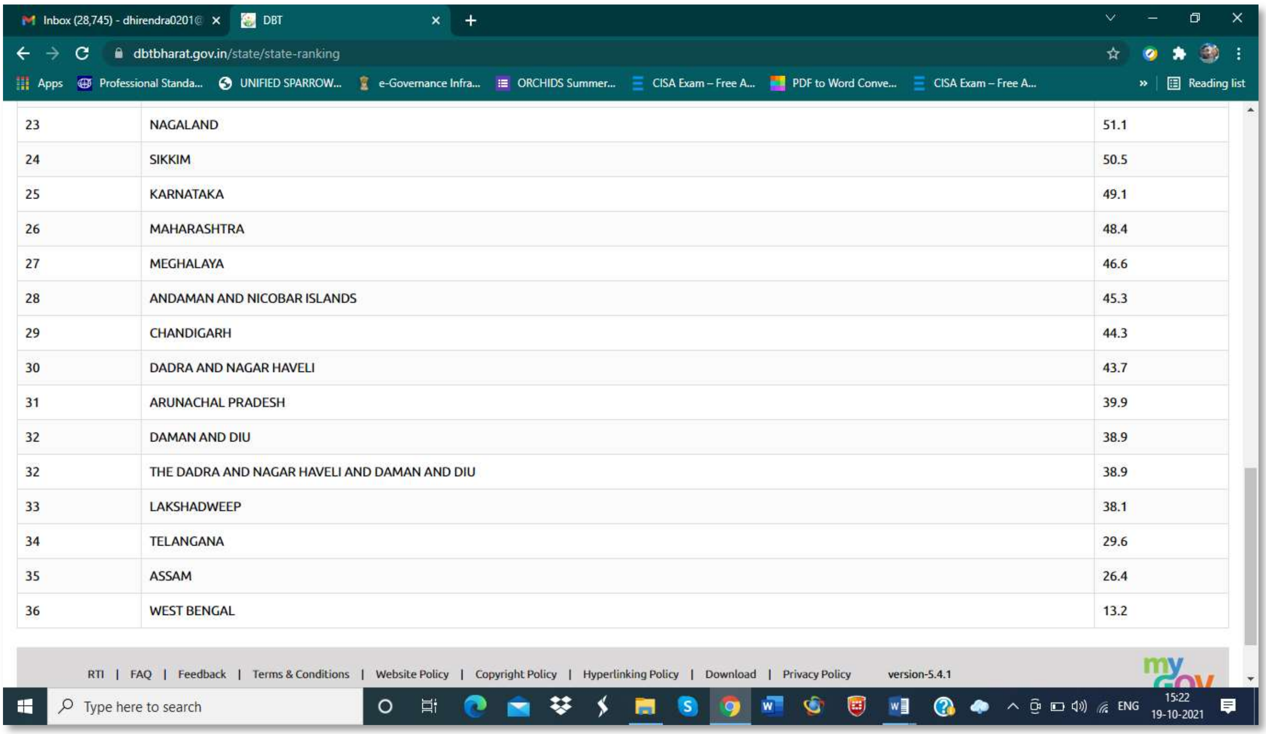
(Reference : Paragraph 2.3, Page 13)



Appendix 2.8

(Reference : Paragraph 2.3.2, Page 15)

Integration with State DBT Portal in progress



23	NAGALAND	51.1
24	SIKKIM	50.5
25	KARNATAKA	49.1
26	MAHARASHTRA	48.4
27	MEGHALAYA	46.6
28	ANDAMAN AND NICOBAR ISLANDS	45.3
29	CHANDIGARH	44.3
30	DADRA AND NAGAR HAVELI	43.7
31	ARUNACHAL PRADESH	39.9
32	DAMAN AND DIU	38.9
32	THE DADRA AND NAGAR HAVELI AND DAMAN AND DIU	38.9
33	LAKSHADWEEP	38.1
34	TELANGANA	29.6
35	ASSAM	26.4
36	WEST BENGAL	13.2

Appendix 2.9

(Reference : Paragraph 2.3.4, Page 16)

Deficiencies in name matching score

Sl No	Dept	Scheme	Mode	Beneficiary ID	Amt (₹)	Aadhaar No	Beneficiary Name	Account Holder Name	Name Match Score	Bank Name	Account Number
1	AH&VS	MILK INCENTIVES	K2	10010010098	95	XXXX-XXXX-4195	Sharmil Vijayakumar Patil	Mrs. SHARAMIL VIJAYAKUMA PATIL	18	Karnataka Vikas Grameena Bank	XXXXXXX7676
2	AH&VS	MILK INCENTIVES	K2	10010010098	670	XXXX-XXXX-4195	Sharmil Vijayakumar Patil	Mrs. SHARAMIL VIJAYAKUMA PATIL	0	Karnataka Vikas Grameena Bank	XXXXXXX7676
3	AH&VS	MILK INCENTIVES	K2	10010030014	900	XXXX-XXXX-0785	G Satyavathi	MRS GUBBAL SATHYAVATHI SURYACHANDRARAO	19	State Bank of India	XXXXXXX6419
4	AH&VS	MILK INCENTIVES	K2	10010030014	1,100	XXXX-XXXX-0785	G Satyavathi	MRS GUBBAL SATHYAVATHI SURYACHANDRARAO	0	State Bank of India	XXXXXXX6419
5	AH&VS	MILK INCENTIVES	K2	10010070004	55	XXXX-XXXX-4518	N Padmashree	N PADMA W O N SURYA BABU	15	Canara Bank	XXXXXXXXX1799
6	AH&VS	MILK INCENTIVES	K2	10010070004	155	XXXX-XXXX-4518	N Padmashree	N PADMA W O N SURYA BABU	0	Canara Bank	XXXXXXXXX1799
7	AH&VS	MILK INCENTIVES	K2	10010070038	215	XXXX-XXXX-3484	D Padma	D PADMAVATHI W O D SRINIVAS	15	Canara Bank	XXXXXXXXX0153
8	AH&VS	MILK INCENTIVES	K2	10010070038	345	XXXX-XXXX-3484	D Padma	D PADMAVATHI W O D SRINIVAS	0	Canara Bank	XXXXXXXXX0153
9	AH&VS	MILK INCENTIVES	K2	10010080019	1,090	XXXX-XXXX-1309	Kuberaddi Malipatil	KUBEREDDY S O BHIMARAYAPPA	18	The Raichur District Central Coop Bank Ltd Raichur	XXXXXXXXXXX6484
10	AH&VS	MILK INCENTIVES	K2	10010080019	765	XXXX-XXXX-1309	Kuberaddi Malipatil	KUBEREDDY S O BHIMARAYAPPA	0	The Raichur District Central Coop Bank Ltd Raichur	XXXXXXXXXXX6484
11	AH&VS	MILK INCENTIVES	K2	10010090026	415	XXXX-XXXX-1737	R Syamprasad	MR SHAMAPRASAD . S/O VENKATARATHNAM	0	SUCO SOUHARDA SAHAKARI BANK	XXXXXXXX0366
12	AH&VS	MILK INCENTIVES	K2	10010090026	505	XXXX-XXXX-1737	R Syamprasad	MR SHAMAPRASAD . S/O VENKATARATHNAM	18	SUCO SOUHARDA SAHAKARI BANK	XXXXXXXX0366
13	AH&VS	MILK INCENTIVES	K2	10010100055	175	XXXX-XXXX-4188	Parwathi	MRS PARVATAMMA V	15	State Bank of India	XXXXXXX1714
14	AH&VS	MILK INCENTIVES	K2	10010100055	205	XXXX-XXXX-4188	Parwathi	MRS. PARVATAMMA V	0	State Bank of India	XXXXXXX1714

Sl No	Dept	Scheme	Mode	Beneficiary ID	Amt (₹)	Aadhaar No	Beneficiary Name	Account Holder Name	Name Match Score	Bank Name	Account Number
15	AH&VS	MILK INCENTIVES	K2	10010110016	105	XXXX-XXXX-0065	K Lakshmi	LAXMI WO CHANDRAGOUDA	17	Pragathi Krishna Gramin Bank	XXXXXXXXXX4211
16	AH&VS	MILK INCENTIVES	K2	10010110016	50	XXXX-XXXX-0065	K Lakshmi	LAXMI WO CHANDRAGOUDA	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX4211
17	AH&VS	MILK INCENTIVES	K2	10010110019	20	XXXX-XXXX-4040	Fatima	MRS FATHEEMABE MANVI	15	State Bank of India	XXXXXXX9533
18	AH&VS	MILK INCENTIVES	K2	10010110019	65	XXXX-XXXX-4040	Fatima	MRS FATHEEMABE MANVI	0	State Bank of India	XXXXXXX9533
19	AH&VS	MILK INCENTIVES	K2	10010120010	275	XXXX-XXXX-1739	Anitan Sana	MRS ANITHA SANA	18	State Bank of India	XXXXXXX4775
20	AH&VS	MILK INCENTIVES	K2	10010120010	295	XXXX-XXXX-1739	Anitan Sana	MRS ANITHA SANA	0	State Bank of India	XXXXXXX4775
21	AH&VS	MILK INCENTIVES	K2	10010150044	2,065	XXXX-XXXX-5112	P Brhamayya	BRAHMAYYA S/O PI RAMULU MR	18	SUCO SOUHARDA SAHAKARI BANK	XXXXXXXX2785
22	AH&VS	MILK INCENTIVES	K2	10010150044	1,120	XXXX-XXXX-5112	P Brhamayya	BRAHMAYYA S/O PI RAMULU MR	0	SUCO SOUHARDA SAHAKARI BANK	XXXXXXXX2785
23	AH&VS	MILK INCENTIVES	K2	10010160004	4,530	XXXX-XXXX-7332	K Shesharathnam	SHESHARATNAM WO KSHESHAGIRI RAO	19	Pragathi Krishna Gramin Bank	XXXXXXXXXX8540
24	AH&VS	MILK INCENTIVES	K2	10010160004	3,245	XXXX-XXXX-7332	K Shesharathnam	SHESHARATNAM WO KSHESHAGIRI RAO	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX8540
25	AH&VS	MILK INCENTIVES	K2	10010190088	400	XXXX-XXXX-1241	M Ananda	MR ANAND SO SAVARAPPA	19	State Bank of India	XXXXXXX6691
26	AH&VS	MILK INCENTIVES	K2	10010190088	440	XXXX-XXXX-1241	M Ananda	MR ANAND SO SAVARAPPA	0	State Bank of India	XXXXXXX6691

Sl No	Dept	Scheme	Mode	Beneficiary ID	Amt (₹)	Aadhaar No	Beneficiary Name	Account Holder Name	Name Match Score	Bank Name	Account Number
27	AH&VS	MILK INCENTIVES	K2	10010210046	315	XXXX-XXXX-6423	Koduru Satyanarayana	SATHYANARAYANA KODURI SO RAMA RAO	18	Pragathi Krishna Gramin Bank	XXXXXXXXXX0788
28	AH&VS	MILK INCENTIVES	K2	10010210046	380	XXXX-XXXX-6423	Koduru Satyanarayana	SATHYANARAYANA KODURI SO RAMA RAO	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX0788
29	AH&VS	MILK INCENTIVES	K2	10010220043	180	XXXX-XXXX-8842	Pampanna	PAMPAPATHI R SO BIRAPPA	15	Pragathi Krishna Gramin Bank	XXXXXXXXXX1000
30	AH&VS	MILK INCENTIVES	K2	10010220043	20	XXXX-XXXX-8842	Pampanna	PAMPAPATHI R SO BIRAPPA	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX1000
31	AH&VS	MILK INCENTIVES	K2	10010230016	430	XXXX-XXXX-0945	L Sitharatnam	SEETHA RATHNAM LAKAMSANI WO VENKATESHW	17	Pragathi Krishna Gramin Bank	XXXXXXXXXX2239
32	AH&VS	MILK INCENTIVES	K2	10010230016	1,375	XXXX-XXXX-0945	L Sitharatnam	SEETHA RATHNAM LAKAMSANI WO VENKATESHW	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX2239
33	AH&VS	MILK INCENTIVES	K2	10010230051	5	XXXX-XXXX-8025	S SUDHAKAR	SUDHAKARA SUNKAVALLI SO NAGABHUSHNAM	19	Pragathi Krishna Gramin Bank	XXXXXXXXXX2066
34	AH&VS	MILK INCENTIVES	K2	10010230051	3,950	XXXX-XXXX-8025	S SUDHAKAR	SUDHAKARA SUNKAVALLI SO NAGABHUSHNAM	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX2066
35	AH&VS	MILK INCENTIVES	K2	10010230060	2,460	XXXX-XXXX-1402	K V V Satyanarayana	SATHYANARAYANA KODURI	19	Pragathi Krishna Gramin Bank	XXXXXXXXXX0961
36	AH&VS	MILK INCENTIVES	K2	10010230060	5	XXXX-XXXX-1402	K V V Satyanarayana	SATHYANARAYANA KODURI	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX0961
37	AH&VS	MILK INCENTIVES	K2	10010230087	140	XXXX-XXXX-2375	M LAKSHMIPATI	LAKSHMIPATHI SO SUBBARAO	19	Pragathi Krishna Gramin Bank	XXXXXXXXXX0943
38	AH&VS	MILK INCENTIVES	K2	10010230087	5	XXXX-XXXX-2375	M Lakshmipati	LAKSHMIPATHI SO SUBBARAO	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX0943

Sl No	Dept	Scheme	Mode	Beneficiary ID	Amt (₹)	Aadhaar No	Beneficiary Name	Account Holder Name	Name Match Score	Bank Name	Account Number
39	AH&VS	MILK INCENTIVES	K2	10010230099	1,040	XXXX-XXXX-4171	Venkatesh Rao	VENKATESHWAR RAO SO DORAYYA	17	Pragathi Krishna Gramin Bank	XXXXXXXXXX1182
40	AH&VS	MILK INCENTIVES	K2	10010230099	595	XXXX-XXXX-4171	Venkatesh Rao	VENKATESHWAR RAO SO DORAYYA	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX1182
41	AH&VS	MILK INCENTIVES	K2	10010230175	1,315	XXXX-XXXX-3159	Garapati Srinivasu	SRINIVAS GARAPATI SO VEERABRAHAM	19	Pragathi Krishna Gramin Bank	XXXXXXXXXX0952
42	AH&VS	MILK INCENTIVES	K2	10010230175	760	XXXX-XXXX-3159	Garapati Srinivasu	SRINIVAS GARAPATI SO VEERABRAHAM	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX0952
43	AH&VS	MILK INCENTIVES	K2	10010230188	10	XXXX-XXXX-3666	Vidivad Arun Kumari	ARUNAKUMARI WO HARINATH VIDIVAD	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX2523
44	AH&VS	MILK INCENTIVES	K2	10010230188	35	XXXX-XXXX-3666	Vidivad Arun Kumari	ARUNAKUMARI WO HARINATH VIDIVAD	19	Pragathi Krishna Gramin Bank	XXXXXXXXXX2523
45	AH&VS	MILK INCENTIVES	K2	10010240104	540	XXXX-XXXX-7976	Garapati Sitaramabosa	GARAPATI SITARAMAYYA SO DASHARATHARAMA	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX1976
46	AH&VS	MILK INCENTIVES	K2	10010240104	75	XXXX-XXXX-7976	Garapati Sitaramabosa	GARAPATI SITARAMAYYA SO DASHARATHARAMA	17	Pragathi Krishna Gramin Bank	XXXXXXXXXX1976
47	AH&VS	MILK INCENTIVES	K2	10010240115	825	XXXX-XXXX-1280	Hulagappa Javali	HULIGEPPA SO NINGAPPA RO GOREBAL CAMP	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX8370
48	AH&VS	MILK INCENTIVES	K2	10010240115	3,135	XXXX-XXXX-1280	Hulagappa Javali	HULIGEPPA SO NINGAPPA RO GOREBAL CAMP	18	Pragathi Krishna Gramin Bank	XXXXXXXXXX8370
49	AH&VS	MILK INCENTIVES	K2	10010260010	545	XXXX-XXXX-0797	A Lokarakshkudu	MR LOKARAKSHAKUDU SO VENTATRAO	19	SUCO SOUHARDA SAHAKARI BANK	XXXXXXXX2062
50	AH&VS	MILK INCENTIVES	K2	10010260010	1,140	XXXX-XXXX-0797	A Lokarakshkudu	MR LOKARAKSHAKUDU SO VENTATRAO	0	SUCO SOUHARDA SAHAKARI BANK	XXXXXXXX2062

Sl No	Dept	Scheme	Mode	Beneficiary ID	Amt (₹)	Aadhaar No	Beneficiary Name	Account Holder Name	Name Match Score	Bank Name	Account Number
51	AH&VS	MILK INCENTIVES	K2	10010260164	5,925	XXXX-XXXX-2103	N Veeraraju	VEERARAJ N SO SATYANARAYAN	19	Pragathi Krishna Gramin Bank	XXXXXXXXXX2038
52	AH&VS	MILK INCENTIVES	K2	10010260164	6,225	XXXX-XXXX-2103	N Veeraraju	VEERARAJ N SO SATYANARAYAN	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX2038
53	AH&VS	MILK INCENTIVES	K2	10010270055	1,610	XXXX-XXXX-8967	D Venkatalaxmi WO D Ramakrishna	VENKATALAKSHMI WO RAMAKRISHNA RO BHIM	17	Pragathi Krishna Gramin Bank	XXXXXXXXXX0542
54	AH&VS	MILK INCENTIVES	K2	10010270055	3,165	XXXX-XXXX-8967	D Venkatalaxmi WO D Ramakrishna	VENKATALAKSHMI WO RAMAKRISHNA RO BHIM	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX0542
55	AH&VS	MILK INCENTIVES	K2	10010280115	1,005	XXXX-XXXX-4007	Boya Narsappa	NARASAPPA WO SAVAREPPA	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX3635
56	AH&VS	MILK INCENTIVES	K2	10010280115	1,120	XXXX-XXXX-4007	Boya Narsappa	NARASAPPA WO SAVAREPPA	19	Pragathi Krishna Gramin Bank	XXXXXXXXXX3635
57	AH&VS	MILK INCENTIVES	K2	10010280127	1,185	XXXX-XXXX-6362	H Venkoba	VENKOBH SO SHIVAPPA	19	Pragathi Krishna Gramin Bank	XXXXXXXXXX6707
58	AH&VS	MILK INCENTIVES	K2	10010280127	1,150	XXXX-XXXX-6362	H Venkoba	VENKOBH SO SHIVAPPA	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX6707
59	AH&VS	MILK INCENTIVES	K2	10010290061	1,510	XXXX-XXXX-9021	Iramma	MISS IRAMMAADAPUR TAYAPPAADAPUR	14	State Bank of India	XXXXXXX9712
60	AH&VS	MILK INCENTIVES	K2	10010290061	2,005	XXXX-XXXX-9021	Iramma	MISS IRAMMAADAPUR TAYAPPAADAPUR	0	State Bank of India	XXXXXXX9712
61	AH&VS	MILK INCENTIVES	K2	10010340006	2,670	XXXX-XXXX-6736	M Dhanalakshmi	DHANALAXMI WO NAGESHWAR RAO	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX3023
62	AH&VS	MILK INCENTIVES	K2	10010340006	2,790	XXXX-XXXX-6736	M Dhanalakshmi	DHANALAXMI WO NAGESHWAR RAO	17	Pragathi Krishna Gramin Bank	XXXXXXXXXX3023

Sl No	Dept	Scheme	Mode	Beneficiary ID	Amt (₹)	Aadhaar No	Beneficiary Name	Account Holder Name	Name Match Score	Bank Name	Account Number
63	AH&VS	MILK INCENTIVES	K2	10010370007	235	XXXX-XXXX-0783	R Rathnamma	MRS RATNAMMA WO RAGHAVULU	19	State Bank of India	XXXXXXX3259
64	AH&VS	MILK INCENTIVES	K2	10010370007	260	XXXX-XXXX-0783	R Rathnamma	MRS RATNAMMA WO RAGHAVULU	0	State Bank of India	XXXXXXX3259
65	AH&VS	MILK INCENTIVES	K2	10010380047	350	XXXX-XXXX-6092	Srinivasu	SRINIVAS EADAL SO GANGARAJU E RO DEVI	19	Pragathi Krishna Gramin Bank	XXXXXXXXXX4049
66	AH&VS	MILK INCENTIVES	K2	10010380047	685	XXXX-XXXX-6092	Srinivasu	SRINIVAS EADAL SO GANGARAJU E RO DEVI	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX4049
67	AH&VS	MILK INCENTIVES	K2	10010390032	750	XXXX-XXXX-6902	Vaitli Venkatrao	SHRI VENKATRAO VAITLA	19	State Bank of India	XXXXXXX7986
68	AH&VS	MILK INCENTIVES	K2	10010390032	970	XXXX-XXXX-6902	Vaitli Venkatrao	SHRI VENKATRAO VAITLA	0	State Bank of India	XXXXXXX7986
69	AH&VS	MILK INCENTIVES	K2	10010400008	430	XXXX-XXXX-5938	Ereshamma WO Siddayyaswamy	EERESHAMMA WO SIDDAYYA RO JAMBHUNATHAN	14	Pragathi Krishna Gramin Bank	XXXXXXXXXX8975
70	AH&VS	MILK INCENTIVES	K2	10010400008	980	XXXX-XXXX-5938	Ereshamma WO Siddayyaswamy	EERESHAMMA WO SIDDAYYA RO JAMBHUNATHAN	0	Pragathi Krishna Gramin Bank	XXXXXXXXXX8975

Appendix 3.1

(Reference : Paragraph 3.1.2.1, Page 21)

Difference in the data of Core DBT and Ksheerasiri application

FY	2017-18			2019-20			Total		
	As per DBT Data	As per Data given by AH&VS	Difference AHVS data-DBT data	As per DBT Data	As per Data given by AH&VS	Difference AHVS data-DBT data	As per DBT Data	As per Data given by AH&VS	Difference AHVS data-DBT data
Total transaction	1,14,199	28,662	85,537	1,01,33,244	1,36,15,354	34,82,110	1,02,47,443	1,36,44,016	33,96,573
Total Amount (₹)	8,19,78,667	2,13,21,199	6,06,57,468	11,98,97,04,847	16,49,17,61,599	4,50,20,56,752	12,07,16,83,514	16,51,30,82,798	4,44,13,99,284
Success transaction	58,857	28,437	30,420	97,88,078	1,28,84,246	30,96,168	98,46,935	1,29,12,683	30,65,748
Success Amount (₹)	4,30,92,781	2,11,48,832	2,19,43,949	11,64,44,86,043	15,66,89,48,733	4,02,44,62,690	11,68,75,78,824	15,69,00,97,565	4,00,25,18,741
Failed transaction	174	74	100	49,419	69,115	19,696	49,593	69,189	19,596
Failed Amount (₹)	1,29,569	57,708	71,861	6,33,76,821	7,85,70,855	1,51,94,034	6,35,06,390	7,86,28,563	1,51,22,173
Pending/ Rejected transaction	55,168	151	55,017	2,95,747	6,61,993	3,66,246	3,50,915	6,62,144	3,11,229
Pending/ Rejected Amount (₹)	3,87,56,317	1,14,659	3,86,41,658	28,18,41,983	74,42,42,011	46,24,00,028	32,05,98,300	74,43,56,670	42,37,58,370

Appendix 3.2

(Reference : Paragraph 3.1.2.1, Page 23)

Fluctuations noticed in the quantity of milk supplied by the selected pourers

MPCS CODE	Milk Pourer CODE	Variation in milk supply by largest milk pourers
1804166	18041660062	141 (May 2019) to 860.9 (June 2019)
2006041	20060410081	29115 (Nov 2019) to 42560 (March 2020)
1208042	12080420081	6267 (April 2019) to 24934 (May 2019)
1203073	12030730028	24064 (March 2020) to 40000 (December 2019)
1303026	13030260009	15859 (Feb 2020) to 22960 (July 2019)
2103139	21031390012	10832 (August 2019) to15851 (Feb 2020)
1201048	12010480124	4400 (March 2020) to 10500 (August 2019)
1906098	19060980189	2119 (August2019) to 18200(June 2019)
1206044	12060440133	3613 (Jan 2019) to20696 (April 2019
1907160	19071600138	4403 (Feb 2020) to 23364 (May 2019)
2007137	20071370046	5140 (April 2019) to 17418 (Sep 2019)
1902024	19020240207	16402 (March 2020) to 26894 (July2019)
1501033	15010330012	1325 (Nov 2019) to 37684 (May 2019)
1210042	12100420048	12221 (March 2020) to 25632 (April 2019)
1008019	10080190045	5239 (March 2020) to 20920 (Jan 2020)
1501033	15010330057	20523 (May 2020) to 58668 (August2020)
1802143	18021430112	22883 (May 2020) to 38556 (August 2020)
1005030	10050300115	9540 (May 2019) to 18,200 (November 2019)
1811183	18111830129	520 (March 2020) to 40,000 (July 2019)
2301109	23011090033	57 (August 2019) to 5339.7 (March 2020)

Appendix 3.3

(Reference : Paragraph 3.1.2.1, Page 24)

Over payment due to incorrect mapping of Business Rules

Beneficiary ID	Period From	Period To	DBT Beneficiary Amount (₹)	Payment Date	K2 Payment ID
15010330057	01-05-2021	31-05-2021	2,70,015	16-07-2021	E572E150721001125
20010970118	01-10-2020	31-10-2020	2,16,820	01-09-2021	E572E260821000015
15010330012	01-05-2021	31-05-2021	2,67,970	16-07-2021	E572E150721001125
20010970118	01-03-2021	31-03-2021	2,07,135	14-06-2021	E572E100621000743
20060410081	01-08-2020	31-08-2020	2,16,250	09-03-2021	E572E060321000148
15010330012	01-06-2021	30-06-2021	2,46,950	25-08-2021	E572E130821001500
15010330012	01-09-2020	30-09-2020	2,30,005	15-03-2021	E572E050321002003
15010330057	01-09-2020	30-09-2020	2,30,005	15-03-2021	E572E050321002003
20060410081	01-06-2020	30-06-2020	2,01,250	01-09-2021	E572E250821001219
20060410081	01-07-2020	31-07-2020	2,15,750	01-09-2021	E572E260821001030

GLOSSARY

Glossary of Abbreviations

Sl. No.	Abbreviation	Full Form
1.	ACS	Additional Chief Secretary
2.	AH&VS	Animal Husbandry and Veterinary Sciences
3.	ASP	Active Server Page
4.	BMS	Beneficiary Management System
5.	BMC	Bulk Milk Cooler
6.	CC	Chilling Centre
7.	CIDR	Classless Inter-Domain Routing
8.	DSC	Digital Signature Certificates
9.	DPAR	Department of Personal and Administrative Reform
10.	EFT/ECS	Electronic Fund Transfer / Electronic Clearing System
11.	FRS	Functional Requirement Specification
12.	ICT	Information and Communication Technology
13.	JAM	Jandhan Account, Aadhaar card number and Mobile number
14.	K2	Khajane 2
15.	KMF	Karnataka Milk Federation
16.	KRDH	Karnataka Resident Data Hub
17.	KSDC	Karnataka State Data Centre
18.	LoB	Line of Business
19.	MIS	Management Information Systems
20.	MPCS	Milk Pourer Co-operative Societies
21.	NIC	National Informatics Centre
22.	NPCI	National Payments Corporation of India
23.	NFSM	National Food Security Mission
24.	PD	Program Director of DBT
25.	SFTP	Secure File Transfer Protocol
26.	SNF	Solid Not Dissolved
27.	SRS	Software Requirements Specification
28.	UAT	User Acceptance Testing
29.	UIDAI	Unique Identification Authority of India

B. Glossary of Terms

BHOOMI: Bhoomi is a project jointly funded by the Government of India and the Government of Karnataka to digitize the paper land records and create a software mechanism to control changes to the land registry in Karnataka.

BMC (Bulk Milk Cooler): A large storage tank for cooling and holding milk at a cold temperature until it can be picked up by a milk hauler.

CC (Chilling Centers): Chilling Centers geographically located in taluka level in order to maintain the quality of the procured milk. The Milk will be chilled at Chilling centers.

CIDR: It means a centralised database in one or more locations containing all Aadhaar numbers issued to Aadhaar number holders along with the corresponding demographic information and biometric information of such individuals and other information related thereto.

De-duplication: It is the process of using the Demographic and Biometric data collected from an enrollee to check against rest of the data so as to avoid duplicate enrolments.

Failed Transaction: The transaction which was failed due to some reason at Destination Bank level.

FRS (Functional Requirement Specification): Functional requirements are product features that developers must implement to enable the users to achieve their goals. They define the basic system behavior under specific conditions.

ICT (Information and Communications Technology): ICT refers to technologies that provide access to information through telecommunications.

JAM (Jan Dhan, Mobile and Aadhaar): It refers to the government of India initiative to link Jan Dhan accounts, mobile numbers and Aadhaar cards of Indians to plug the leakages of government subsidies.

K2 (KHAJANE II): Khajane II is an Integrated Financial Management system of Government of Karnataka, implemented with the aim of managing comprehensively the financial business of the Government.

KRDH: Karnataka Resident Data Hub (KRDH) is a comprehensive platform for the departments of Government of Karnataka to streamline beneficiary databases, weed out duplicates and bogus entries and linking of all beneficiaries across the departments and geography thus providing exclusion and inclusion of beneficiaries.

KSDC: The State Data Center of Government of Karnataka was set up as a core common technology infrastructure, required for consolidating state level applications at a central facility.

LoB: Line of business (LOB) is a general term which refers to a product or a set of related products that serve a particular customer transaction or business need.

Native Application- The native application refers to the application of the user department which connects with CoreDBT System for DBT transactions.

NPCI (National Payments Corporation of India): NPCI is the specialised division of Reserve Bank of India which is under the jurisdiction of Ministry of Finance, Government of India. It was created by RBI for operating retail payments and settlement systems in India.

Pending Transaction: The transaction which is awaiting to be processed at any of the stage prior to the K2/Bank payment.

Rejected Transaction: The transaction which was rejected in the process of payment at any of the stage prior to Final Bank Payment.

SEEDING: Aadhaar Seeding means linking Aadhaar holder's unique 12 digit AADHAAR number with their Personal Identification Documents or Benefit Cards.

SFTP (Secure File Transfer Protocol): SFTP is a network protocol that provides file access, file transfer, and file management over any reliable data stream.

SNF (Solid-Not-Fat): The substances in milk other than water and butterfat are termed as SNF. It is a residual component left after the complete evaporation of water from milk. SNF in milk includes lactose, vitamins, calcium, minerals, fat, protein and other nutrients.

SRS (System Requirements Specification): A SRS is a structured collection of information that embodies the requirements of a system.

UAT (User Acceptance Testing): UAT is a type of testing performed by the end user or the client to verify/accept the software system before moving the software application to the production environment. UAT is done in the final phase of testing after functional, integration and system testing is done.

XML FILES: An XML file is an extensible markup language file, and it is used to structure data for storage and transport. In an XML file, there are both tags and text. The tags provide the structure to the data. The text in the file that you wish to store is surrounded by these tags, which adhere to specific syntax guidelines.