



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

**ANNUAL REVIEW  
ON THE WORKING OF TREASURIES IN THE  
GOVERNMENT OF KARNATAKA  
FOR THE YEAR 2024-25**



**Government of Karnataka**



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**GOVERNMENT OF KARNATAKA**





## • PREFACE

Treasuries play a vital role in the management of State Government of Karnataka Finances by exercising control over expenditure and proper accounting for receipts and expenditure in Government accounts. The State Government 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 the Government of Karnataka for the year 2024-25 is compiled based on guidelines issued by the Comptroller and Auditor General of India, New Delhi. This review mainly relates to the matters arising from the monthly accounts rendered by the Treasuries / Sub Treasuries together with observations / comments raised during inspection of Treasuries while on Field Visit.

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.

Entire text along with annexures has been compiled in a single volume for facilitating easier cross reference.

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

**(Rajiv Kumar Singh)**  
**Accountant General (A&E)**  
**Karnataka**

**Place: Bengaluru**  
**Date: 02.03.2026**



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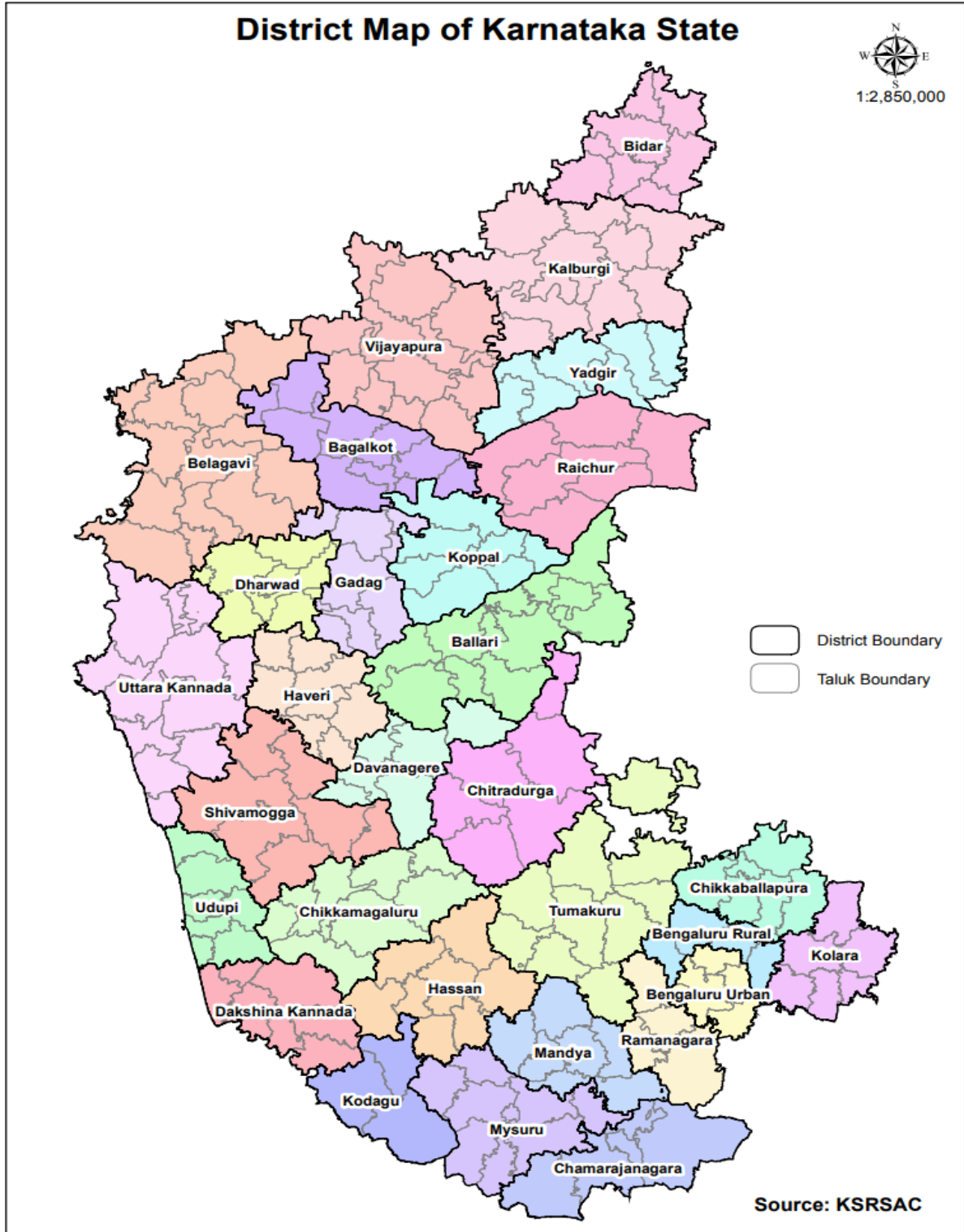
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**PART - 1****INTRODUCTION**

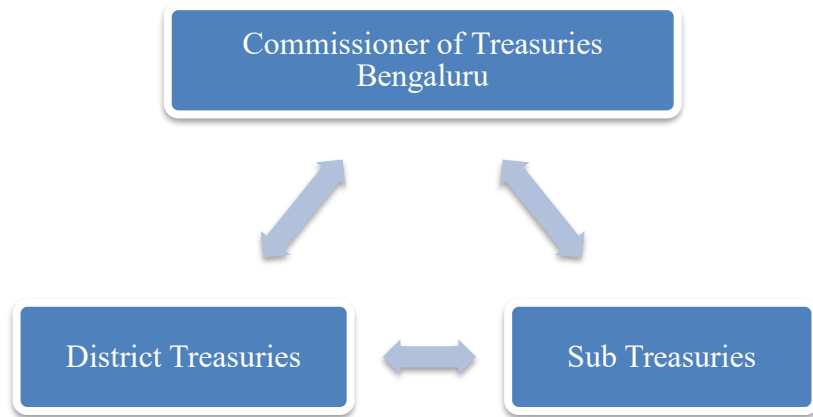
**Karnataka** is a state in southern India with a rich and vibrant cultural heritage shaped by diverse traditions, customs, and languages. Its history has largely evolved from Kannada speaking regions, and it is home to Bengaluru, the state capital and a major metropolitan city.



### 1.1 Organizational Setup:

In the State of Karnataka, Treasuries are functioning under the administrative control of the Commissioner of Treasuries, 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 31.03.2025. 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 and 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 Karnataka decided in 2009 to upgrade K I into an Integrated Financial Management System<sup>1</sup> (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

<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 – It is a Treasury exclusively for transacting Centrally Sponsored Schemes under SNA-SPARSH.

electronically integrate with external stakeholders like bank RBI, Agency banks, Accountant General etc. The K II was implemented to:

- 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.

## **1.2 Mandate:**

Section 10 of the CAG's - DPC Act 1971 envisages that the Comptroller and Auditor General of India 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 2023-24 and observations noticed during inspections of Treasuries conducted in 2024-25.

**1.3 Manpower and Staff Position of Treasuries:**

The Treasuries, including the office of the Commissioner of Treasuries, Bengaluru, were having working strength of 1,922 (Regular Posts) as against sanctioned strength of 3,030 as on 31.03.2025. The cadre-wise details are shown below:

<b>Designation</b>	<b>Sanctioned Strength</b>	<b>Working Strength</b>
Commissioner	1	1
Director	1	1
Additional Director	4	5
Joint Director	10	10
Deputy Director	44	50
Assistant Director	101	69
Assistant Treasury Officer	278	192
Head Accountant	446	440
First Division Assistant	936	721
Second Division Assistant	564	261
Stenographer	1	0
Driver	8	1
Daffedar	37	12
Group D	319	107
<b>Total</b>	<b>2750</b>	<b>1870</b>
Treasury Staff at Taluk Panchayat as A.T.O	70	5
Treasury Staff at Taluk Panchayat at F.D.A	210	47
<b>Grand Total</b>	<b>3030</b>	<b>1922</b>

#### 1.4 Rendition of Accounts by Treasuries:

Every Treasury renders to this office, Cash Accounts, List of Payment, 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 State Government and 1 new Treasury – CAU – Central Accounting Unit.

##### (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 4<sup>th</sup> 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)	: 09 <sup>th</sup> of the succeeding month
Monthly Accounts - (in respect of SHT)	: 09 <sup>th</sup> of the succeeding month
Monthly Accounts of March (other than SHT)	: 09 <sup>th</sup> of April
Monthly Accounts of March (for SHT)	: 09 <sup>th</sup> of April

**Note:** From April 2024 onwards all Treasuries are submitting the monthly accounts by 5<sup>th</sup> of the following month, enabling the compilation of monthly civil accounts by the 10<sup>th</sup> of the following month. From June 2025, this office is receiving salary vouchers in digital format, which is first in line of a series of types of vouchers to be digitized under the e-vouchers project.

**(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 2024-25, CTS received around 3 lakh vouchers per month. A total of 49,500 Alteration Memorandum<sup>3</sup> pertaining to failed e-payments under the Head of Account 8658-00-102 in respect of all District Treasuries that have been received by CTS during the financial year.

**1.5 Implementation of OIOS for Treasuries:**

As per the instruction of Comptroller & Auditor General of India, New Delhi, the 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. Till the end of March 2025, inspection of District Treasury and 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 through OIOS and same has been issued to Auditee Entity.

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

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<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.

## 1.6 Dashboard for Treasury Inspection / Validation

The Office of the Accountant General (A&E), Karnataka, Bengaluru has developed a Dashboard on the Tableau platform to facilitate Treasury Inspection and validation of vouchers. Voucher data is received every month in Comma Separated Values (CSV) format from the Office of the Commissioner of Treasuries, Bengaluru through Secure File Transfer Protocol (SFTP), which serves as the data source for this Dashboard.

During scrutiny of vouchers, it was noticed that in several cases, misclassification of expenditure (Revenue booked as Capital and vice versa) had been passed by Treasury Officers. This Dashboard is specifically designed to assist Treasury Inspection team in identifying such misclassifications at the voucher level and classification level and also supports the VLC Section in validation of vouchers.

The Dashboard provides multiple levels of filters to refine data analysis:

- ✓ Level 1 Filters : Month, Treasury, and Object Head
- ✓ Level 2 Wildcard Filter : Allows users to input keywords under Government Schemes for targeted Schemes.

Further, the Dashboard facilitates multi-dimensional analysis of data across Treasury, DDO-wise, Treasury wise, Token / Voucher wise, Bill type wise, and Claim type wise. These insights enable better detection of irregularities and help Treasury Officers take corrective measures during bill passing.

## 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 were implemented in Treasuries by State Government of Karnataka.

The structure of formation and procedure to be followed by SNA is briefly explained as 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 Major Head 1601.
- The State Government makes budgetary provision for both the State 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.
- This office is receiving accounts and vouchers pertaining to PFMS (CSS) under SNA model from the month of July 2022 onwards .
- As per the compilation made by this office from the List of Payments, the expenditure incurred was ₹21,147.77 crore. The difference between the Finance Accounts figures and SNA report is under reconciliation with the State Government of Karnataka.

### 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 briefly explained as below:

- Department will open a drawing account at e-Kuber at Reserve Bank of India (RBI).
- State Government will designate a SNA and open State Linked Scheme wise drawing account with RBI.
- The Finance Department, State Government of Karnataka vide letter No. FD9 GIE 2023 dated 01/02/2003 has approved for creation of Central Accounting Unit (CAU) to manage Treasury Single Account (TSA) Module to oversee SNA-SPARSH release of funds under Centrally Sponsored Schemes through e-Kuber system of RBI.
- Central Accounting Unit 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. Further 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.

Status of giving Authorizations by the office of the Accountant General (A&E), Karnataka, Bengaluru. The Commissioner of Treasuries, Bengaluru had sought permission to open CSS wise drawing accounts for 171 (one hundred and seventy one) state linked schemes based on recommendation of implementing agencies as per Treasury Single Account Standard Operating procedure (SOP) with regional RBI as on date.

However, this office had scrutinized the proposals, documents received from office of the Commissioner of Treasuries, Bengaluru with respect to PFMS / SNA 01 and 08 Report (sharing pattern between Centre and State whether schemes are activated, schemes are mapped in PFMS portal, etc.) after all conditions are satisfied A.G. authorization were issued for opening of drawing account at e-Kuber at Reserve Bank of India, so far 171 (one hundred and seventy one) A.G. authorization were issued vide VLC - cell and SNA section respectively.

**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. The following were the findings in the accounts received from the Treasuries during the year 2024-25.

**2.1 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, Bengaluru before the 5th of the month following the month to which the original AC Bills relate.

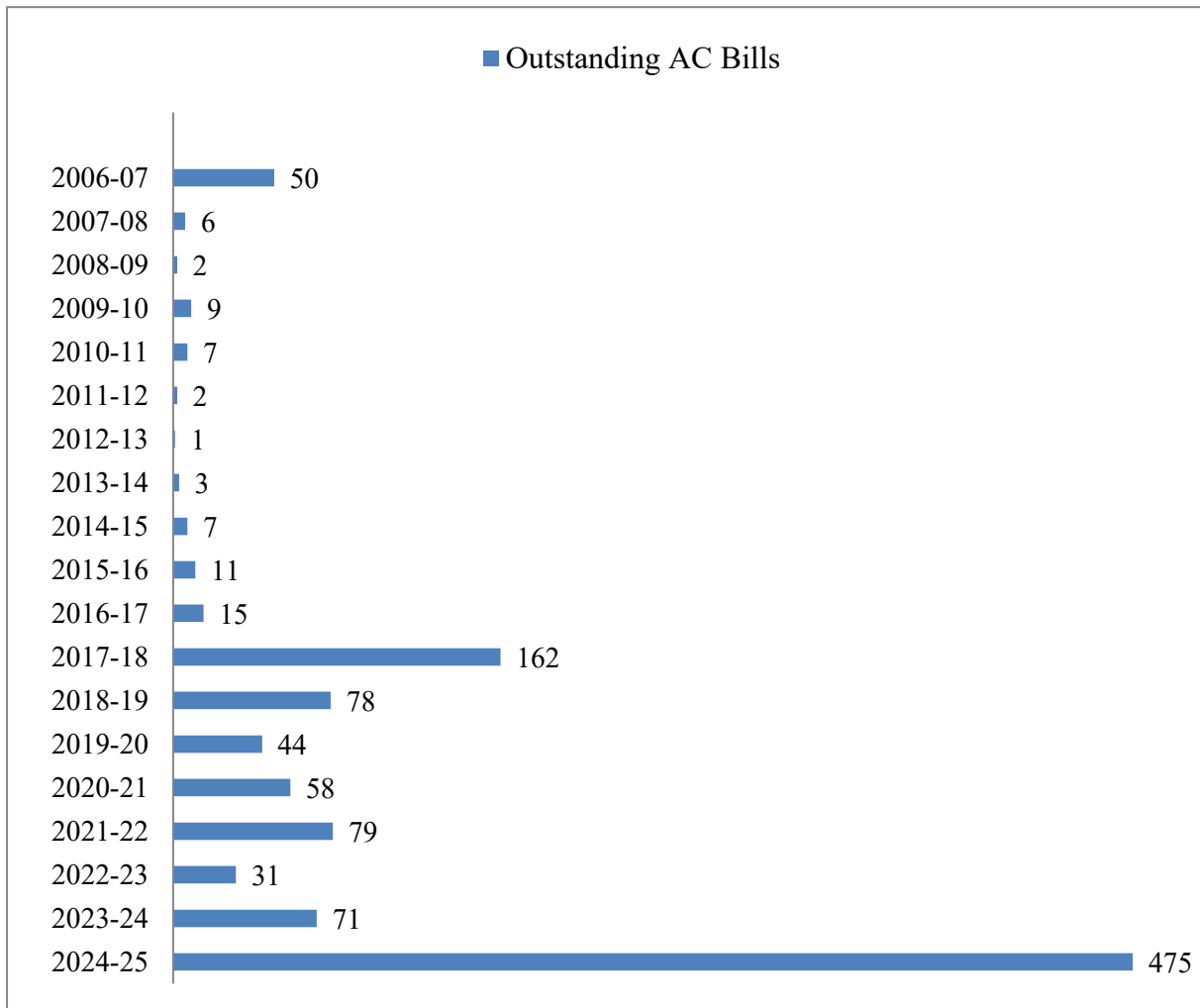
Further in GO No. FD 78/ TCE-2006/ Bengaluru dated. 17-05-2006, it is laid down that Treasuries shall take action to forward the NDC Bills presented to them by the Drawing and Disbursing Officers to the office of the Accountant General (A&E), Karnataka, Bengaluru along with Monthly Accounts with supporting schedule indicating AC Bills amount and NDC Bills in support of AC Bills.

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

Out of 2,797 AC Bills drawn amounting to ₹275.80 crore during the financial year 2024-25, in that 475 AC Bills for ₹27.09 crore remained pending for want of NDC Bills.

A total of 1111 AC Bills for a sum of ₹63.91 Crore as shown in **Annexure - II** are outstanding for want of NDC bills as of 31.03.2025.

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.



## 2.2 Wanting Vouchers / Schedules from Treasuries:

As per Article 13 of Karnataka Treasury Code, it is primarily the duty of the 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.

1,793 Wanting Vouchers amounting to ₹2,184.05 crore till March - 2025 were not received by this office from the District Treasury office along with accounts of the respective months.

The year-wise breakup of Wanting Vouchers is shown alongside this paragraph.

The list of Treasury-wise details of Wanting Vouchers is shown in **Annexure - III**.

Year	No of Vouchers
1997-98	3
1998-99	1
1999-00	1
2000-01	2
2001-02	2
2002-03	4
2011-12	2
2012-13	1
2013-14	1
2014-15	2
2015-16	13
2016-17	1
2017-18	6
2018-19	1
2019-20	23
2020-21	30
2021-22	101
2022-23	805
2023-24	503
2024-25	291
<b>Total</b>	<b>1,793</b>

## 2.3 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 office of the Accountant General (A&E), Karnataka, Bengaluru in the name of administrators to operate the accounts.

## **2.4 Lapsed Deposits:**

Remittances made to State Government of Karnataka 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 State, and the Lapsed Deposit statements must be forwarded to office of the Accountant General (A&E), Karnataka, Bengaluru for accounting purposes.

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 Accountant General (A&E), Karnatak, Bengaluru.

While forwarding the statement of Lapsed Deposits, the details of remitters are not being indicated to ensure the actual claimants while refund is made.

## **2.5 Inoperative Deposit Accounts:**

On a review of Deposit Accounts in this office, it was seen that there were 97 Deposit Accounts which were Inoperative. The list of Inoperative Deposit Accounts is shown in **Annexure - IV**. Inoperative Deposit Accounts only boost the liabilities of the State Government of Karnataka, which need to be reviewed, and Deposit Accounts closed, if need be.

## **2.6 Adverse Balance Under Deposit Accounts:**

It was observed that at the end of March-2025 there were 66 Deposit Heads of Accounts which were having Adverse Balances. The list of such Adverse Balance under Deposit Accounts is shown in **Annexure - V**.

## 2.7 Inoperative Personal Deposit Account:

As per the provisions of 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 18 Administrators remained Inoperative for more than three years in Treasuries. The list of such Inoperative Personal Deposit Accounts is shown in **Annexure - VI**. A sum of ₹339.87 crore was locked under Inoperative Personal Deposit Accounts under Major Head 8443-Civil Deposits.

The State Government of Karnataka needs to consider reviewing these and appropriately crediting back the amounts in Inoperative Accounts to respective Head of Account.

These Inoperative Personal Deposit Accounts had Debit Balances to the tune of ₹577.49 crore. The list of such Inoperative Personal Deposit Accounts is shown in **Annexure - VI**. The State Government of Karnataka needs to consider reviewing these and take appropriate action immediately.

## 2.8 Adverse Balance Under Personal Deposit Accounts:

It was observed that at the end of March -2025 there were Adverse Balance in 34 Personal Deposit Accounts indicate over-drawing of funds by the Drawing and Disbursing Officers. The list of such Adverse Balance under Personal Deposit Accounts is shown in **Annexure - VII**.

## 2.9 Reconciliation of Reserve Bank Deposit 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's Office.

An analysis of the differences was carried out for the months from November 2022 to March 2023. As a test check State Huzur Treasury, Bengaluru was selected and on scrutinizing 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 under what circumstances 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 State Huzur Treasury 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 net difference worked 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. It was suggested to RBI to issue a Certificate of Payment made in lieu of the scrolls as a onetime measure and suggested to the office of the Commissioner of Treasuries, Bengaluru to accept the certificate provided with full details as per their requirement.

Based on the above suggestion and on persistent effort, RBI submitted a certificate of payment to the office of the Commissioner of Treasuries, Bengaluru and reconciliation was carried out. A revised Verified date-wise Monthly Schedule (VDMS) was sent to this office for clearance of Reserve Bank Deposit (RBD) for the period from 2016 to 2024. An amount of ₹3,825 crore was adjusted in the books of A.G's Office (A&E), Karnataka and the net difference had been reduced to ₹811 crore as of March 2024.

Further with the additions of differences during the year 2024-25, there is a net difference of ₹1443.23 crore as on 31.3.2025.

This includes scrolls not received during the above period, and the Commissioner of Treasuries, Bengaluru has assured us that the same procedure would be adopted in clearing the difference. The Commissioner of Treasuries has informed that after reconciliation with RBI, State Huzur Treasury will submit the revised Verified Date-wise Monthly Schedule for 2024-25 which would further reduce the difference.

## 2.10 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 office of the Accountant General (A&E), Karnataka, Bengaluru claims the amount from the Ministry of Railways, Government of India.

Claims for reimbursement of Railway Pensions amounting to ₹308.12 lakh were outstanding for wanting vouchers from 23 Treasuries as at the end of March 2025. Reminders were issued regularly to Treasuries concerned and respective Railway authorities for early settlement of the claims to facilitate reimbursement to State Government of Karnataka.

Inordinate delay in settlement of claims indicates laxity in internal controls thereby depriving legitimate revenue to State Government of Karnataka. The list of wanting vouchers for Railways Pensions is shown in **Annexure - VIII**.

## 2.11 Non-Receipt of Schedules Pertaining to Subscribers of GPF:

- 1) Un-posted 3,781 items due to non-receipt of recovery schedules pertaining to subscribers of General Provident Fund (GPF) amounting to ₹17,03,17,875 were kept unposted during the year 2024-25 for want of schedule from the following Treasuries. The Treasury-wise break up details are shown below.

No.	Name of the Treasuries	No. of Un-posted Items	₹
1	Additional State Huzur	1	200
2	Hassan	1	200
3	Mysuru	1	200
4	Shivamogga	1	2,012
5	State Cyber	3,777	17,03,15,263
	<b>Total</b>	<b>3,781</b>	<b>17,03,17,875</b>

- 2) Un-posted Debits / Credits / Missing Credits in respect of 3,794 (3781+13 Credit) items amounting to ₹ 17,04,14,875 were kept Un-posted during the year 2024-25 are shown below.

No.	Name of the Treasuries	No of Un-posted Items	₹
1	Additional State Huzur	1	200
2	Hassan	1	200
3	Mysuru	1	200
4	Shivamogga	1	2,012
5	State Cyber	3777	17,03,15,263
<b>Total</b>		<b>3781</b>	<b>17,03,17,875</b>
1	Chikkaballapura	2	2,000
2	State Cyber	11	95,000
<b>Total</b>		<b>13</b>	<b>97,000</b>
<b>Grand Total</b>		<b>3,794</b>	<b>17,04,14,875</b>

### 2.12 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 of Karnataka and the Commissioner of Treasuries, Bengaluru, for further necessary action.

Out of 135 cases total amounting ₹1.27 crore have been remitted back to State Government Account by various Drawing and Disbursing Officers at the instance of this office pointing out the excess drawal. The list of Treasury wise details of excess drawal of salaries are shown in **Annexure - IX**.

### 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 AG's office, Bengaluru 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.

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

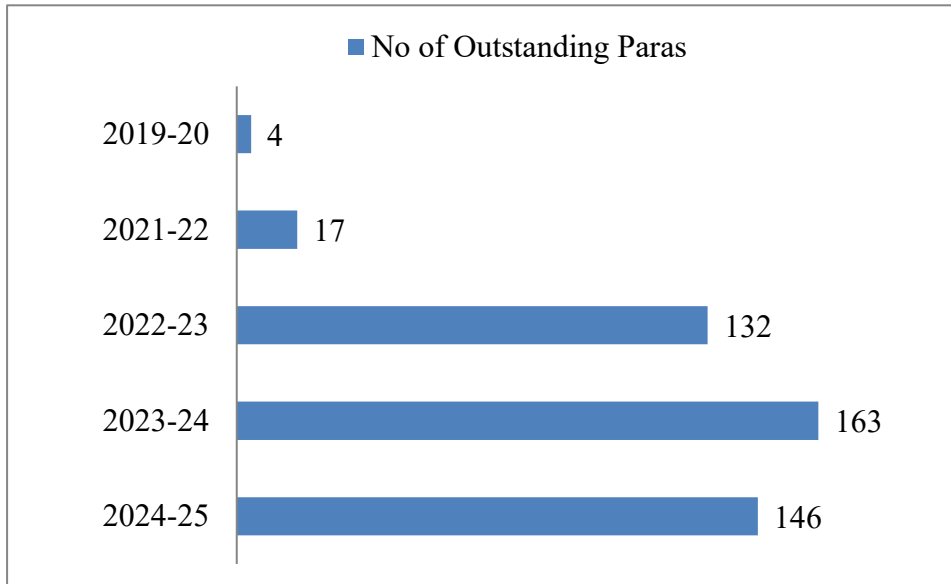
The Accounts of the State for the year 2023-24 were inspected in respect of 11 Treasuries including 59 Sub-Treasuries of the State Government during the period 2024-25. Accordingly, 11 Inspection Reports / Audit Products have been issued to the office of the Commissioner of Treasuries, Bengaluru for compliance.

The report also includes Audit Observations noticed on Field Visit during of the year 2024-25 and in addition to the Observations on the accounts of 2023-24.

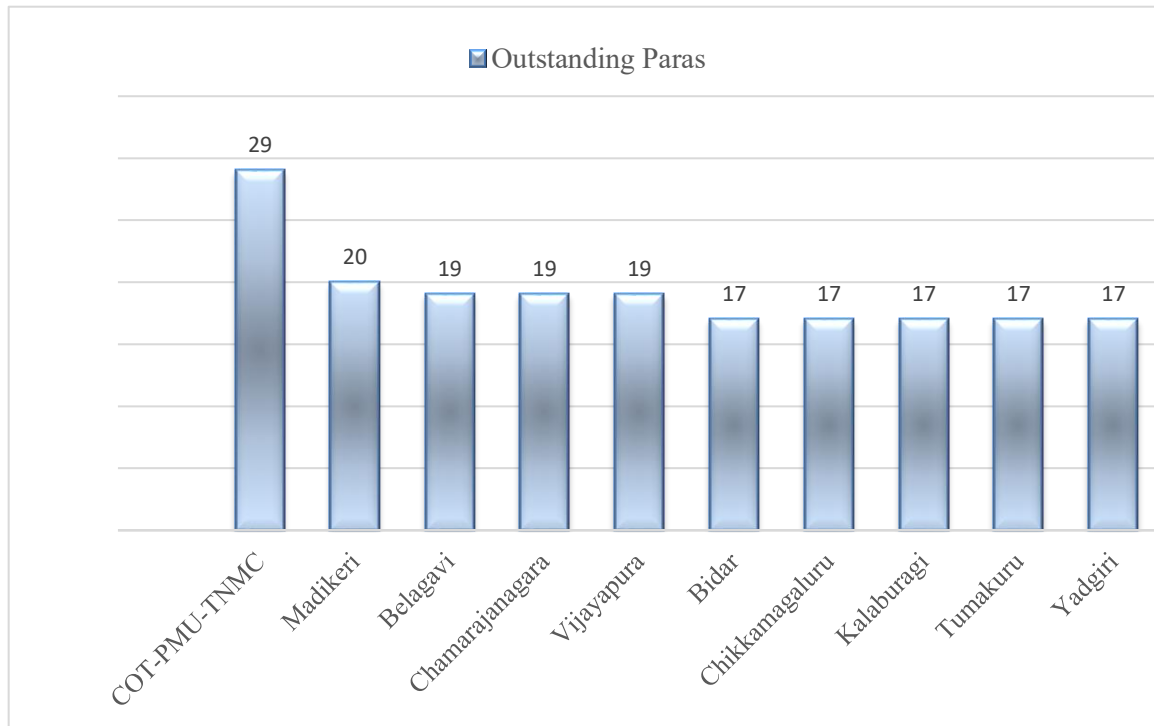
**3.1 Outstanding Paras of Inspection Reports:**

462 paras were outstanding to the end of March - 2025 in the Inspection Reports of Treasuries. 21 paras were outstanding for more than 3 years which relate to the period up to 2021-22 and 146 paras were outstanding for the year 2024-25.

The year-wise details of outstanding paras are shown below.



The 10 Treasuries which were having highest number of Paras outstanding among the Treasuries are shown below.



The list of Treasury-wise details of outstanding paras as on 31.03.2025 is shown in **Annexure - X** and The list of year-wise details of outstanding paras as on 31.03.2025 is shown in **Annexure - XI**.

## ACCOUNTS RELATED ISSUES

### 3.2 Failed e-Payments:

It has been observed that as on 31.03.2024 a sum of ₹214.20 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. Four 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 Drawing and Disbursing Officer 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, Bengaluru 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 concerned Drawing and Disbursing Officer 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 the Karnataka Government State funds in Suspense Account and making payments in time, to fulfil the objectives of K II.

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

No.	Name of the District Treasuries	No. of Failed e-payments	Failed e-Payments in ₹
1	Belagavi	4,652	71,63,41,549
2	Bengaluru Rural	122	1,54,39,882
3	Bengaluru Urban	1,096	2,00,20,100
4	Kalaburagi	1,490	3,30,10,513
5	Mysuru	3,931	Not Available
6	State Huzur	442	135,35,64,212
7	Vijayapura	326	36,92,841
<b>Total</b>		<b>12,059</b>	<b>214,20,69,097</b>

This require adjustments, bringing back the amounts to the corresponding functional Major Heads under "911-0-02 - ROP," which is a reduction of expenditure.

Action may be taken to clear the 8658-Suspense Account and for Failed e-Payments older than one year, the Treasury Officer should prepare Alteration Memos and forward the same to the office of the Accountant General (A&E), Karnataka, Bengaluru for further necessary action.

Commissioner of Treasuries, Bengaluru 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.

### 3.3 In-operative Personal Deposit Accounts:

- (1) 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 of State.

It was observed in the following Treasuries that the Personal Deposit Account of 43 Administrators have remained inoperative for more than 3 years which are outstanding as shown below.

No.	Name of the Treasury	Head of Account / Account No.	No. of the PD Account
01	Bengaluru Urban	8443-00-106-0-01	16
02		8449-00-120-9-29	05
03		8342-00-120-0-00	03
04		8448-00-102	02
05		8229-00-109	03
06		8443-00-123-0-00	07
07		8448-00-120-0-08	01
08	Kalburgi	8443-00-106-0-25-521	01
09		8443-00-106-0-25-526	01
10	Tumakuru	Account No. 4000004	01
11	Vijayapura	Account No. 68000041	01
12		Account No. 68000044	01
13		Account No. 0700001	01

(2) As per the provisions of Article 286 of the Karnataka Financial Code, if a new Personal Deposit Account has to be opened for a particular DDO by the Department, the Department has to request to the office of the Accountant General (A&E), Karnataka, Bengaluru to issue authorization for opening of new Personal Deposit Account.

However, it was observed that the Head of Accounts opened by the Kalaburagi District Treasury is different from that of Personal Deposit Accounts authorized by office of the Accountant General (A&E), Karnataka, Bengaluru as shown below.

No.	PD Account authorised by AG's Office	PD Account opened by District Treasury	Name of the Account Holder
1	8443-00-106-0-72-000	8443-00-106-0-25-725	The Secretary Kalyana Karnataka Regional Development Board
2	8443-00-106-0-64	8443-00-106-0-25-714	Tahasildar Calamity relief Fund

This is in clear contravention of coded procedures. In reply, it has been stated that Inoperative Personal Deposit Accounts report is not available in the K II system and the same has been intimated to Project Monitoring Unit. However, no separate reports are being generated in K II system to verify whether an account is operative or not.

The Treasury officers need to review these Personal Deposit Accounts and transfer the funds remaining unspent to the Consolidated Fund of State.

### 3.4 Final Amount Exceeds the Provisional Amount:

As verified from the Deposit Account, the Closing Balance of all the Sub Treasuries and District Treasury in Belagavi district, it was observed that final balance is more than the provisional balance. Provisional Balance should be more than the Final Balance. The same may be clarified.

### 3.5 Mandatory Deductions for DC Bill Payments:

It was observed in Bengaluru Urban Treasury, that a provision for the mandatory deductions towards GST, IT, Royalties while processing DC bills by the DDOs has been provided in K II.

However, it is learnt from the Treasury that, the rates can be modified to 0% also without assigning any reason even though the bill attracts certain percent of mandatory deductions. If proper checks were not ensured at the Treasury level, the bills could be passed incorrectly. Regarding this, it is replied that the issue has been addressed vide dated. 21.10.2024 to the Commissioner of Treasuries, Bengaluru for necessary action.

### 3.6 Reimbursement Claims of Railway Pensions:

Railway pensioners initially receive their pensions through treasuries, which must submit detailed claim statements. These statements include pension payments and are used by the office of the Accountant General (A&E), Karnataka to claim the corresponding amounts from the Ministry of Railways.

It has been observed that reimbursement claims for railway pensions totalling ₹15.38 lakh for the Belagavi District Treasury are outstanding as shown below:

Name of the Railway	₹
South Central Railways	12, 86,929.00
Southern Railways	2, 45,655.00
Western Railways	579.00
<b>Total</b>	<b>15, 38,363.00</b>

The significant delay in settling these claims points to a lack of internal controls, depriving the State Government of legitimate revenue.

Considering the issues mentioned, a response from the District Treasury Office states that a letter was sent to The Principal Director (Accounts), South-Western Railways, Hubli, under letter No. DTB/ Railway/ Pen/ Inf/ 2023-24, dated 29-11-2023. This letter requests verification and reimbursement of the outstanding amounts.

**3.7 Discrepancy in DC Bills Register and Sub-Vouchers Register:**

During the verification of the DC bills register in Belagavi District Treasury, it was found that there was a discrepancy in the amount booked under DC Bills - 62B compared to the amount in the Sub-Vouchers Register. This matter requires further examination. Please investigate the discrepancy and provide a detailed explanation and clarify the same. The Details of variations as shown below:

No	Token Number	Vouchers Date	As per 62B ₹	As per Sub-Voucher ₹
1	2307442253	18.03.2024	21,270	17,810

In view of the above issues, no reply received from the District Treasury. Hence, the reasons for passing the different amount from the Sub-Vouchers may be furnished.

**3.8 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 & Log Book Register - 62 B which is generated in the Treasury.

As per the instructions issued by the State Government of Karnataka the Drawing and Disbursing Officers are required to reconcile their expenditure with those accounted in Treasuries before 5<sup>th</sup> of following month to which the accounts relate.

On verification of reconciliation report, it was observed that 508 Drawing and Disbursing Officers have not been reconciled from the following the District Treasuries and Sub Treasuries. In Logbook Register-62 B 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 5<sup>th</sup> of every month. Non-reconciliation of amounts of expenditure indicated in respective Log Book Register - 62 B with reference to the Cash Book of the Treasury and it affects the credibility of transactions exhibited in the accounts. However, it reflects incorrect accounts due to misclassification of transactions.

The List of Non Reconciled by Drawing and Disbursing Officers are shown below:

No.	Name of the Treasuries	No. of DDOs Non-Reconciled
1	Vijayapura	144
2	Bagewadi	4
3	Muddebihal	5
4	Sindagi	13
5	State Huzur	6
6	Mysuru	38
7	Hunsur	5
8	Nanjanagudu	4
9	Saraguru	1
10	T. Narasipura	13
11	Kalaburagi	38
12	Afzalpura	28
13	Aland	46
14	Chincholi	32
15	Chittapur	5
16	Jewaregi	31
17	Kalagi	21
18	Kamalapura	23
19	Shahabad	8
20	Yedrami	23
21	Belagavi	12
22	Hukkeri	4
23	Raibag	4
	<b>Total</b>	<b>508</b>

Hence the same may be recorded to have a watch for timely submission of reconciliation. The reasons for non-reconciliation by DDO's of their accounts within prescribed time limit may be ascertained by Treasury authorities and issues with regard to some of the DDO's with "no-transactions" will be taken up with the concerned and resolved at the earliest.

Necessary action may be taken to obtain reconciled Log Book Register - 62 B reports from the concerned DDO's at the earliest. System validation for all reconciliation activities being done by DDO's needs to be provided in the K II.

### **3.9 Receipt Awaiting Transfer:**

It was observed that the Cyber Treasury does not have a check mechanism for the balances lying under the Receipt Awaiting Transfer (RAT). 500 - RAT is a crucial category under Receipts and a significant amount remains untracked. While the Cyber Treasury is capable of generating monthly reports on all Receipts transactions month wise, there is no provision to download reports for specific transaction like Minor Head wise.

The same was requested to provide the report on RAT transactions year wise with transfer, the State Cyber treasury was unable to produce this report and for the same Cyber Treasury has to request K II technical team to provide such details as shown below:

- 1) Closing Balance to the end of 2022-23.
- 2) Month Wise Transaction for the year 2023-24.

The State Cyber Treasury is addressing a letter to the Commercial Tax Department every month with balances lying under RAT. As RAT is a type of Suspense Head under the Revenue Head of account that the receipt would be subsequently transferred to the Capital Section or the Public Account. The transactions will be transferred to the final head of account by affording minus credit to the transitory head.

Amounts lying under RAT for the 2022-23, it was stated that an amount of ₹44,96,49,432 to the end of the financial year 2021-22 and ₹5,39,42,09,252 were shown under the Minor Head 500 – RAT below the Major Head 0006 GST. And also, noted that as per the office of the AG (A&E) VLC Database ₹.17,98,81,954 for the year 2023-24 added to Minor Head 500 - RAT.

It is suggested to the State Cyber Treasury to reconcile the RAT balances with the Commercial Tax Department and also to escalate these issues with the Commissioner of Treasuries, Bengaluru.

**3.10 Booking Revenue Receipts under Minor Head 900:**

It was observed in the State Cyber Treasury that there are two transactions under Minor Head 900 - Deduct Refund as CAC - SOR (Cash Account) whereas 900 should have been operated under LOP side for refunds of Revenue.

Hence, it is requested to disable Minor Head 900 - Deduct refunds from the Schedule of Receipts for all the Receipts Head of Account. As Minor Head 900 - Deduct Refunds should be operated under LOP side only for Refund of Receipts. The transaction for the above issues is shown as below.

No.	Month	Head of Account	₹
1	May 2023	0406-01-900	13,864
2	July 2023	0406-01-900	175

In reply, the Additional Director has stated that, a letter has been addressed to the Commissioner of Treasuries, Bengaluru for further action.

**3.11 Opening of Personal Deposit Account Without AG Authorization:**

Upon scrutiny of the PD Accounts, it was observed that Account No. 8443-00-106-0-02-712 in respect of private estate under Government Management – Special Land Acquisition Office in Vijayapura District and Account No. 8443-106-0-03-712 in respect of Special Land Acquisition Office were opened without AG authorization.

In reply, office of the Commissioner of Treasuries, Bengaluru had given A.G authorization letter no. Dep II/ D3/ 2021-2022/ 256 dated. 09/03/2022

However, the AG issued authorization for Head of Account 8443-00-106-0-69-000 in respect of the CAO, UKP Land Acquisition, Bagalkote. Similarly, the treasury had opened new Heads of Account with different nomenclatures for another district Vijayapura also. Further, it was seen that after obtaining AG's approval for one Head of Account for a specific district administrator, the Treasury opened a new Head of Account for a different administrator in another district without AG's authorization.

**3.12 Misclassification under Object Head 180 - Machinery and Equipment:**

It was observed in the Belagavi District Treasury, the Object Head 180 - Machinery & Equipment are being operated under Revenue Account, which is misclassified as per the nature of transactions, as this should have been classified under Capital Head of accounts. This may be adhered strictly as there will be wrong depiction under Fiscal Deficit.

It seems that a sum of ₹5,74,78,458 has been incorrectly booked under Revenue Head of Accounts. Whereas the amount should have been booked under the Capital Head of Accounts.

Hence, it is suggested that most care should be taken while passing the further bills under the following categories.

No	Name of the Treasury	Head of Account	Bill ₹
1	Athani	2029~00~101~1~01~180~V	1,614
2	Athani	2053~00~094~7~01~180~V	3,78,147
3	Athani	2210~01~110~1~22~180~V	32,98,068
4	Athani	2401~00~001~1~01~180~V	2,99,652
5	Athani	2406~01~101~2~11~180~V	2,25,000
6	Bailahongala	2053~00~094~1~01~180~V	5,65,800
7	Bailahongala	2053~00~094~7~01~180~V	2,55,000
8	Bailahongala	2210~01~110~1~22~180~V	32,71,713
9	Bailahongala	2401~00~103~0~15~180~V	14,97,000
10	Belagavi	2014~00~105~0~01~180~V	1,12,26,270
11	Belagavi	2053~00~093~1~01~180~V	9,67,740
12	Belagavi	2053~00~094~1~01~180~V	5,41,500
13	Belagavi	2055~00~109~1~01~180~V	13,05,600
14	Belagavi	2055~00~116~0~01~180~V	14,29,293
15	Belagavi	2056~00~102~0~01~180~V	9,09,780
16	Belagavi	2062~00~103~0~03~180~C	49,347
17	Belagavi	2210~01~102~0~01~180~V	1,36,491
18	Belagavi	2235~60~110~1~00~180~V	2,34,000
19	Belagavi	2401~00~103~0~15~180~V	21,73,473
20	Belagavi	2406~01~101~2~11~180~V	21,60,000
21	Belagavi	2702~02~005~0~15~180~V	1,15,404
22	Chikkodi	2014~00~105~0~01~180~V	10,500
23	Chikkodi	2053~00~094~1~01~180~V	5,62,800
24	Chikkodi	2053~00~094~7~01~180~V	3,76,260
25	Chikkodi	2210~01~110~1~22~180~V	44,77,347
26	Chikkodi	2406~01~101~2~11~180~V	2,25,000
27	Gokak	2029~00~101~1~01~180~V	1,197
28	Gokak	2053~00~094~7~01~180~V	3,78,147

No	Name of the Treasury	Head of Account	Bill ₹
29	Gokak	2210~01~110~1~22~180~V	18,00,000
30	Gokak	2401~00~103~0~15~180~V	4,80,000
31	Gokak	2406~01~101~2~11~180~V	3,30,000
32	Hukkeri	2053~00~094~7~01~180~V	1,00,500
33	Hukkeri	2210~01~110~1~22~180~V	35,79,153
34	Kagwad	2053~00~094~7~01~180~V	3,78,147
35	Khanapur	2053~00~094~7~01~180~V	3,78,147
36	Khanapur	2210~01~110~1~22~180~V	20,72,898
37	Khanapur	2406~01~101~2~11~180~V	14,94,000
38	Kittur	2053~00~094~7~01~180~V	3,78,135
39	Mudalgi	2053~00~094~7~01~180~V	3,78,000
40	Nippani	2053~00~094~7~01~180~V	3,77,184
41	Raibhag	2014~00~105~0~01~180~V	35,400
42	Raibhag	2053~00~094~7~01~180~V	3,78,000
43	Raibhag	2406~01~101~2~11~180~V	2,25,000
44	Ramadurga	2053~00~094~7~01~180~V	3,78,000
45	Ramadurga	2210~01~110~1~22~180~V	35,76,072
46	Ramadurga	2401~00~001~1~01~180~V	90,000
47	Ramadurga	2406~01~101~2~11~180~V	2,10,000
48	Saundatti	2029~00~101~1~01~180~V	1,560
49	Saundatti	2053~00~094~7~01~180~V	7,56,000
50	Saundatti	2210~01~110~1~22~180~V	26,71,179
51	Saundatti	2401~00~001~1~01~180~V	1,13,940
52	Saundatti	2406~01~101~2~11~180~V	2,25,000
<b>Grand Total</b>			<b>5,74,78,458</b>

**Note:** As per Budget Document the descriptions of 180-Object Head are as follows:

180-Purchase of Machinery and Equipment under Capital Expenditure (To include purchase of heavy machinery and equipment and purchase of computer/ photocopier/ scanner)

In view of the above issues the reply from the District Treasury Officer stating that “Regarding the above issue, the DDO has to prepare the bills as per the budget release orders and subsequently mappings done at PMU level, after confirmation with the CCO of the concerned department. The DDOs at field level have no authority to change the Budget line mappings.

**3.13 Classification of External Hard Disk Procurement under Object Head Expenses:**

During the verification of DC bills registers with the sub-vouchers files in the Belagavi District Treasury, it has been observed that an external hard disk was procured under the Object Head 050 - Office Expenses. According to the Government Accounting rules, items with a life span of more than one year, unless specifically mentioned otherwise in the order, should be classified under the Capital Head of account. In this instance, the hard disk has been incorrectly classified under the Revenue Expenditure head. The details of the above issues are as shown below.

No	Token Number	Voucher Date	Month	₹
1	2304563309	28-08-2023	August	5,188

On pointing out the issue, in reply the District Treasury Office stating that “Regarding the above observation, we would like to inform that no Capital Head of account have been mapped at District Treasury level. Hence, the budget is released under Major Head 2054 and Object Head 050. The DDOs at field level have no authority to change the budget line mappings.”

In line with the above reply, it is stated that there is a Major Head called 4070 - “Capital Outlay on other Administrative Services” for those departments who does not have separate Capital Head of Accounts to book Capital nature transactions. However, it is suggested that at most care should be taken while passing the bills and also the Government Accounting rule should be adhered.

**3.14 Pending Luggage Files to be Uploaded to RBI:**

The remitter makes payment in the K II portal through an agency bank. For having made the payment a challan is generated. Such of the amounts are supposed to be credited to Reserve Bank of India account on T+1 day.

However, for reasons unknown, such amount 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.

While scrutinizing the delayed remittance period interest calculation, it was observed in Cyber Treasury, there are pending dues amounting to ₹8,45,15,305 from various banks to the end of 2023-2024.

Upon examining these details bank wise, it was observed that SBI holds a major portion of the pending dues, amounting to ₹8,41,90,766. It is learnt from the staff of the Cyber Treasury, State Bank of India is denying payment of these dues, and the matter has been escalated to the Commissioner of Treasuries. Upon Checking of the agreement documents between the Government of Karnataka and SBI revealed that there are two distinct agreements: one for e-pay and another for regular banking services.

The e-pay agreement, initiated on 28th of February 2020, for a period of three years, was not renewed after its expiration. Given that this agreement expired in February 2023, it is imperative to prioritize the resolution of these issues. Efforts should be made to recover the delayed interest from the bank promptly and the action taken in recovering the interest due to the Government as per the agreement. If not already done the matter may be escalated to the higher authorities of the banks concerned. Payment due to the Government in the form of penalty may be watched.

In reply, office of the Commissioner of Treasuries, Bengaluru has stated that

1. Following up of Pending Luggage file with Banks and Calculating Delayed Period Interest (DPI) are different activities at State Cyber Treasury.
2. SBI has pending dues (DPI) of ₹8,41,90,766 as mentioned in query, the office of Commissioner of Treasuries, Bengaluru has written letter vide No.: SCT/ Penalty/ SBI/ 01/ 2022-2023 Dated: 10-12-2024 to SBI on remitting delayed period interest (DPI / Penalty) claim of ₹9,64,01,210 till July 2024.
3. The agreement with State Bank of India on SBI e-pay has been renewed on 31.12.2024 for 3 years' period.

**3.15 Operation of Object Head “240 - Debt Servicing”:**

On review of the budget estimates of the office of the Commissioner of Treasuries, Bengaluru for the financial year 2023-2024 it was noticed that an amount of ₹1,00,00,000 was allocated under the Major Head 2071-01-104-2-06-240 ‘Debt Servicing’ to accommodate ‘Interest on Belated Payment of Retirement Benefits.’

As the payment is being made towards interest for belated payment by the department and as such the payment not being a repayment of any debt, reasons for operating the Object Head ‘240’ instead of ‘251 Pension and Retirement Benefits’ may be explained.

In reply, the Commissioner of Treasuries, Bengaluru stated that the matter has been taken up with Finance Department.

**3.16 Difference in OB under Zilla Panchayat Funds:**

While Treasury Inspection, information furnished by Bangalore Urban Treasury in respect of funds of Zilla Panchayath the Opening Balance of Fund I, II and III and as per the Plus and Minus memoranda maintained by the Treasury under Major Head 8448, there was a difference which is yet to be reconciled. Regarding this a letter has been addressed to the Commissioner of Treasuries for guidance towards reconciling the figures vide letter dated 22.10.2024.

It is also brought to your notice that these types of differences in Zilla Panchayat Funds are seen across most of the Treasuries. In a few cases the Opening Balance are taken wrongly compared to the Closing Balance of the previous years and in few treasuries the Opening Balance are taken as ‘Zero’ resulting in an adverse balance as Closing Balance.

Difference in the Opening Balance, amounts not surrendered after the month of March and adverse balance in reports leads to incorrect knowledge of balances available and chances of amounts getting wrongly transferred to Zilla Panchayat and Taluk Panchayat based on the report.

In reply, office of the Commissioner of Treasuries, Bengaluru stated that this issue is due to the non-migration of Opening Balances of 2019-20 in K II in PRI 127 report of Plus Minus memorandum as the reconciliation of unspent balances from 2004-05 to 2014-15 was

pending. Opening Balance from 2014-15 to 2019-20 was migrated at CCO level for transactions based on the Government Order provided by Finance Department mentioning the Opening Balance to be migrated in K II but was pending to be migrated in reports.

The balances as per Finance Department order will be migrated to Opening Balance so that the PRI report 127 issue will be resolved. The PRI 127 Report may be watched for compliance.

### **3.17 Maintenance of HDFC Account:**

On review of the HDFC Account it was noticed that there are 2173 cases pending for Clearance Certificate to be issued to the borrowers. The total amount due was approximately Thirteen Crore.

The Inspection Team was given to understand that the borrowers are spread across all departments and the concerned DDOs are the authority for the custody of the original documents. In this direction the Commissioner of Treasuries are addressing letters to all the heads of departments for recovery of the amounts from the individual borrower. The following points were observed.

Whether the properties were hypothecated? Collection and custody of the original documents was vested with the Heads of Departments. However, it was also seen that at no point of time the verification of original documents was undertaken by the Commissioner of Treasuries, Bengaluru. The Head of Department had full knowledge of the balance payment of Housing Loan of the borrower and should not have issued 'No Objection Certificate' at the time of release of Pensionary Benefits.

It was also observed that office of the Commissioner of Treasuries, Bengaluru had not taken stock of the Original Documents in possession by the DDOs at any point of time. Hence, it is suggested that Commissioner of Treasuries may verify the physical possession of the 2173 original documents of the properties. In the absence of the recovery at the time of retirement, it would be prudent at this point of time to recover the amounts in instalments due from the DA on Pension of the borrower. In reply, office of the Commissioner of Treasuries, Bengaluru stated that the issue of verification of the documents would be addressed to the State Government of Karnataka.

**3.18 DDOs / CoT Bank Account in CoT as beneficiary in K II:**

As per the Government Order dated 27.06.2022, prepaid ATM cards for making e-payments relating to Permanent Imprest, AC Bills, Secret Service Expenditure and Obsequies effective from 01.07.2022. By the 5<sup>th</sup> of every month, it shall be responsibility of the DDOs to get the MIS reports from the State Bank of India and reconcile the credits coming into the virtual accounts and also the expenditure made out of these accounts.

The Commissioner of Treasuries, Bengaluru has stated in reply, the DDOs, CoT does not operate any Bank Account. As per the Government Centralized Account in the name of the Government of Karnataka is opened and prepaid ATM card is issued to each DDOs with a virtual account number.

Reconciliation report maintained by the DDOs and all DTOs including CoT in this regard was not forthcoming.

**3.19 Wrongly Classified Under 911:**

On scrutiny of the Report ACR 015 / 002 / 032 Treasury Transfer Report, it was observed in the office of the Commissioner of Treasuries that the Minor Head "911 - Recovery of Over Payment" is being used for the current year.

As per the CGA book of List of Major and Minor Heads, it was prescribed that Minor Head 911 should be allocated for the purpose of "Recovery of Overpayment" pertaining to the previous fiscal year. This is in contrast as such transactions should be accounted for within the same head of accounts where the original expenditure was initially recorded. It is recommended that guidelines may be followed for accurate financial reporting.

In the reply, office of the Commissioner of Treasuries, Bengaluru enclosed the Finance Department order and suggestions of office of the Accountant General (A&E), Bengaluru from the previous inspection report. Based on above issue, the Commissioner of Treasuries, Bengaluru has sent a letter to Finance Department of Karnataka State Government on 23/01/2025.

**3.20 Accounting of Amounts Under Non-Operative Heads:**

While processing the Monthly Treasury Data received from office of the Commissioner of Treasuries, Bengaluru for the month of the May 2024, it was noticed that an amount of ₹10,000 was booked under Head of Account 0007-01-102-0-00-000 in the State Huzur Treasury.

Major Head 0007 should generally be operated to account transactions pertaining to Union Territory-Goods and Service Taxes. This transaction appeared in State Government Accounts. In reply, office of the Commissioner of Treasuries, Bengaluru stated that the mapping has been removed from the TTR master.

A review of the previous Inspection Report indicates that the said transactions have been carried forward into the current year as well. As such Major Head may be made inoperative from the master table and also to transfer amount to the correct Head of Account after proper reconciliation they may be carried out before the closure of the financial year transactions.

**3.21 Procurement and Services without GST Bills:**

During the verification of the Sub-Vouchers in the Belagavi District Treasury, it was observed that in many cases procurement and services were obtained without obtaining GST bills. According to Accounting Policy, all procurement and services for Government use must be sourced from vendors who provide GST bills. The Details of some events as shown below:

No.	Token Number	Voucher Date	₹
1	2307247650	13-03-2024	8,700
2	2307247658	13-03-2024	10,000
3	2307251454	13-03-2024	9,990
4	2307285575	13-03-2024	6,185
5	2307422795	18-03-2024	3,120

In view of the above issues, no reply received from the Deputy Director. Please provide an explanation for the procurement and services obtained without GST bills.

### 3.22 Wrongly Booked Under The Minor Head 800:

As per 4.1 of List of Major and Minor Head, the Minor Head '800 Other Expenditure' may be opened to accommodate expenditure on a new scheme pending opening of a new Minor Head below the Major / Sub - Major Head. While scrutinizing the accounts for the financial year 2023-2024, it was noticed that in most of the expenditures classified under '800 – Other Expenditure' could have been accommodated to the relevant and specific Minor Head below the Major / Sub-Major Head. A few illustrations are shown below.

1. Under the Head of Account 2217-80-800-0-35 - Swatch Bharath Mission – 059 - Other Expenses. This head has been in operation since 2015 - 2016, and yet there is no specific Head of Account designated for this transaction.
2. Under the Head of Account 2210-03-800-0-18 - National Rural Health Mission - State share, 059 - Other expenses. This has been in operation since 2010 - 2011 and yet there is no specific HoA designated for this transaction.

A general review of all transactions under the Minor Head '800 Other Expenditure' may be taken up. In the reply, office of the Commissioner of Treasuries, Bengaluru has stated that the Finance Department, State Government of Karnataka will be notified on the said issue.

The Finance Department operates the Head of Account as per the LMMH up to the first three levels of classification and in consultation with the office of the Accountant General (A&E), Karnataka for the next two levels at the Group Sub-Head and Sub-Head. Transactions at treasuries are limited to the Head of Account indicated in the budget volumes and must have a budget allocation for the financial year.

- 2217-80-800-0-35-059
- 2210-03-800-0-18-059

The Minor Head - 800 can be operated as per the classification in the LMMH. It is suggested that expenditure booked under Minor Head - 800 be classified under a specific Object Head, as the transaction volume is substantial. The nature of expenditure booked under Minor Head - 800 should be examined in future.

### 3.23 Misclassification of Expenditure under MH 8000 and Various Object Heads:

Misclassification of expenditure under Major Head 8000 and Object Heads: ‘015 - Subsidiary Expenses,’ ‘033 - Wages,’ ‘041 - Travel Expenses,’ ‘051 - General Expenses,’ and ‘059 - Other Expenditure’ in Capital Heads; ‘125 - Modernization’ under Revenue Expenditure; ‘180 - Machinery and Equipment,’ ‘251 - Pension and Retirement Benefits;’ and ‘101 - GIA Salaries.’ Additionally, misclassification of the purchase of new vehicles under Revenue Expenditure and the non-operation of Minor Head 900 for the refund of revenue under Non - Tax Revenue.

It has been observed in the State Huzur Treasury, the multiple instances of misclassification have occurred under various Major and Object Heads, leading to incorrect financial reporting. Key issues are shown below:

- **Misclassification under Major Head 8000** – Transactions classified under non - existent Minor Heads (205, 224, 508, 636). However, these Minor Heads do not exist under the Major Head - 8000 according to the List of Major and Minor Heads. As per the LMMH, only ‘201 - Appropriation from the Consolidated Fund’ exist.
- **Improper Classification under Object Heads:**
  - **015 - Subsidiary Expenses:** Includes payee receipts, law charges, and supplies instead of DC bills and wages.
  - **033 - Wages:** Ex - gratia wrongly classified under wages.

Month	DDO Code	Office Name	Voucher No	Token No	Gross ₹	Bill Type	Claim Desc	HoA
01-11-2023	19552O	Directorate Of Youth Empowerment and Sports, Bangalore	2204572E11 23000529	2305810 772	4,90,090	Detailed Contingent (D.C.) Bill	Ex-Gratia	2204~00~001~1 ~01~033~V
01-11-2023	19552O	Directorate Of Youth Empowerment and Sports, Bangalore	2204572E11 23000536	2305796 704	1,70,730	Detailed Contingent (D.C.) Bill	Ex-Gratia	2204~00~001~1 ~01~033~V

- **041 - Travel Expenses:** Includes DC bills and BMS claims instead of TA - related expenses.
- **051 - General Expenses:** Includes telephone bills, honorarium, ex-gratia, and other claims that have distinct Object Heads.
- **059 - Other Expenditure Under Capital Heads:** Used broadly instead of defined capital object heads like 172-Roads and 139 - Major Works.
- **125 - Modernization Under Revenue Expenditure:** Incorrectly classified under Revenue instead of Capital Heads.
- **180 - Machinery and Equipment:** Booked under Revenue instead of Capital Heads.
- **251 - Pensions & 101 - GIA Salaries:** Grant in Aid Terminal Leave Encashment misclassified under these heads instead of 118 – Grants in Aid Pensions.

- **Incorrect Booking of Expenditures:**

- **Purchase of New Vehicles:** Classified under Revenue instead of Capital Expenditure.

DDO Code	Office Name	Voucher No	Token No	Gross ₹	Claim Desc	HoA	Month
19626O	Directorate of Printing Stationery and Publications, Bangalore	2058572E032 4000207	2307638 326	27,85,730	Purchase of New Vehicle	2058-00-103~ 0-01~195~V	01-03-2024
18045O	Collegiate Education Head Office, Bangalore	2202572E032 4056939	2307434 648	10,55,472	Purchase of New Vehicle	2202-03-001~ 0-01~195~V	01-03-2024

- **Non-Operation of Minor Head - 900 (Refund of Revenue):** Refunds not classified under this Minor Head as required, affecting accurate revenue accounting. In reply, it has stated that budget preparation, including scheme and budget line allocation, is the responsibility of the Finance Department. Treasury's role is limited to verifying claims based on predefined mappings done by K II - PMU, as per the Finance Department's instructions or Departmental requests.

- **Misclassification Due to Scheme - Based Object Code Limitations:**
  - Departments operating PFMS schemes are given limited object codes for their claims, leading to multiple claim types being mapped to a single object code.
  - This results in improper classification of expenditures under heads such as '015 - Subsidiary Expenses,' '033 - Wages,' '041 - Travel Expenses,' '051 - General Expenses,' and '059 - Other Expenditure' under Capital Heads.
  
- **Non Operation of Minor Head - 900 for Refund of Revenue:**
  - The reply indicates that discussions on appropriate Minor Heads for revenue refunds need to be taken up with the Finance Department.
  - The lack of proper classification under Minor Head - 900 leads to inaccurate revenue accounting.
  
- **Misclassification of Grant in Aid Pension:**
  - The Treasury states that '2071-01-109-1-02-251 Terminal Leave Encashment and DCRG' is approved by FD for GIA institutions.
  - However, the misclassification of GIA Terminal Leave Encashment under Object Heads '251 - Pensions and Retirement Benefits' and '101 - GIA Salaries' instead of '118 – Grants in Aid Pensions' remains a concern.
  
- **Need for Uniformity in Scheme Budgeting and Object Codes:**
  - The Treasury suggests that discussions with FD are necessary for standardizing object codes across all departments.
  - The absence of common object codes for schemes is contributing to recurring misclassifications.

The misclassification of expenditures remains a systemic issue due to restrictive object code allocations and lack of uniformity in scheme budgeting. The FD should take necessary steps to streamline Minor Heads, Object Codes, and Scheme classifications to ensure accurate financial reporting of State Government of Karnataka.

**3.24 Accounting of Amounts Under Non - Operative Major Head – 0007:**

During the review of records of State Huzur Treasury, the Monthly Treasury Data received from the office of the Commissioner of Treasuries, Bengaluru for May 2024, it was observed that an amount of ₹10,000 was booked under Head of Account 0007-01-102-0-00-000. Major Head - 0007 (Union Territory-Goods and Services Tax) is generally meant for accounting transactions related to Union Territory-GST and should not appear in State Government accounts.

This indicates a misclassification of revenue receipts, which may lead to incorrect financial reporting of State Government of Karnataka. While the Treasury has acknowledged the issue and assured corrective action, this highlights the need for:

- ✓ Enhanced scrutiny while processing revenue receipts to prevent misclassification.
- ✓ Proper training and awareness among DDOs to ensure remittances are made under the correct heads of account.
- ✓ Regular reconciliation between Treasury and remitting departments to detect and rectify such errors promptly.

In reply, the Deputy Director has stated that the issue will be taken up with the concerned DDO – Registrar, City Civil Court, Bengaluru who had erroneously remitted the amount under Major Head - 0007 instead of the correct Major Head - 0070.

**3.25 Receipt Awaiting Transfer (RAT)-P D Account:**

It was observed in the office of the Commissioner of Treasuries, Bengaluru the inoperative Personal Deposit Account 8443-00-106-0-51-000 RAT, an adverse balance of ₹5,759.92 crore. In this regard, the Deposit Section of this office has been sent a letter to the office of the Commissioner of Treasuries, Bengaluru vide Letter No. Deposit II/ Gen/ 2024-25/ 38 dated. 08/07/2024.

In reply, office of the Commissioner of Treasuries, Bengaluru was stated that the shadow amounts at Sub-Treasuries were transferred to the district account by operating the RAT, and there are no shadow accounts in K II.

**3.26 Lapsed Judicial Deposits:**

On a review of Court Deposits of Principal Civil Judge & JMFC Hoskote at Hosakote Sub Treasury of Bengaluru Rural Treasury, it has been observed that an amount of ₹4,95,000 was lapsed for the financial year 2019-20 and the Sub Treasury Officer / Administrator of the Deposit has not taken any action for repayment of the same with A.G. authorization as per Article 279, 281 to 283 of Karnataka Financial Code.

**3.27 Irregular Transfer of Fund Allotments:**

As per BP031 under Article 13 of Karnataka Treasury Code. It was observed from the records of Kalaburagi District Treasury, the Nil Bill Report for the month from January 2024 to March 2024, funds allotted under Service Heads / Capital Heads for Scheduled Caste Sub Plan (under Object Head 422 and Tribal Sub Plan 423) have been transferred to the Deposit Heads. Such Transfers of balances at the end of the year to avoiding lapse of budget provision is against the instructions contained under article 176 of Karnataka Financial Code.

No.	DDO Code	Voucher Number	Month	Token Number	From HoA	To HoA	Transfer ₹
1	20061O	2250579A01 24000157	Jan-24	2306551903	2250~00~103~ 5~09~422 ~V	8443~00~11 7~0~25~542	16,74,000
2	23789O	4202579A01 24000092	Jan-24	2306506656	4202~01~201~ 1~04~422 ~V	8443~00~11 7~0~25~542	29,30,000
3	23789O	4202579A02 24000026	Feb-24	2306679971	4202~01~201~ 1~08~422 ~V	8443~00~11 7~0~25~542	2,35,00,000
4	23789O	4202579A02 24000025	Feb-24	2306680160	4202~01~201~ 1~08~422 ~V	8443~00~11 7~0~25~542	1,15,00,000
5	23789O	4202579A02 24000024	Feb-24	2306711509	4202~01~201~ 1~08~422 ~V	8443~00~11 7~0~25~542	28,35,000
6	20061O	4575579A02 24000002	Feb-24	2306568149	4575~60~800~ 0~01~422 ~V	8443~00~10 6~0~25~527	1,71,89,146
7	20061O	2053579A03 24002558	Mar-24	2307324194	2053~00~800~ 0~12~422 ~V	8443~00~11 7~0~25~542	20,85,507
8	20061O	2250579A03 24000258	Mar-24	2307324411	2250~00~103~ 5~09~422 ~V	8443~00~11 7~0~25~542	3,34,800
9	13552O	4202579A03 24000133	Mar-24	2307218096	4202~01~201~ 1~08~422 ~V	8443~00~11 7~0~25~542	1,28,00,000
10	13552O	4202579A03 24000140	Mar-24	2307218085	4202~01~201~ 1~08~422 ~V	8443~00~11 7~0~25~542	16,00,000
11	23789O	4202579A03 24000817	Mar-24	2307583612	4202~01~201~ 1~08~422 ~V	8443~00~11 7~0~25~542	28,36,000
12	20061O	4575579A03 24000035	Mar-24	2307136985	4575~60~800~ 0~01~422 ~V	8443~00~10 6~0~25~527	1,71,89,146
13	20061O	4575579A03 24000128	Mar-24	2307512097	4575~60~800~ 0~01~422 ~V	8443~00~10 6~0~25~527	1,71,89,146

The Karnataka Scheduled Casters Sub Plan (SCSP) and Tribal Sub Plan (TSP) Act of 2013, along with its rules, ensure that funds allocated for the development of Scheduled Castes and Scheduled Tribes are non-lapsable and non-divertible.

No	DDO Code	Voucher Number	Month	Token Number	From HoA	To HoA	Transfer ₹
1	20061O	2250579A01 24000169	Jan-24	2306551902	2250~00~103~5 ~09~423 ~V	8443~00~117 ~0~25~542	4,01,760
2	23789O	4202579A02 24000020	Feb-24	2306711503	4202~01~201~1 ~08~423 ~V	8443~00~117 ~0~25~542	8,92,000
3	20061O	4575579A02 24000003	Feb-24	2306568144	4575~60~800~0 ~01~423 ~V	8443~00~106 ~0~25~527	20,75,021
4	20061O	2053579A03 24002592	Mar-24	2307324314	2053~00~800~0 ~12~423 ~V	8443~00~117 ~0~25~542	28,63,323
5	20061O	2250579A03 24000256	Mar-24	2307324447	2250~00~103~5 ~09~423 ~V	8443~00~117 ~0~25~542	80,370
6	23789O	4202579A03 24000788	Mar-24	2307583605	4202~01~201~1 ~08~423 ~V	8443~00~117 ~0~25~542	8,92,000
7	23789O	4202579A03 24000800	Mar-24	2307593503	4202~01~201~1 ~08~423 ~V	8443~00~117 ~0~25~542	68,42,000
8	20061O	4575579A03 24000036	Mar-24	2307136975	4575~60~800~0 ~01~423 ~V	8443~00~106 ~0~25~527	20,75,021
9	20061O	4575579A03 24000127	Mar-24	2307512066	4575~60~800~0 ~01~423 ~V	8443~00~106 ~0~25~527	20,75,021
10	20061O	4575579A10 23000015	Oct-24	2305244059	4575~60~800~0 ~01~423 ~V	8443~00~106 ~0~25~527	19,15,404

This means the funds cannot be transferred to other schemes or departments and must be used specifically for Scheduled Caste / Scheduled Tribe development.

No	DDO Code	Voucher Number	Month	Token Number	From HoA	To HoA	Transfer ₹
1	20061O	2250579A01 24000169	Jan-24	2306551902	2250~00~103 ~5~09~423 ~V	8443~00~117 ~0~25~542	4,01,760.
2	23789O	4202579A02 24000020	Feb-24	2306711503	4202~01~201 ~1~08~423 ~V	8443~00~117 ~0~25~542	8,92,000
3	20061O	4575579A02 24000003	Feb-24	2306568144	4575~60~800 ~0~01~423 ~V	8443~00~106 ~0~25~527	20,75,021
4	20061O	2053579A03 24002592	Mar-24	2307324314	2053~00~800 ~0~12~423 ~V	8443~00~117 ~0~25~542	28,63,323

The Karnataka Scheduled Caste Sub Plan (SCSP) and Tribal Sub Plan (TSP) Act 2013 along with its rules, ensure that funds allocated for the development of Scheduled Caste and Scheduled Tribes are non-lapsable and non-divertible.

This means the funds cannot be transferred to other schemes or departments and must be used specially for Scheduled Caste / Scheduled Tribes development. Finance Department Order to transfer the amount from Object Head 422 SCP and 423b - TSP may be furnished.

### 3.28 Booking Furniture Transaction Under Revenue Head of Account:

During the verification of DC bills registers with the sub-vouchers files in Belagavi District Treasury, it has been observed that in many events purchase of Furniture has been wrongly classified under the Revenue Head of Account. Whereas, it should have been classified under the Capital Head of Account. The sample voucher numbers are shown as below:

No.	Voucher Number	Month	₹
1	2054555A0923001081	September 2023	23,300
2	2054555A1223000728	December 2023	50,000

On pointing out the issue, in reply the Deputy Director has stated that no Capital Head of Account have been mapped at District Treasury level. Hence, the budget is released under Major Head 2054 - Revenue Head. The DDOs at field level have no authority to change the budget line mappings.”

In line with the above reply, it is stated that there is a Major Head called 4070- “Capital Outlay on other Administrative Services” for those departments who does not have separate Capital Head of accounts to book Capital nature transactions.

However, it is suggested that at most care should be taken while passing the bills and also the Government Accounting rule should be adhered.

**3.29 Failed e-Payments:**

As per the records of this office, it was observed that credit balances are retained under the following Suspense Head as on 31st March 2024.

No.	Head of Account	Nomenclature	₹
1.	8658-00-102-06-24	Un-credited items under e-Payments	4,95,90,51,065.36
2.	8658-00-102-06-25	NEFT	13,64,80,648.49

For any amounts lying under Suspense Head for more than a year, instructions may be given to all District Treasury Officers to propose Alteration Memos and send to office of the Accountant General (A&E), Bengaluru. The current status of suspense cleared from the failed e-payment and the balance yet to be cleared are not available on the K II.

In the reply, the Commissioner of Treasuries, Bengaluru has already instructed District Treasury Officers to submit Alteration Memos related to lapsed e-failed payments to this office, as per Circular No. 152.

As per Article 75 of Karnataka Financial Code, from the inception of K II system a list of failed e-payments from all the treasuries is not received in office of the Accountant General (A&E), Karnataka, Bengaluru. However, Alteration Memos received for K II period were submitted without the list of failed e-payments.

**3.30 Minor Head 911 - Recovery of Overpayment:**

It was observed in the Belagavi District Treasury, the Minor Head 911 - Recovery of Overpayment is being used to all the cases of recovery, regardless of whether they are from the current year or previous years.

According to the List of Major and Minor Heads, Minor Head - 911 should be operated exclusively for recoveries of previous years. However, it has been noted that the bifurcation of Recovery of Overpayment for both current and previous years is being classified at the Detail Head level.

Hence, it is suggested that the List of Major and Minor Heads should be adhered to all the transactions up to the Minor Head.

Please refer the below para of “List of Major & Minor Head”:

3.10 Recoveries of Overpayments whether made in cash or by short drawl from a bill, during the same financial year in which such overpayments were made, shall be recorded as reduction of expenditure under the concerned Service Head. Recoveries of overpayments pertaining to previous year(s) shall be recorded under distinct minor head 'Deduct Recoveries of Overpayments' (Code '911') below the concerned Major / Sub Major Head 'without affecting the gross expenditure under the functional Major / Sub Major Head in the Appropriation Accounts'. Refund of unspent balance of grant / contribution during the same financial year shall be recorded as reduction of expenditure under the concerned Grant in Aid Major / Sub Major Head. However, refund of unspent balance of grant / contribution in subsequent year(s) that are initially charged to Major Head '3605 - Technical and Economic co-operation with other countries etc.' shall be adjusted under a distinct Minor Head 'Deduct Recoveries of unspent balance' (Code '912') below that Major Head. Similarly, refund of unspent balance of Grants-in-Aid by State / U.T. Government in subsequent year(s) shall be adjusted under a separate Minor Head 'Deduct - Recovery of unspent balance of Grant-in-Aid from State / UT Governments' (Code '913') below the Major Head '3601- Grants-in-Aid to State Governments' or '3602 - Grants-in-Aid to Union Territory Governments' as the case may be.

In view of the above issues the reply received through email dated 25-02-2025 from the District Treasury Office stating that “As per circular No - 49 Procedure of Maintaining Receipts, has been Explained for using 911 for recovery of over payment of all the recoveries”.

**3.31 Investment Vouchers Under Minor Head - 190 & Object Head - 211:**

It was observed in the Belagavi District Treasury, that Object Head 211 - Investment is not being used in many cases for investment purposes as per budget documents. Additionally, 190 - Minor Head under Capital Accounts is being used for releasing Grant-in-Aids. This practice may lead to misleading transactions in Accounts. Grants are being released from the Capital Head of Accounts instead of the Revenue Expenditure Head of Accounts.

According to Government Accounting rules, all types of Grant-in-Aid vouchers should be booked under the Revenue Account. However, in this instance, they were incorrectly booked under the Capital Account as bill type Payee Receipts, which is not the correct classification as per voucher category.

This misclassification impacts fiscal policy, as Revenue Expenditure has been wrongly classified under Capital Expenditures. Consequently, the Revenue deficit will decrease by that extent. A reduced deficit often leads to a lower need for borrowing, potentially reducing the government's interest obligations and freeing up resources for other priorities.

Due to the misclassification of these transactions, there is less depiction in the books of Financial Statements of Government under the investment column by ₹8,03,04,000 as it is booked under Object Head - 133 & 386 instead of 211 - Investment Object Head. The details of the above issues are shown as below:

Name of the Treasury	Head of Account	Bill Amount ₹
Belagavi	4225~04~190~0~03~133~V	3,00,00,000
	4225~04~190~0~03~386~V	5,03,04,000
<b>Grand Total</b>		<b>8,03,04,000</b>

In view of the above issues the reply received through email dated 25-02-2025 from the District Treasury Office stating that “Regarding the above enquiry, we would like to inform that the DDO has to prepare the bills as per the budget release orders and subsequently mappings done at PMU level, after confirmation with the CCO of the concerned department.

The DDOs at field level have no authority to change the Budget line mappings. Budget release order from Director of Minorities dt. 17.01.2024 for reference.

**3.32 Misclassified of Object Head 125- Modernization:**

It has been observed in the Belagavi District Treasury, the Object Head 125-Modernization has been misclassified under the Revenue Expenditure side. According to the budget document, this Object Head should be operated under the Capital Head of Account, as its description indicates: “Modernization” (To include Alterations and Renovations to Office Buildings / Space - Capital Expenditure).

The details on the above issues are shown as below:

No.	Name of the Treasuries	Head of Account	Bill Amount ₹
1	Athani	2039~00~001~0~01~125~V	63,000
2	Belagavi	2043~00~001~0~01~125~V	24,77,520
3	Belagavi	2230~02~101~0~09~125~V	70,800
4	Belagavi	2406~01~001~2~01~125~V	1,57,320
5	Belagavi	2852~80~102~0~02~125~V	15,00,000
6	Chikkodi	2039~00~001~0~01~125~V	57,000
7	Gokak	2043~00~101~0~02~125~V	3,61,611
8	Gokak	2406~01~001~2~01~125~V	94,500
9	Khanapur	2406~01~001~2~01~125~V	10,680
10	Raibhag	2039~00~001~0~01~125~V	61,500
	<b>Grand Total</b>		<b>48,53,931</b>

On pointing out the issue, in reply The Deputy Director has stated that the DDO has to prepare the bills as per the budget release orders from their concerned Head of Department and the subsequent mappings done at Project Management Unit level, after confirmation with the CCO / Head of Department of the concerned department. The DDOs at field level have no authority to change the budget line mappings.”

In line with the above reply, it was stated that 125 - Modernization is a capital nature of transactions and it should have been classified under Capital Head of account of the concerned department.

However, it is suggested that at most care should be taken while passing the bills and the Government Accounting rule should be adhered.

### 3.33 Misclassification of Refund of Revenue:

It was observed in the Belagavi District Treasury, the Refund of Revenue are being classified under various minor heads under the List of Payment Side, whereas the List of Major and Minor Heads clearly states that it should be classified under Minor Head 900 as "Deduct Refunds".

Please refer the below para of "List of Major & Minor Head":

2.2 'Refunds of Revenue' shall, as a general rule, be taken in reduction of the revenue receipts. 'Deduct Refunds' (code '900') may be opened as a minor head under the major/sub-major heads falling in the Sector 'B. Non-Tax Revenue', unless it is not practicable to account for such refunds as Sub-Heads below the concerned programme minor heads under the relevant Major / Sub-Major Heads. This Minor Head may also be opened under the Major / Sub-Major Heads of the sector 'C. Grants-in Aid and Contributions'. In respect of Major / Sub-Major Heads falling under the sector 'A. Tax Revenue', the head 'Deduct Refunds' should however be opened as a distinct Sub-Head below the appropriate Minor Heads so that the net collection of each tax / duty is readily ascertainable from the accounts. See, however, note below the Major Head '0037 Customs' for the account of 'Deduct Refunds' and 'Deduct-Drawbacks'.

On pointing out the issue, in reply the Deputy Director has stated that the "regarding refund under Minor Head 900, as per circular No - 115 refund of revenue we refund the amount to the concerned recipient against recipient challan ID wise.

However, it is suggested that, as the List of Major and Minor Heads clearly states that it should be classified under Minor Head - 900 as "Deduct Refunds", and for all transactions, the List of Major and Minor Heads should be adhered to up to the Minor Head. In case of any issues for the taking it to right head as per LMMH. This issue may be taken up with the Commissioner of Treasuries, Bengaluru.

**3.34 Receipts Awaiting Transfer (RAT):**

It was observed in the office of the Commissioner of Treasuries, Bengaluru, the amounts of ₹179,881,954 at the end of the financial year 2023-2024 and ₹.15,447,218 during the financial year '2024-2025' (up to December 2024) were shown under the Minor Head 500 - RAT below the Major Head 0006-GST.

The Commissioner of Treasuries replied that the RAT accounting under Major Head - 0006 is shared with the office of the Accountant General (A&E), Karnataka, Bengaluru along with monthly account and notified to Commercial Tax Department.

Any amounts remaining under RAT at the end of the financial year should be transferred to the relevant Minor Heads.

However, it was observed that these amounts continue to remain under this Minor Head without being transferred. The matter may be taken up with the Commissioner, Commercial Tax Department, Karnataka, Bengaluru.

**3.35 Booking Under Object Head 059 - Other Expenditure:**

It was observed in the Belagavi District Treasury, the significant amounts are being classified under Object Head 059 - Other Expenditure within the Capital Head of Account. As Capital transactions are well defined expenditures, classifying other expenditures under the capital side should be avoided.

There are many Object Heads available under the capital side for booking transactions such as 172 - Roads, 139 - Major Works, 140 - Minor Works, and 132 - Capital Expenses. Any of these Object Heads should have been used for these transactions 5054~03~337~0~75~059~V - Rural Roads and 4202~01~201~1~04~059~V.

In view of the above issues, no reply was received from the Deputy Director. Hence, the reasons for passing the incorrectly booked under the above mentioned classification by DDO may be furnished.

**3.36 Arrears of Dearness Allowance:**

On test-check of the vouchers related to 'DA Arrears', it was observed in the office of the Commissioner of Treasuries, Bengaluru that the NPS was not deducted for the following token number 2304311555.

In reply, the Commissioner of Treasuries was stated that the payment pertains to encashment bills and hence no statutory deduction for NPS has been made.

The 'Encashment Bills' have been classified under the claim type 'DA Arrears' for which a distinct claim type provision could be made in K II as Leave Surrender Encashment is frequently used similar to Terminal Leave Benefit, etc.

**3.37 Personal Deposit Accounts since 2021-2022:**

It was observed in the office of the Commissioner of Treasuries, Bengaluru the Personal Deposit Accounts since the financial year 2021-2022, some of the Personal Deposit Accounts have not yet been operated after obtaining the Accountant General (A&E) authorization.

In reply, office of the Commissioner of Treasuries, Bengaluru has shared the list of new P.D Accounts transaction details with PROV\_Bal and Final\_Bal.

Upon comparing the list provided by the office of the Commissioner of Treasuries with the records of this office, it was noticed that, based on the authorization given by the A.G's office to respective administrators, the Treasury department is opening different Heads of Account under the names of different administrators.

Additionally, in the list provided by the office of the Commissioner of Treasuries each Head of Account shows two different balances, whereas, ideally, each Head of Account should have only one closing balance.

In this scenario, it appears that treasuries are opening new Heads of Account without the Accountant General's consent and maintaining multiple Heads of Account with different balances. Furthermore, the details of these accounts are not available in this office.

**3.38 Misclassification Under Major Head - 2054**

(A) In State Pension Payment Monitoring Treasury, the following observations was made on the transactions under the MH – 2054.

1. Wages for 'Housekeeping' were booked under object head '050 Office Expenses Object Head '050 Office Expenses' (Token No. 2304481950) under the Major Head 2054-00-095-0-01.

In reply, the Deputy Director has stated that the payment has been made on the basis of order No. LD 105 LDWA 2021 dated 28.7.2022.

But on scrutiny of above said order, the nature of accounting i.e. classification of such kind of payment is not mentioned.

2. Encashment of Earned Leave was booked under the claim type 'Arrears of Salary' (Token No. 2306017707) under the Major Head 2054-00-095-0-01-(003,004,011,014,014).

In reply, the Deputy Director has stated that it will be brought to the notice of the Commissioner of Treasuries, Bengaluru.

(B) It was observed that the following Transactions were misclassified under the Object Code – 050 accounted under the MH - 2054-00-095-0-01.

1. Expenditure relating to claim type 'Advertisement' is booked under Object Head '050 - Office Expenses' (Token Nos. 2307498815).

2. Expenditure (relating to 'Supplies and Services') for purchase of Computer Accessories booked under Object Head '050 - Office Expenses' (Token Nos. 2304199028).

In reply, the Deputy Director has stated that the Alteration Memo will be proposed to rectify the misclassification.

**3.39 Amount in Suspense Head:**

On scrutiny of Suspense Head account at the State Cyber Treasury, it was observed that all failed e-challans due to technical issues or challan details missing are kept under Suspense Head 8658-00-102-3-16-000 an amount of ₹7,92,24,126 is outstanding as on date.

The year wise breakup of the same is shown as below.

Financial Year	Suspense (Cr) ₹	Suspense (Dr) ₹	Balance ₹
2017-18	2,74,62,969	80,78,599	
2018-19	4,07,51,296	1,47,31,377	
2019-20	18,59,99,156	14,65,70,958	
2020-21	1,90,19,265	2,49,80,532	
2021-22	43,37,211	1,41,25,204	
2022-23	31,24,09,578	7,33,72,109	
2023-24	1,14,46,767	24,03,43,337	
<b>Total</b>	<b>60,14,26,242</b>	<b>52,22,02,116</b>	<b>7,92,24,126</b>

Also, any amounts kept under the Suspense Head have to be cleared at least by the end of the year by transferring it to the relevant heads.

It suggested to the State Cyber Treasury to take feasible action to clear the substantial amount kept under Suspense Head to the extent possible.

Further, it is also requested that submit a copy of the letters for which efforts have been done to clear this Suspense Head Account.

**3.40 Deduction From Outsourcing Services Bill:**

It was observed in the State Cyber Treasury, the form 62 B that the outsourcing services bill for April-2023 and May-2023 amounting to ₹73,192 dated 26.06.2023 has been passed for payment without deduction of applicable GST or IT deduction.

**3.41 Misclassification of Object Head for Expenditure:**

It was observed in State Cyber Treasury, as per the Annexure-3 of Budget 2023-24 guidelines issued by the Department of Finance, State Government of Karnataka vide circular No. FD 14 BPE 2022 dated 23.09.2022, the following errors in expenditure classification are shown as below.

No.	Date	₹.	Particulars	Booked under Object Head	Rationalized Object Head for 2023-24 for booking
1	13.06.2023	1,350	BSNL Telephone & Internet Charges	050 - Office Expenses	052 - Telephone Charges
2	16.06.2023	32,096	IT purchases	050 - Office Expenses	051 - General Expenses
3	04.03.2024	4,508	IT purchases	050 - Office Expenses	051 - General Expenses
4	20.03.2024	2,300	Table Fan	051 - General Expenses	053 - Furniture & Fixtures
5	20.03.2024	36,000	A4 size papers - 120 reams	051 - General Expenses	050 - Office Expenses

**3.42 Capital Nature Expenditure Under Revenue Account:**

It was observed in State Cyber Treasury that the transaction of Capital nature expenditure was classified under Revenue Account, like Purchase of Chairs, Monitors and Hard Disk etc. As these items are going to be used for more than one year it should be classified under Capital Head of Account.

The Treasury Head of Account does not have Capital Head of Account so the budget may be allocated to purchase capital items for Treasury offices use under 4070 - Capital Outlay on Other Administrative Services Head of Account.

The events for the above issues are shown below.

No.	Token No.	Voucher No.	Date	₹
1	2306447370	2054572A0124001890	29/01/24	63,956
2	2306447286	2054572A0124002103	30/01/24	13,998
3	2307251939	2054572A0324001261	12/03/24	40,386
4	2306685117	2054572A0224001708	16/02/24	36,019

As the booking Capital nature of transactions under Revenue Account, it will lead to the Revenue deficit for the State Government of Karnataka.

**3.43 Outstanding of 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 office of the Accountant General (A&E), Karnataka 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's 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 shown below.

No.	Name of the Treasuries	No. of Un-encashed Cheques	Un-encashed Cheques ₹
1	Belagavi	10	78,96,489
2	Bengaluru Urban	57	97,03,842
3	Kalaburagi	6	1,98,794
4	Mysuru	16	5,59,957
5	State Huzur	6	57,954
6	Vijayapura	3	NA

In reply, it was intimated that some of the un-encashed cheques in ACR014 report were encashed by the concerned DDOs. But the scrolls were not placed by the agency bank in K II.

Hence the cheques were appearing as un-encashed in the report and this issue is being addressed by PMU at the Commissioner of Treasuries, Bengaluru level and that after the scrolls are placed, they will be cleared and revised ACR014 report will be sent to A.G's Office.

As the Un-encashed cheque list ACR014 shows cheques which were already encashed, this may lead to ambiguity while preparing the Alteration Memos. Action in this regard may be taken at the earliest and the same be intimated to the office of the Accountant General (A&E), Karnataka, Bengaluru.

The un-encashed cheques overstate the liabilities of the Treasury, leading to inaccurate financial statements and indicate possible delays in disbursing payments or issues in beneficiary communication. Such discrepancy in the system may lead to double payments and it cannot be ruled out.

Further, It was observed in the Belagavi District Treasury, the following procedure is prescribed for the accounting of the cancelled cheques as shown below for reference:

- (1) The Treasury Officer should prepare a list of cheques outstanding for more than twelve months from the date of issue on the 15th of May each year. This list should furnish the cheque number and date name of drawer and amount, and voucher number assigned in the schedule of payment of the month concerned. Simultaneously he will prepare Alteration Memoranda, in duplicate, showing the heads of debit and credit and send the first copy to the office of the Accountant General (A&E), Karnataka, Bengaluru and the second copy to the Drawing Officer concerned.
- (2) The Drawing Officer will note the fact of receipt of Alteration Memoranda with particulars of number, date and amount thereof in the office copy of the bills, if the Alteration Memoranda proposed is in order, on verification. Otherwise, it is the responsibility of the Drawing Officer to inform the Treasury Officer and office of the Accountant General (A&E), Karnataka for any corrections or alterations that are required before the 1<sup>st</sup> of June. The second copy may be retained by the Drawing Officer.
- (3) The Alteration Memoranda should be rendered to the Audit Office along with the list referred to above, in duplicate. This list should reach the Audit Office on the 1<sup>st</sup> of June.
- (4) The Audit Office will verify the correctness of the list with reference to the list of outstanding cheques and propose necessary adjustments immediately. After effecting this adjustment, one copy of the list noting the Transfer Entry numbers and date should be returned to the Treasury

Officer and the Treasury Officer is required to furnish a certificate that necessary entries have been made in the relevant register.

(5) All final adjustments will be intimated to the Drawing Officer concerned by the Audit Office.”

However, the office of the Commissioner of Treasuries, Bengaluru on priority to set right the Un-encashed Cheques report to have a reliable report in K II and ensure that the report is updated on subsequent encashment.

### 3.44 Inoperative DDOs Account:

On scrutiny of ORG:008 - List of Field Offices, it was observed that there is no mechanism to monitor the active / dormant status of DSCs issued to the Drawing and Disbursing Officers, where DSC status is ‘zero’, it implies that, the DDOs code exists but no bills are being drawn / DDOs are not functional or dormant.

On verification of the last drawal of moneys from Government account, it was found 159 DDOs as in table shown below have not drawn money. This fact indicates that the transactions not taking place in the said DDO’s.

No.	Name of District Treasury	No. of Inactive DDOs
1	Belagavi	27
2	Bengaluru rural	30
3	Kalburgi	89
4	Vijayapura	13
	<b>Total</b>	<b>159</b>

In this regard, the District Treasury Officers may examine the reason for DDOs accounts which are remaining inoperative and based on the findings, needful steps may be taken to close the inactive DDOs account immediately.

In reply, the Deputy Director of Treasuries have been stated that, the letter has been addressed to the Commissioner of Treasuries, Bengaluru for further necessary action.

### 3.45 Non Issuance of Alteration Memos:

It was observed in Tumakuru District Treasury, the ACR 040 report on failed e-Payments for the year 2022-23 and ACR 001- Abstract of Schedule of Payments compared with RBI VDMS and Treasury RBD, it was seen that , 559 entries amounting to ₹76, 30,124 have not been rebilled and Alteration Memos are not issued.

In reply, the Deputy Director has stated that the lapsing for the said period is under process, and they have addressed letters to the concerned DDOs to furnish paid details and also initiate into system. Evidently, lack of monitoring by DTOs / STOs led to pendency in clearance of failed e-Payments. These above items are therefore being parked under Suspense Head 8658-00-102. District Treasury Officer / Sub- Treasury Officers did not peruse to clear the Suspense Head resulting in the need to raise alteration memos by DDOs.

Upon scrutiny, it was observed that few DDOs have persistently not perused to process new bills or issue alteration memos for the failed bills. Such DDOs and their replies shown as below.

- 1) DDO code - 20076D (Office of the Deputy Commissioner, Tumakuru):- As per the DDO, failed e-Payments can be attributed to the following regular cases (a) National Social Assistance Program (NSAP) : amounts not credited to beneficiaries as their accounts may be closed / accounts are not KYC updated. In such cases, since beneficiaries are mostly from remote locations, DDOs take time to verify and process new bills.
- 2) DDO code - 34716O (Karnataka State Reserve Police 12<sup>th</sup> battalion):- As per the DDO, account numbers of the beneficiaries are regularly changed and hence the payments failed.
- 3) DDO code - 11452D (Superintendent of Police, Tumakuru):- (a) accounts not KYC updated (b) remittances withheld by bank owing to adverse balance being maintained by the beneficiary (c) beneficiary being a minor.

In reply, the Deputy Director stated that it is not tenable since it is observed that certain failed e-Payments are more than two years old, indicative of the lapse in efforts taken by the DDO to clear up the pending cases.

### 3.46 Outstanding Balances Under HDFC / LIC PD account:

On a test check of Plus and Minus Memorandum of Head of Account 8443 - Civil Deposits maintained at Bengaluru Urban Treasury, it was observed that there exist balances as of March 2024.

Personal Deposit Account / Head of Account	₹
HDFC 8443-00-106-0-18-526	1,07,10,020
LIC 8443-00-106-0-18-522	1,80,240

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 has 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.

It was reviewed in the Opening Balance and Closing Balance of April 2024 in respect of LIC Personal Deposit, payments amounting to ₹1,07,10,020 and ₹1,35,59,369 respectively. However, ₹1,35,59,369 is outstanding to the end of April 2024, that was not remitted to the concerned authority.

Further, Closing Balance of ₹1,80,240 as on March 2024 under the HDFC Personal Deposit account was outstanding and the same is not forthcoming in the Opening Balance for April 2024. HDFC Personal Deposit Head of Account 8443-00-106-0-18-526 is not depicted in the KTC-51.

It is replied that the reply from TNMC is awaited to rectify the technical discrepancy. The matter may be pursued to its logical conclusion and the results thereon

**3.47 Wrong accounting of Refund of Receipts:**

It was observed in the Kalaburagi District Treasury, the ACR022 (Register of Departmental Payments) for the month of March 2024 which shows that the Head of Account operated for Refund of Revenue bill in Major Head 0030 - Stamps and Registration Fees is 0030-02-103-0-01, 0030-01-101-0-01 and 0030-02-101-0-03 which is wrong.

To refund from Tax Revenue Receipt Head of Accounts the Detailed Head should be 90-deduct refunds and from Non Tax Revenue the Minor Head should be 900 - Deduct Refund. The net collection of each tax / duty is readily ascertainable from the accounts.

In reply, the Deputy Director has replied that the matter will be brought to the notice of Project Monitoring Unit.

**3.48 Fund Account of Zilla Panchayath and Taluk Panchayath:**

As per the instructions of State Government of Karnataka, the fund accounts are required to be maintained in 3 parts depicting the Opening Balance and Closing Balance separately and the unspent balance in Fund II of Zilla Panchayath and Taluk Panchayath at the close of each financial year is required to be forfeited back to State Government Account.

On verification of the registers in Bengaluru Urban Treasury, it was observed that the Plus and Minus memorandum of Zilla Panchayath and Taluk Panchayath maintained manually, the Opening Balance and the Closing Balance depicted a consolidated total of Fund I, II and III without breakup which is not in conformity with the directions of the Government, the Closing Balance in Fund I account showed adverse balance. Differences in the balance of Opening Balance and Closing Balance and also adverse balance in Fund I needs to be rectified.

However, it was seen during the inspection, that Zilla Panchayath and Taluk Panchayath fund account as per Plus and Minus memorandum report as of March 2024, does not have any adverse balances.

**3.49 Time Limit for Settled AC Bills:**

It has been observed that four AC bills amounting to ₹1,05,38,000 have been settled during May 2024 at Devanahalli Sub Treasury of Bengaluru Rural District. The AC Bills drawn pertain to the period of 2018, 2019 & 2021 for which details have been provided vide letter dated 03/05/2024 addressed to the Deputy Director of Treasuries for nearly after 3-5 years.

In reply, The Deputy Director of Bengaluru Rural District Treasury has stated that due to change / transfers of Officers-in-charge, the bills were kept pending. In this regard, the District Treasury Officers may examine the correct reason for the delay and based on the findings, needful steps may be taken to get settled AC Bills immediately.

**3.50 Adverse Balances in Personal Deposit Accounts:**

It was observed in the Bengaluru Urban Treasury, there was an adverse closing balance as of March 2019 in respect of the following Personal Deposit Accounts.

No.	Name of the Administrators	Head of Account	Closing balance ₹
1	Dep. Commissioner Lab Grade REG	8443-00-106-0-01	-1,65,173
2	Dep. Commissioner Lab Grade REG II	8443-00-106-0-01	-25,94,426
3	PCCF in Karnataka	8342-00-103-2-32	-120,89,71,963

The reasons why these administrators were allowed to utilize more than the funds at their credit may be examined. Early action may be taken to set right the discrepancy and close these Deposit Accounts if they are in-operative.

Further the fund holders accounts have not been reconciled with the treasury balances. Early action to obtain AOB's from all fund holders clearly indicating the exact balance with them and explanation for any difference with the treasury figure may be taken. It should be ensured that the balances in respect of all accounts are reconciled every quarter.

In reply, The Deputy Director has stated that the Administrators have been addressed to reconcile the accounts and take action to clear the adverse balances.

**3.51 Misclassification of Expenditure Under Capital Head:**

Significant expenditure incurred with the object of acquiring tangible assets of a permanent nature (for use in the Government establishment and not for sale in the ordinary course of business) or enhancing the utility of existing assets, is broadly defined as Capital Expenditure. Subsequent charges on maintenance, repair, upkeep and working expenses, which are required to maintain the assets in a running order as also all other expenses incurred for the day to day running of the establishment and administrative expenses are classified as Revenue Expenditure.

On test check of DC bills at Indi Sub Treasury of Vijayapura District Treasury, it was noticed that expenditure towards payment of the watch ward for maintenance work of plantation at Indi range amounting to ₹17,194 had been incorrectly booked as Capital Expenditure under Head of Account 4406-01-101-0-04-139-Major Works by Range Forest Officer, Social Forestry Range, Indi vide token number 2307267580 with voucher number 4406557C0324003132.

Further, expenditure towards payment of Electricity bill amounting to ₹21,611 which is revenue in nature had been incorrectly booked as Capital Expenditure under Head of Account 4406-01-101-0-05-139 - Major works by Range Forest Officer, Indi vide token number 2307220928 with voucher number 4406557C0324001163.

It was observed that these bills were processed for payment by the Treasury authorities even though expenditures have been wrongly booked under Capital Head of account by the DDOs.

The Sub Treasury Officer has replied stating that DDO has booked the expenditure correctly under Capital Head of Account. However, the reply of the Sub Treasury Officer is not acceptable as both the transactions which are revenue in nature have been wrongly booked under Capital Head of Account.

Classification of expenditure of revenue nature as Capital Expenditure or vice-versa, results in understatement / overstatement of Revenue Expenditure and Revenue Surplus / Deficit, respectively. In view of this, the treasury authorities may ascertain the correctness of the classification booked by the DDOs while processing the bills and ensure that the proper accounting procedure is followed.

**3.52 Accounting of GST under the Major Head 8449:**

On test check of ACR003: Cash Account at Vijayapura District Treasury for the year 2023-24 it was observed that, a sum of ₹3,42,27,763 (July 2023 – ₹34,26,086 ; August 2023 – ₹1,77,20,308 ; September 2023 – ₹1,30,81,369) had been accounted as receipts and booked under the Head of Account 8449-00-120-0-03-662 being the proceeds of GST.

Similarly, as per ACR017: List of Payments a sum of ₹4,28,81,468 (August 2023 - ₹69,96,510 ; September 2023 - ₹2,31,65,231 ; October 2023 - ₹1,27,19,727) had been accounted as payments under the Head of Account 8449-00-120-0-03-662.

The amount which is being accounted is the amount deducted at source in the form of TDS when the DDOs (i.e., deductors) submit the bills for payment to the suppliers of goods or services.

All such Drawing & Disbursing Officers have to mandatorily remit the TDS amount by 10<sup>th</sup> of every month in respect of the amount deducted in the preceding month and to be reported in GSTR 7.

It is not clear whether all the concerned Drawing & Disbursing Officers who have deducted TDS have actually transferred the entire amount on time to GSTN portal. In the absence of the reports of amount collected, transferred to the GSTN Portal and the amount remained unremitted, it could not be ensured that the entire amount collected has been remitted. Ideally, no amount should remain as balance in this Head of Account.

The District Treasury Officer has stated in his reply that such above reports are not available in the present K II.

It is suggested to develop a report module in K II in-order to treasury track / cross verify these amount supposed to be remitted to Government and facilitate to send reminders to Drawing & Disbursing Officers to reconcile the GST figures and remit such TDS on time.

Therefore, action may be taken to generate reports, and direct those Drawing & Disbursing Officers who are yet to remit the amount to the GSTN portal at the earliest as delay in remittance may result in penalty, interest etc.

**3.53 Lapsed Deposit Statement:**

It was observed in the District Treasury of Mysuru and Vijayapura, the Deposit amounts made in Court, lapse to consolidated fund after three years, and the Lapsed Deposit statements has to be forwarded to office of the Accountant General (A&E), Karnataka, Bengaluru for accounting.

It was observed that confirmation on adjustments made on account of Lapsed Deposits in respect of court deposits to the end of March 2021 has not been forwarded to AG's Office, Bengaluru as required under Article 278 of Karnataka Financial Code.

**3.54 Amount Transferred from Service Heads to Deposit Heads:**

It was observed in the Bengaluru Rural Treasury on verification of ACR 036 - Nil Bill Report for the month of 03/2024, it has been observed that total amount of ₹3,89,56,147 have been transferred from Service Heads / Deposit Heads to Deposit Heads without the necessary sanction orders for transferring such amounts at year end, such details are shown as below.

Name of the DDO & Code	Date	HoA - From	HoA - To	₹
220190 DDPI (ADMIN)	04-03-2024	4202	8443-00-117-0-29-542	7,50,000
	04-03-2024	4202	8443-00-117-0-29-542	50,00,000
	04-03-2024	4202	8443-00-117-0-29-542	50,00,000
	14-03-2024	4202	8443-00-117-0-29-542	45,06,667
22052D Addl.DC and Addl.DM	07-03-2024	8443-00-106-0-29-000	8443-00-117-0-29-542	5,00,000
	07-03-2024	8443-00-106-0-29-000	8443-00-117-0-29-542	10,00,000
	07-03-2024	2053	8443-00-117-0-29-542	12,72,588
	07-03-2024	2053	8443-00-117-0-29-542	9,26,892
27975D AO -I	27-03-2024	2215	8443-00-117-0-29-542	2,00,00,000
			<b>Total</b>	<b>3,89,56,147</b>

**3.55 Amount Transfer from Capital Heads to Deposit Heads:**

It was observed in the Vijayapura District Treasury, an amount of ₹3,33,62,477 had been transferred to Deposit Head of Account 8443-00-101-0-03-511 – Vijayapura Revenue Deposit Account by debiting Head of Account 4702-00-800-0-01-132 - Capital expenses through TTR vide token number 2306819698 & Voucher No 4702557A022400001 dated 08/02/2024.

Similarly, an amount of ₹1,17,92,595 had been transferred to Deposit Head of Account 8443-00-101-0-02-511 - Bagalkote Revenue Deposit account by debiting Head of Account 4702-00-800-0-01-132 - Capital expenses through TTR vide token number 2307550790 & Voucher No 4702557A032400155 dated 19/03/2024.

Transfer of funds from different Service Heads and Capital Heads to Deposit Heads of Account can be made only with explicit approval of the Finance Department of the State.

On scrutinizing Government order, it was observed that based on court orders sanction has been accorded to release funds from the budget provided under Head of Account 4702-00-800-0-01-132 for the year 2023-24, towards payment of compensation to land owners for the land acquired by the Minor Irrigation Department. However, no specific Government orders are forthcoming to transfer the money from the Capital Heads to the DDR Heads, which apparently seems to be incorrect.

In reply, the Deputy Director stated that the fund transferred relates to the compensation to be paid to the owners towards land acquisition and the transfer has been done as per honourable court orders. It is agreeable that, implementation of honourable court orders is imperative and binding on part of DDOs and Treasury. However, the transfer of funds is not in accordance with the General Accounting procedure.

Since the Deputy Director of Treasuries, Vijayapura informed in their reply that, such accounting procedure lapses would not recur in future.

Therefore, it is suggested that the Deputy Director of Treasuries may bestow their attention in complying with Karnataka Financial Code and other prescribed General Accounting procedures.

**3.56 List of Field Offices, their Post and Registration Status:**

It was observed in the Mysuru District Treasury, in the report ORG – 008 the DSC's enrolment statement status of many DDO's are indicated as 'Zero'. A few cases are shown below:

No.	Name of the Treasuries	Post Count	Registered Employee Count	DSC Procured Count	DSC Enrolled Count
1	Mysore	29,410	3,562	2,641	2,896
2	Nanjanagudu	2,828	363	280	291
3	Hunsur	2,827	346	285	311
4	K R Nagar	2,200	317	254	275
5	Saraguru	308	86	81	84

This implies that either the DDO's code exists, but no bills are drawn or the DDO's are not functional or dormant. It may be verified with reasons for the differences between the registered employee count and DSC's procured count. Further DSC's procured count is not matching with DSC's enrolled count, which reflects that after procuring the DSC the same has not been enrolled or returned back / revalidated.

In reply, the Joint Director has stated that the DSC's enrolment status of certain DDO's is indicated as 'Zero' due to merger of DDO's with other DDO's. the prior DDO's are not drawing any payment on their role in K II.

Further the post count and registered employees count will not match with DSC procured count and DSC's enrolled count because list of Multi Task Staff employees also registered, to whom Drawing Powers will not be assigned. Many employees do not procure and enrol their DSC's due to various reasons.

**3.57 Permanent Advance Amount:**

On review of Cash Book at Jewaregi Sub Treasury at Kalaburagi District, it was observed that the permanent advance amount continues to be ₹200 and was not enhanced to ₹5,000. Action may take to obtain sanction order to enhance permanent advance from ₹200 to ₹5,000.

**3.58 Non-Specification of Object Head:**

It was observed in the Mysuru District Treasury, certain transfers from the Deposit Head to the Service Head were made without specifying the corresponding Object Head.

The absence of an Object Head classification results in a lack of clarity and accountability regarding the purpose and nature of the expenditure.

As per financial accounting guidelines and the budgetary control regulations, it is mandatory to clearly define the Object Head while transferring funds between heads to avoid misclassification or ambiguity in expenditure reporting and reduced accountability and potential misuse of public funds.

In reply, the Joint Director has stated that “The Object Head '364' is missed in the letter due to typing error.

**3.59 Acceptance of Balances in Personal Deposit Accounts:**

The Deputy Director of Vijayapura District Treasury has stated that the Administrators of Personal Deposit Accounts are carrying out reconciliation with treasury figures in the K II and no bill can be generated by the Administrator without the reconciliation process.

However, there are no reports to show that the reconciliation has been carried out by the Administrators of Personal Deposit Accounts. It is suggested to develop a report module in K II in-order to verify the reconciliation carried out between the Administrators of Personal Deposit Accounts and the treasury.

Further, as per Article 222 (b) (v) of Karnataka Treasury Code, information and results thereof on acceptance of balances between the Treasuries and the Administrators in respect of the Personal Deposit Accounts to the end of each quarter should be communicated to office of the Accountant General (A&E), Karnataka, Bengaluru.

However, the same is not being done and need to initiate this forthwith as envisaged under the extant provisions.

**PENSION RELATED ISSUES****3.60 Delay in Authorising Limited Family Pension:**

It was observed from the records of State Pension Payment Treasury, Late Smt. Sarojamma H, Staff Nurse, General Hospital, K R Puram expired on 21/9/2017 and Limited Family Pension in respect of Kum. Parvathi G H, elder daughter was authorized from office of the Accountant General (A&E), Karnataka in the year 2018 to draw Limited Family Pension vide PPO No 1418KCS96410 from 22/9/2017 and revision from 01/04/2018 to 16/1/2019.

After the completion of Limited Family Pension period for elder daughter, the Limited Family pension was authorized to younger daughter Kum. Pallavi G H with effect from 17/01/2019 to 14/09/2020 from office of the Accountant General (A&E), Karnataka, Bengaluru vide letter PV5/ 1/ 1119251983/ 376196 B dated 20/7/2022 PPO No 1422KCS135605. However, the following was observed during the test check of KTC-45.

1. It is recorded a letter addressed to A.G's office, Bengaluru dated 9/6/2022 that ₹1,86,100 has been paid in excess of eligible Family Pension by the Bank to Kum. Parvathi G H (elder daughter in PPO no 1418KCS96410) from 17/1/2019 to 31/7/2019 and to adjust the same.
2. The Pension Payment Orders were returned to A.G's office for revalidation on 23/1/2024
3. Based on the request of the Family Pensioner and the Bank on ascertainment that no excess payment was drawn and on the certification to that effect of the Bank, the original both halves FPPOs of Kum. Pallavi has again been returned to A.G's office for further action. A clarification to this was sought by A.G's office on 08/08/2024.

Since this had resulted in undue delay and hardship to the family pensioner. In reply, the Deputy Director has stated that the letter has been addressed to office of the Accountant General (A&E), Karnataka vide letter no. SPPMT/ FP/ 18418/ FP/ 2024-25 dated 10/02/2025 and will be followed up by SPPMT, Bengaluru.

**3.61 Observations on KTC 45:**

During the test check at State Pension Payment Monitoring Treasury, the following was observed in KTC 45.

1. Instances of some cases wherein the signatures of the Pensioner / Family Pensioner were not obtained in the register for issue of the Pensioner's PPO. Some illustrative cases as below:

- a) PV 14 /4/ 1123398377/ 427270B dt. 28/2/2024 PPO no 1424KCS178486 on further scrutiny it was observed the pensioner portion of PPOs was still in treasury same was received by pensioner on 21/2/2025 after the inspection team insisted on an explanation for such delays.
- b) PV3/ 1023383835/ 406539 dt. 31/7/2023 PPO no 1123KCS161274 [DS No 108269]

2. There were many instances where in the PPOs had been received by a person other than the Pensioner / Family Pensioner. viz:

- a) PV 6/ 1/ 1123376027/ 417115B dated 6/11/2023 PPO No 1423UGC170025 [DS No 18422]
- b) PV5/ 2/ 102379946/ 416265 dated 27/10/2023 PPO No 1423KCS169305 [DS No 18423]
- c) PA/ D/ DPPO/ 2023-24/ 1354 dated 31/10/2023 PPO No 2422 / FP [DS No 18417]
- d) PV11/ 2/ 118216073/ 429726 dated 26/3/24 PPO No 1424KCS180521 [DS No 18472]
- e) PV1/ 1023384432/ 404786 dated 14/7/2023 PPO No 1123KCS15788468 [DS no 108185]

## 3. Further in respect of following PPOs:

- a) PV1/ 3/ 1023379938/ 415852 dated 25/10/2023  
PPO No 1423KCS168954/ LTA DS No 18425
- b) PV7/ 3/ 1023372188/ 414148  
PPO No 1423KCS167477/ LTA DS No 18428
- c) PV7/ 3/ 1023379951/ 4172885  
PPO No 1423KCS170164

The same person had received the above three PPOs.

In reply, the Deputy Director has stated that the letters of authorisations were obtained for issue of PPOs to person other than Pensioner /Family Pensioner and agent register will be maintained henceforth.

**3.62 Delay in Remittance of Unpaid Pensions to Government Account:**

It was observed in Bengaluru Uran Treasury, the remittance registers and KTC 25 for the month of March 2023, 12 items amounting to ₹5,35,925 has not been remitted to State Government Account. Subsequently, during 2023-24 nine items have been remitted, only the below listed three items are pending as of March 2024.

No.	DD No.	₹	Name of the Party	Date of DD issued
1	053449	41,500	Bulk returned EMO	11.04.2023
2	729524	3,600	Chowdappa	07.03.2023
3	359608	4,60,000	Ramamurthy V	29.03.2023

**3.63 Signature of Pensioner for first payment of Pension / DCRG/ CVP:**

On verification of CVP register of Alfzalpur Sub Treasury Office, Kalaburagi District the following CVP authorizations were cancelled, without making payment as on the date of inspection.

No.	Name of the Pensioners Sri. / Smt.	PPO No / File ID	Date of dispatch from AG's	₹	Compliance From DTO
01	Shanmukhayya.	1124KCS190325 2092474596	08/08/2024	9,19,275	Due to non-availability of CVP budget, the payment was not done.
02	Shivagondappa Gurappa	2092475159	NA	9,67,541	Due to non-availability of CVP budget, the payment was not done.
03	Basaningappa	1124KCS189228 2092475764	29/07/2024	10,08,390	Due to non-availability of CVP budget, the payment was not done.
04	Vithala	1124KCS188977 2092475327	26/07/2024	8,34,517	Due to non-availability of CVP budget, the payment was not made.

On verification of KTC-45 of District Treasury Office, it was noticed that in certain following cases Pension/ DCRG/ CVP amount was not paid to the pensioner, but pensioner's signature was taken and also on verification of CVP register of Aland Sub Treasury Office, the CVP was not paid, but the signature of the pensioner was taken along with one witness.

No.	Name of the Pensioners Sri. / Smt.	PPO No. / File ID	Date of dispatch from AG's	Compliance From DTO
01	Renuka	1224KCS190055 2092474615	06/08/2024	Due to non-availability of CVP budget, the payment was not done.
02	Manjula W/o Late Veeranna Sultanpur	1424NPS190901 2092475030	14/08/2024	Pensioner signature is taken at the time of mustering of pensioner in treasury and payment is done later.
03	Shreekant Ekhelikas	1124UGC187981 2092476672	12/07/2024	Pensioner signature is taken at the time of mustering of pensioner in treasury and payment is done later.

No.	Name of the Pensioners Sri. / Smt.	PPO No. / File ID	Date of dispatch from AG's	Compliance From DTO
04	(No details)	2091838210	23/07/2024	Pensioner signatures are taken at the time of mustering of pensioner in treasury and payment is done later.

Taking the signature of the pensioner before the payment may lead to Fraudulence. Action may be taken to ensure such discrepancies does not happen in future under intimation to this office.

### GENERAL PROVIDENT FUND RELATED ISSUES

#### 3.64 Double Accounting of GPF Authorisation:

It was observed at office of the Commissioner of Treasuries, Bengaluru that the Final General Provident Fund (GPF) authorization amounting to ₹4,99,365 was paid to the GPF subscriber Sri. Pundalika Malya, Education Department, Karkala Sub-Treasury and the same was accounted in October 2002 vide voucher No. 19 dated 07-10-2002. However, it was observed that a similar debit transaction for the same amount i.e., ₹4,99,365 was accounted during February 2018 under HoA 8009-01-101-0-01. On correspondence with the Sub-Treasury stated as shown below.

1. No payment was made for that amount during February 2018.
2. On verifying the treasury accounts, the voucher number. is different (voucher No. 02100000002 dated 22-02-2018) from the other vouchers and the cheque no. mentioned was not in use.
3. It must be due to technical error in K II and the Commissioner of Treasuries was addressed for further guidance for its removal from the accounts.

4. A letter has been addressed to the Commissioner of Treasuries by Sub Treasury Officer, Karkala in No. STO/ AG/ 1/ 2020-24 dt.11/11/2024 to withdraw the above transaction.

In reply, the Commissioner of Treasuries, Bengaluru has stated that the entry accounted in February 2018 was due to technical glitch and no correction is required between Head of Account and also to Reserve Band Deposit. Further,

District Treasury Officer, Karkala is instructed to reply to AG (A&E), Karnataka in this regard after duly verifying the Cash Account, List of Payment, Schedule of Payment, Article 28 and 66 of Karnataka Treasury Code for the month of February 2018.

### 3.65 Delayed Return of Time Barred GPF Authorizations:

The validity period for General Provident Fund authorizations of GPF Final Withdrawals / Partial Final Withdrawals is six months from the date of issue.

On verifications of GPF register, at Sindgi Sub Treasury Office of Vijayapura District the following GPF authorizations have been returned to the office of the Accountant General (A&E), Karnataka after lapse of many months.

Further another two authorizations remained unreturned even after lapse of time barred period. The details are as shown below:

No	GPF Account Number	Name of the Subscriber	Authorisation Date	Validity Up to	Returned to AG on	Delayed By
1	PH4692	Lalitha O Dunur	27/01/23	26/07/23	30/09/24	More Than One Year
2	EDN433661	Jumnal J A	23/02/23	22/08/23	30/09/24	More Than One Year
3	EDN454617	Jakati L V	31/03/23	30/09/23	30/09/24	One Year
4	LR19066	Sadanand M Tangolli	20/12/23	19/06/24	30/09/24	3 Months
5	M14991	D.S.Gaanpati	18/12/23	17/06/24	30/09/24	3 Months
6	EDN76897	K.S.Kadam	22/02/24	21/08/24	Yet to be returned	
7	EDN244881	S.S.Melinahani	22/02/24	21/08/24	Yet to be returned	

The Sub Treasury Officer in their reply informed that the time barred authorizations mentioned in serial number 6 & 7 have now been returned to office of the Accountant General (A&E), Karnataka vide letter dated 20/11/2024.

However, reply for delayed return of time barred authorizations mentioned in serial number 1 to 5 has not been furnished. This kind of delay leads to hardship to subscribers and beneficiaries.

Hence it may be ensuring timely return of time barred authorizations to the office of the Accountant General (A&E), Karnataka, Bengaluru for necessary revalidation.

### GENERAL ISSUES

#### 3.66 Savings Bank Accounts:

Savings Bank Accounts in the name of the Commissioner of Treasuries, Bengaluru are maintained for conduct of Government Transactions viz., HDFC and NPS corpus amount. On verification, two Proxy Pool accounts are being operated for NPS Corpus transactions for State Bank of India account No. 40588493349 and 64211587184 and for HDFC transactions SBI Account No. 38271848971.

The balance amounts as on 31/03/2024 in the Proxy Pool accounts are shown as below.

Account No. 40588493349 - ₹26.28 crore .  
Account No. 64211587184 - ₹04.36 crore

These comprise of the amounts to be transferred both to Government Accounts and to the nominees of the deceased employees. The SB account relating to HDFC has a balance of ₹0.66 crore as on 31.03.2024.

As noticed, interest earned on the balance are also being credited and lying in the same account. The interest accrued are a source of revenue to the State Government. Due to non-transfer of the Government contribution to the Consolidated Fund, the receipts of the Government for the financial year 2023-24 are understated to that extent.

In reply, the Commissioner of Treasuries has stated that on receipt of details from HDFC for an amount of ₹0.31 crore, steps will be taken to remit the said amount to HDFC and the balance of funds available in the Saving Bank account for HDFC transactions will be remitted to the Government Account.

Action may be taken to transfer the amounts to Government Account thereby avoiding understatement of Government Receipts in the annual accounts.

### **3.67 Speed Post Booking Journal:**

It was observed in Belagavi District Treasury, a Speed Post Booking Journals maintained, wherein the entries are incomplete about Destination and Weight in grams, i.e., they are not mentioned in the columns provided. In respect of many items, Tariff itself is not mentioned.

Hence it was not possible to cross check the same with the sub vouchers. In this regard, reply was not received from District Treasury Officer.

### **3.68 New Pension Scheme (NPS):**

The Commissioner of Treasuries plays a supervisory role, and its main function is to monitor the work of all nodal offices under its jurisdiction to transfer Corpus Amount (Government Contributions and earnings back to Government Account and employee's contribution and earnings to the nominee) in the process of settlement of Family Pension of deceased NPS employee and employees shifting from NPS to OPS (ERM).

The Government Order No. FD 264 PEN 2021 dt. 30/05/2022 regarding grant of Family Pension at option of the nominees of deceased employee and G.O. No. FD PEN-161-2022 dt. 17/09/2022 regarding settlement of NPS Contributions in their PRAN account and

grant of pension Family Pension and DCRG facility in cases under old pension scheme form NPS who have died while in service / died after retirement and G.O. No. FD 149 PEN 2022 dt.17/10/2022 regarding the extension of DCRG and Family Pension facility to the employees who are covered under NPS and who are appointed in Government Service on or after date: 04-04-2006 have been issued prescribing the guidelines to be followed.

In respect of Family pension for NPS employee (death while in service), the work at NPS Cell at office of the Commissioner of Treasuries, Bengaluru involves the following.

1. Upon receipt of family pension claims from treasury, checking of all documents for correctness in the relevant formats as per the guidelines issued.
2. Proxy Pool Accounts in SBI in the name of Director, Treasury Department, CoT (Account No.40588493349 and 64211587184) are opened for the purpose.
3. To confirm that the credit amount (PRAN amount) of the employee is credited by NSDL - CRA in Proxy Pool account of CoT.
4. Request to be sent to NSDL - CRA by mail for bifurcation of the amount relating to Government contribution and earnings and employee contributions and earnings.
5. DDO, CoT prepares a challan (to be met from proxy pool account) to credit Government contribution to 2071-01-911-0-03 and Government earnings to 0050-00-200-0-05 and to credit the employees contribution and earnings to the nominee of the deceased NPS employee and crediting 8009 General Provident fund (in respect of ERM cases) and sends to the Bengaluru Urban Treasury which is done through TTR and payee's receipt.
6. Copies of challans and forwarding letter will be sent to the concerned DDO and DTO for further action.

On test check of few cases, the following observations were made:

### I) Transfer of amount

- (a) There is inordinate delay in transferring amounts to Government Accounts as well as to the nominees of the deceased employees.

The details of finalization of two cases are as follows:

No	Name Sri. / Smt.	Date on which amount is credited by NSDL-CRA to Proxy Pool Account	Date on which amount is paid nominee and transferred to Government Accounts
1.	Indira P	09/02/2024 ₹5,00,840	25/06/2024
2.	Vinay H. B	01/03/2024 ₹35,24,489	01/07/2024 & 02/07/2024

- (b) As ascertained out of 1210 cases received as on 21.01.2024 relating to Family Pension cases, 268 cases are pending of which 175 are under process and 93 are returned for want of documents. Out of 188 cases, 54 are pending relating to employees shifting from NPS to OPS.

- (c) The balance amounts as on 31/03/2024 in the Proxy Pool Accounts for Account No.40588493349 - ₹26.28 crore and Account No. 64211587184 - ₹4.36 crore comprise of the amounts to be transferred both to Government Accounts and to the nominees of the deceased employees. This has resulted in understating of the receipts to the Government for the financial year 2023-24 and also resulted in delayed payment to the nominees.

### II) Final Settlement

As per G.O. No. FD (SPL) 203 PEN 2012 (P) Bengaluru dated 18.05.2016, procedure for withdrawal of NPS amount at the time of Superannuation or Death while in service is as follows:

Where the subscriber retires at the age of Superannuation - 40% of the accumulated pension corpus of the subscriber and the balance 60% shall be paid as lump sum to the subscriber, in cases where accumulated pension wealth exceeds sum of ₹2.00 lakh.

In case of employee who before attaining the age of Superannuation dies while in service, the accumulated pension wealth of the subscriber is more than two lakh rupees, 80% of the accumulated pension wealth of the subscriber shall be mandatorily utilized for purchase of annuity, and balance of 20% shall be paid as lump sum to the nominee, nominees, or legal heirs as the case may be, of such employee.

On test check of few cases, the following observations were made:

- (a) In 20 cases where the employees have retired on superannuation, and the balance in their PRAN account exceeded ₹2.00 lakh, the claims have been settled by paying the entire balance available. The total amount paid works out to ₹46,29,758.00 wherein only ₹27,77,854.00 being 60% of the total should have been paid in lump sum. The balance ₹18,51,904.00 should have been utilized for purchase of annuity for providing monthly pension to the retired employees.
- (b) In 339 cases where the employees have died before superannuation while in service and the balance in their PRAN account exceeded ₹2.00 lakh, the claims have been settled by paying the entire balance available. The total amount paid works out to ₹15,79,85,402.00 wherein only ₹3,15,97,081.00 being 20% of the total should have been paid in lump sum. The balance ₹12,63,88,321.00 should have been utilized for purchase of annuity for providing monthly pension to the nominees of the deceased employees.

In reply it is stated that G.O. No. FD (SPL) 203 PEN 2012(P), dated: 18.05.2016 was issued based on 2015 exit guidelines of PFRDA. Withdrawal claims are submitted by the concerned DDO's to Treasury officers in the respective treasuries. Treasury Officers process the same online in CRA website with User IDs provided by CRA after which CRA withdrawal team processes the claims as per the PFRDA guidelines. Physical withdrawal forms are later sent to CRA by the treasury officers for audit purpose.

After withdrawal is processed the information is received by NPS cell from CRA in their MIS. The treasury officer or NPS cell is not the settlement authority. CRA will do the settlement of the claims. However, the observation by audit was earlier discussed with CRA and NPS cell and was informed that the PFRDA exit guidelines were being strictly followed only from 1<sup>st</sup> April 2019 as per PFRDA instruction.

In some of the cases settled after 1<sup>st</sup> April 2019, where the settled amount exceeds the limits in the Government Order, the corpus would be less as on date of death / superannuation and would have earned returns and exceeded the limit by the time of withdrawal. In such cases complete withdrawal is allowed as informed by CRA. The matter may please be taken up with CRA to strictly follow the guidelines while settling the NPS amount.

The deviation in wrongly settling NPS amount prior to 1<sup>st</sup> April 2019 may be brought to their notice.

### III) NPS Cell

#### a) Registration of State Autonomous Bodies (SAB's) under NPS:

One of the functions of the NPS cell is to bring the DDO's of State Autonomous Bodies to register under the NPS. It was observed that some of the DDO's of State Autonomous Bodies had not registered.

In reply it was stated the list of SAB's has been obtained from the Government out of 95 SAB's. 40 SAB's were already registered in CRA, 53 SAB's are yet to registered. Action has been taken regarding the same and 06 SAB's are registered as of January 2020. It was informed that a letter has been addressed to State Autonomous Bodies vide letter dated 02/05/2023 by office of the Commissioner of Treasuries, Bengaluru.

**b) Reconciliation of Schedules and Challans from District Treasuries with figures booked by Accountant General (A&E), Karnataka on a monthly basis:**

As per Procedure for Accounting Contributions of NPS, the NPS cell has to carry out reconciliation of schedules and challans received from all the District Treasuries for the month and matching the totals with the figures booked by AG on a monthly basis. Discrepancies, if any have to be reconciled. The figures of CRA, treasuries and office of the Accountant General (A&E) have to be matched.

On inspecting the records of NPS cell, it was noticed that no such reconciliations have been carried out so far. It was replied that the reconciliation process from the period 2020-21 onwards is yet to be taken up.

**c) Missing Credits in PRAN accounts:**

A report on the Missing Credits in PRAN accounts shows that 217337 credits are missing for the period from 2006-07 to 2018-19. Missing credits in PRAN accounts will cause distress to the concerned employees. It was stated that missing credits are found maximum with respect to officers/staff who are on deputation to SAB's.

It was replied that it is responsibility of the employee and the DDO to take necessary action to clear the missing contribution. A separate login is available for both the DDO and the subscriber to verify and confirm the monthly contribution details. However, it is opined that a letter from office of the Commissioner of Treasuries, Bengaluru may be addressed to all the DDOs to avoid missing credits.

**3.69 Non Maintenance of Register for Recording the Cash in Hand:**

It was found that register for recording the cash in hand of the employees of Yedrami Sub Treasury Office, Kalaburagi the Cash Declaration Register on entry into the office and at the time of exit from the office is not being maintained as per DPAR (ar) 21 KTV 2022 Dated. 04.02.2022. The very purpose of maintenance of this register as per DPAR order is "To have transparency in the State Government Offices" which is not being adhered to.

### 3.70 Arrears of Salary:

On test-check of the vouchers related to 'Arrears of Salary' in office of the Commissioner of Treasuries, it was observed that NPS was not deducted for the following token numbers: 2305417390, 2306006718, etc.

'Encashment Bills' have been classified under the claim type 'Arrears of Salary.' Leave surrender encashment is frequently used by the State Government. It was noticed that there is no separate claim description for this purpose.

Hence, it is suggested that a separate claim description for 'Arrears of Salary' may be created, similar to 'Terminal Leave Encashment', 'GIA Terminal Leave Encashment' etc.

In reply, office of the Commissioner of Treasuries, Bengaluru was stated that token numbers 2305417390 and 2306006718 pertains to Earned Leave encashment bills and hence no statutory deduction for NPS has been made.

### 3.71 Misclassification of Daily Wages:

While test checking of vouchers pertaining to wages at office of the Commissioner of Treasuries, Bengaluru, the following points were noticed:

1. Wages for 'Housekeeping' and 'Security Service' were booked under Object Head '050 Office Expenses' (Token Nos. 2306138774 and 2306968891).
2. Wages for 'Security Service' were booked under the claim type 'Supplies and Services' with Object Head '125' (Token No. 2304037654).
3. Wages for 'Housekeeping Service' were booked under the claim type 'Supplies and Services' with object head '050' (Token No. 2304121678).

These are booked under the Major Head 2054-00-095-0-01. The reason for using three Object Heads and two claim types ('Wages and Supplies and Services) for the same nature of expenditure. General distinct Object Head of account for Wages for Outsource / Contract is '034'. However, the misclassification is still occurring in both Object Heads and claim types.

It was replied that previously bills pertaining to Wages for security services were booked under '125' as the staff were hired for cleaning of K II whose expenditure were booked under this head. Post clarification from FD '050' was operated.

### **3.72 Income Tax Deduction in Remuneration / Honorarium:**

On test-check of the vouchers related to remuneration / honorarium in the office of the Commissioner of Treasuries, Bengaluru, it was observed that Income Tax was not deducted for the following token numbers: 2307290877, 2306858381, 2305978902 etc. TDS should be deducted at source before making payment.

The remuneration paid was towards conducting inquiry of departmental officers of Commissioner of Treasuries and also for computer literacy. The entire amount has been paid with no deductions made according to the voucher.

In reply, it was stated that deductions of taxes have been made as per the provisions for Remuneration / Honorarium.

### **3.73 Entry in the Service Register:**

In State Pension Payment Monitoring Treasury, On scrutiny of the Service Register of Sri. Arun Kumar S, FDA it was observed that, the official was promoted as First Division Assistant on 15.2.2020 as per page no 22 of Service Register in the pay scale 27650-52650 and pay was fixed at ₹27,650 being the minimum of the pay scale. As per Rule 42 (B) of Karnataka Civil Service, next date of increment shall be 01.02.2021 i.e. one year from the date of promotion. In lieu of this the pay fixation may be reviewed and recorded in Service Register till date under due attestation.

In reply, the Deputy Director has stated that the official was working at Kolar District Treasury during this period and hence a letter will be addressed to the concerned Drawing Disbursing Officer.

**3.74 Payment of Building Rent Before Due Date:**

As per Article 80 (a) of Karnataka Financial Code Pay, Leave Salary and other monthly recurring payments become due for payment on the expiry of the month to which they relate to and no such payment should be made before the expiry of the month.

On scrutiny of Cash Book and 62 B Report under Major Head 2054 for the month of March 2024, it was noticed that the Sub Treasury offices rental payment for the month of March 2024 pertaining to the following Sub Treasuries of Vijayapura District have been paid before the expiry of the month i.e., on 18.03.2024.

Name of the Sub Treasuries	Rent ₹	Date of Payment
Tikota	16,160	18/03/2024
Devarahipparagi	19,179	27/03/2024
Kolhara	20,000	18/03/2024

It was replied that the DC Bills towards payment of Sub Treasury Offices rent for the month of March 2024 was passed for payment as per Government Order No FD.38 BPE 2023 Bengaluru dated 12.03.2024.

However, the reply of the Deputy Director not sustainable in terms of Karnataka Financial Code position cited above, as the Government Order dated 12.03.2024 only specifies the last date for submitting various types of bills relating to the financial year 2023-24 outstanding as on date to be submitted to treasury for payment and not for making any payment before the due date.

As contemplated in the Karnataka Financial Code, monthly recurring payments become due for payment only on the expiry of the month to which they relate to and any such payment before the due date especially during the end of the financial year i.e., during the month of March should be avoided, since such act is likely to affect adversely on the cash balances of the State Government of Karnataka.

**3.75 Non Maintenance of Specimen Signature of Sr. Accounts Officers:**

In case of payments authorized by the officers of office of the Accountant General (A&E), Karnataka, Bengaluru signatories, the Specimen Signature of all the Sr. Accounts Officers who are authorised to sign the payment orders have to be maintained / uploaded on the systems by the Treasuries. The Treasury staff has to verify the signatures before making the payments.

As observed at State Pension Payment Monitoring Treasury, Mysuru and Kalaburagi District Treasuries, the Specimen Signatures have not still been uploaded in any of the systems. Though a physical file for the same has been maintained, it was not updated from time to time. Also, it contains the Specimen Signatures of the officers who have retired from the service.

Additionally, if the system does not allow front-end users to view all signatures of Sr.Accounts Officers when required, it may result in delays in processing, as manual verification through backend systems would be needed. This lack of accessibility can hinder workflow efficiency, create bottlenecks, and lead to potential compliance issues. Therefore, it is crucial to ensure that specimen signatures are properly maintained and easily accessible within the system to facilitate smooth and secure operations.

This may be examined, records updated accordingly, and the Specimen Signatures of the signatory authorities uploaded centrally by TNMC in K II for ready reference while making the payment. In reply, the Assistant Director has stated that the Specimen Signatures will be verified at the time of first payment of pension in mustering process of the pensioners. And they have mentioned it will be suggested to update in K II in future.

**3.76 Non-Declaration of Probationary Period:**

It was observed in the Service Registers at Bengaluru Rural Treasury in respect of five officials who have been appointed during July 2021, the probation period has not been declared even after completion of two years from their appointment.

In reply, the Deputy Director has informed that declaration of probation is pending with the competent authority for approval in e-PAR.

**3.77 Memorandum of Errors (MoE) Settlement Ledger.**

As per Chapter 5 of the Cyber Treasury Manual, the Reserve Bank of India maintains a MoEs Settlement Ledger. Entries are recorded when MoEs are shared with the RBI and are nullified upon verification through the corresponding e-Scroll. If the Treasury does not report the settlement within a specified time, the RBI will intervene, crediting or debiting the Government Account based on whether the MoE is "Receivable from Bank" or "Payable to Bank." The corrected transactions are included in the day's debit and credit report sent to the Treasury.

The Cyber Treasury Manual is a draft document and not officially approved. MoEs are infrequent and not usually handled by RBI, as RBI 1.0 does not support MoE handling. The challenges arise due to issues like double uploads of challans or technical problems. The full integration and handling of MoEs will only be functional after RBI 2.0 is deployed. Currently, MoEs are accounted in the 8658 - Suspense Head by K II, but there is no mechanism to track back each challan.

And also, it was observed that the MoEs are getting clear time to time upon getting approval from the Commissioner of Treasuries, Bengaluru during the year 2023-24 and total 3,149 challans with amounting to ₹24,03,43,337 has been cleared.

**3.78 Discrepancies in Bank Scrolls:**

In State Pension Payment Monitoring Treasury, it was observed in K II module Bank has paid the pensionary benefits from bank side and many scrolls not sent to SPPMT for clearance and it was noticed that there are unsettled bank scroll pending from SPPMT and Bank side also.

Detailed volume of unsettled bank scrolls pending with SPPMT and CPPC of banks along with reason for delay was called for. Any initiatives to clear the pending bank scrolls taken from SPPMT was also called for. Further clarifications regarding any reconciliation procedure were followed to avoid pendency in Bank Scrolls at CPPC level.

In reply, the Deputy Director has stated that the Bank Scrolls received in SPPMT will be cleared within two to three working days.

**3.79 Reconciliation of All the Challans Generated by DDOs:**

It was observed in State Cyber Treasury, the list of transaction ID generated by the DDO but not reflected in KTC 25 [Failed Challans / Dummy Challans], it was stated that the State Cyber Treasury has no access to such information. DDOs can generate MIS0005 report which is a list of all transactions including successful and failed challans. They have to reconcile with MIS0005 report to verify whether all successful transactions are reflected in KTC 25.

A letter has already been addressed to the office of the Commissioner of Treasuries, Bengaluru for sharing consolidated MIS0005 report of all the DDOs across the State Government of Karnataka.

Data is yet to be shared by the office of the Commissioner of Treasuries, Bengaluru, It is suggested that the same rights of generating DDO wise MIS0005 report may be given to State Cyber Treasury Immediately.

**3.80 Delayed Period Interest (DPI):**

In Sate Cyber Treasury, while scrutinizing the Delayed Period Interest calculation, it was observed that there are pending dues amounting to ₹8,45,15,305 of which ₹4,68,90,638 pertains to the 2023-2024 financial year, pending from various banks.

Upon examining these details bank wise, it was observed that State Bank of India holds a major portion of the pending dues, amounting to ₹8,41,90,766. It was learnt from the staff of the State Cyber Treasury, State Bank of India is denying payment of these dues, and the matter has been escalated to the office of the Commissioner of Treasuries, Bengaluru.

Upon Checking of the agreement documents between the Government of Karnataka and State Bank of India revealed that there are two distinct agreements. One for e- Pay and another for regular banking services. The e-Pay agreement, initiated on 28th of February 2020, for a period of three years, was not renewed after its expiration.

Given that this agreement expired in February 2023, it is imperative to prioritize the resolution of these issues. Efforts should be made to recover the delayed interest from the bank promptly.

**3.81 Mobile Number for Generation of Challan:**

It was observed in State Cyber Treasury, on a sample check of live challan generation, the mobile number field is not mandatory for generating a challan. Enabling this field would allow users to receive challan information on their mobile devices, facilitating quicker access to the challan information.

Hence, it is suggested that in a subsequent update, this field should be mandatory to be filled by users and this feature be enabled to assist users for tracking their challan information efficiently. Additionally, this update would enable Drawing and Disbursing Officers to monitor the refund process more effectively.

**3.82 Outsourcing of Manpower:**

It was observed in the State Cyber Treasury, the employs two personnel on outsourcing basis to work as Multi Task Staff. They are hired as per the minimum wages fixed by the Department of Labour.

After going through the relevant file and documents maintained in the DDO office, it was observed that no Contract Agreement has been executed between the DDO office and the vendor for the hiring of manpower for Financial Year 2023-24.

**3.83 No Sentry for Strong Room:**

On verification of the Strong Room at Pavagada Sub Treasury of Tumakuru District, it was observed that due to absence of the Security Guard, the Sub Treasury Officer was not able to open the Strong Room.

Upon enquiring about the guard's absence, The Sub Treasury Officer replied that, the guard is irregular to duty. After verification of the guard attendance register it was found that he has not attended duty since 03.08.2024. As per Treasury Strong Room procedure a guard should be present for 24 hours in all the days of the year.

**3.84 Payment of Wages of Outsource Staff:**

As per Article 80 (a) of Karnataka Financial Code Pay, Leave Salary and other monthly recurring payments become due for payment on the expiry of the month to which they relate, and no such payment should be made before the expiry of the month.

On scrutiny of records at Vijayapura District Treasury, the Cash Book and 62 B report under Major Head 2054 for the month of March 2024, it was noticed that wages towards outsource Maltly Task Staff for the month of March 2024 pertaining to Sub Treasury Offices of Babaleshwara, Tikota, Devarahipparagi, Kolhara, Basavanbagewadi, Chadachana, Nidagundi had been paid before the expiry of the month i.e., on 22.03.2024.

In reply, the Deputy Director has stated that the DC bill towards payment of wages for the month of March 2024 was passed for payment as per Government Order No FD.38 BPE 2023 Bengaluru dated 12.03.2024. This is not acceptable, as the Government Order dated 12.03.2024 only specifies the last date for submitting various types of bills relating to the financial year 2023-24, outstanding as on date to the treasury for payment and not for making any payment before the due date.

As contemplated in the Karnataka Financial Code, monthly recurring payments become due for payment on the expiry of the month to which they relate to and any such payment before the due dates especially during the end of the financial year i.e., during the month of March should be avoided, since such act is likely to affect adversely on the cash balances of the State Government of Karnataka.

**3.85 Non Entry of Pay Revision Details in Service Register:**

On verification of Service Registers of Yadrami Sub Treasury Office of Kalaburagi District Treasury, it was noticed that the Pay Revision details of Sri. Parashuram, First Division Assistant vide FD 21/ SRP/ 2024, dt 22-07-2024 is not entered in the Service Register, after drawing the revised pay. Action taken may be noted in the Service Register under due attestation. However, The Deputy Director has not replied for the same.

**PART - 4****OBERVATIONS ON INFORAMTION TECHNOLOGY,  
INFRASTRUCTURE AND OTHERS DURING INSPECTION OF TREASURIES****4.1 Management of e-Waste:**

On physical verification at State Pension Payment Treasury, Bengaluru and Afzalpur, Aland and Yadrami Sub Treasuries of Kalaburagi District, it was observed that many e-Wastes like CPUs, Xerox Machine, Printers, Keyboards, Cheque Printers, Telephones were found dumped in a conference room and also room where officials are also working.

e-Waste register has not been maintained in Treasuries. No action has been taken to dispose e-Waste items. Periodical disposal of e-Waste needs to be ensured. A register for e-Waste is to be maintained to have effective check on the IT assets of Treasuries.

**4.2 Maintenance of Server Room:**

It was observed at State Pension Payment Treasury, Bengaluru, in the office room where Server and Batteries were placed is having the window grill large enough wherein rats / rodents can easily access the place. With so many wires / cables present there the possibility of rats damaging the same cannot be ruled out.

In reply, the Additional Director has stated that, the precaution to prevent such damages will be taken care in future.

**4.3 Maintenance of Network:**

It was observed in the Bengaluru Urban Treasury, on verification of IT Audit of the Hardware Systems, For the network purpose router and switches connecting the K II with the computers are placed in an open area inside the Treasury and is accessible to everyone inside the Treasury.

As a result, there are chances that rodents may cause damages to the cables, or some person could unauthorizedly tamper with the cables. The router and switches are not enclosed in a cabinet which can secure all the switches of the treasury.

The local area network cables connecting the K II router / switches to the computers in the Treasury are not marked before or after termination, so that the legend is clearly visible from all sides.

#### **4.4 Security Measures Around Strong Room:**

In the following District Treasury Offices and Sub Treasury Offices of the State, no CCTVs were installed at strategic points for enhanced security of the Treasury premises and also not taken any security measures and surveillance around Strong Room even though there are movement of valuables like Currency, Coins, Bank Cheque, Temple Jewelleries, Exam Papers of State Board, Records of Courts Deposits, An Important Documents of State Government and Duplicate Keys etc.

The District Treasury and Sub Treasuries should take immediate action may be taken to install CCTVs at all the strategic places of the building premises of Treasuries for enhanced security to avoid unforeseen incidence in future. The details of the District Treasuries / Sub Treasuries violating the security measures around Strong Room are shown in **Annexure – XII**.

#### **4.5 Noncompliance of Safety Measures:**

On inspection of Yedrami and Sedam Sub Treasuries of Kalaburagi District, it was noticed that the safety of the UPS room has not been taken care of.

In Yedrami, it was found that flammable items are kept near UPS Batteries.

In Sedam, the Switch Box and Network Cables were hanging out, and the door of the Switch Box was broken, and K II network connections are not secured. The printer has been placed right below the Switch Box. While taking the printouts, if the cable wires are disturbed, the cable detaches from the switch slot and staff are facing network problem.

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

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

- Personal Deposit Accounts of 18 Administrators, wherein a sum of ₹339.87 crore was available, remained inoperative for more than three years in Treasuries.
- The sum of ₹62.96 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 ₹63.91 crore for the AC bills drawn for the period from 2006-07 have not been received. This is fraught with the risk of misuse of funds and needs to be reviewed.
- 1,793 vouchers amounting to ₹2,184.05 crore till the month of March - 2025 were not received from Treasuries, even though it is primarily the duty of District Treasury Officer that the vouchers are unfailingly submitted to the office of the Accountant General (A&E), Karnataka, Bengaluru. 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 have outlived their utility and close all the Personal Deposit 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 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 Commissioner of Treasuries, Bengaluru, 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 is very slow with database of office of the Accountant General (A&E), Karnataka, Bengaluru. The A.G. Accounting module software is yet to be developed and needs to be expedited to have seamless integration of data to achieve greater transparency in financial transactions.



**(Rajiv Kumar Singh)**  
**Accountant General (A&E)**  
**Karnataka**

**Place: Bengaluru**  
**Date: 02.03.2026**

**Best Practice at Treasuries:**

Treasury Inspection Teams of this office has been observed while on Field Visit the 'Best Practice' adopted by the following Treasuries are shown as below. The same had been brought out in the PART – IV of respective Inspection Reports of Treasury Inspection during the year 2024-25 through OIOS platform.

No.	Name of the District Treasuries	Best Practice at Treasuries
1	Belagavi	<p>The District Treasury is housed in a spacious, airy building in a quiet locality in the heart of Belagavi and is well suited for the purpose.</p> <p>The staff are industrious in nature and well versed in their area of work. The records are maintained neatly as per the extant rules of KTC in both the District Treasury and the Sub Treasuries. The Joint Director, Sri. Vinay Kumar has also shared a ready reckoner regarding the reports generated on K II and the paths to procure the same which is very advantageous for working on K II.</p> <p>The requisite reports at the sub treasuries were also made available diligently. The staff are quite knowledgeable, and the work is handled efficiently by them. Sri Muzammil, FDA at Nippani needs a special mention and he is very dynamic, proficient and an asset to the department. The MTS staff also are very responsible and duty conscious. The restroom facilities at most of the sub treasuries were good.</p>
2	Bengaluru Rural	<p>Entire staffs of District and Sub Treasuries are very cooperative and provided the required information whenever sought by the Inspection team. The office premises at Doddaballapura is appreciable as it is neat and hygienic.</p>
3	Bengaluru Urban	<p>The Cash Book and Registers are neatly maintained, and the reports were generated and furnished promptly at all the Sub Treasuries.</p>

No.	Name of the District Treasuries	Best Practice at Treasuries
4	CoT-PMU-TNMC	<p>The Commissioner of Treasuries office is situated in an aesthetically done building, and all the chambers of the Officers were spacious and designed on corporate standards.</p> <p>It is appreciative that during the course of discussion with any Officers, each had a separate conference room to attend to us.</p> <p>It is also noteworthy to mention that the office was fully computerized, and all the necessary infrastructure were in place. Also, it was observed during the course of our discussion that the staff were not only having excellent in depth domain knowledge but also were conversant with the relevant rules.</p>
5	Kalaburagi	<p>The records were submitted on time as and when called for by both District Treasury and Sub Treasuries, especially the records at Kamalapur and Chincholi were maintained very well.</p>
6	Mysuru	<p>The team is appreciated for maintenance of records with neat and clean ambience of working atmosphere at all the treasuries.</p> <p>We appreciate the time and effort invested by staff in facilitating our activities and addressing our queries especially dedicated team for attending the inspection lead by Smt. Asha P Munavalli, Assistant Treasury Officer</p>
7	State Cyber	<p>The Additional Director and the staff were cooperative and interactive. The records requested for Inspection were made available on time.</p> <p>The Office premises were maintained tidily, and records were kept in orderly fashion.</p> <p>The documents were made available to inspection mostly in online format and if required, in offline format as well.</p>

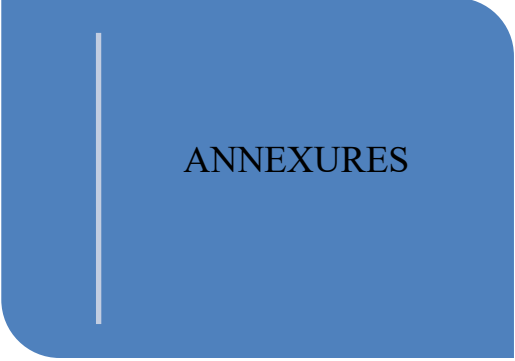
No.	Name of the District Treasuries	Best Practice at Treasuries
8	State Huzur	The Joint Director and his staff were very cordial. All the records were maintained neatly. They cooperated with the members of the inspection team very well. The ambiance was clean and hygiene.
9	State Pension Payment Monitoring	The staff were extended all their support and cooperation. The working atmosphere was well arranged for the inspection team. Special thanks to Smt. Rukmini Devi, Smt. Sushma, Smt. Kavitha, Smt. Jyothi and Sri. Raju who greatly contributed to furnish the necessary records on time.
10	Tumakuru	<p>Circulars and orders issued by the A.G's Office and the Commissioner of Treasuries were found to be maintained properly and updated as on date. The Treasuries practice upkeep of proper backup of the records furnished to the A.G's Office, which also facilitated the inspection process and fetching of records.</p> <p>The Treasuries were found to ensure prompt compliance in processing of pending bills within the stipulated daily timeframe.</p>
11	Vijayapura	<p>The establishment structure of the office is well planned, and staff are well versed with establishment rules and technical areas. Documents are properly being maintained and communication and understanding skills of the staff is up to the mark.</p> <p>Personal interaction of Deputy Director and Assistant Treasury Officers with their staff is commendable and worth high praise. The Staff are punctual, friendly and service motto and all the period of inspection they were readily available.</p>

### **Acknowledgement**

The Office of the Accountant General (A&E), Karnataka, Bengaluru, places on record its sincere appreciation to the Commissioner of Treasuries, Bengaluru, Additional Directors, Joint Directors, Deputy Directors, Assistant Directors, Assistant Treasury Officers, and the staff of District Treasuries and Sub-Treasuries, including the staff of office of the Commissioner of Treasuries, for extending full cooperation and for promptly producing the records called for, as and when required, during the Treasury Inspection for the year 2024–25.

The cooperation extended by all concerned is gratefully acknowledged.

PART 1 - 5



ANNEXURES

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## ANNEXURE - I

## LIST OF TREASURIES &amp; SUB-TREASURIES

[Refer PART 1 / Para 1.1]

No	Name of the District Treasuries with other offices	No of STOs	Name of the Sub Treasuries
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 Sub Treasuries
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	State Huzur	-	-
31	State Pension Payment Monitoring	-	-
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 2.1]**

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
1	2024-2025	Additional State Huzur	2204	2409649862	01-11-2024	1,27,000
2	2024-2025	Additional State Huzur	2204	2409571757	01-11-2024	1,20,000
3	2024-2025	Additional State Huzur	2204	2409715585	01-11-2024	3,39,200
4	2024-2025	Additional State Huzur	2204	2409794805	01-11-2024	30,000
5	2024-2025	Additional State Huzur	2204	24099751184	01-11-2024	2,69,620
6	2024-2025	Additional State Huzur	2204	2409694745	01-11-2024	1,75,000
7	2024-2025	Additional State Huzur	2204	2409828324	01-11-2024	1,50,000
8	2024-2025	Additional State Huzur	2204	2409779302	01-11-2024	1,46,026
9	2024-2025	Additional State Huzur	2204	2409601833	01-11-2024	5,50,000
10	2024-2025	Additional State Huzur	2204	2410278312	01-02-2025	22,500
11	2024-2025	Additional State Huzur	2204	2410279727	01-02-2025	2,368
12	2024-2025	Additional State Huzur	2204	2410279666	01-02-2025	4,884
13	2024-2025	Additional State Huzur	2204	2410542419	01-02-2025	17,750
14	2024-2025	Additional State Huzur	2204	2410558393	01-02-2025	26,076
15	2024-2025	Additional State Huzur	2204	2410561759	01-02-2025	32,356
16	2024-2025	Additional State Huzur	2204	2410124791	01-02-2025	80,000
17	2024-2025	Additional State Huzur	2204	2409962769	01-02-2025	15,000
18	2024-2025	Additional State Huzur	2204	2408741431	01-08-2024	2,00,000
19	2024-2025	Additional State Huzur	2204	2409900885	01-12-2024	1,08,200
20	2024-2025	Additional State Huzur	2204	2409911035	01-12-2024	60,000
21	2024-2025	Additional	2204	2409912969	01-12-2024	1,25,500

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
State Huzur						
22	2024-2025	Additional State Huzur	2204	2409918168	01-12-2024	8,783
23	2024-2025	Additional State Huzur	2204	2409918151	01-12-2024	15,260
24	2024-2025	Additional State Huzur	2204	2409954305	01-12-2024	14,000
25	2024-2025	Additional State Huzur	2204	2409975046	01-12-2024	8,54,154
26	2024-2025	Additional State Huzur	2204	2409977786	01-12-2024	8,54,154
27	2024-2025	Additional State Huzur	2204	2410021322	01-12-2024	2,30,000
28	2024-2025	Additional State Huzur	2204	2410044941	01-12-2024	1,31,400
29	2024-2025	Additional State Huzur	2204	2408431601	01-07-2024	20,920
30	2024-2025	Additional State Huzur	2204	2408200620	01-06-2024	91,000
31	2024-2025	Additional State Huzur	2204	2408203110	01-06-2024	88,700
32	2024-2025	Additional State Huzur	2204	2408212201	01-06-2024	50,000
33	2024-2025	Additional State Huzur	2204	2408082379	01-05-2024	80,000
34	2024-2025	Additional State Huzur	2204	2408082410	01-05-2024	1,88,800
35	2024-2025	Additional State Huzur	2204	2408228223	01-06-2024	96,000
36	2024-2025	Additional State Huzur	2204	2408212650	01-06-2024	5,860
37	2024-2025	Additional State Huzur	2204	2408063997	01-05-2024	57,602
38	2024-2025	Additional State Huzur	2204	2408306334	01-06-2024	6,833
39	2024-2025	Additional State Huzur	2204	2408063999	01-05-2024	57,602
40	2024-2025	Additional State Huzur	2204	2408342944	01-06-2024	1,00,000
41	2024-2025	Additional State Huzur	2204	2408342205	01-06-2024	650
42	2024-2025	Additional State Huzur	2204	2408082413	01-05-2024	1,92,000
43	2024-2025	Additional State Huzur	2204	2408401593	01-06-2024	75,000
44	2024-2025	Additional State Huzur	2204	2408021684	01-05-2024	1,65,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
45	2024-2025	Additional State Huzur	2204	2408027245	01-05-2024	15,000
46	2024-2025	Additional State Huzur	2204	2408079539	01-05-2024	40,000
47	2024-2025	Additional State Huzur	2204	2408178697	01-05-2024	1,00,000
48	2024-2025	Additional State Huzur	2204	2408000033	01-05-2024	65,000
49	2024-2025	Additional State Huzur	2204	2408048206	01-05-2024	1,55,600
50	2024-2025	Additional State Huzur	2204	2408010161	01-05-2024	63,434
51	2024-2025	Additional State Huzur	2204	2408087400	01-05-2024	10,168
52	2024-2025	Additional State Huzur	2204	2408064000	01-05-2024	59,546
53	2024-2025	Additional State Huzur	2204	2408082381	01-05-2024	17,700
54	2024-2025	Additional State Huzur	2204	2410197252	01-01-2025	24,178
55	2024-2025	Bagalkote	2220	2408468840	01-07-2024	25,000
56	2024-2025	Bagalkote	2220	2408180569	01-06-2024	15,000
57	2024-2025	Ballari	2055	2408043356	01-05-2024	8,00,000
58	2024-2025	Ballari	2055	2407996632	01-05-2024	8,00,000
59	2024-2025	Ballari	2055	2407996627	01-05-2024	8,00,000
60	2024-2025	Ballari	2055	2408102262	01-05-2024	8,00,000
61	2024-2025	Ballari	2055	2408651580	01-07-2024	8,00,000
62	2024-2025	Ballari	2055	2410636989	01-02-2025	8,00,000
63	2024-2025	Belagavi	2015	2407961609	01-04-2024	15,05,369
64	2024-2025	Belagavi	2015	2407961600	01-04-2024	37,42,000
65	2024-2025	Belagavi	2055	2409008192	01-09-2024	9,96,600
66	2024-2025	Belagavi	2204	2408043164	01-05-2024	1,99,000
67	2024-2025	Belagavi	2204	2409330740	01-10-2024	11,987
68	2024-2025	Belagavi	2204	2409356306	01-10-2024	2,00,000
69	2024-2025	Belagavi	2204	2409408486	01-10-2024	66,000
70	2024-2025	Belagavi	2204	2409417800	01-10-2024	8,000
71	2024-2025	Belagavi	2204	2409847457	01-11-2024	1,11,000
72	2024-2025	Belagavi	2204	2408597682	01-07-2024	16,026
73	2024-2025	Belagavi	2204	24508432638	01-07-2024	24,000
74	2024-2025	Belagavi	2204	2408376216	01-06-2024	80,000
75	2024-2025	Belagavi	2204	2408232823	01-06-2024	1,25,445
76	2024-2025	Belagavi	2204	2408237770	01-06-2024	1,90,000
77	2024-2025	Belagavi	2204	2408292614	01-06-2024	40,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
78	2024-2025	Belagavi	2204	2408315792	01-06-2024	1,95,000
79	2024-2025	Belagavi	2204	2408338607	01-06-2024	5,000
80	2024-2025	Belagavi	2204	2410249556	01-01-2025	4,660
81	2024-2025	Belagavi	2204	2408548763	01-07-2024	1,25,000
82	2024-2025	Belagavi	2220	2409882739	01-12-2024	2,00,000
83	2024-2025	Belagavi	2220	2409157157	01-09-2024	50,000
84	2024-2025	Belagavi	2401	2408960665	01-08-2024	1,00,000
85	2024-2025	Belagavi	2401	2409309298	01-10-2024	80,000
86	2024-2025	Bengaluru Rural	2015	2407765798	01-04-2024	25,00,000
87	2024-2025	Bengaluru Rural	2015	2407856858	01-04-2024	25,00,000
88	2024-2025	Bengaluru Rural	2220	2409216548	01-09-2024	18,000
89	2024-2025	Bengaluru Rural	2220	2409171502	01-09-2024	48,000
90	2024-2025	Bengaluru Urban	2015	2407879096	01-04-2024	54,30,000
91	2024-2025	Bengaluru Urban	2015	2407844527	01-04-2024	27,15,000
92	2024-2025	Bengaluru Urban	2015	2408129905	01-05-2024	6,98,000
93	2024-2025	Bengaluru Urban	2015	2408179006	01-05-2024	13,00,000
94	2024-2025	Bengaluru Urban	2055	2410578188	01-02-2025	3,00,000
95	2024-2025	Bengaluru Urban	2055	2410625379	01-02-2025	12,00,000
96	2024-2025	Bengaluru Urban	2055	2410480377	01-02-2025	12,00,000
97	2024-2025	Bengaluru Urban	2055	2410596331	01-01-2025	12,00,000
98	2024-2025	Bengaluru Urban	2055	2410739473	01-02-2025	12,00,000
99	2024-2025	Bengaluru Urban	2055	2410917586	01-02-2025	12,00,000
100	2024-2025	Bengaluru Urban	2055	2410739454	01-02-2025	12,00,000
101	2024-2025	Bengaluru Urban	2055	24103102320	01-01-2025	12,00,000
102	2024-2025	Bengaluru Urban	2055	2410177781	01-12-2024	12,00,000
103	2024-2025	Bengaluru Urban	2220	2409156613	01-09-2024	18,000
104	2024-2025	Bidar	2015	2407869607	01-04-2024	29,77,000
105	2024-2025	Bidar	2204	2409129680	01-10-2024	33,334
106	2024-2025	Bidar	2220	2409219416	01-09-2024	50,000
107	2024-2025	Chamarajanagar	2015	2407853902	01-04-2024	23,47,150
108	2024-2025	Chamarajanagar	2015	2407772537	01-04-2024	14,46,000
109	2024-2025	Chamarajanagar	2015	2407792890	01-04-2024	15,24,000
110	2024-2025	Chamarajanagar	2015	2407848700	01-04-2024	25,01,750
111	2024-2025	Chamarajanagar	2015	2408139568	01-05-2024	30,000
112	2024-2025	Chamarajanagar	2055	2408823015	01-08-2024	8,00,000
113	2024-2025	Chamarajanagar	2055	2408779421	01-08-2024	8,00,000
114	2024-2025	Chamarajanagar	2220	2409161137	01-09-2024	50,000
115	2024-2025	Chamarajanagar	2220	2408879312	01-08-2024	25,000
116	2024-2025	Chamarajanagar	2851	2409705822	01-11-2024	60,000
117	2024-2025	Chamarajanagar	2851	2409296421	01-10-2024	18,000
118	2024-2025	Chamarajanagar	2851	2408853161	01-08-2024	30,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
119	2024-2025	Chamarajanagar	2851	2851578	01-01-2025	6,000
120	2024-2025	Chikkaballapura	2015	2407792037	01-04-2024	30,70,500
121	2024-2025	Chikkaballapura	2015	2407853466	01-04-2024	9,34,500
122	2024-2025	Chikkaballapura	2015	2408175022	01-05-2024	1,00,000
123	2024-2025	Chikkaballapura	2204	2407985488	01-05-2024	2,05,497
124	2024-2025	Chikkaballapura	2204	2408310996	01-06-2024	1,94,578
125	2024-2025	Chikkaballapura	2204	2410478611	01-01-2025	29,438
126	2024-2025	Chikkaballapura	2204	2410478638	01-01-2025	24,262
127	2024-2025	Chikkaballapura	2220	2409154591	01-09-2024	50,000
128	2024-2025	Chikkaballapura	2220	2408477484	01-07-2024	25,000
129	2024-2025	Chikkaballapura	2401	2409924662	01-12-2024	1,50,000
130	2024-2025	Chikkaballapura	2401	2401582	01-09-2024	1,50,000
131	2024-2025	Chikkamagaluru	2015	2410960223	01-02-2025	3,02,000
132	2024-2025	Chikkamagaluru	2055	2410705984	01-02-2025	10,00,000
133	2024-2025	Chikkamagaluru	2055	2410908526	01-02-2025	10,00,000
134	2024-2025	Chikkamagaluru	2055	2409260359	01-09-2024	12,00,000
135	2024-2025	Chikkamagaluru	2220	2410953878	01-02-2025	45,000
136	2024-2025	Chikkamagaluru	2220	2409159724	01-09-2024	50,000
137	2024-2025	Chikkamagaluru	2401	2411047437	01-02-2025	26,500
138	2024-2025	Chikkamagaluru	2401	2401570	01-09-2024	1,84,500
139	2024-2025	Chitradurga	2015	2408191957	01-06-2024	45,350
140	2024-2025	Chitradurga	2055	2409634624	01-11-2024	10,00,000
141	2024-2025	Chitradurga	2055	2409440488	01-10-2024	2,00,000
142	2024-2025	Chitradurga	2055	2409065762	01-09-2024	1,00,000
143	2024-2025	Davanagere	2015	2407799292	01-04-2024	25,00,000
144	2024-2025	Davanagere	2015	2408197667	01-06-2024	1,50,050
145	2024-2025	Davanagere	2015	2408206517	01-06-2024	53,650
146	2024-2025	Davanagere	2015	2408192252	01-06-2024	1,50,000
147	2024-2025	Davanagere	2015	2408205236	01-06-2024	48,650
148	2024-2025	Davanagere	2070	2408825608	01-08-2024	2,20,000
149	2024-2025	Davanagere	2204	2409670211	01-11-2024	1,42,143
150	2024-2025	Davanagere	2204	2408266219	01-06-2024	6,477
151	2024-2025	Davanagere	2204	2408329695\	01-06-2024	5,924
152	2024-2025	Davanagere	2401	2408347317	01-06-2024	1,20,000
153	2024-2025	Dharwad	2015	2407946693	01-04-2024	16,74,200
154	2024-2025	Dharwad	2015	2408009202	01-05-2024	2,18,400
155	2024-2025	Dharwad	2015	2407911175	01-04-2024	17,64,850
156	2024-2025	Dharwad	2015	2407998978	01-05-2024	68,400
157	2024-2025	Dharwad	2015	2407979765	01-05-2024	2,77,800
158	2024-2025	Dharwad	2015	2408075257	01-05-2024	54,400
159	2024-2025	Dharwad	2015	2408083966	01-05-2024	1,18,600

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
160	2024-2025	Dharwad	2015	2407962906	01-05-2024	16,74,200
161	2024-2025	Dharwad	2015	2408082385	01-05-2024	54,400
162	2024-2025	Dharwad	2015	2408191566	01-06-2024	9,500
163	2024-2025	Dharwad	2015	2408158391	01-05-2024	54,400
164	2024-2025	Dharwad	2055	2408729503	01-08-2024	1,00,000
165	2024-2025	Dharwad	2055	2408858886	01-08-2024	1,00,000
166	2024-2025	Dharwad	2055	2408536178	01-07-2024	8,00,000
167	2024-2025	Dharwad	2204	2409453602	01-10-2024	1,20,000
168	2024-2025	Dharwad	2204	2409351615	01-10-2024	53,772
169	2024-2025	Dharwad	2204	2409377255	01-10-2024	1,45,000
170	2024-2025	Dharwad	2204	2409895287	01-12-2024	14,247
171	2024-2025	Dharwad	2204	2409715140	01-11-2024	40,000
172	2024-2025	Dharwad	2204	2409650312	01-11-2024	1,25,000
173	2024-2025	Dharwad	2204	2408104732	01-05-2024	1,05,000
174	2024-2025	Dharwad	2204	2408028746	01-05-2024	1,80,000
175	2024-2025	Dharwad	2204	2408124754	01-05-2024	12,395
176	2024-2025	Dharwad	2204	2408560199	01-07-2024	15,358
177	2024-2025	Dharwad	2220	2409185366	01-09-2024	50,000
178	2024-2025	Dharwad	2220	2408461054	01-07-2024	25,000
179	2024-2025	Dharwad	2401	2409203097	01-09-2024	1,50,000
180	2024-2025	Gadag	2055	2410632513	01-02-2025	10,00,000
181	2024-2025	Gadag	2204	2409626893	01-11-2024	2,40,000
182	2024-2025	Gadag	2204	2409612860	01-11-2024	8,843
183	2024-2025	Gadag	2220	2410936694	01-02-2025	45,000
184	2024-2025	Gadag	2220	2409191597	01-09-2024	50,000
185	2024-2025	Hassan	2015	2407864381	01-04-2024	45,00,000
186	2024-2025	Hassan	2015	2407811267	01-04-2024	45,00,000
187	2024-2025	Hassan	2015	2408129455	01-05-2024	10,00,000
188	2024-2025	Hassan	2015	2408151494	01-05-2024	10,000
189	2024-2025	Hassan	2055	2307528453	01-04-2024	15,00,000
190	2024-2025	Hassan	2055	2410576831	01-02-2025	5,00,000
191	2024-2025	Hassan	2055	24079561378	01-04-2024	2,44,500
192	2024-2025	Hassan	2203	2409950859	01-12-2024	22,000
193	2024-2025	Hassan	2204	2409305127	01-10-2024	2,15,000
194	2024-2025	Hassan	2204	2408765560	01-08-2024	1,52,591
195	2024-2025	Hassan	2204	2409763244	01-11-2024	2,45,000
196	2024-2025	Hassan	2220	2410938414	01-02-2025	45,000
197	2024-2025	Hassan	2220	2409155673	01-09-2024	25,000
198	2024-2025	Hassan	2220	2408640703	01-07-2024	25,000
199	2024-2025	Hassan	2220	2409188804	01-09-2024	50,000
200	2024-2025	Hassan	2401	2408886700	01-08-2024	20,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
201	2024-2025	Hassan	2401	2408857729	01-08-2024	45,000
202	2024-2025	Hassan	2851	2409700243	01-11-2024	48,000
203	2024-2025	Hassan	2851	2410443842	01-01-2025	24,000
204	2024-2025	Haveri	2015	2409606905	01-11-2024	23,00,000
205	2024-2025	Haveri	2015	2409618397	01-11-2024	2,41,000
206	2024-2025	Haveri	2055	2410035475	01-12-2024	5,00,000
207	2024-2025	Haveri	2055	2409089730	01-09-2024	5,00,000
208	2024-2025	Haveri	2055	2408893030	01-08-2024	5,00,000
209	2024-2025	Haveri	2055	2408005676	01-05-2024	3,93,500
210	2024-2025	Haveri	2055	2408753003	01-08-2024	10,00,000
211	2024-2025	Haveri	2220	2409196056	01-09-2024	50,000
212	2024-2025	Haveri	2401	2409887511	01-12-2024	1,60,000
213	2024-2025	Hubballi	2055	2408196503	01-06-2024	5,51,500
214	2024-2025	Hubballi	2055	2409391041	01-10-2024	15,00,000
215	2024-2025	Hubballi	2204	2408014487	01-05-2024	3,00,000
216	2024-2025	Hubballi	2204	2409677832	01-11-2024	15,727
217	2024-2025	Kalaburagi	2055	2408013147	01-05-2024	1,08,600
218	2024-2025	Kalaburagi	2055	2408014403	01-05-2024	1,79,241
219	2024-2025	Kalaburagi	2055	2408026228	01-05-2024	5,57,400
220	2024-2025	Kalaburagi	2055	2408026230	01-05-2024	12,07,500
221	2024-2025	Kalaburagi	2055	2410215020	01-01-2025	8,00,000
222	2024-2025	Kalaburagi	2055	2408640212	01-07-2024	12,00,000
223	2024-2025	Kalaburagi	2203	2307248783	01-03-2024	40,000
224	2024-2025	Kalaburagi	2204	2410880103	01-02-2025	77,040
225	2024-2025	Kalaburagi	2204	2410797662	01-02-2025	79,530
226	2024-2025	Kalaburagi	2204	2410819114	01-02-2025	51,955
227	2024-2025	Kalaburagi	2204	2409766376	01-11-2024	2,44,825
228	2024-2025	Kalaburagi	2515	2409932457	01-12-2024	1,72,150
229	2024-2025	Kalaburagi	2515	2515579	01-12-2024	2,02,850
230	2024-2025	Karwar (UK)	2015	2407937852	01-04-2024	34,67,000
231	2024-2025	Karwar (UK)	2055	2409980545	01-12-2024	12,00,000
232	2024-2025	Karwar (UK)	2055	2408156484	01-05-2024	12,00,000
233	2024-2025	Karwar (UK)	2055	2409980545	01-12-2024	12,00,000
234	2024-2025	Karwar (UK)	2055	2409927674	01-12-2024	4,00,000
235	2024-2025	Karwar (UK)	2204	2407998250	01-05-2024	9,500
236	2024-2025	Karwar (UK)	2204	2409316617	01-10-2024	1,30,000
237	2024-2025	Karwar (UK)	2204	2409406452	01-10-2024	40,000
238	2024-2025	Karwar (UK)	2204	2409368742	01-10-2024	5,900
239	2024-2025	Karwar (UK)	2204	2409377269	01-10-2024	10,454
240	2024-2025	Karwar (UK)	2204	2409583770	01-11-2024	2,65,000
241	2024-2025	Karwar (UK)	2204	2410287867	01-01-2025	3,20,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
242	2024-2025	Karwar (UK)	2220	2410958423	01-02-2025	45,000
243	2024-2025	Karwar (UK)	2220	2408456736	01-07-2024	25,000
244	2024-2025	Karwar (UK)	2220	2409161077	01-09-2024	50,000
245	2024-2025	Karwar (UK)	2401	2410394720	01-01-2025	1,50,000
246	2024-2025	Karwar (UK)	2401	2410186968	01-01-2025	60,000
247	2024-2025	Karwar (UK)	2401	2408471602	01-07-2024	40,000
248	2024-2025	Karwar (UK)	2401	2410980801	01-02-2025	16,550
249	2024-2025	Kolara	2055	2410983736	01-02-2025	10,00,000
250	2024-2025	Kolara	2055	2409359583	01-10-2024	10,00,000
251	2024-2025	Kolara	2055	2409469105	01-10-2024	1,00,000
252	2024-2025	Kolara	2055	2408532348	01-07-2024	10,00,000
253	2024-2025	Kolara	2055	2408898254	01-08-2024	10,00,000
254	2024-2025	Kolara	2204	2407856400	01-04-2024	1,27,000
255	2024-2025	Koppal	2055	2410602442	01-01-2025	10,00,000
256	2024-2025	Koppal	2220	2409262909	01-09-2024	50,000
257	2024-2025	Koppal	2220	2410849945	01-02-2025	45,000
258	2024-2025	Koppal	2220	2408635829	01-07-2024	25,000
259	2024-2025	Madikeri	2204	2409413684	01-10-2024	1,60,000
260	2024-2025	Madikeri	2204	2409222100	01-10-2024	1,05,000
261	2024-2025	Madikeri	2204	2410764594	01-02-2025	42,340
262	2024-2025	Madikeri	2204	2410789298	01-02-2025	52,368
263	2024-2025	Madikeri	2204	2410667145	01-02-2025	8,00,000
264	2024-2025	Madikeri	2204	2410967756	01-02-2025	8,00,000
265	2024-2025	Madikeri	2204	2408255704	01-06-2024	84,000
266	2024-2025	Madikeri	2204	2409516879	01-10-2024	40,000
267	2024-2025	Madikeri	2204	2410341585	01-01-2025	2,00,000
268	2024-2025	Mandya	2015	2408207012	01-06-2024	49,978
269	2024-2025	Mandya	2204	2408564152	01-07-2024	1,80,000
270	2024-2025	Mandya	2220	2408731340	01-08-2024	25,000
271	2024-2025	Mandya	2851	2409635357	01-11-2024	24,000
272	2024-2025	Mandya	2851	2409900824	01-02-2025	24,000
273	2024-2025	Mandya	2851	2408439505	01-07-2024	24,000
274	2024-2025	Mangaluru (DK)	2015	2409462004	01-10-2024	50,000
275	2024-2025	Mangaluru (DK)	2015	2409428326	01-10-2024	27,200
276	2024-2025	Mangaluru (DK)	2015	2410104039	01-12-2024	87,100
277	2024-2025	Mangaluru (DK)	2015	2410239273	01-01-2025	1,09,230
278	2024-2025	Mangaluru (DK)	2055	2306637259	01-01-2024	3,94,500
279	2024-2025	Mangaluru (DK)	2055	2408507107	01-07-2024	10,00,000
280	2024-2025	Mangaluru (DK)	2055	2408588473	01-07-2024	10,00,000
281	2024-2025	Mangaluru (DK)	2055	2409670294	01-11-2024	1,00,000
282	2024-2025	Mangaluru (DK)	2055	2409749400	01-11-2024	10,00,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
283	2024-2025	Mangaluru (DK)	2204	2408086596	01-05-2024	1,60,000
284	2024-2025	Mangaluru (DK)	2204	2407984455	01-05-2024	1,95,000
285	2024-2025	Mangaluru (DK)	2204	2409233958	01-10-2024	2,40,000
286	2024-2025	Mangaluru (DK)	2204	2409920910	01-12-2024	30,000
287	2024-2025	Mangaluru (DK)	2204	2409886163	01-12-2024	97,000
288	2024-2025	Mangaluru (DK)	2204	2409890555	01-12-2024	95,000
289	2024-2025	Mangaluru (DK)	2204	2408176492	01-05-2024	1,46,000
290	2024-2025	Mangaluru (DK)	2204	2408786170	01-08-2024	42,000
291	2024-2025	Mangaluru (DK)	2204	2408651466	01-07-2024	30,000
292	2024-2025	Mangaluru (DK)	2204	2408563804	01-07-2024	1,96,000
293	2024-2025	Mangaluru (DK)	2204	2409200939	01-10-2024	26,000
294	2024-2025	Mangaluru (DK)	2220	2408587262	01-07-2024	25,000
295	2024-2025	Mangaluru (DK)	2220	2409160219	01-09-2024	50,000
296	2024-2025	Mangaluru (DK)	2401	2408597386	01-07-2024	20,000
297	2024-2025	Mangaluru (DK)	3454	2409902946	01-12-2024	4,910
298	2024-2025	Mysuru	2015	2407834610	01-04-2024	26,00,000
299	2024-2025	Mysuru	2015	2408372701	01-06-2024	7,50,000
300	2024-2025	Mysuru	2015	2408165199	01-05-2024	1,60,000
301	2024-2025	Mysuru	2015	2407976475	01-04-2024	11,40,000
302	2024-2025	Mysuru	2055	2409658436	01-11-2024	5,00,000
303	2024-2025	Mysuru	2204	2409595926	01-11-2024	31,710
304	2024-2025	Mysuru	2204	2409661692	01-11-2024	46,976
305	2024-2025	Mysuru	2204	2410090463	01-12-2024	46,655
306	2024-2025	Mysuru	2204	2408563387	01-07-2024	2,00,000
307	2024-2025	Mysuru	2204	2408573356	01-07-2024	1,29,968
308	2024-2025	Mysuru	2204	2408544093	01-07-2024	40,120
309	2024-2025	Mysuru	2204	2408469160	01-07-2024	60,000
310	2024-2025	Mysuru	2204	2408491749	01-07-2024	60,000
311	2024-2025	Mysuru	2204	2408153497	01-05-2024	2,00,000
312	2024-2025	Mysuru	2204	2408216917	01-06-2024	21,530
313	2024-2025	Mysuru	2204	2408283352	01-06-2024	90,190
314	2024-2025	Mysuru	2204	2408269606	01-06-2024	16,425
315	2024-2025	Mysuru	2204	2409740470	01-11-2024	63,000
316	2024-2025	Mysuru	2204	2407985022	01-05-2024	2,00,000
317	2024-2025	Mysuru	2204	2407891750	01-05-2024	23,000
318	2024-2025	Mysuru	2204	2410446711	01-01-2025	2,15,000
319	2024-2025	Mysuru	2204	2408625597	01-07-2024	2,75,000
320	2024-2025	Mysuru	2204	2408544085	01-07-2024	1,00,000
321	2024-2025	Mysuru	2205	2409523745	01-10-2024	30,000
322	2024-2025	Mysuru	2220	2408542017	01-07-2024	25,000
323	2024-2025	Mysuru	2220	2409172230	01-09-2024	50,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
324	2024-2025	Mysuru	2235	2409733603	01-11-2024	20,000
325	2024-2025	Mysuru	2235	2408378822	01-07-2024	20,000
326	2024-2025	Mysuru	2235	2408378822	01-07-2024	20,000
327	2024-2025	Mysuru	2851	2408714468	01-08-2024	24,000
328	2024-2025	Raichuru	2055	2410632394	01-01-2025	10,00,000
329	2024-2025	Raichuru	2055	2409529571	01-10-2024	10,00,000
330	2024-2025	Raichuru	2055	2410212859	01-01-2025	10,00,000
331	2024-2025	Raichuru	2055	2410153896	01-12-2024	10,00,000
332	2024-2025	Raichuru	2055	2410053581	01-12-2024	1,50,000
333	2024-2025	Raichuru	2055	2410053563	01-12-2024	10,00,000
334	2024-2025	Raichuru	2055	2410361580	01-01-2025	10,00,000
335	2024-2025	Raichuru	2055	2409690099	01-11-2024	8,50,000
336	2024-2025	Raichuru	2055	2409772974	01-11-2024	1,50,000
337	2024-2025	Raichuru	2055	2408948846	01-08-2024	10,00,000
338	2024-2025	Raichuru	2055	2409972893	01-12-2024	10,00,000
339	2024-2025	Raichuru	2055	2409881997	01-12-2024	10,00,000
340	2024-2025	Raichuru	2055	2409761723	01-11-2024	10,00,000
341	2024-2025	Raichuru	2055	2409881962	01-12-2024	8,50,000
342	2024-2025	Raichuru	2204	2409394768	01-10-2024	99,220
343	2024-2025	Raichuru	2401	2409085058	01-09-2024	1,90,000
344	2024-2025	Raichuru	2401	2408381799	01-06-2024	1,43,000
345	2024-2025	Raichuru	2401	2411000030	01-02-2025	1,00,000
346	2024-2025	Raichuru	2401	2411160179	01-03-2025	1,05,000
347	2024-2025	Ramanagara	2015	2407894826	01-04-2024	34,01,921
348	2024-2025	Ramanagara	2015	2407878222	01-04-2024	41,17,599
349	2024-2025	Ramanagara	2015	2407869908	01-04-2024	19,63,500
350	2024-2025	Ramanagara	2015	2407882784	01-04-2024	60,56,911
351	2024-2025	Ramanagara	2015	2407909883	01-04-2024	39,600
352	2024-2025	Ramanagara	2015	2408183002	01-05-2024	83,950
353	2024-2025	Ramanagara	2015	2408200179	01-06-2024	7,74,450
354	2024-2025	Ramanagara	2015	2408201709	01-06-2024	5,600
355	2024-2025	Ramanagara	2015	2408183604	01-05-2024	26,200
356	2024-2025	Ramanagara	2015	2408182085	01-05-2024	39,300
357	2024-2025	Ramanagara	2053	2410168040	01-12-2024	1,64,989
358	2024-2025	Ramanagara	2055	2408006690	01-05-2024	10,00,000
359	2024-2025	Ramanagara	2055	2410915195	01-02-2025	10,00,000
360	2024-2025	Ramanagara	2055	2410785710	01-02-2025	10,00,000
361	2024-2025	Ramanagara	2055	2410826551	01-02-2025	10,00,000
362	2024-2025	Ramanagara	2055	2410756752	01-02-2025	10,00,000
363	2024-2025	Ramanagara	2055	2408491876	01-07-2024	10,00,000
364	2024-2025	Ramanagara	2055	2408599898	01-07-2024	10,00,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
365	2024-2025	Ramanagara	2235	2409715509	01-11-2024	60,000
366	2024-2025	Shivamogga	2015	2407925921	01-04-2024	7,77,600
367	2024-2025	Shivamogga	2015	2408357805	01-06-2024	1,00,000
368	2024-2025	Shivamogga	2015	2408181909	01-05-2024	1,07,500
369	2024-2025	Shivamogga	2055	2411005569	01-02-2025	10,00,000
370	2024-2025	Shivamogga	2055	2408909869	01-08-2024	15,00,000
371	2024-2025	Shivamogga	2055	2408762190	01-08-2024	15,00,000
372	2024-2025	Shivamogga	2204	2408274290	01-06-2024	2,20,000
373	2024-2025	Shivamogga	2204	2408305941	01-06-2024	20,000
374	2024-2025	Shivamogga	2204	2409331744	01-10-2024	2,00,000
375	2024-2025	Shivamogga	2220	2409161748	01-09-2024	50,000
376	2024-2025	Shivamogga	2220	2408452797	01-07-2024	25,000
377	2024-2025	State Huzur	2052	2409638279	01-11-2024	30,000
378	2024-2025	State Huzur	2052	2409367848	01-10-2024	30,000
379	2024-2025	State Huzur	2055	2410669323	01-02-2025	1,00,00,000
380	2024-2025	State Huzur	2055	2410696148	01-02-2025	6,00,000
381	2024-2025	State Huzur	2055	2409986264	01-12-2024	6,00,000
382	2024-2025	State Huzur	2055	2409938649	01-12-2024	5,68,000
383	2024-2025	State Huzur	2055	2410102585	01-12-2024	12,000
384	2024-2025	State Huzur	2055	2409601578	01-12-2024	1,00,00,000
385	2024-2025	State Huzur	2055	2410851945	01-02-2025	5,00,000
386	2024-2025	State Huzur	2055	2409029751	01-09-2024	50,906
387	2024-2025	State Huzur	2055	2408688242	01-07-2024	10,00,000
388	2024-2025	State Huzur	2055	2408849548	01-08-2024	1,00,00,000
389	2024-2025	State Huzur	2055	2408688724	01-07-2024	2,36,354
390	2024-2025	State Huzur	2055	2409046902	01-09-2024	3,57,165
391	2024-2025	State Huzur	2055	2408920726	01-08-2024	12,00,000
392	2024-2025	State Huzur	2055	24100169525	01-12-2024	10,00,000
393	2024-2025	State Huzur	2055	2409220154	01-09-2024	5,00,000
394	2024-2025	State Huzur	2055	2408767961	01-08-2024	3,68,869
395	2024-2025	State Huzur	2070	2410041673	01-12-2024	1,00,000
396	2024-2025	State Huzur	2070	2410041497	01-12-2024	37,00,000
397	2024-2025	State Huzur	2070	2409450109	01-10-2024	37,00,000
398	2024-2025	State Huzur	2070	2409365737	01-10-2024	37,00,000
399	2024-2025	State Huzur	2070	2409471427	01-10-2024	3,50,000
400	2024-2025	State Huzur	2070	2409471427	01-10-2024	3,50,000
401	2024-2025	State Huzur	2070	2409663862	01-11-2024	37,00,000
402	2024-2025	State Huzur	2070	2409365134	01-10-2024	46,000
403	2024-2025	State Huzur	2070	2409838291	01-11-2024	3,50,000
404	2024-2025	State Huzur	2070	2408717044	01-08-2024	3,50,000
405	2024-2025	State Huzur	2070	2409001002	01-09-2024	3,50,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
406	2024-2025	State Huzur	2070	2409198184	01-09-2024	37,00,000
407	2024-2025	State Huzur	2070	2409227757	01-09-2024	3,50,000
408	2024-2025	State Huzur	2070	2408554968	01-07-2024	37,00,000
409	2024-2025	State Huzur	2070	2408518810	01-07-2024	3,50,000
410	2024-2025	State Huzur	2070	2410734770	01-02-2025	3,00,000
411	2024-2025	State Huzur	2070	2410828700	01-02-2025	37,00,000
412	2024-2025	State Huzur	2203	2409707546	01-11-2024	1,20,000
413	2024-2025	State Huzur	2204	2409214996	01-10-2024	1,74,000
414	2024-2025	State Huzur	2204	2408745307	01-08-2024	650
415	2024-2025	State Huzur	2204	2408903805	01-08-2024	25,000
416	2024-2025	State Huzur	2204	2408896693	01-08-2024	65,000
417	2024-2025	State Huzur	2204	2408871450	01-08-2024	86,000
418	2024-2025	State Huzur	2204	2408830685	01-08-2024	24,000
419	2024-2025	State Huzur	2204	2408741431	01-08-2024	2,00,000
420	2024-2025	State Huzur	2204	2408730482	01-08-2024	4,125
421	2024-2025	State Huzur	2204	2408542848	01-07-2024	40,000
422	2024-2025	State Huzur	2204	2409356244	01-10-2024	1,20,000
423	2024-2025	State Huzur	2204	2409507263	01-10-2024	16,445
424	2024-2025	State Huzur	2204	2409506238	01-10-2024	5,860
425	2024-2025	State Huzur	2204	2409305753	01-10-2024	1,87,000
426	2024-2025	State Huzur	2204	2409277843	01-10-2024	35,000
427	2024-2025	State Huzur	2220	2409066065	01-09-2024	2,00,000
428	2024-2025	State Huzur	2220	2408437130	01-07-2024	25,000
429	2024-2025	State Huzur	2406	2410787806	01-02-2025	49,47,834
430	2024-2025	State Huzur	2852	2408478214	01-07-2024	50,000
431	2024-2025	State Huzur	2852	2408618230	01-07-2024	1,00,000
432	2024-2025	State Huzur	2852	2408618230	01-07-2024	1,00,000
433	2024-2025	State Huzur	2853	2408622772	01-07-2024	34,000
434	2024-2025	State Huzur	5475	2409626330	01-11-2024	20,00,000
435	2024-2025	Tumakuru	2015	2407849983	01-04-2024	25,22,100
436	2024-2025	Tumakuru	2015	2407917134	01-04-2024	2,00,040
437	2024-2025	Tumakuru	2015	2408205663	01-06-2024	74,000
438	2024-2025	Tumakuru	2055	2408094290	01-05-2024	15,00,000
439	2024-2025	Tumakuru	2851	2409310235	01-10-2024	24,000
440	2024-2025	Udupi	2015	2408181144	01-05-2024	25,000
441	2024-2025	Udupi	2204	2408269723	01-06-2024	40,000
442	2024-2025	Udupi	2204	2408222072	01-06-2024	1,59,000
443	2024-2025	Udupi	2204	2409570078	01-11-2024	10,000
444	2024-2025	Udupi	2204	2409582377	01-11-2024	39,823
445	2024-2025	Udupi	2204	2409592703	01-11-2024	6,017
446	2024-2025	Udupi	2204	2410773957	01-02-2025	45,001

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
447	2024-2025	Udupi	2204	2410708262	01-02-2025	15,680
448	2024-2025	Udupi	2204	2410822512	01-02-2025	12,000
449	2024-2025	Udupi	2204	2410009198	01-12-2024	1,57,836
450	2024-2025	Udupi	2204	2409248260	01-10-2024	2,10,000
451	2024-2025	Udupi	2220	2409155889	01-09-2024	50,000
452	2024-2025	Udupi	2220	2408525452	01-07-2024	25,000
453	2024-2025	Vijayapura	2015	2408160026	01-05-2024	6,49,800
454	2024-2025	Vijayapura	2015	2407983705	01-05-2024	42,37,000
455	2024-2025	Vijayapura	2015	2407982656	01-05-2024	16,68,500
456	2024-2025	Vijayapura	2015	2407984863	01-05-2024	17,92,250
457	2024-2025	Vijayapura	2055	2410213564	01-01-2025	5,00,000
458	2024-2025	Vijayapura	2055	2410080435	01-12-2024	10,00,000
459	2024-2025	Vijayapura	2055	2410230822	01-01-2025	10,00,000
460	2024-2025	Vijayapura	2055	2408231517	01-06-2024	5,00,000
461	2024-2025	Vijayapura	2055	2408196986	01-06-2024	12,00,000
462	2024-2025	Vijayapura	2203	2410104649	01-12-2024	1,00,000
463	2024-2025	Vijayapura	2203	2410146929	01-12-2024	10,000
464	2024-2025	Vijayapura	2204	2409352366	01-10-2024	96,331
465	2024-2025	Vijayapura	2204	2408284835	01-06-2024	1,83,000
466	2024-2025	Vijayapura	2204	2408363828	01-06-2024	31,686
467	2024-2025	Vijayapura	2220	2409708100	01-11-2024	10,000
468	2024-2025	Vijayapura	2220	2410853263	01-02-2025	45,000
469	2024-2025	Vijayapura	2220	2409156192	01-09-2024	50,000
470	2024-2025	Vijayapura	2220	2408908652	01-08-2024	10,000
471	2024-2025	Vijayapura	2401	2408837979	01-08-2024	73,000
472	2024-2025	Yadgiri	2015	2407910170	01-04-2024	3,00,000
473	2024-2025	Yadgiri	2055	2409362587	01-10-2024	8,00,000
474	2024-2025	Yadgiri	2055	2408184009	01-05-2024	82,642
475	2024-2025	Yadgiri	2220	2409214473	01-09-2024	50,000
476	2023-2024	Additional State Huzur	2203	2307527335	01-03-2024	5,000
477	2023-2024	Additional State Huzur	2204	2306067548	01-12-2023	9,99,999
478	2023-2024	Additional State Huzur	2204	2306066285	01-12-2023	2,38,370
479	2023-2024	Additional State Huzur	2204	2306116341	01-12-2023	9,99,999
480	2023-2024	Additional State Huzur	2204	2306197726	01-12-2023	9,99,999
481	2023-2024	Additional State Huzur	2204	2304643579	01-07-2023	18,295
482	2023-2024	Additional State Huzur	2204	2306682528	01-01-2024	9,00,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
483	2023-2024	Additional State Huzur	2204	2305796990	01-11-2023	9,99,999
484	2023-2024	Bagalkote	2015	2304361689	01-06-2023	2,01,000
485	2023-2024	Belagavi	2204	2304414392	01-06-2023	1,50,000
486	2023-2024	Belagavi	2204	2306682740	01-01-2024	9,944
487	2023-2024	Belagavi	2204	2307005480	01-02-2024	1,22,000
488	2023-2024	Bengaluru Rural	2015	2304093163	01-05-2023	4,00,000
489	2023-2024	Bengaluru Rural	2015	2306951860	01-02-2024	75,000
490	2023-2024	Bengaluru Rural	2015	2307015304	01-02-2024	75,000
491	2023-2024	Bengaluru Rural	2401	2307488822	01-03-2024	1,75,000
492	2023-2024	Bengaluru Urban	2055	2306898694	01-02-2024	12,00,000
493	2023-2024	Bengaluru Urban	2055	2306956974	01-02-2024	2,00,000
494	2023-2024	Bengaluru Urban	2055	2306963176	01-02-2024	2,00,000
495	2023-2024	Bidar	2515	2203213040	01-02-2023	35,700
496	2023-2024	Chamarajanagar	2220	2307116480	01-02-2024	45,000
497	2023-2024	Chamarajanagar	2401	2307295703	01-03-2024	36,000
498	2023-2024	Chamarajanagar	2401	2307352355	01-03-2024	67,000
499	2023-2024	Chitradurga	2401	2307063435	01-02-2024	1,97,000
500	2023-2024	Dharwad	2055	2307244324	01-03-2024	2,00,000
501	2023-2024	Dharwad	2055	2307571985	01-03-2024	2,00,000
502	2023-2024	Dharwad	2055	2306758294	01-02-2024	1,50,000
503	2023-2024	Hassan	2055	2307543981	01-03-2024	1,00,000
504	2023-2024	Hassan	2055	2307543981	01-03-2024	1,00,000
505	2023-2024	Hassan	2515	2203410272	01-04-2023	3,00,000
506	2023-2024	Hubballi	2055	2306433230	01-01-2024	15,00,000
507	2023-2024	Hubballi	2055	2307404802	01-03-2024	15,00,000
508	2023-2024	Hubballi	2055	2307528453	01-03-2024	15,00,000
509	2023-2024	Kalaburagi	2055	2304135612	01-05-2023	8,00,000
510	2023-2024	Kalaburagi	2055	2304124839	01-05-2023	8,00,000
511	2023-2024	Kalaburagi	2055	2305136754	01-09-2023	12,00,000
512	2023-2024	Kalaburagi	2055	2305031678	01-09-2023	4,88,988
513	2023-2024	Kalaburagi	2055	2305424595	01-10-2023	6,00,000
514	2023-2024	Kalaburagi	2401	2305204709	01-09-2023	51,650
515	2023-2024	Kalaburagi	2515	2202068234	01-11-2022	31,650
516	2023-2024	Karwar (UK)	2055	2304669735	01-07-2023	12,00,000
517	2023-2024	Karwar (UK)	2205	2305181599	01-09-2023	2,00,000
518	2023-2024	Kolara	2204	2307414093	01-03-2024	5,000
519	2023-2024	Kolara	2204	2307241718	01-03-2024	13,390
520	2023-2024	Koppal	2055	2307440538	01-02-2024	10,00,000
521	2023-2024	Koppal	2055	2306933178	01-02-2024	2,24,560
522	2023-2024	Koppal	2401	2307356979	01-03-2024	1,75,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
523	2023-2024	Madikeri	2015	2304339897	01-06-2023	1,55,250
524	2023-2024	Madikeri	2015	2304083261	01-05-2023	11,00,000
525	2023-2024	Madikeri	2204	2307137749	01-03-2024	50,000
526	2023-2024	Mangaluru (DK)	2204	2306608892	01-01-2024	14,337
527	2023-2024	Mysuru	2015	2307443477	01-03-2024	19,00,000
528	2023-2024	Mysuru	2204	2306581190	01-01-2024	1,26,594
529	2023-2024	Mysuru	2204	2307258056	01-03-2024	8,000
530	2023-2024	Ramanagara	2220	2307156363	01-03-2024	45,000
531	2023-2024	Shivamogga	2015	2307598875	01-03-2024	13,51,600
532	2023-2024	Shivamogga	2055	2307262115	01-03-2024	5,00,000
533	2023-2024	Shivamogga	2055	2307120994	01-03-2024	12,00,000
534	2023-2024	State Huzur	2015	2307592634	01-03-2024	13,00,000
535	2023-2024	State Huzur	2015	2306777661	01-02-2024	1,38,67,000
536	2023-2024	State Huzur	2055	2305735846	01-11-2023	8,00,000
537	2023-2024	State Huzur	3475	2306760051	01-02-2024	1,00,000
538	2023-2024	Udupi	2055	2307553572	01-03-2024	14,61,000
539	2023-2024	Udupi	2401	2307045413	01-02-2024	16,500
540	2023-2024	Vijayapura	2055	2305501300	01-10-2023	4,50,000
541	2023-2024	Vijayapura	2204	2304610295	01-07-2023	2,70,600
542	2023-2024	Vijayapura	2204	2306830548	01-02-2024	18,320
543	2023-2024	Vijayapura	2204	2306926668	01-02-2024	1,04,952
544	2023-2024	Vijayapura	2204	2306830497	01-02-2024	16,815
545	2023-2024	Vijayapura	2204	2304752236	01-08-2023	21,000
546	2023-2024	Vijayapura	2515	2203145919	01-02-2023	2,70,000
547	2022-2023	Additional State Huzur	2204	2200362922	01-05-2022	2,25,000
548	2022-2023	Additional State Huzur	2204	2203627773	01-03-2023	50,000
549	2022-2023	Additional State Huzur	2204	2201915766	01-11-2022	3,36,533
550	2022-2023	Additional State Huzur	2204	2201443943	01-10-2022	1,07,000
551	2022-2023	Additional State Huzur	2235	2200687464	01-07-2022	50,000
552	2022-2023	Bagalkote	2015	2200475879	01-06-2022	1,20,000
553	2022-2023	Bagalkote	2015	2200490045	01-06-2022	2,40,000
554	2022-2023	Bagalkote	2015	2200504131	01-06-2022	2,00,000
555	2022-2023	Bagalkote	2015	2200466416	01-06-2022	80,000
556	2022-2023	Bagalkote	2204	2103097193	01-05-2022	33,735
557	2022-2023	Bagalkote	2204	2200317472	01-05-2022	43,600
558	2022-2023	Bagalkote	2220	2200371631	01-05-2022	25,000
559	2022-2023	Belagavi	2204	2200721346	01-07-2022	2,00,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
560	2022-2023	Belagavi	2204	2201979039	01-12-2022	1,62,210
561	2022-2023	Belagavi	2401	2203518411	01-03-2023	1,00,000
562	2022-2023	Bidar	2055	2200231857	01-06-2022	12,00,000
563	2022-2023	Bidar	2055	2200231857	01-05-2022	12,00,000
564	2022-2023	Bidar	2055	2201932118	01-11-2022	12,00,000
565	2022-2023	Bidar	2055	2202058317	01-12-2022	12,00,000
566	2022-2023	Bidar	2055	2201932118	01-11-2022	12,00,000
567	2022-2023	Dharwad	2015	2200500121	01-06-2022	28,750
568	2022-2023	Kalaburagi	2055	2200316270	01-05-2022	8,00,000
569	2022-2023	Kalaburagi	2203	2200326239	01-05-2022	5,750
570	2022-2023	Kalaburagi	2217	2200318469	01-05-2022	20,000
571	2022-2023	Karwar (UK)	2055	2200463517	01-06-2022	12,00,000
572	2022-2023	Koppal	2055	2203530448	01-03-2023	10,00,000
573	2022-2023	Mysuru	2015	2200485518	01-06-2022	1,00,000
574	2022-2023	State Huzur	2210	2203132609	01-02-2023	50,000
575	2022-2023	State Huzur	2235	2202124356	01-01-2023	6,05,000
576	2022-2023	Udupi	2055	2202452224	01-01-2023	6,00,000
577	2022-2023	Vijayapura	2015	2200469270	01-06-2022	63,000
578	2021-2022	Bagalkote	2015	2101844809	01-12-2021	1,15,000
579	2021-2022	Bagalkote	2015	2101903155	01-12-2021	2,30,000
580	2021-2022	Bagalkote	2015	2101853006	01-12-2021	65,000
581	2021-2022	Bagalkote	2015	2101850958	01-12-2021	85,000
582	2021-2022	Bagalkote	2015	2101886153	01-12-2021	1,70,000
583	2021-2022	Bagalkote	2204	2005932020	01-06-2021	6,270
584	2021-2022	Bagalkote	2204	2101400465	01-11-2021	1,04,300
585	2021-2022	Bagalkote	2220	2102844075	01-02-2022	35,000
586	2021-2022	Ballari	2015	2101878405	01-12-2021	1,50,000
587	2021-2022	Belagavi	2015	2006467319	01-05-2021	9,35,300
588	2021-2022	Belagavi	2015	2101854400	01-12-2021	2,60,000
589	2021-2022	Belagavi	2204	2006393668	01-06-2021	42,637
590	2021-2022	Belagavi	2204	2101403865	01-11-2021	1,79,889
591	2021-2022	Belagavi	2204	2101563125	01-12-2021	62,798
592	2021-2022	Belagavi	2204	2101497203	01-12-2021	1,36,000
593	2021-2022	Bengaluru Urban	2015	2101859937	01-12-2021	69,950
594	2021-2022	Bengaluru Urban	2055	2101851753	01-12-2021	3,50,000
595	2021-2022	Bidar	2055	2100128749	01-06-2021	12,00,000
596	2021-2022	Bidar	2055	2100723542	01-09-2021	12,00,000
597	2021-2022	Chikkamagaluru	2217	2101975850	01-02-2022	8,00,000
598	2021-2022	Hubballi	2055	2101322628	01-10-2021	15,00,000
599	2021-2022	Hubballi	2055	2101153345	01-09-2021	10,00,000
600	2021-2022	Kalaburagi	2015	2101847249	01-12-2021	10,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
601	2021-2022	Kalaburagi	2015	2101852035	01-12-2021	1,88,300
602	2021-2022	Kalaburagi	2015	2101876667	01-12-2021	1,83,850
603	2021-2022	Kalaburagi	2015	2101865286	01-12-2021	1,53,050
604	2021-2022	Kalaburagi	2055	2101382950	01-10-2021	2,00,000
605	2021-2022	Kalaburagi	2055	2101391556	01-10-2021	4,00,000
606	2021-2022	Kalaburagi	2055	210124316	01-09-2021	2,00,000
607	2021-2022	Kalaburagi	2055	210258884	01-02-2022	8,00,000
608	2021-2022	Kalaburagi	2203	2101178555	01-11-2021	5,750
609	2021-2022	Kalaburagi	2204	2101710053	01-11-2021	1,80,000
610	2021-2022	Kalaburagi	2204	2101732582	01-11-2021	1,60,000
611	2021-2022	Kalaburagi	2217	2100924767	01-08-2021	50,650
612	2021-2022	Karwar (UK)	2055	2100205565	01-05-2021	12,00,000
613	2021-2022	Karwar (UK)	2055	2102416152	01-02-2022	12,00,000
614	2021-2022	Karwar (UK)	2055	2103213632	01-03-2022	12,00,000
615	2021-2022	Karwar (UK)	2401	2103129727	01-03-2022	1,10,000
616	2021-2022	Koppal	2015	2101908875	01-12-2021	1,21,000
617	2021-2022	Mysuru	2015	2102281800	01-01-2022	15,000
618	2021-2022	Mysuru	2015	2102281800	01-01-2022	15,000
619	2021-2022	Mysuru	2015	2101875168	01-12-2021	2,20,000
620	2021-2022	Mysuru	2055	2100869851	01-08-2021	3,00,000
621	2021-2022	Mysuru	2055	2100769761	01-08-2021	1,00,000
622	2021-2022	Mysuru	2055	2100976083	01-09-2021	3,00,000
623	2021-2022	Mysuru	2204	2100786596	01-08-2021	5,000
624	2021-2022	Mysuru	2220	2101889188	01-12-2021	35,000
625	2021-2022	Mysuru	2402	2100850365	01-08-2021	79,800
626	2021-2022	Mysuru	2405	2101916873	01-12-2021	50,000
627	2021-2022	Raichuru	2015	2006082212	01-05-2021	28,000
628	2021-2022	Raichuru	2015	2101801324	01-12-2021	1,16,000
629	2021-2022	Raichuru	2015	2101965665	01-12-2021	87,000
630	2021-2022	Raichuru	2015	2101840711	01-12-2021	1,32,000
631	2021-2022	Raichuru	2055	2101128399	01-09-2021	8,00,000
632	2021-2022	Ramanagara	2015	2102279473	01-02-2022	15,000
633	2021-2022	State Huzur	2015	2101487471	01-11-2021	98,440
634	2021-2022	State Huzur	2204	2005853115	01-04-2021	9,216
635	2021-2022	State Huzur	2204	2005806129	01-04-2021	6,732
636	2021-2022	State Huzur	2204	2101303549	01-11-2021	1,44,144
637	2021-2022	State Huzur	2204	2100584008	01-09-2021	64,408
638	2021-2022	State Huzur	2204	210081256	01-11-2021	52,320
639	2021-2022	State Huzur	2204	2101213979	01-11-2021	16,000
640	2021-2022	State Huzur	2204	2101918476	01-01-2022	10,000
641	2021-2022	State Huzur	2204	2101783207	01-01-2022	24,126

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
642	2021-2022	State Huzur	2204	21017972974	01-01-2022	1,00,000
643	2021-2022	State Huzur	2204	2101732936	01-01-2022	61,000
644	2021-2022	State Huzur	2204	2101696171	01-01-2022	9,226
645	2021-2022	State Huzur	2204	2102712379	01-02-2022	10,882
646	2021-2022	State Huzur	2204	2102713173	01-02-2022	4,342
647	2021-2022	State Huzur	2204	2102692154	01-02-2022	40,000
648	2021-2022	State Huzur	2204	2101530041	01-12-2021	24,207
649	2021-2022	State Huzur	2204	2101679596	01-12-2021	1,02,500
650	2021-2022	State Huzur	2204	2102672127	01-02-2022	20,000
651	2021-2022	State Huzur	2204	2102410251	01-02-2022	32,783
652	2021-2022	State Huzur	2204	2102408770	01-02-2022	32,000
653	2021-2022	State Huzur	2204	2102713151	01-02-2022	5,206
654	2021-2022	State Huzur	2210	2102546949	01-02-2022	15,000
655	2021-2022	State Huzur	2701	2100693034	01-09-2021	20,000
656	2021-2022	Vijayapura	2015	2101870288	01-12-2021	1,67,000
657	2020-2021	Bagalkote	2220	2004027940	01-11-2020	25,000
658	2020-2021	Bagalkote	2401	2005610143	01-02-2021	2,00,000
659	2020-2021	Bagalkote	2515	2005164772	01-01-2021	17,64,000
660	2020-2021	Bagalkote	2515	2005086640	01-01-2021	22,68,000
661	2020-2021	Bagalkote	2515	2005241817	01-01-2021	17,78,000
662	2020-2021	Belagavi	2204	2005772858	01-02-2021	75,000
663	2020-2021	Belagavi	2204	2005585494	01-01-2021	30,000
664	2020-2021	Belagavi	2204	2004837644	01-11-2020	9,95,000
665	2020-2021	Bengaluru Urban	2515	2005325686	01-01-2021	10,00,000
666	2020-2021	Bidar	2055	2005929335	01-03-2021	6,00,000
667	2020-2021	Bidar	2055	2005305007	01-02-2021	6,00,000
668	2020-2021	Chikkamagaluru	2235	2006465346	01-03-2021	18,458
669	2020-2021	Chikkamagaluru	2515	2006527069	01-03-2021	4,80,000
670	2020-2021	Chikkamagaluru	2515	2005287745	01-01-2021	3,50,000
671	2020-2021	Chikkamagaluru	2515	2005192513	01-01-2021	7,49,000
672	2020-2021	Hubballi	2055	2003917652	01-07-2020	7,50,000
673	2020-2021	Hubballi	2220	2006068663	01-03-2021	25,000
674	2020-2021	Hubballi	2245	2003621069	01-10-2020	4,00,800
675	2020-2021	Kalaburagi	2015	2004727303	01-10-2020	47,600
676	2020-2021	Kalaburagi	2055	2005632271	01-02-2021	12,00,000
677	2020-2021	Kalaburagi	2055	2005920622	01-02-2021	6,00,000
678	2020-2021	Kalaburagi	2202	1903154083	01-10-2020	31,418
679	2020-2021	Kalaburagi	2515	2005189054	01-01-2021	5,19,350
680	2020-2021	Kalaburagi	2515	2005149836	01-01-2021	17,14,300
681	2020-2021	Kalaburagi	2515	2005179024	01-01-2021	5,88,155
682	2020-2021	Kalaburagi	2515	2005199184	01-01-2021	9,24,550

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
683	2020-2021	Karwar (UK)	2055	2004391771	01-10-2020	12,00,000
684	2020-2021	Mysuru	2055	2004827352	01-11-2020	12,00,000
685	2020-2021	Mysuru	2055	2005014502	01-12-2020	15,00,000
686	2020-2021	Mysuru	2055	2005147176	01-12-2020	15,00,000
687	2020-2021	Mysuru	2055	2005158642	01-12-2020	12,00,000
688	2020-2021	Mysuru	2055	2004909068	01-11-2020	1,81,950
689	2020-2021	Mysuru	2055	2004937063	01-11-2020	38,400
690	2020-2021	Mysuru	2055	2006068063	01-03-2021	15,00,000
691	2020-2021	Mysuru	2055	2006240723	01-03-2021	15,00,000
692	2020-2021	Mysuru	2055	2006267623	01-03-2021	15,00,000
693	2020-2021	Mysuru	2210	2006041966	01-03-2021	1,00,000
694	2020-2021	Mysuru	2515	2005163570	01-12-2020	19,55,400
695	2020-2021	Raichuru	2015	2004746051	01-10-2020	40,000
696	2020-2021	Raichuru	2202	2004975409	01-02-2021	45,000
697	2020-2021	Raichuru	2515	2005192909	01-01-2021	12,49,900
698	2020-2021	Raichuru	2515	2005192145	01-01-2021	5,00,000
699	2020-2021	Raichuru	2515	2005173722	01-01-2021	10,00,000
700	2020-2021	Raichuru	2515	2005180270	01-01-2021	6,84,500
701	2020-2021	Raichuru	2515	2005150218	01-01-2021	5,00,000
702	2020-2021	Ramanagara	2515	2005151529	01-01-2021	35,00,000
703	2020-2021	Ramanagara	2515	2005252671	01-01-2021	12,00,000
704	2020-2021	State Huzur	2055	2005694829	01-02-2021	8,00,000
705	2020-2021	State Huzur	2055	2003903684	01-08-2020	1,99,200
706	2020-2021	State Huzur	2204	1902857278	01-04-2020	51,060
707	2020-2021	State Huzur	2204	2005505427	01-02-2021	12,000
708	2020-2021	State Huzur	2210	2003627339	01-05-2020	58,000
709	2020-2021	State Huzur	2220	1903252959	01-04-2020	25,000
710	2020-2021	State Huzur	2225	1902657774	01-05-2020	1,00,000
711	2020-2021	State Huzur	2225	1902765788	01-05-2020	1,00,000
712	2020-2021	State Huzur	2235	2004049946	01-08-2020	30,500
713	2020-2021	State Huzur	2235	1902971024	01-05-2020	2,00,000
714	2020-2021	State Huzur	2235	2006176520	01-03-2021	75,000
715	2019-2020	Bagalkote	2015	1901240643	01-06-2019	10,71,150
716	2019-2020	Bagalkote	2015	1901145525	01-04-2019	65,75,000
717	2019-2020	Bagalkote	2015	1901149421	01-04-2019	63,50,000
718	2019-2020	Bagalkote	2015	1901149661	01-04-2019	53,00,000
719	2019-2020	Bagalkote	2220	1901357464	01-07-2019	25,000
720	2019-2020	Bagalkote	2220	1901556958	01-09-2019	25,000
721	2019-2020	Bagalkote	2220	1902563079	01-02-2020	25,000
722	2019-2020	Bagalkote	2401	1902069767	01-03-2020	1,15,000
723	2019-2020	Belagavi	2015	1901144748	01-04-2019	71,68,000

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724	2019-2020	Belagavi	2015	1901149480	01-04-2019	1,00,00,000
725	2019-2020	Belagavi	2015	1901150265	01-04-2019	56,80,000
726	2019-2020	Belagavi	2015	1901147116	01-04-2019	1,82,08,000
727	2019-2020	Belagavi	2015	1902026719	01-12-2019	43,20,000
728	2019-2020	Chikkamagaluru	2401	1902458227	01-02-2020	50,000
729	2019-2020	Dharwad	2401	1901914515	01-11-2019	30,000
730	2019-2020	Gadag	2204	1901337019	01-07-2019	5,000
731	2019-2020	Hubballi	2055	1901499797	01-08-2019	7,50,000
732	2019-2020	Hubballi	2055	1901470562	01-08-2019	7,50,000
733	2019-2020	Hubballi	2055	1902532222	01-02-2020	7,50,000
734	2019-2020	Hubballi	2055	1902513735	01-02-2020	7,50,000
735	2019-2020	Hubballi	2055	1903023437	01-03-2020	7,50,000
736	2019-2020	Hubballi	2204	1902149180	01-01-2020	27,546
737	2019-2020	Hubballi	2851	1903283413	01-03-2020	75,000
738	2019-2020	Kalaburagi	2014	1901743849	01-10-2019	3,000
739	2019-2020	Kalaburagi	2015	1901149610	01-04-2019	31,82,570
740	2019-2020	Kalaburagi	2235	1901672015	01-10-2019	2,210
741	2019-2020	Kalaburagi	2515	190219748	01-01-2020	9,500
742	2019-2020	Karwar (UK)	2015	1901142597	01-04-2019	16,65,000
743	2019-2020	Karwar (UK)	2204	1901323618	01-07-2019	4,00,164
744	2019-2020	Mysuru	2015	1901146146	01-04-2019	30,00,000
745	2019-2020	Mysuru	2070	1901471127	01-08-2019	40,800
746	2019-2020	Mysuru	2202	1903141340	01-03-2020	19,654
747	2019-2020	Mysuru	2204	1902869133	01-03-2020	8,550
748	2019-2020	Mysuru	2204	1901912860	01-11-2019	2,23,000
749	2019-2020	Mysuru	2217	1902597121	01-02-2020	3,90,000
750	2019-2020	Raichuru	2220	1901811629	01-10-2019	50,000
751	2019-2020	State Huzur	2015	1901144955	01-04-2019	60,00,000
752	2019-2020	State Huzur	2204	1902485016	01-03-2020	8,340
753	2019-2020	State Huzur	2204	1901794272	01-10-2019	11,600
754	2019-2020	State Huzur	2204	1902507225	01-02-2020	40,000
755	2019-2020	State Huzur	2204	1902074955	01-12-2019	95,000
756	2019-2020	State Huzur	2225	1901913591	01-01-2020	1,00,000
757	2019-2020	State Huzur	2235	1901667646	01-09-2019	90,000
758	2019-2020	State Huzur	2425	1901193289	01-06-2019	650
759	2018-2019	Bagalkote	2015	1800303586	01-10-2018	50,00,000
760	2018-2019	Bagalkote	2015	1805000003	01-05-2018	15,00,000
761	2018-2019	Bagalkote	2015	1805000003	01-05-2018	15,00,000
762	2018-2019	Bagalkote	2015	1800704710	01-02-2019	28,63,000
763	2018-2019	Bagalkote	2015	180074413	01-02-2019	18,90,000
764	2018-2019	Bagalkote	2015	1800678079	01-02-2019	1,17,500

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
765	2018-2019	Bagalkote	2015	1800756983	01-02-2019	57,17,000
766	2018-2019	Bagalkote	2015	1804000001	01-04-2018	40,00,000
767	2018-2019	Bagalkote	2015	1804000002	01-04-2018	40,00,000
768	2018-2019	Bagalkote	2015	1808000002	01-08-2018	28,00,000
769	2018-2019	Bagalkote	2015	1808000001	01-08-2018	17,00,000
770	2018-2019	Bagalkote	2217	1800189786	01-09-2018	12,42,000
771	2018-2019	Bagalkote	2217	1800197077	01-09-2018	20,92,500
772	2018-2019	Bagalkote	2217	1800327805	01-11-2018	11,74,500
773	2018-2019	Belagavi	2015	1805000001	01-05-2018	10,00,000
774	2018-2019	Belagavi	2015	1805000003	01-05-2018	24,55,000
775	2018-2019	Belagavi	2015	1805000004	01-05-2018	11,20,000
776	2018-2019	Belagavi	2015	1805000002	01-05-2018	24,50,000
777	2018-2019	Belagavi	2015	1805000002	01-05-2018	28,20,000
778	2018-2019	Belagavi	2015	1805000002	01-05-2018	22,25,000
779	2018-2019	Belagavi	2015	1800690589	01-02-2019	31,15,000
780	2018-2019	Belagavi	2015	1804000003	01-04-2018	10,00,000
781	2018-2019	Belagavi	2015	1804000004	01-04-2018	10,00,000
782	2018-2019	Belagavi	2015	1804000005	01-04-2018	10,00,000
783	2018-2019	Belagavi	2015	1804000008	01-04-2018	3,47,000
784	2018-2019	Belagavi	2015	1804000004	01-04-2018	38,08,000
785	2018-2019	Belagavi	2015	1804000002	01-04-2018	95,88,000
786	2018-2019	Belagavi	2015	1804000002	01-04-2018	10,00,000
787	2018-2019	Belagavi	2015	1804000003	01-04-2018	65,65,000
788	2018-2019	Belagavi	2015	1804000002	01-04-2018	10,00,000
789	2018-2019	Belagavi	2015	1804000002	01-04-2018	83,30,000
790	2018-2019	Belagavi	2015	1804000006	01-04-2018	10,00,000
791	2018-2019	Belagavi	2015	1804000007	01-04-2018	10,00,000
792	2018-2019	Belagavi	2202	1800250705	01-10-2018	2,00,000
793	2018-2019	Belagavi	2401	1800508411	01-01-2019	30,000
794	2018-2019	Belagavi	2401	1800644874	01-02-2019	87,000
795	2018-2019	Belagavi	2401	1800917293	01-03-2019	1,31,750
796	2018-2019	Belagavi	2401	1800171313	01-09-2018	72,000
797	2018-2019	Bidar	2406	1801061511	01-03-2019	1,02,222
798	2018-2019	Hubballi	2055	1800018711	01-05-2018	15,00,000
799	2018-2019	Kalaburagi	2015	1804000002	01-04-2018	24,93,258
800	2018-2019	Kalaburagi	2015	18060000002	01-06-2018	20,00,000
801	2018-2019	Kalaburagi	2015	1806000003	01-06-2018	10,000
802	2018-2019	Kalaburagi	2015	1805000001	01-05-2018	3,00,000
803	2018-2019	Kalaburagi	2401	1800431183	01-12-2018	32,000
804	2018-2019	Kalaburagi	2401	1800431185	01-12-2018	42,000
805	2018-2019	Kalaburagi	2401	1800431191	01-12-2018	28,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
806	2018-2019	Kalaburagi	2401	1800294597	01-11-2018	32,000
807	2018-2019	Karwar (UK)	2055	1804000996	01-04-2018	6,50,000
808	2018-2019	Mysuru	2070	1800250345	01-10-2018	1,94,000
809	2018-2019	Mysuru	2204	1800118969	01-09-2018	1,499
810	2018-2019	Mysuru	2217	1800194408	01-09-2018	4,00,000
811	2018-2019	Mysuru	2235	1800227651	01-10-2018	14,868
812	2018-2019	Mysuru	2401	1800670862	01-02-2019	75,000
813	2018-2019	Raichuru	2015	1800776816	01-02-2019	8,40,000
814	2018-2019	Raichuru	2015	1804000002	01-04-2018	25,00,000
815	2018-2019	Raichuru	2015	1805000001	01-05-2018	5,00,000
816	2018-2019	Raichuru	2015	1805000002	01-05-2018	5,00,000
817	2018-2019	Raichuru	2015	1805000003	01-05-2018	5,00,000
818	2018-2019	Raichuru	2202	1800560461	01-01-2019	15,000
819	2018-2019	Raichuru	2217	1800561448	01-01-2019	6,90,000
820	2018-2019	Raichuru	2217	1801038221	01-03-2019	2,26,919
821	2018-2019	Raichuru	2405	1800836089	01-03-2019	20,000
822	2018-2019	Ramanagara	2015	1809000002	01-09-2018	32,67,899
823	2018-2019	State Huzur	2015	1801029757	01-03-2019	4,10,000
824	2018-2019	State Huzur	2015	1800494715	01-01-2019	1,21,16,519
825	2018-2019	State Huzur	2055	1805002125	01-05-2018	4,00,000
826	2018-2019	State Huzur	2055	1805003209	01-05-2018	6,25,000
827	2018-2019	State Huzur	2204	1800007580	01-05-2018	16,000
828	2018-2019	State Huzur	2204	1800016268	01-05-2018	3,04,990
829	2018-2019	State Huzur	2204	180706289	01-02-2019	7,700
830	2018-2019	State Huzur	2204	1800073913	01-07-2018	1,20,000
831	2018-2019	State Huzur	2204	1800087381	01-07-2018	70,000
832	2018-2019	State Huzur	3475	1801097905	01-03-2019	15,16,662
833	2018-2019	Vijayapura	2015	0518000005	01-05-2018	20,75,000
834	2018-2019	Vijayapura	2015	1805000002	01-05-2018	29,11,100
835	2018-2019	Vijayapura	2015	18058000003	01-05-2018	20,92,000
836	2018-2019	Vijayapura	2202	1801099596	01-03-2019	1,86,200
837	2017-2018	Bagalkote	2055	1803007068	03-03-2018	3,00,000
838	2017-2018	Bagalkote	2055	1803002015	03-03-2018	18,00,000
839	2017-2018	Bagalkote	2055	1803004576	03-03-2018	18,00,000
840	2017-2018	Bagalkote	2202	1803011271	03-03-2018	1,910
841	2017-2018	Bagalkote	2202	18030000002	03-03-2018	28,522
842	2017-2018	Bagalkote	2202	1803000003	03-03-2018	73,310
843	2017-2018	Bagalkote	2202	1803000004	03-03-2018	36,722
844	2017-2018	Bagalkote	2202	1803000005	03-03-2018	79,294
845	2017-2018	Bagalkote	2202	1803000006	03-03-2018	31,450
846	2017-2018	Bagalkote	2202	59	02-02-2018	46,838

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
847	2017-2018	Bagalkote	2401	1802000100	02-02-2018	50,000
848	2017-2018	Bagalkote	2401	1803000340	03-03-2018	2,00,000
849	2017-2018	Belagavi	2055	1803006152	03-03-2018	3,00,000
850	2017-2018	Belagavi	2055	1803006106	03-03-2018	3,00,000
851	2017-2018	Belagavi	2055	3323	01-11-2017	3,00,000
852	2017-2018	Belagavi	2055	1803002137	03-03-2018	3,00,000
853	2017-2018	Belagavi	2055	1801003150	01-01-2018	3,00,000
854	2017-2018	Belagavi	2202	1803000007	03-03-2018	28,800
855	2017-2018	Belagavi	2202	13	02-02-2018	27,500
856	2017-2018	Belagavi	2202	15	02-02-2018	36,400
857	2017-2018	Belagavi	2202	1709000001	01-09-2017	1,63,572
858	2017-2018	Belagavi	2202	1709000002	01-09-2017	1,82,272
859	2017-2018	Belagavi	2202	1803000001	03-03-2018	36,900
860	2017-2018	Belagavi	2202	1803000003	03-03-2018	57,000
861	2017-2018	Belagavi	2202	1803000004	03-03-2018	50,600
862	2017-2018	Belagavi	2202	1803000005	03-03-2018	32,000
863	2017-2018	Belagavi	2202	1803000009	03-03-2018	34,550
864	2017-2018	Belagavi	2202	1803000003	03-03-2018	12,000
865	2017-2018	Belagavi	2202	1803000004	03-03-2018	37,500
866	2017-2018	Belagavi	2202	1803000005	03-03-2018	36,250
867	2017-2018	Belagavi	2202	1803000001	03-03-2018	1,09,550
868	2017-2018	Belagavi	2202	1803000001	03-03-2018	50,000
869	2017-2018	Belagavi	2202	1803000006	03-03-2018	65,000
870	2017-2018	Belagavi	2202	1803000009	03-03-2018	22,500
871	2017-2018	Belagavi	2210	1802000164	02-02-2018	5,000
872	2017-2018	Belagavi	2210	1801000147	02-02-2018	5,000
873	2017-2018	Belagavi	2210	1803000397	03-03-2018	5,000
874	2017-2018	Belagavi	2220	1803001136	03-03-2018	60,000
875	2017-2018	Belagavi	2220	1803001283	03-03-2018	59,500
876	2017-2018	Belagavi	2220	1803001150	03-03-2018	20,000
877	2017-2018	Belagavi	2401	1803000169	03-03-2018	21,028
878	2017-2018	Belagavi	2401	1803000170	03-03-2018	25,648
879	2017-2018	Belagavi	2401	1803000044	03-03-2018	50,000
880	2017-2018	Belagavi	2401	1803000176	03-03-2018	1,00,000
881	2017-2018	Belagavi	2401	1803000520	03-03-2018	50,000
882	2017-2018	Belagavi	2401	1803000178	03-03-2018	50,000
883	2017-2018	Belagavi	2401	1803000068	03-03-2018	50,000
884	2017-2018	Bengaluru Urban	2202	1803000006	03-03-2018	80,800
885	2017-2018	Bengaluru Urban	3452	1803000005	03-03-2018	1,75,000
886	2017-2018	Bidar	2202	1803000008	03-03-2018	91,200
887	2017-2018	Chikkamagaluru	2202	1803000023	03-03-2018	26,722

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
888	2017-2018	Chikkamagaluru	2202	1803000002	03-03-2018	65,000
889	2017-2018	Chikkamagaluru	2217	1803000001	03-03-2018	1,00,000
890	2017-2018	Chikkamagaluru	2217	1803000001	03-03-2018	1,00,000
891	2017-2018	Chikkamagaluru	2401	1803000394	03-03-2018	2,00,000
892	2017-2018	Chikkamagaluru	2435	1802000015	02-02-2018	35,000
893	2017-2018	Chitradurga	2015	020	02-02-2018	5,00,000
894	2017-2018	Dharwad	2406	1803002196	03-03-2018	2,00,000
895	2017-2018	Gadag	2055	1803003781	03-03-2018	9,99,910
896	2017-2018	Gadag	2220	1803000638	03-03-2018	25,000
897	2017-2018	Hubballi	2204	1711000253	01-11-2017	19,585
898	2017-2018	Hubballi	2401	1803000051	03-03-2018	20,000
899	2017-2018	Kalaburagi	2015	1803000003	03-03-2018	25,000
900	2017-2018	Kalaburagi	2015	1803000004	03-03-2018	10,000
901	2017-2018	Kalaburagi	2202	1803000126	03-03-2018	11,900
902	2017-2018	Kalaburagi	2202	1803000113	03-03-2018	1,90,000
903	2017-2018	Kalaburagi	2202	1803000114	03-03-2018	1,90,000
904	2017-2018	Kalaburagi	2220	1803000953	03-03-2018	25,000
905	2017-2018	Kalaburagi	2235	1803000033	03-03-2018	1,57,200
906	2017-2018	Kalaburagi	2235	1803000002	03-03-2018	87,900
907	2017-2018	Kalaburagi	2235	1803000017	03-03-2018	1,42,500
908	2017-2018	Kalaburagi	2235	1803000002	03-03-2018	87,900
909	2017-2018	Kalaburagi	2235	1803000023	03-03-2018	1,20,300
910	2017-2018	Kalaburagi	2235	18030000008	03-03-2018	2,28,600
911	2017-2018	Kalaburagi	2235	1803000015	03-03-2018	84,900
912	2017-2018	Kalaburagi	2235	051	01-01-2018	20,000
913	2017-2018	Kalaburagi	2405	1712000001	01-12-2017	1,00,000
914	2017-2018	Kalaburagi	2435	1801000022	01-01-2018	2,00,000
915	2017-2018	Kalaburagi	2515	1803000002	03-03-2018	1,00,000
916	2017-2018	Kalaburagi	2515	1803000004	03-03-2018	30,000
917	2017-2018	Kalaburagi	2515	1803000005	03-03-2018	14,400
918	2017-2018	Kalaburagi	2515	02	01-12-2017	14,400
919	2017-2018	Kalaburagi	2515	001	01-12-2017	20,350
920	2017-2018	Karwar (UK)	2202	1712000007	01-12-2017	5,00,000
921	2017-2018	Karwar (UK)	2202	1712000009	01-12-2017	87,500
922	2017-2018	Karwar (UK)	2202	1712000008	01-12-2017	2,50,000
923	2017-2018	Karwar (UK)	2202	1802007351	02-02-2018	1,910
924	2017-2018	Karwar (UK)	2401	1803000030	03-03-2018	22,221
925	2017-2018	Mysuru	2204	465	01-11-2017	1,31,500
926	2017-2018	Mysuru	2204	1802000847	02-02-2018	10,857
927	2017-2018	Mysuru	2405	1803000027	03-03-2018	31,500
928	2017-2018	Raichuru	2202	1803000055	03-03-2018	12,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
929	2017-2018	Raichuru	2202	1803000057	03-03-2018	20,000
930	2017-2018	Raichuru	2202	1803000059	03-03-2018	40,000
931	2017-2018	Raichuru	2202	1803000058	03-03-2018	45,000
932	2017-2018	Raichuru	2202	1803000029	03-03-2018	95,000
933	2017-2018	Raichuru	2202	1803000028	03-03-2018	95,000
934	2017-2018	Raichuru	2202	1803000027	03-03-2018	95,000
935	2017-2018	Raichuru	2202	1803000026	03-03-2018	95,000
936	2017-2018	Raichuru	2202	1803000025	03-03-2018	95,000
937	2017-2018	Raichuru	2202	1803000024	03-03-2018	95,000
938	2017-2018	Raichuru	2202	1803000023	03-03-2018	95,000
939	2017-2018	Raichuru	2202	1803000018	03-03-2018	95,000
940	2017-2018	Raichuru	2202	1803000019	03-03-2018	95,000
941	2017-2018	Raichuru	2202	1803000020	03-03-2018	95,000
942	2017-2018	Raichuru	2202	1803000031	03-03-2018	90,000
943	2017-2018	Raichuru	2202	1803000001	03-03-2018	72,444
944	2017-2018	Raichuru	2202	1803000001	03-03-2018	72,444
945	2017-2018	Raichuru	2202	1803000002	03-03-2018	72,444
946	2017-2018	Raichuru	2202	1803000003	03-03-2018	72,444
947	2017-2018	Raichuru	2202	1803000001	03-03-2018	54,380
948	2017-2018	Raichuru	2202	1803000039	03-03-2018	95,500
949	2017-2018	Raichuru	2202	1803000030	03-03-2018	95,500
950	2017-2018	Raichuru	2202	1803000047	03-03-2018	99,000
951	2017-2018	Raichuru	2202	1803000046	03-03-2018	99,000
952	2017-2018	Raichuru	2202	1803000045	03-03-2018	99,000
953	2017-2018	Raichuru	2202	1803000044	03-03-2018	99,000
954	2017-2018	Raichuru	2202	1803000043	03-03-2018	99,000
955	2017-2018	Raichuru	2202	1803000042	03-03-2018	99,000
956	2017-2018	Raichuru	2202	1803000041	03-03-2018	99,000
957	2017-2018	Raichuru	2202	1803000040	03-03-2018	99,000
958	2017-2018	Raichuru	2202	1803000038	03-03-2018	99,000
959	2017-2018	Raichuru	2202	1803000037	03-03-2018	99,000
960	2017-2018	Raichuru	2202	1803000036	03-03-2018	99,000
961	2017-2018	Raichuru	2202	1803000035	03-03-2018	99,000
962	2017-2018	Raichuru	2202	1803000034	03-03-2018	99,000
963	2017-2018	Raichuru	2202	1803000033	03-03-2018	99,000
964	2017-2018	Raichuru	2202	1803000032	03-03-2018	99,000
965	2017-2018	Raichuru	2202	1803000031	03-03-2018	99,000
966	2017-2018	Raichuru	2202	1803000010	03-03-2018	32,800
967	2017-2018	Raichuru	2202	1803000012	03-03-2018	48,400
968	2017-2018	Raichuru	2202	1803000008	03-03-2018	55,800
969	2017-2018	Raichuru	2202	1803000007	03-03-2018	62,240

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
970	2017-2018	Raichuru	2202	1803000011	03-03-2018	67,240
971	2017-2018	Raichuru	2202	1803000004	03-03-2018	68,400
972	2017-2018	Raichuru	2202	1803000009	03-03-2018	68,600
973	2017-2018	Raichuru	2220	1803001281	03-03-2018	30,500
974	2017-2018	Raichuru	2406	1803000065	03-03-2018	1,69,976
975	2017-2018	Raichuru	2406	1803000064	03-03-2018	1,94,475
976	2017-2018	Ramanagara	2202	1803000003	03-03-2018	77,050
977	2017-2018	State Huzur	2029	1803000052	03-03-2018	1,45,000
978	2017-2018	State Huzur	2040	1803000060	01-11-2017	74,133
979	2017-2018	State Huzur	2040	1711000208	01-11-2017	93,306
980	2017-2018	State Huzur	2043	1801000105	01-01-2018	21,622
981	2017-2018	State Huzur	2070	1709000683	01-09-2017	35,000
982	2017-2018	State Huzur	2070	1801000352	01-01-2018	35,000
983	2017-2018	State Huzur	2204	258	01-08-2017	99,000
984	2017-2018	State Huzur	2204	611	01-09-2017	1,362
985	2017-2018	State Huzur	2204	1802000233	02-02-2018	23,304
986	2017-2018	State Huzur	2204	1802000632	02-02-2018	72,500
987	2017-2018	State Huzur	2204	467	01-01-2018	35,756
988	2017-2018	State Huzur	2204	1803000008	03-03-2018	35,000
989	2017-2018	State Huzur	2204	209	01-12-2017	20,716
990	2017-2018	State Huzur	2235	191	01-11-2017	15,000
991	2017-2018	State Huzur	2235	1802000252	02-02-2018	15,000
992	2017-2018	State Huzur	2235	1803000238	03-03-2018	15,000
993	2017-2018	State Huzur	2406	1803025299	03-03-2018	2,00,000
994	2017-2018	State Huzur	2701	1802000606	02-02-2018	20,000
995	2017-2018	State Huzur	3053	1711000004	01-11-2017	65,000
996	2017-2018	Tumakuru	2202	1710000001	01-10-2017	13,00,000
997	2017-2018	Udupi	2204	1707207971	01-07-2017	16,794
998	2017-2018	Udupi	2204	1707220482	01-05-2017	15,209
999	2016-2017	Ballari	2202	1612349976	01-11-2016	6,030
1000	2016-2017	Belagavi	2220	1607000020	01-07-2016	20,000
1001	2016-2017	Belagavi	2220	1608000003	01-08-2016	20,000
1002	2016-2017	Bengaluru Urban	2202	1609000001	01-09-2016	60,000
1003	2016-2017	Kalaburagi	2405	1703000003	01-03-2017	75,000
1004	2016-2017	Kalaburagi	2405	1703000009	01-03-2017	1,65,000
1005	2016-2017	Kalaburagi	2515	1703000014	01-03-2017	90,000
1006	2016-2017	Raichuru	2401	1703000249	01-03-2017	65,000
1007	2016-2017	Ramanagara	2217	1604000004	01-04-2016	3,45,000
1008	2016-2017	State Huzur	2055	1607002765	01-07-2016	20,000
1009	2016-2017	State Huzur	2204	1607000129	01-07-2016	80,000
1010	2016-2017	State Huzur	2204	1703000827	03-03-2017	20,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
1011	2016-2017	State Huzur	2210	1702000204	01-02-2017	75,000
1012	2016-2017	Udupi	2055	1604028880	01-09-2016	4,49,298
1013	2016-2017	Udupi	2204	1709288852	01-10-2016	17,585
1014	2015-2016	Belagavi	2202	1602000002	01-02-2016	5,000
1015	2015-2016	Raichuru	2015	1603000005	01-03-2016	5,00,000
1016	2015-2016	Raichuru	2202	1603000004	01-03-2016	10,500
1017	2015-2016	Raichuru	2515	1505000001	01-05-2015	25,00,000
1018	2015-2016	Ramanagara	2015	1512000002	01-12-2015	2,52,600
1019	2015-2016	Ramanagara	2015	1512000003	01-12-2015	1,50,000
1020	2015-2016	Ramanagara	2015	1512000003	01-12-2015	3,15,000
1021	2015-2016	Ramanagara	2202	1510000002	01-10-2015	5,000
1022	2015-2016	Ramanagara	2515	1509000005	01-09-2015	99,000
1023	2015-2016	State Huzur	2204	1603000162	01-03-2016	17,440
1024	2015-2016	State Huzur	2204	1603000004	01-03-2016	60,000
1025	2014-2015	Bagalkote	2205	1502000010	01-02-2015	5,00,000
1026	2014-2015	Bagalkote	2205	1503000014	01-03-2015	5,00,000
1027	2014-2015	Bagalkote	2205	1503000013	01-03-2015	3,00,000
1028	2014-2015	Belagavi	2015	1503000006	01-03-2015	75,600
1029	2014-2015	Bengaluru Urban	2202	1502000002	01-02-2015	37,200
1030	2014-2015	Ramanagara	2015	1404000003	01-04-2014	10,00,000
1031	2014-2015	Ramanagara	2015	1404000002	01-04-2014	10,00,000
1032	2013-2014	Chikkamagaluru	2225	1403000074	01-03-2014	10,000
1033	2013-2014	Ramanagara	2015	1403000004	01-03-2014	10,00,000
1034	2013-2014	Ramanagara	8000	1308000001	01-08-2013	15,00,000
1035	2012-2013	Ramanagara	2015	1303000016	01-03-2013	8,64,000
1036	2011-2012	Belagavi	2030	1106000003	01-06-2011	418
1037	2011-2012	State Huzur	2515	1112000032	01-12-2011	25,000
1038	2010-2011	Raichuru	2406	1103000010	01-03-2011	4,99,996
1039	2010-2011	Raichuru	2406	1103000009	01-03-2011	2,17,172
1040	2010-2011	Raichuru	2406	1103000007	01-03-2011	3,71,034
1041	2010-2011	Raichuru	2406	1103000008	01-03-2011	4,01,484
1042	2010-2011	Ramanagara	2515	1012000003	01-12-2010	10,78,500
1043	2010-2011	Ramanagara	8000	1012000001	01-12-2010	13,52,000
1044	2010-2011	State Huzur	2202	1012000004	01-12-2010	95,000
1045	2009-2010	Bagalkote	2235	1002000001	01-02-2010	10,000
1046	2009-2010	Ramanagara	2015	0905000005	01-05-2009	4,00,000
1047	2009-2010	Ramanagara	2015	0908000001	01-08-2009	90,000
1048	2009-2010	Ramanagara	2015	0904000004	01-04-2009	10,00,000
1049	2009-2010	Ramanagara	2015	0904000006	01-04-2009	3,00,000
1050	2009-2010	Ramanagara	2015	0904000005	01-04-2009	6,00,000
1051	2009-2010	Ramanagara	2015	0905000001	01-05-2009	2,00,000

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
1052	2009-2010	Ramanagara	2015	0905000006	01-05-2009	2,00,000
1053	2009-2010	Ramanagara	2015	0904000007	01-04-2009	50,000
1054	2008-2009	State Huzur	2052	0902000266	01-02-2009	10,000
1055	2008-2009	State Huzur	2210	0806000168	01-06-2008	50,000
1056	2007-2008	Chikkamagaluru	2851	0710000010	01-10-2007	24,000
1057	2007-2008	Raichuru	2235	0710000086	01-10-2007	500
1058	2007-2008	Raichuru	2401	0803000154	01-03-2008	78,000
1059	2007-2008	Ramanagara	2515	0707000002	01-07-2007	33,000
1060	2007-2008	State Huzur	2230	0707000096	01-07-2007	6,744
1061	2007-2008	State Huzur	2235	0803000143	01-03-2008	5,200
1062	2006-2007	Bagalkote	2235	0703000014	01-03-2007	500
1063	2006-2007	Belagavi	2220	0610000050	01-10-2006	2,000
1064	2006-2007	Belagavi	2220	0610000053	01-10-2006	2,000
1065	2006-2007	Belagavi	2220	0610000055	01-10-2006	2,000
1066	2006-2007	Belagavi	2220	0610000052	01-10-2006	4,000
1067	2006-2007	Belagavi	2220	0610000051	01-10-2006	10,000
1068	2006-2007	Belagavi	2220	0610000054	01-10-2006	4,000
1069	2006-2007	Belagavi	2220	0610000056	01-10-2006	5,000
1070	2006-2007	Belagavi	2220	0610000049	01-10-2006	6,000
1071	2006-2007	Belagavi	2220	0611000003	01-11-2006	10,000
1072	2006-2007	Belagavi	2401	0611000005	01-11-2006	8,000
1073	2006-2007	Belagavi	2401	0611000010	01-11-2006	11,800
1074	2006-2007	Belagavi	2851	0701000015	01-01-2007	50,000
1075	2006-2007	Belagavi	2851	0702000014	01-02-2007	66,000
1076	2006-2007	Bengaluru Urban	2202	0612000001	01-12-2006	2,500
1077	2006-2007	Bengaluru Urban	2202	0612000002	01-12-2006	24,980
1078	2006-2007	Bengaluru Urban	2202	0703000003	01-03-2007	24,980
1079	2006-2007	Chikkamagaluru	2235	0703000039	01-03-2007	500
1080	2006-2007	Chikkamagaluru	2235	0703000040	01-03-2007	500
1081	2006-2007	Chikkamagaluru	2235	0703000038	01-03-2007	500
1082	2006-2007	Chikkamagaluru	2405	0701000004	01-01-2007	20,000
1083	2006-2007	Kalaburagi	2220	0608000023	01-08-2006	10,000
1084	2006-2007	Kalaburagi	2220	0608000024	01-08-2006	5,000
1085	2006-2007	Kalaburagi	2220	0608000025	01-08-2006	4,000
1086	2006-2007	Kalaburagi	2220	0609000005	01-09-2006	2,000
1087	2006-2007	Kalaburagi	2220	0609000003	01-09-2006	5,000
1088	2006-2007	Kalaburagi	2220	0609000004	01-09-2006	10,000
1089	2006-2007	Karwar (UK)	2210	0608000022	01-08-2006	500
1090	2006-2007	Karwar (UK)	2210	0608000047	01-08-2006	500
1091	2006-2007	Karwar (UK)	2210	0608000052	01-08-2006	500
1092	2006-2007	Karwar (UK)	2210	0608000061	01-08-2006	500

No.	FY	Name of the Treasuries	HoA	TVTC NO	Month / Year	₹
1093	2006-2007	Karwar (UK)	2210	0608000060	01-08-2006	500
1094	2006-2007	Karwar (UK)	2210	0608000059	01-08-2006	500
1095	2006-2007	Karwar (UK)	2210	0610000019	01-10-2006	500
1096	2006-2007	Karwar (UK)	2210	0610000035	01-10-2006	500
1097	2006-2007	Karwar (UK)	2210	0607000036	01-07-2006	100
1098	2006-2007	Karwar (UK)	2210	0607000037	01-07-2006	500
1099	2006-2007	Karwar (UK)	2211	0604000009	01-04-2006	500
1100	2006-2007	Karwar (UK)	2211	0608000029	01-08-2006	500
1101	2006-2007	Karwar (UK)	2211	0608000028	01-08-2006	500
1102	2006-2007	Karwar (UK)	2211	0607000012	01-07-2006	300
1103	2006-2007	Madikeri	2015	0701000001	01-01-2007	2,000
1104	2006-2007	Raichuru	2211	0608000055	01-08-2006	1,000
1105	2006-2007	Raichuru	2235	0703000025	01-03-2007	500
1106	2006-2007	Ramanagara	2515	0606000001	01-06-2006	10,000
1107	2006-2007	State Huzur	2058	0701000028	01-01-2007	5,000
1108	2006-2007	State Huzur	2235	0605000151	01-05-2006	1,000
1109	2006-2007	State Huzur	2501	0604000002	01-04-2006	10,000
1110	2006-2007	State Huzur	2853	0606000042	01-06-2006	500
1111	2006-2007	State Huzur	4515	0702000001	01-02-2007	50,000
<b>Total</b>						<b>63,90,85,193</b>

**ANNEXURE - III****LIST OF WANTING VOUCHERS / SCHEDULES****[Refer PART 2 / Para 2.2]**

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1	Additional State Huzur	2022-23	2210	4893	39,473
2	Additional State Huzur	2022-23	2210	5127	15,398
3	Additional State Huzur	2022-23	2210	5897	12,202
4	Additional State Huzur	2022-23	2210	5905	4,987
5	Additional State Huzur	2022-23	2210	6315	1,08,864
6	Additional State Huzur	2022-23	2210	6790	22,835
7	Additional State Huzur	2022-23	2210	6865	17,206
8	Additional State Huzur	2022-23	2210	7410	48,862
9	Additional State Huzur	2022-23	2210	7413	2,23,870
10	Additional State Huzur	2022-23	2210	7675	3,827
11	Additional State Huzur	2022-23	2210	9343	3,718
12	Additional State Huzur	2022-23	2210	7410	7,63,461
13	Additional State Huzur	2022-23	2210	8940	5,70,409
14	Additional State Huzur	2022-23	2210	9293	6,87,916
15	Additional State Huzur	2022-23	2210	9500	96,59,801
16	Additional State Huzur	2022-23	2210	5329	2,440
17	Additional State Huzur	2022-23	2210	5819	7,09,310
18	Additional State Huzur	2022-23	2210	8099	962
19	Additional State Huzur	2022-23	2210	9918	4,05,756
20	Additional State Huzur	2022-23	2210	9977	3,29,094
21	Additional	2022-23	2210	487	18,198

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
	State Huzur				
22	Additional State Huzur	2022-23	2210	2181	51,909
23	Additional State Huzur	2022-23	2210	4106	1,95,331
24	Additional State Huzur	2022-23	2210	7047	10,42,435
25	Additional State Huzur	2022-23	2210	7358	12,40,893
26	Additional State Huzur	2022-23	2210	6794	9,51,222
27	Additional State Huzur	2022-23	2210	8114	2,31,217
28	Additional State Huzur	2022-23	2210	4456	1,89,309
29	Additional State Huzur	2022-23	2210	2008	8,01,913
30	Additional State Huzur	2022-23	2210	7642	14,45,561
31	Additional State Huzur	2022-23	2210	353	1,17,509
32	Additional State Huzur	2022-23	2210	2841	65,691
33	Additional State Huzur	2022-23	2210	7869	52,125
34	Additional State Huzur	2022-23	2210	8696	64,002
35	Additional State Huzur	2022-23	2210	9189	51,757
36	Additional State Huzur	2022-23	2210	2069	36,910
37	Additional State Huzur	2022-23	2210	3597	37,521
38	Additional State Huzur	2022-23	2210	6217	50,402
39	Additional State Huzur	2022-23	2210	6448	65,976
40	Additional State Huzur	2022-23	2210	6514	72,306
41	Additional State Huzur	2022-23	2210	6577	31,719
42	Additional State Huzur	2022-23	2210	8730	6,20,224
43	Additional State Huzur	2022-23	2210	4389	62,314
44	Additional State Huzur	2022-23	2210	4993	52,529

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
45	Additional State Huzur	2022-23	2210	1790	5,93,534
46	Additional State Huzur	2022-23	2210	6487	14,06,441
47	Additional State Huzur	2022-23	2210	8727	49,612
48	Additional State Huzur	2022-23	2210	6552	7,11,129
49	Additional State Huzur	2022-23	2210	6553	13,512
50	Additional State Huzur	2022-23	2210	498	1,38,46,982
51	Additional State Huzur	2022-23	2210	6636	30,322
52	Additional State Huzur	2022-23	2210	8983	14,71,979
53	Additional State Huzur	2022-23	2210	221	77,333
54	Additional State Huzur	2022-23	2210	419	32,322
55	Additional State Huzur	2022-23	2210	666	25,83,532
56	Additional State Huzur	2022-23	2210	1805	8,18,733
57	Additional State Huzur	2022-23	2210	1054	41,760
58	Additional State Huzur	2022-23	2210	9960	70,000
59	Additional State Huzur	2022-23	2210	5045	87,178
60	Additional State Huzur	2022-23	2210	586	5,56,691
61	Additional State Huzur	2022-23	2210	871	13,96,084
62	Additional State Huzur	2022-23	2210	5579	2,16,638
63	Additional State Huzur	2022-23	2210	9253	14,86,463
64	Additional State Huzur	2022-23	2210	3163	10,778
65	Additional State Huzur	2022-23	2210	701	6,97,995
66	Additional State Huzur	2022-23	2210	3713	6,24,727
67	Additional State Huzur	2022-23	2210	6455	63,34,809
68	Additional	2022-23	2210	1910	26,506

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
	State Huzur				
69	Additional State Huzur	2022-23	2210	2142	39,184
70	Additional State Huzur	2022-23	2210	3147	10,77,641
71	Additional State Huzur	2022-23	2210	3569	7,92,893
72	Additional State Huzur	2022-23	2210	3708	14,77,144
73	Additional State Huzur	2022-23	2230	2176	2,03,872
74	Additional State Huzur	2022-23	2230	3158	1,15,266
75	Additional State Huzur	2022-23	2230	4496	1,45,634
76	Additional State Huzur	2022-23	2230	5976	5,000
77	Additional State Huzur	2023-24	2210	6115	6,42,312
78	Additional State Huzur	2023-24	2210	9601	3,93,710
79	Additional State Huzur	2023-24	2210	8798	43,500
80	Additional State Huzur	2023-24	2210	2712	1,71,709
81	Additional State Huzur	2023-24	2210	2672	4,07,450
82	Additional State Huzur	2023-24	2210	2197	4,24,262
83	Additional State Huzur	2023-24	2210	1943	7,46,320
84	Additional State Huzur	2023-24	2210	838	13,08,501
85	Additional State Huzur	2023-24	2210	3401	14,67,474
86	Additional State Huzur	2023-24	2210	9294	70,26,222
87	Additional State Huzur	2023-24	2210	4415	1,13,22,854
88	Additional State Huzur	2023-24	2210	3463	1,11,837
89	Additional State Huzur	2023-24	2210	3656	1,81,609
90	Additional State Huzur	2023-24	2210	5716	3,27,830
91	Additional State Huzur	2023-24	2210	5463	5,06,258

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
92	Additional State Huzur	2023-24	2210	1542	5,34,032
93	Additional State Huzur	2023-24	2210	3163	7,25,612
94	Additional State Huzur	2023-24	2210	1371	7,32,836
95	Additional State Huzur	2023-24	2210	5446	10,90,900
96	Additional State Huzur	2023-24	2210	7512	1,04,165
97	Additional State Huzur	2023-24	2210	4345	1,74,251
98	Additional State Huzur	2023-24	2210	679	1,28,650
99	Additional State Huzur	2023-24	2210	2131	2,00,035
100	Additional State Huzur	2023-24	2210	2132	12,53,426
101	Bagalkote	2019-20	2515	3374	50,00,000
102	Bagalkote	2021-22	2202	3523	5,63,895
103	Bagalkote	2021-22	2515	9088	11,81,000
104	Bagalkote	2022-23	2056	296	23,431
105	Bagalkote	2022-23	2071	2579	3,16,990
106	Bagalkote	2022-23	2071	646	2,53,168
107	Bagalkote	2022-23	2071	182	3,000
108	Bagalkote	2022-23	2071	179	3,000
109	Bagalkote	2022-23	2071	4940	7,72,942
110	Bagalkote	2022-23	2071	4721	3,000
111	Bagalkote	2022-23	2071	4839	9,95,090
112	Bagalkote	2022-23	2071	1292	7,44,080
113	Bagalkote	2022-23	2071	6735	4,84,050
114	Bagalkote	2022-23	2071	1153	2,79,011
115	Bagalkote	2022-23	2202	6522	10,47,381
116	Bagalkote	2022-23	2202	5565	13,91,543
117	Bagalkote	2022-23	2202	5456	7,12,787
118	Bagalkote	2022-23	2210	2118	30,462
119	Bagalkote	2022-23	2210	4338	1,67,000
120	Bagalkote	2022-23	2210	1840	7,47,391
121	Bagalkote	2022-23	2210	4274	1,948
122	Bagalkote	2022-23	2210	8470	17,10,000
123	Bagalkote	2022-23	2210	6992	48,802
124	Bagalkote	2022-23	2210	2543	2,233
125	Bagalkote	2022-23	2210	3384	98,564

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
126	Bagalkote	2022-23	2210	9271	1,81,649
127	Bagalkote	2022-23	2210	9274	5,88,024
128	Bagalkote	2022-23	2230	3362	9,16,302
129	Bagalkote	2022-23	2515	6246	56,48,000
130	Bagalkote	2023-24	2053	1768	20,966
131	Bagalkote	2023-24	2210	8729	99,922
132	Bagalkote	2023-24	2210	4735	99,901
133	Bagalkote	2023-24	2211	2289	67,86,500
134	Bagalkote	2023-24	2230	2466	7,180
135	Bagalkote	2023-24	2230	192	1,43,748
136	Bagalkote	2023-24	2230	2473	1,98,813
137	Bagalkote	2024-25	2053	2803	6,150
138	Bagalkote	2024-25	2053	3184	9,950
139	Bagalkote	2024-25	2053	1655	5,54,213
140	Bagalkote	2024-25	2055	9583	16,39,411
141	Bagalkote	2024-25	2055	8107	5,43,920
142	Bagalkote	2024-25	2056	199	38,827
143	Bagalkote	2024-25	2210	4121	4,66,283
144	Bagalkote	2024-25	2230	1631	1,171
145	Bagalkote	2024-25	2515	4187	43,13,255
146	Bagalkote	2023-24	2210	5274	99,935
147	Bagalkote	2023-24	2210	5283	99,992
148	Bagalkote	2023-24	2210	5328	99,946
149	Ballari	2017-18	2202	57876	1,14,576
150	Ballari	2019-20	2230	232	1,16,026
151	Ballari	2020-21	2515	559	1,80,00,000
152	Ballari	2021-22	2202	5114	3,28,89,000
153	Ballari	2021-22	2515	1219	50,42,000
154	Ballari	2021-22	2515	1587	50,42,000
155	Ballari	2022-23	2071	1806	6,66,625
156	Ballari	2022-23	2210	391	3,000
157	Ballari	2022-23	2210	714	4,68,000
158	Ballari	2022-23	2210	756	1,99,290
159	Ballari	2022-23	2210	4940	43,424
160	Ballari	2022-23	2210	2715	3,831
161	Ballari	2022-23	2210	3095	43,000
162	Ballari	2022-23	2210	3192	24,806
163	Ballari	2022-23	2210	4679	4,12,500
164	Ballari	2022-23	2210	4728	9,835
165	Ballari	2022-23	2210	6879	2,94,227
166	Ballari	2022-23	2210	6857	4,43,891

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
167	Ballari	2022-23	2210	1935	3,137
168	Ballari	2023-24	2202	3454	23,83,471
169	Ballari	2023-24	2210	194	720
170	Ballari	2024-25	2055	921	97,586
171	Ballari	2024-25	2055	975	9,780
172	Ballari	2024-25	2210	421	9,225
173	Belagavi	2000-01	2235	98	500
174	Belagavi	2001-02	2070	56	1,616
175	Belagavi	2022-23	2071	2310	37,915
176	Belagavi	2022-23	2210	8758	1,38,822
177	Belagavi	2022-23	2210	7519	26,870
178	Belagavi	2022-23	2210	5218	23,057
179	Belagavi	2022-23	2210	1333	5,23,574
180	Belagavi	2022-23	2405	605	1,507
181	Belagavi	2022-23	2515	6079	42,40,000
182	Belagavi	2023-24	2054	287	1,67,962
183	Belagavi	2023-24	2054	289	14,757
184	Belagavi	2023-24	2054	548	90,880
185	Belagavi	2023-24	2054	958	71,740
186	Belagavi	2023-24	2211	1537	2,03,16,000
187	Belagavi	2023-24	2211	2368	9,01,51,500
188	Belagavi	2023-24	2230	1134	2,24,585
189	Belagavi	2023-24	2702	63	4,45,079
190	Belagavi	2023-24	2702	2298	1,47,359
191	Belagavi	2024-25	2041	370	6,552
192	Belagavi	2024-25	2210	3015	60,000
193	Belagavi	2024-25	2210	4825	14,59,962
194	Belagavi	2024-25	2210	9255	5,000
195	Belagavi	2024-25	2210	9584	99,828
196	Belagavi	2024-25	2210	1683	99,705
197	Belagavi	2024-25	2210	2180	23,02,287
198	Belagavi	2024-25	2210	4157	5,402
199	Belagavi	2024-25	2210	3386	3,055
200	Belagavi	2024-25	2210	4596	3,86,064
201	Belagavi	2024-25	2210	1670	5,21,138
202	Belagavi	2024-25	2210	3663	2,035
203	Belagavi	2024-25	2210	3580	68,419
204	Belagavi	2024-25	2210	8645	2,024
205	Belagavi	2024-25	2210	8765	11,960
206	Belagavi	2024-25	2210	2835	5,16,008
207	Belagavi	2024-25	2515	3248	1,80,55,000

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
208	Bengaluru Rural	2017-18	4202	3768	60,90,000
209	Bengaluru Rural	2021-22	2230	2026	6,29,502
210	Bengaluru Rural	2022-23	2210	1277	25,03,743
211	Bengaluru Rural	2022-23	2210	8055	28,444
212	Bengaluru Rural	2023-24	2211	1028	39,20,000
213	Bengaluru Rural	2023-24	2235	1990	1,54,000
214	Bengaluru Rural	2023-24	2235	1992	5,59,375
215	Bengaluru Rural	2023-24	2235	1994	2,46,150
216	Bengaluru Rural	2023-24	2235	1998	10,71,000
217	Bengaluru Rural	2023-24	2235	7675	3,14,500
218	Bengaluru Rural	2024-25	2210	1866	1,179
219	Bengaluru Rural	2024-25	2250	78	73,500
220	Bengaluru Rural	2024-25	2250	114	9,959
221	Bengaluru Urban	2015-16	2055	96	10,00,000
222	Bengaluru Urban	2020-21	2515	122	5,39,606
223	Bengaluru Urban	2020-21	2515	207	47,20,000
224	Bengaluru Urban	2021-22	2202	4581	3,02,56,000
225	Bengaluru Urban	2021-22	2515	2008	50,42,000
226	Bengaluru Urban	2021-22	2515	2007	14,00,000
227	Bengaluru Urban	2021-22	2515	401	69,06,000
228	Bengaluru Urban	2022-23	2071	1112	1,000
229	Bengaluru Urban	2022-23	2071	4275	22,75,603
230	Bengaluru Urban	2022-23	2071	4386	3,000
231	Bengaluru Urban	2022-23	2071	3228	6,79,021
232	Bengaluru Urban	2022-23	2071	9262	1,23,997
233	Bengaluru Urban	2022-23	2071	346	97,500
234	Bengaluru Urban	2022-23	2071	408	2,25,782
235	Bengaluru Urban	2022-23	2071	6013	7,78,130
236	Bengaluru Urban	2022-23	2071	7846	5,30,630
237	Bengaluru Urban	2022-23	2071	9899	4,94,428
238	Bengaluru Urban	2022-23	2071	9666	6,21,366
239	Bengaluru Urban	2022-23	2071	96	4,447
240	Bengaluru Urban	2022-23	2071	97	21,329
241	Bengaluru Urban	2022-23	2071	236	47,22,575
242	Bengaluru Urban	2022-23	2071	240	54,26,610
243	Bengaluru Urban	2022-23	2071	242	51,34,042
244	Bengaluru Urban	2022-23	2071	261	61,60,257
245	Bengaluru Urban	2022-23	2071	265	49,00,687
246	Bengaluru Urban	2022-23	2071	269	56,28,539
247	Bengaluru Urban	2022-23	2071	270	53,00,763
248	Bengaluru Urban	2022-23	2071	271	46,90,721

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
249	Bengaluru Urban	2022-23	2071	276	46,81,418
250	Bengaluru Urban	2022-23	2071	278	51,37,173
251	Bengaluru Urban	2022-23	2071	279	55,60,628
252	Bengaluru Urban	2022-23	2071	282	46,84,017
253	Bengaluru Urban	2022-23	2071	1197	51,49,887
254	Bengaluru Urban	2022-23	2071	1580	1,000
255	Bengaluru Urban	2022-23	2071	1580	1,000
256	Bengaluru Urban	2022-23	2071	9403	6,56,970
257	Bengaluru Urban	2022-23	2071	8257	5,44,337
258	Bengaluru Urban	2022-23	2071	8559	7,22,470
259	Bengaluru Urban	2022-23	2071	9086	6,24,220
260	Bengaluru Urban	2022-23	2071	5249	4,80,712
261	Bengaluru Urban	2022-23	2071	1445	3,36,711
262	Bengaluru Urban	2022-23	2071	2707	4,05,027
263	Bengaluru Urban	2022-23	2071	6326	2,01,740
264	Bengaluru Urban	2022-23	2071	6541	4,34,988
265	Bengaluru Urban	2022-23	2071	1368	22,500
266	Bengaluru Urban	2022-23	2202	6804	60,090
267	Bengaluru Urban	2022-23	2202	2495	17,40,391
268	Bengaluru Urban	2022-23	2210	6433	861
269	Bengaluru Urban	2022-23	2210	1684	7,88,757
270	Bengaluru Urban	2022-23	2210	2377	42,342
271	Bengaluru Urban	2022-23	2210	253	2,295
272	Bengaluru Urban	2022-23	2210	3399	27,45,928
273	Bengaluru Urban	2022-23	2210	4892	10,500
274	Bengaluru Urban	2022-23	2210	3125	13,730
275	Bengaluru Urban	2022-23	2210	7557	4,00,000
276	Bengaluru Urban	2022-23	2210	3046	2,30,100
277	Bengaluru Urban	2022-23	2210	4894	3,69,578
278	Bengaluru Urban	2022-23	2210	4895	3,37,762
279	Bengaluru Urban	2022-23	2210	3963	1,73,280
280	Bengaluru Urban	2022-23	2210	5852	3,602
281	Bengaluru Urban	2022-23	2210	1361	23,625
282	Bengaluru Urban	2022-23	2210	8461	14,83,358
283	Bengaluru Urban	2022-23	2210	2330	43,846
284	Bengaluru Urban	2022-23	2210	9757	3,17,72,000
285	Bengaluru Urban	2022-23	2210	989	2,18,656
286	Bengaluru Urban	2022-23	2210	989	2,18,656
287	Bengaluru Urban	2022-23	2210	3347	2,79,730
288	Bengaluru Urban	2022-23	2210	426	2,90,000
289	Bengaluru Urban	2022-23	2210	1431	17,198

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
290	Bengaluru Urban	2022-23	2210	4235	25,34,206
291	Bengaluru Urban	2022-23	2210	513	59,414
292	Bengaluru Urban	2022-23	2210	4244	49,73,000
293	Bengaluru Urban	2022-23	2210	2990	2,08,255
294	Bengaluru Urban	2022-23	2210	6777	16,284
295	Bengaluru Urban	2022-23	2210	65	5,640
296	Bengaluru Urban	2022-23	2210	3114	7,83,410
297	Bengaluru Urban	2022-23	2210	876	1,10,426
298	Bengaluru Urban	2022-23	2210	1992	1,42,765
299	Bengaluru Urban	2022-23	2210	3236	10,00,346
300	Bengaluru Urban	2022-23	2210	3287	30,000
301	Bengaluru Urban	2022-23	2210	5754	4,024
302	Bengaluru Urban	2022-23	2210	1044	3,791
303	Bengaluru Urban	2022-23	2210	1045	1,41,600
304	Bengaluru Urban	2022-23	2210	1084	8,410
305	Bengaluru Urban	2022-23	2210	1085	1,900
306	Bengaluru Urban	2022-23	2210	1902	13,50,908
307	Bengaluru Urban	2022-23	2210	3012	2,01,16,730
308	Bengaluru Urban	2022-23	2210	3154	2,93,611
309	Bengaluru Urban	2022-23	2210	3166	1,29,52,656
310	Bengaluru Urban	2022-23	2210	3192	7,42,19,645
311	Bengaluru Urban	2022-23	2210	3240	65,31,327
312	Bengaluru Urban	2022-23	2210	4072	2,07,26,048
313	Bengaluru Urban	2022-23	2210	4881	1,17,37,484
314	Bengaluru Urban	2022-23	2210	6002	2,06,52,999
315	Bengaluru Urban	2022-23	2210	6340	6,75,12,890
316	Bengaluru Urban	2022-23	2210	6387	74,57,214
317	Bengaluru Urban	2022-23	2210	6476	1,22,93,991
318	Bengaluru Urban	2022-23	2210	7137	85,38,218
319	Bengaluru Urban	2022-23	2210	7268	2,00,40,677
320	Bengaluru Urban	2022-23	2210	7269	2,04,11,787
321	Bengaluru Urban	2022-23	2210	8185	30,76,333
322	Bengaluru Urban	2022-23	2210	8306	5,86,98,953
323	Bengaluru Urban	2022-23	2210	8843	35,49,696
324	Bengaluru Urban	2022-23	2210	8889	93,31,000
325	Bengaluru Urban	2022-23	2210	1579	2,18,656
326	Bengaluru Urban	2022-23	2210	4783	1,01,475
327	Bengaluru Urban	2022-23	2210	4788	1,96,81,307
328	Bengaluru Urban	2022-23	2210	5056	71,88,063
329	Bengaluru Urban	2022-23	2210	5064	4,53,539
330	Bengaluru Urban	2022-23	2210	5231	58,53,210

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
331	Bengaluru Urban	2022-23	2210	5688	20,77,754
332	Bengaluru Urban	2022-23	2210	9955	6,97,279
333	Bengaluru Urban	2022-23	2210	126	42,26,000
334	Bengaluru Urban	2022-23	2210	753	13,51,449
335	Bengaluru Urban	2022-23	2210	902	14,21,290
336	Bengaluru Urban	2022-23	2210	1025	38,27,146
337	Bengaluru Urban	2022-23	2210	2131	12,19,000
338	Bengaluru Urban	2022-23	2210	5261	4,74,432
339	Bengaluru Urban	2022-23	2210	1949	22,21,908
340	Bengaluru Urban	2022-23	2210	2064	14,36,000
341	Bengaluru Urban	2022-23	2210	6301	65,75,000
342	Bengaluru Urban	2022-23	2210	3904	80,00,000
343	Bengaluru Urban	2022-23	2210	4714	80,00,000
344	Bengaluru Urban	2022-23	2210	2324	45,069
345	Bengaluru Urban	2022-23	2210	8247	4,16,534
346	Bengaluru Urban	2022-23	2210	8580	16,763
347	Bengaluru Urban	2022-23	2210	3793	860
348	Bengaluru Urban	2022-23	2210	5250	88,000
349	Bengaluru Urban	2022-23	2210	5597	4,067
350	Bengaluru Urban	2022-23	2210	5646	39,779
351	Bengaluru Urban	2022-23	2210	6115	3,666
352	Bengaluru Urban	2022-23	2210	7922	2,090
353	Bengaluru Urban	2022-23	2210	7974	7,863
354	Bengaluru Urban	2022-23	2210	8985	49,957
355	Bengaluru Urban	2022-23	2210	9856	5,317
356	Bengaluru Urban	2022-23	2210	516	1,700
357	Bengaluru Urban	2022-23	2210	522	3,005
358	Bengaluru Urban	2022-23	2210	3581	1,082
359	Bengaluru Urban	2022-23	2210	3583	8,598
360	Bengaluru Urban	2022-23	2210	3933	46,368
361	Bengaluru Urban	2022-23	2210	4408	3,431
362	Bengaluru Urban	2022-23	2210	8257	11,926
363	Bengaluru Urban	2022-23	2210	8721	3,436
364	Bengaluru Urban	2022-23	2210	1643	4,278
365	Bengaluru Urban	2022-23	2210	6753	3,034
366	Bengaluru Urban	2022-23	2210	2599	1,24,732
367	Bengaluru Urban	2022-23	2210	4742	1,93,484
368	Bengaluru Urban	2022-23	2210	3619	3,97,845
369	Bengaluru Urban	2022-23	2210	1191	11,469
370	Bengaluru Urban	2022-23	2210	2599	1,24,732
371	Bengaluru Urban	2022-23	2210	4802	15,222

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
372	Bengaluru Urban	2022-23	2210	5440	961
373	Bengaluru Urban	2022-23	2210	7532	1,309
374	Bengaluru Urban	2022-23	2210	3937	2,487
375	Bengaluru Urban	2022-23	2210	4522	4,83,611
376	Bengaluru Urban	2022-23	2210	5817	1,40,000
377	Bengaluru Urban	2022-23	2210	5823	4,50,000
378	Bengaluru Urban	2022-23	2210	7933	63,06,750
379	Bengaluru Urban	2022-23	2210	6950	9,72,540
380	Bengaluru Urban	2022-23	2210	417	15,35,934
381	Bengaluru Urban	2022-23	2210	8080	16,000
382	Bengaluru Urban	2022-23	2210	9227	3,144
383	Bengaluru Urban	2022-23	2210	987	15,340
384	Bengaluru Urban	2022-23	2210	2665	45,761
385	Bengaluru Urban	2022-23	2210	9923	18,10,277
386	Bengaluru Urban	2022-23	2210	9923	18,10,277
387	Bengaluru Urban	2022-23	2210	764	10,37,036
388	Bengaluru Urban	2022-23	2210	961	18,74,849
389	Bengaluru Urban	2022-23	2210	1866	17,63,038
390	Bengaluru Urban	2022-23	2210	2665	45,761
391	Bengaluru Urban	2022-23	2210	3062	66,750
392	Bengaluru Urban	2022-23	2210	5613	1,59,854
393	Bengaluru Urban	2022-23	2210	5650	38,562
394	Bengaluru Urban	2022-23	2210	6842	49,98,509
395	Bengaluru Urban	2022-23	2210	1005	9,744
396	Bengaluru Urban	2022-23	2210	4724	12,86,00,000
397	Bengaluru Urban	2022-23	2210	7151	996
398	Bengaluru Urban	2022-23	2210	8437	3,116
399	Bengaluru Urban	2022-23	2210	2740	49,867
400	Bengaluru Urban	2022-23	2210	5476	62,077
401	Bengaluru Urban	2022-23	2210	5568	1,856
402	Bengaluru Urban	2022-23	2210	614	12,976
403	Bengaluru Urban	2022-23	2210	777	4,06,078
404	Bengaluru Urban	2022-23	2210	8089	85,982
405	Bengaluru Urban	2022-23	2210	282	40,987
406	Bengaluru Urban	2022-23	2210	5613	6,919
407	Bengaluru Urban	2022-23	2210	9933	4,762
408	Bengaluru Urban	2022-23	2210	8434	40,409
409	Bengaluru Urban	2022-23	2210	8437	3,116
410	Bengaluru Urban	2022-23	2210	668	10,045
411	Bengaluru Urban	2022-23	2210	684	802
412	Bengaluru Urban	2022-23	2210	687	4,439

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
413	Bengaluru Urban	2022-23	2210	693	2,313
414	Bengaluru Urban	2022-23	2210	694	590
415	Bengaluru Urban	2022-23	2210	695	96,288
416	Bengaluru Urban	2022-23	2210	2123	2,645
417	Bengaluru Urban	2022-23	2210	409	6,161
418	Bengaluru Urban	2022-23	2210	9377	2,51,432
419	Bengaluru Urban	2022-23	2210	982	1,71,593
420	Bengaluru Urban	2022-23	2210	31	707
421	Bengaluru Urban	2022-23	2210	32	1,000
422	Bengaluru Urban	2022-23	2210	3793	967
423	Bengaluru Urban	2022-23	2210	9346	2,00,000
424	Bengaluru Urban	2022-23	2210	526	3,019
425	Bengaluru Urban	2022-23	2210	1993	5,28,822
426	Bengaluru Urban	2022-23	2210	5235	20,11,028
427	Bengaluru Urban	2022-23	2210	8474	2,360
428	Bengaluru Urban	2022-23	2210	9148	70,800
429	Bengaluru Urban	2022-23	2210	9742	7,316
430	Bengaluru Urban	2022-23	2210	505	1,768
431	Bengaluru Urban	2022-23	2210	2162	8,38,079
432	Bengaluru Urban	2022-23	2210	2961	40,000
433	Bengaluru Urban	2022-23	2210	9646	62,666
434	Bengaluru Urban	2022-23	2210	9464	38,230
435	Bengaluru Urban	2022-23	2230	149	7,48,296
436	Bengaluru Urban	2022-23	2230	3441	85,983
437	Bengaluru Urban	2022-23	2230	2330	1,120
438	Bengaluru Urban	2022-23	2515	3043	5,69,35,000
439	Bengaluru Urban	2023-24	2056	255	33,33,333
440	Bengaluru Urban	2023-24	2056	1093	5,31,627
441	Bengaluru Urban	2023-24	2056	1236	18,952
442	Bengaluru Urban	2023-24	2056	1303	8,801
443	Bengaluru Urban	2023-24	2056	1320	3,99,360
444	Bengaluru Urban	2023-24	2056	1066	3,65,316
445	Bengaluru Urban	2023-24	2056	1108	5,068
446	Bengaluru Urban	2023-24	2056	1326	4,81,639
447	Bengaluru Urban	2023-24	2071	7542	10,60,731
448	Bengaluru Urban	2023-24	2071	6953	9,77,673
449	Bengaluru Urban	2023-24	2071	82	8,41,680
450	Bengaluru Urban	2023-24	2071	2382	7,36,288
451	Bengaluru Urban	2023-24	2071	3487	6,72,507
452	Bengaluru Urban	2023-24	2202	9008	6,462
453	Bengaluru Urban	2023-24	2202	6273	31,15,750

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
454	Bengaluru Urban	2023-24	2202	3729	46,883
455	Bengaluru Urban	2023-24	2202	7719	12,97,520
456	Bengaluru Urban	2023-24	2202	4885	6,55,858
457	Bengaluru Urban	2023-24	2202	2314	11,20,479
458	Bengaluru Urban	2023-24	2210	4136	1,08,525
459	Bengaluru Urban	2023-24	2210	3717	99,36,188
460	Bengaluru Urban	2023-24	2210	7566	1,32,106
461	Bengaluru Urban	2023-24	2210	9799	1,69,340
462	Bengaluru Urban	2023-24	2210	1319	7,003
463	Bengaluru Urban	2023-24	2210	1100	9,885
464	Bengaluru Urban	2023-24	2210	5762	5,000
465	Bengaluru Urban	2023-24	2210	4248	23,29,893
466	Bengaluru Urban	2023-24	2210	1018	45,44,513
467	Bengaluru Urban	2023-24	2210	3324	5,14,249
468	Bengaluru Urban	2023-24	2210	426	2,72,533
469	Bengaluru Urban	2023-24	2210	4214	8,000
470	Bengaluru Urban	2023-24	2210	1212	17,724
471	Bengaluru Urban	2023-24	2210	9214	1,92,893
472	Bengaluru Urban	2023-24	2210	3034	24,560
473	Bengaluru Urban	2023-24	2210	4888	23,364
474	Bengaluru Urban	2023-24	2210	4278	24,630
475	Bengaluru Urban	2023-24	2210	1361	4,54,900
476	Bengaluru Urban	2023-24	2210	1728	1,29,433
477	Bengaluru Urban	2023-24	2210	218	29,736
478	Bengaluru Urban	2023-24	2210	7625	27,848
479	Bengaluru Urban	2023-24	2210	1759	95,200
480	Bengaluru Urban	2023-24	2210	9625	2,43,956
481	Bengaluru Urban	2023-24	2210	962	7,34,000
482	Bengaluru Urban	2023-24	2210	7584	1,85,015
483	Bengaluru Urban	2023-24	2210	7716	64,947
484	Bengaluru Urban	2023-24	2210	4052	30,216
485	Bengaluru Urban	2023-24	2210	3679	33,226
486	Bengaluru Urban	2023-24	2210	1623	65,000
487	Bengaluru Urban	2023-24	2210	8402	55,394
488	Bengaluru Urban	2023-24	2210	1208	97,350
489	Bengaluru Urban	2023-24	2210	645	1,92,477
490	Bengaluru Urban	2023-24	2210	792	21,34,290
491	Bengaluru Urban	2023-24	2210	1717	1,63,888
492	Bengaluru Urban	2023-24	2210	4224	1,20,000
493	Bengaluru Urban	2023-24	2210	9485	6,33,063
494	Bengaluru Urban	2023-24	2210	6511	9,78,714

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
495	Bengaluru Urban	2023-24	2210	662	27,50,350
496	Bengaluru Urban	2023-24	2210	6766	36,00,202
497	Bengaluru Urban	2023-24	2210	7686	6,80,367
498	Bengaluru Urban	2023-24	2210	8674	12,17,615
499	Bengaluru Urban	2023-24	2230	2239	3,83,016
500	Bengaluru Urban	2023-24	2235	1477	14,90,000
501	Bengaluru Urban	2023-24	2235	1643	19,76,360
502	Bengaluru Urban	2023-24	2235	1782	6,25,000
503	Bengaluru Urban	2023-24	2235	2995	24,15,750
504	Bengaluru Urban	2023-24	2235	2998	6,25,250
505	Bengaluru Urban	2023-24	2235	2999	12,26,250
506	Bengaluru Urban	2023-24	2235	3012	1,54,000
507	Bengaluru Urban	2023-24	2235	3023	9,81,375
508	Bengaluru Urban	2023-24	2235	3335	13,66,143
509	Bengaluru Urban	2023-24	2235	3735	5,19,680
510	Bengaluru Urban	2023-24	2235	3948	6,67,700
511	Bengaluru Urban	2023-24	2235	4274	1,98,922
512	Bengaluru Urban	2023-24	2235	4855	7,74,438
513	Bengaluru Urban	2023-24	2235	4885	9,94,500
514	Bengaluru Urban	2023-24	2235	4931	3,31,138
515	Bengaluru Urban	2023-24	2235	5205	10,74,707
516	Bengaluru Urban	2023-24	2235	5257	3,33,250
517	Bengaluru Urban	2023-24	2235	5285	17,38,750
518	Bengaluru Urban	2023-24	2235	5299	20,27,250
519	Bengaluru Urban	2023-24	2235	5649	3,56,500
520	Bengaluru Urban	2023-24	2235	6853	75,00,000
521	Bengaluru Urban	2023-24	2235	1570	1,21,192
522	Bengaluru Urban	2023-24	2235	2084	59,032
523	Bengaluru Urban	2023-24	2235	2659	3,500
524	Bengaluru Urban	2023-24	2235	2234	25,00,000
525	Bengaluru Urban	2023-24	2235	5096	43,00,000
526	Bengaluru Urban	2023-24	2515	4925	76,00,00,000
527	Bengaluru Urban	2023-24	2515	6967	13,30,00,000
528	Bengaluru Urban	2023-24	2515	9000	26,26,000
529	Bengaluru Urban	2023-24	3053	7	2,00,000
530	Bengaluru Urban	2024-25	2056	966	44,94,745
531	Bengaluru Urban	2024-25	2056	985	1,28,500
532	Bengaluru Urban	2024-25	2210	5073	17,01,749
533	Bengaluru Urban	2024-25	2210	4241	4,66,398
534	Bengaluru Urban	2024-25	2210	3023	21,844
535	Bengaluru Urban	2024-25	2210	1952	41,475

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
536	Bengaluru Urban	2024-25	2210	4937	10,466
537	Bengaluru Urban	2024-25	2210	4242	13,070
538	Bengaluru Urban	2024-25	2210	9548	15,00,000
539	Bengaluru Urban	2024-25	2210	3513	59,223
540	Bengaluru Urban	2024-25	2210	4335	62,065
541	Bengaluru Urban	2024-25	2210	9146	87,769
542	Bengaluru Urban	2024-25	2210	3379	3,36,735
543	Bengaluru Urban	2024-25	2210	3511	60,000
544	Bengaluru Urban	2024-25	2210	3474	60,000
545	Bengaluru Urban	2024-25	2210	5073	17,01,749
546	Bengaluru Urban	2024-25	2210	506	7,42,232
547	Bengaluru Urban	2024-25	2210	502	28,90,229
548	Bengaluru Urban	2024-25	2210	7994	6,03,191
549	Bengaluru Urban	2024-25	2210	1986	21,19,234
550	Bengaluru Urban	2024-25	2210	9955	5,54,077
551	Bengaluru Urban	2024-25	2210	2211	1,14,01,638
552	Bengaluru Urban	2024-25	2210	9588	5,15,109
553	Bengaluru Urban	2024-25	2210	9843	8,86,362
554	Bengaluru Urban	2024-25	2210	3105	6,92,743
555	Bengaluru Urban	2024-25	2210	9550	7,21,228
556	Bengaluru Urban	2024-25	2210	7558	25,870
557	Bengaluru Urban	2024-25	2210	8089	11,110
558	Bengaluru Urban	2024-25	2210	2470	22,48,289
559	Bengaluru Urban	2024-25	2210	4511	5,22,372
560	Bengaluru Urban	2024-25	2210	8981	46,798
561	Bengaluru Urban	2024-25	2210	3437	2,65,065
562	Bengaluru Urban	2024-25	2210	8704	1,23,125
563	Bengaluru Urban	2024-25	2210	4395	1,03,357
564	Bengaluru Urban	2024-25	2210	9440	77,780
565	Bengaluru Urban	2024-25	2210	3446	2,70,234
566	Bengaluru Urban	2024-25	2210	664	50,439
567	Bengaluru Urban	2024-25	2210	7246	87,83,262
568	Bengaluru Urban	2024-25	2210	2075	59,692
569	Bengaluru Urban	2024-25	2210	6758	80,770
570	Bengaluru Urban	2024-25	2210	2677	1,09,739
571	Bengaluru Urban	2024-25	2210	2019	6,018
572	Bengaluru Urban	2024-25	2210	3713	2,915
573	Bengaluru Urban	2024-25	2210	2955	2,19,780
574	Bengaluru Urban	2024-25	2210	9726	7,95,051
575	Bengaluru Urban	2024-25	2210	8478	8,28,547
576	Bengaluru Urban	2024-25	2210	8488	2,96,651

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
577	Bengaluru Urban	2024-25	2210	9679	34,13,710
578	Bengaluru Urban	2024-25	2210	5822	8,52,04,000
579	Bengaluru Urban	2024-25	2210	2027	17,84,891
580	Bengaluru Urban	2024-25	2210	2667	79,296
581	Bengaluru Urban	2024-25	2210	7028	14,99,344
582	Bengaluru Urban	2024-25	2210	1407	97,834
583	Bengaluru Urban	2024-25	2210	1109	84,648
584	Bengaluru Urban	2024-25	2210	2207	46,055
585	Bengaluru Urban	2024-25	2210	8786	45,000
586	Bengaluru Urban	2024-25	2210	3449	16,53,789
587	Bengaluru Urban	2024-25	2210	1848	40,000
588	Bengaluru Urban	2024-25	2210	2231	25,89,619
589	Bengaluru Urban	2024-25	2210	4434	712
590	Bengaluru Urban	2024-25	2210	5969	2,13,83,290
591	Bengaluru Urban	2024-25	2210	5867	10,121
592	Bengaluru Urban	2024-25	2515	2252	6,96,537
593	Bengaluru Urban	2024-25	2515	2246	9,22,082
594	Bengaluru Urban	2024-25	2515	2515	12,50,00,000
595	Bengaluru Urban	2024-25	2515	4998	5,670
596	Bengaluru Urban	2024-25	4210	300	76,00,000
597	Bengaluru Urban	2024-25	4210	286	3,06,00,000
598	Bengaluru Urban	2024-25	4210	300	76,00,000
599	Bengaluru Urban	2024-25	4210	286	3,06,00,000
600	Bengaluru Urban	2022-23	2071	5211	3,000
601	Bengaluru Urban	2023-24	2210	9451	2,77,810
602	Bengaluru Urban	2023-24	2210	8921	5,66,407
603	Bengaluru Urban	2023-24	2210	3601	1,11,808
604	Bengaluru Urban	2023-24	2210	4582	1,11,94,987
605	Bengaluru Urban	2023-24	2210	5525	66,193
606	Bengaluru Urban	2023-24	2210	8219	1,26,534
607	Bengaluru Urban	2023-24	2210	8104	14,99,968
608	Bengaluru Urban	2023-24	2210	2824	3,69,524
609	Bengaluru Urban	2023-24	2210	4485	6,51,274
610	Bengaluru Urban	2023-24	2210	381	36,62,204
611	Bengaluru Urban	2023-24	2210	5528	3,16,800
612	Bengaluru Urban	2023-24	2210	3840	66,193
613	Bengaluru Urban	2023-24	2210	4480	91,064
614	Bengaluru Urban	2023-24	2210	9827	37,601
615	Bengaluru Urban	2023-24	2210	7962	37,02,567
616	Bengaluru Urban	2023-24	2210	9375	10,52,100
617	Bengaluru Urban	2023-24	2210	9820	28,417

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
618	Bengaluru Urban	2023-24	2210	1619	4,01,627
619	Bengaluru Urban	2023-24	2210	5	98,242
620	Bengaluru Urban	2023-24	2210	9993	45,74,600
621	Bengaluru Urban	2023-24	2210	7010	53,690
622	Bengaluru Urban	2023-24	2210	5498	44,769
623	Bengaluru Urban	2023-24	2210	5509	2,06,43,634
624	Bengaluru Urban	2023-24	2210	4563	1,81,20,182
625	Bengaluru Urban	2023-24	2210	3845	1,87,24,365
626	Bengaluru Urban	2023-24	2210	2368	1,30,74,054
627	Bengaluru Urban	2023-24	2210	2315	2,34,50,783
628	Bengaluru Urban	2023-24	2210	2300	6,63,05,188
629	Bengaluru Urban	2023-24	2210	7888	2,15,12,806
630	Bengaluru Urban	2023-24	2210	3893	72,73,274
631	Bengaluru Urban	2023-24	2210	1421	1,52,89,136
632	Bengaluru Urban	2023-24	2210	9941	50,39,576
633	Bengaluru Urban	2023-24	2210	2587	2,21,921
634	Bengaluru Urban	2023-24	2210	5118	4,30,459
635	Bengaluru Urban	2023-24	2210	4876	14,21,642
636	Bengaluru Urban	2023-24	2210	5096	10,60,17,000
637	Bengaluru Urban	2023-24	2210	487	1,02,19,000
638	Bengaluru Urban	2023-24	2210	389	5,95,51,000
639	Bengaluru Urban	2023-24	2210	768	1,62,23,000
640	Bengaluru Urban	2023-24	2210	159	2,70,00,000
641	Bengaluru Urban	2023-24	2210	3389	1,14,25,000
642	Bengaluru Urban	2023-24	2210	9934	6,81,57,000
643	Bengaluru Urban	2023-24	2210	467	16,639
644	Bengaluru Urban	2023-24	2210	763	1,69,075
645	Bengaluru Urban	2023-24	2230	283	1,55,640
646	Bengaluru Urban	2023-24	2515	822	6,55,430
647	Bengaluru Urban	2024-25	2210	598	1,36,90,084
648	Bengaluru Urban	2024-25	2210	5252	6,651
649	Bengaluru Urban	2024-25	2210	3750	37,755
650	Bengaluru Urban	2024-25	2210	2318	3,35,100
651	Bengaluru Urban	2024-25	2210	3860	19,26,251
652	Bengaluru Urban	2024-25	2210	3989	23,327
653	Bengaluru Urban	2024-25	2210	2318	3,35,100
654	Bengaluru Urban	2024-25	2210	5514	4,34,067
655	Bengaluru Urban	2024-25	2210	6825	69,162
656	Bengaluru Urban	2024-25	2210	9639	53,039
657	Bengaluru Urban	2024-25	2210	5325	64,23,526
658	Bengaluru Urban	2024-25	2210	5325	5,31,696

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
659	Bengaluru Urban	2024-25	2210	5325	64,23,526
660	Bengaluru Urban	2024-25	2210	35	8,24,540
661	Bengaluru Urban	2024-25	2230	2729	6,58,152
662	Bengaluru Urban	2024-25	2515	4380	5,000
663	Bengaluru Urban	2024-25	4210	5796	10,00,00,000
664	Bengaluru Urban	2024-25	4210	349	6,37,10,000
665	Bidar	2020-21	2515	2307	1,27,71,000
666	Bidar	2022-23	2056	703	71,528
667	Bidar	2022-23	2202	3892	29,07,720
668	Bidar	2022-23	2210	8342	62,095
669	Bidar	2022-23	2210	6061	13,90,336
670	Bidar	2022-23	2210	4824	99,971
671	Bidar	2022-23	2210	6423	1,08,898
672	Bidar	2022-23	2210	9578	1,13,783
673	Bidar	2022-23	2210	8432	32,746
674	Bidar	2022-23	2210	6787	2,31,538
675	Bidar	2022-23	2210	4527	1,40,000
676	Bidar	2022-23	2210	607	62,666
677	Bidar	2022-23	2515	248	80,000
678	Bidar	2023-24	2515	7206	79,60,000
679	Bidar	2023-24	2515	275	1,54,989
680	Bidar	2023-24	2515	1965	1,51,679
681	Bidar	2023-24	2515	2197	8,15,538
682	Bidar	2023-24	2515	2192	8,30,164
683	Bidar	2023-24	2515	1795	1,19,415
684	Bidar	2024-25	2055	8787	45,700
685	Bidar	2024-25	2055	8755	44,32,437
686	Chamarajanagara	2021-22	2202	8532	14,58,000
687	Chamarajanagara	2021-22	2202	9709	45,396
688	Chamarajanagara	2021-22	2202	76	30,00,000
689	Chamarajanagara	2022-23	2202	8929	10,29,143
690	Chamarajanagara	2022-23	2210	480	6,09,138
691	Chamarajanagara	2023-24	2203	5059	10,25,498
692	Chamarajanagara	2023-24	2235	6051	2,46,150
693	Chamarajanagara	2023-24	2515	1050	26,955
694	Chikkaballapura	2022-23	2056	874	23,661
695	Chikkaballapura	2022-23	2056	1279	59,278
696	Chikkaballapura	2022-23	2515	7679	47,94,608
697	Chikkaballapura	2022-23	2515	5178	81,74,000
698	Chikkaballapura	2023-24	2202	4998	28,53,749
699	Chikkaballapura	2023-24	2217	591	10,000

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
700	Chikkaballapura	2023-24	2217	667	23,204
701	Chikkaballapura	2024-25	2055	314	30,46,712
702	Chikkaballapura	2024-25	2055	137	27,17,568
703	Chikkaballapura	2024-25	2055	314	30,46,712
704	Chikkaballapura	2024-25	2055	137	27,17,568
705	Chikkaballapura	2024-25	2210	578	1,24,639
706	Chikkaballapura	2024-25	2403	9980	21,94,000
707	Chikkamagaluru	2011-12	2015	9	6,89,188
708	Chikkamagaluru	2011-12	2015	15	36,994
709	Chikkamagaluru	2017-18	2515	3	3,04,000
710	Chikkamagaluru	2019-20	2515	6799	6,29,000
711	Chikkamagaluru	2020-21	2515	1241	1,35,37,269
712	Chikkamagaluru	2020-21	2515	3736	1,47,44,000
713	Chikkamagaluru	2021-22	2202	37	11,49,675
714	Chikkamagaluru	2021-22	2202	9410	5,33,886
715	Chikkamagaluru	2021-22	2202	889	8,73,578
716	Chikkamagaluru	2021-22	2202	8105	5,05,055
717	Chikkamagaluru	2021-22	2202	8132	8,98,333
718	Chikkamagaluru	2022-23	2202	7050	1,000
719	Chikkamagaluru	2022-23	2210	7764	41,144
720	Chikkamagaluru	2023-24	2210	2499	1,02,801
721	Chikkamagaluru	2023-24	2210	4242	2,35,117
722	Chikkamagaluru	2023-24	2210	5472	63,80,523
723	Chikkamagaluru	2024-25	2202	7531	7,84,242
724	Chikkamagaluru	2024-25	2202	7297	93,884
725	Chikkamagaluru	2024-25	2210	5359	11,61,930
726	Chikkamagaluru	2023-24	2210	27	14,92,101
727	Chitradurga	2021-22	2202	2602	4,15,833
728	Chitradurga	2022-23	2210	2567	90,000
729	Chitradurga	2022-23	2210	8762	12,38,822
730	Chitradurga	2022-23	2210	4709	5,21,341
731	Chitradurga	2022-23	2210	3724	65,332
732	Chitradurga	2022-23	2210	4683	5,45,784
733	Chitradurga	2022-23	2210	4687	48,998
734	Chitradurga	2022-23	2210	7123	2,50,000
735	Chitradurga	2022-23	2210	281	99,828
736	Chitradurga	2022-23	2210	8690	51,040
737	Chitradurga	2022-23	2210	5718	7,50,000
738	Chitradurga	2022-23	2210	1241	12,89,416
739	Chitradurga	2022-23	2210	4768	12,90,850
740	Chitradurga	2022-23	2210	4775	15,18,764

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
741	Chitradurga	2022-23	2210	9914	87,522
742	Chitradurga	2022-23	2210	9985	96,565
743	Chitradurga	2022-23	2210	9755	76,626
744	Chitradurga	2022-23	2210	961	4,31,114
745	Chitradurga	2022-23	2515	4217	2,33,52,000
746	Chitradurga	2022-23	2515	5449	26,25,000
747	Chitradurga	2023-24	2054	2190	9,05,200
748	Chitradurga	2023-24	2054	2338	10,19,446
749	Chitradurga	2024-25	2210	2070	6,47,422
750	Chitradurga	2024-25	2210	1594	7,28,845
751	Chitradurga	2024-25	2210	1748	18,94,528
752	Chitradurga	2024-25	2403	9910	24,77,000
753	Davanagere	2015-16	2515	4	1,00,000
754	Davanagere	2022-23	2202	4708	6,71,679
755	Davanagere	2022-23	2202	1254	55,100
756	Davanagere	2022-23	2210	9979	33,473
757	Davanagere	2022-23	2210	401	45,175
758	Davanagere	2022-23	2210	1762	25,29,934
759	Davanagere	2022-23	2210	2731	43,963
760	Davanagere	2022-23	2210	7430	21,615
761	Davanagere	2022-23	2210	6123	27,27,050
762	Davanagere	2022-23	2230	302	2,03,190
763	Davanagere	2022-23	2515	2089	1,11,42,000
764	Davanagere	2023-24	2210	920	1,55,281
765	Davanagere	2023-24	2210	8313	1,73,056
766	Davanagere	2023-24	2210	2175	1,74,177
767	Davanagere	2023-24	2210	8005	2,18,281
768	Davanagere	2023-24	2210	1133	2,91,021
769	Davanagere	2023-24	2210	409	6,11,605
770	Davanagere	2023-24	2210	8002	22,43,993
771	Davanagere	2023-24	2210	6065	55,86,240
772	Davanagere	2023-24	2210	3157	99,225
773	Davanagere	2023-24	2210	4619	33,30,631
774	Davanagere	2023-24	2210	4434	10,39,787
775	Davanagere	2023-24	2210	875	1,56,713
776	Davanagere	2023-24	2210	2199	1,02,508
777	Davanagere	2023-24	2210	6272	2,60,889
778	Davanagere	2023-24	2210	3815	40,28,588
779	Davanagere	2023-24	2210	692	1,03,710
780	Davanagere	2023-24	2210	4110	1,14,474
781	Davanagere	2023-24	2210	287	1,36,780

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
782	Davanagere	2023-24	2210	5476	3,08,472
783	Davanagere	2023-24	2210	326	3,76,790
784	Davanagere	2023-24	2210	9125	5,37,885
785	Davanagere	2023-24	2210	8303	13,47,803
786	Davanagere	2023-24	2210	393	24,33,488
787	Davanagere	2024-25	2403	1577	20,30,961
788	Dharwad	2018-19	2425	1	1,23,667
789	Dharwad	2019-20	2056	218	1,74,114
790	Dharwad	2019-20	2515	1816	10,13,000
791	Dharwad	2020-21	2515	5623	8,22,485
792	Dharwad	2021-22	2202	9109	29,83,256
793	Dharwad	2021-22	2203	402	6,34,455
794	Dharwad	2021-22	2515	2256	50,42,000
795	Dharwad	2022-23	2056	26	1,563
796	Dharwad	2022-23	2056	354	10,643
797	Dharwad	2022-23	2056	49	25,130
798	Dharwad	2022-23	2202	3092	1,61,31,000
799	Dharwad	2022-23	2202	5956	3,73,775
800	Dharwad	2022-23	2202	5380	38,61,887
801	Dharwad	2022-23	2202	9765	4,100
802	Dharwad	2022-23	2202	6155	4,85,576
803	Dharwad	2022-23	2210	5528	50,000
804	Dharwad	2022-23	2210	1004	22,027
805	Dharwad	2022-23	2210	3689	4,70,000
806	Dharwad	2022-23	2210	2394	4,859
807	Dharwad	2022-23	2210	2539	7,99,393
808	Dharwad	2022-23	2210	5	10,751
809	Dharwad	2022-23	2210	722	7,385
810	Dharwad	2022-23	2210	2330	15,84,732
811	Dharwad	2022-23	2210	2358	6,52,890
812	Dharwad	2022-23	2217	645	2,000
813	Dharwad	2022-23	2515	359	2,50,00,000
814	Dharwad	2022-23	2515	3174	2,45,00,000
815	Dharwad	2022-23	2515	2479	1,56,26,750
816	Dharwad	2022-23	2515	1811	6,93,325
817	Dharwad	2022-23	2515	4764	4,28,000
818	Dharwad	2022-23	2515	5	10,00,00,000
819	Dharwad	2023-24	2056	442	9,576
820	Dharwad	2023-24	2056	31	1,96,353
821	Dharwad	2023-24	2202	6870	4,70,931
822	Dharwad	2023-24	2202	7545	21,98,112

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
823	Dharwad	2023-24	2202	8056	8,24,99,861
824	Dharwad	2023-24	2202	1262	25,33,000
825	Dharwad	2023-24	2202	7927	50,00,000
826	Dharwad	2023-24	2202	7763	50,00,000
827	Dharwad	2023-24	2210	5806	2,41,07,460
828	Dharwad	2023-24	2211	2794	65,07,500
829	Dharwad	2023-24	2230	1227	14,089
830	Dharwad	2023-24	2515	2071	1,46,59,271
831	Dharwad	2023-24	2515	5088	30,16,000
832	Dharwad	2023-24	2515	5548	3,40,000
833	Dharwad	2023-24	2515	5578	2,04,000
834	Dharwad	2023-24	2515	367	26,325
835	Dharwad	2023-24	2515	345	52,848
836	Dharwad	2023-24	2515	5658	2,03,61,000
837	Dharwad	2023-24	2515	2102	8,98,473
838	Dharwad	2024-25	2210	1820	21,980
839	Dharwad	2024-25	2210	8800	2,34,839
840	Dharwad	2024-25	2210	7236	4,81,618
841	Dharwad	2024-25	2515	4318	1,30,19,000
842	Dharwad	2023-24	2210	161	1,84,618
843	Dharwad	2023-24	2210	2702	99,953
844	Gadag	2015-16	2515	2	77,14,000
845	Gadag	2020-21	2515	3317	32,65,000
846	Gadag	2021-22	2056	59	9,58,210
847	Gadag	2021-22	2202	3752	8,27,906
848	Gadag	2021-22	2202	7480	15,31,057
849	Gadag	2021-22	2202	3226	1,10,588
850	Gadag	2021-22	2202	5105	6,36,72,000
851	Gadag	2021-22	2230	326	87,177
852	Gadag	2022-23	2202	9383	13,29,471
853	Gadag	2022-23	2202	9403	11,52,443
854	Gadag	2022-23	2202	3294	6,000
855	Gadag	2022-23	2202	5	35,559
856	Gadag	2022-23	2202	9369	35,329
857	Gadag	2022-23	2202	3294	6,000
858	Gadag	2022-23	2202	5	35,559
859	Gadag	2022-23	2202	9369	35,329
860	Gadag	2022-23	2210	9816	2,49,614
861	Gadag	2022-23	2210	9169	1,99,232
862	Gadag	2022-23	2210	2622	90,000
863	Gadag	2022-23	2210	7010	47,518

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
864	Gadag	2022-23	2210	5811	21,168
865	Gadag	2022-23	2210	5291	55,000
866	Gadag	2022-23	2210	1308	1,80,059
867	Gadag	2022-23	2210	1849	6,11,337
868	Gadag	2022-23	2210	6260	47,518
869	Gadag	2022-23	2230	13	1,17,493
870	Gadag	2022-23	2408	781	60,657
871	Gadag	2023-24	2054	1606	6,93,859
872	Gadag	2023-24	2202	1812	14,14,193
873	Gadag	2023-24	2202	2466	7,03,882
874	Gadag	2023-24	2235	7990	2,46,150
875	Gadag	2023-24	2235	2162	35,724
876	Gadag	2023-24	2235	2167	6,915
877	Gadag	2023-24	2235	2185	8,37,813
878	Gadag	2023-24	2235	2081	8,16,672
879	Gadag	2023-24	2235	2288	8,53,288
880	Gadag	2024-25	2230	1873	11,91,000
881	Gadag	2024-25	2403	619	1,26,140
882	Hassan	2021-22	2202	562	1,15,000
883	Hassan	2022-23	2071	1869	15,000
884	Hassan	2022-23	2071	647	1,96,233
885	Hassan	2022-23	2210	1755	1,02,767
886	Hassan	2022-23	2210	9562	439
887	Hassan	2022-23	2210	2370	1,181
888	Hassan	2022-23	2210	1695	3,773
889	Hassan	2022-23	2230	1119	600
890	Hassan	2023-24	2054	1896	3,01,455
891	Hassan	2023-24	2230	1755	1,000
892	Hassan	2023-24	2230	1854	550
893	Hassan	2023-24	2235	1030	1,54,000
894	Hassan	2023-24	2235	1043	2,46,150
895	Hassan	2023-24	2235	1081	2,82,500
896	Hassan	2023-24	2405	116	23,379
897	Hassan	2024-25	2055	4427	18,003
898	Hassan	2024-25	2055	3970	8,193
899	Hassan	2024-25	2210	2585	22,25,153
900	Haveri	2020-21	2515	424	11,61,000
901	Haveri	2022-23	2056	941	14,73,068
902	Haveri	2022-23	2071	516	40,500
903	Haveri	2022-23	2071	4422	5,16,980
904	Haveri	2022-23	2071	8910	1,79,365

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
905	Haveri	2022-23	2071	3288	12,18,433
906	Haveri	2022-23	2071	1232	3,96,053
907	Haveri	2022-23	2202	781	1,96,850
908	Haveri	2022-23	2202	3240	5,06,740
909	Haveri	2022-23	2202	9700	10,79,211
910	Haveri	2022-23	2202	4326	14,56,264
911	Haveri	2022-23	2202	4231	17,380
912	Haveri	2022-23	2202	3989	10,79,211
913	Haveri	2022-23	2202	3437	17,75,004
914	Haveri	2022-23	2210	5331	99,994
915	Haveri	2022-23	2210	2703	12,49,092
916	Haveri	2022-23	2210	9121	2,00,000
917	Haveri	2022-23	2210	5961	99,993
918	Haveri	2022-23	2210	5515	11,08,488
919	Haveri	2022-23	2210	4800	9,63,219
920	Haveri	2022-23	2210	6646	11,40,913
921	Haveri	2022-23	2210	2134	16,35,274
922	Haveri	2022-23	2210	6468	11,49,212
923	Haveri	2022-23	2210	1588	78,04,238
924	Haveri	2022-23	2230	1993	1,51,700
925	Haveri	2023-24	2053	53	13,98,809
926	Haveri	2023-24	2053	52	1,57,060
927	Haveri	2023-24	2054	1262	7,55,195
928	Haveri	2023-24	2202	3214	2,84,582
929	Haveri	2023-24	2202	9668	6,71,609
930	Haveri	2023-24	2202	9614	6,717
931	Haveri	2023-24	2202	9597	4,76,080
932	Haveri	2023-24	2202	9651	2,37,032
933	Haveri	2023-24	2202	5437	83,850
934	Haveri	2023-24	2211	349	71,75,000
935	Haveri	2023-24	2230	3023	44,928
936	Haveri	2023-24	2230	1928	10,055
937	Haveri	2023-24	2230	1927	2,98,010
938	Haveri	2023-24	2230	1921	1,84,401
939	Haveri	2024-25	2055	23	87,85,667
940	Haveri	2024-25	2055	4502	64,23,269
941	Haveri	2024-25	2055	24	63,13,200
942	Haveri	2024-25	2055	22	52,79,716
943	Haveri	2024-25	2055	3978	20,343
944	Haveri	2024-25	2055	2506	1,16,714
945	Haveri	2024-25	2055	3629	27,995

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
946	Haveri	2024-25	2055	5998	85,584
947	Haveri	2024-25	2055	3370	8,000
948	Haveri	2024-25	2055	1323	3,45,000
949	Haveri	2024-25	2055	995	1,95,576
950	Haveri	2024-25	2210	4891	1,34,088
951	Haveri	2024-25	2403	461	19,17,555
952	Hubballi	2022-23	2210	1427	29,45,962
953	Kalaburagi	1999-00	2015	2	10,100
954	Kalaburagi	2002-03	2070	56	18,675
955	Kalaburagi	2020-21	2515	5125	3,46,78,780
956	Kalaburagi	2022-23	2202	101	10,65,564
957	Kalaburagi	2022-23	2202	3157	9,99,428
958	Kalaburagi	2022-23	2202	1771	18,90,388
959	Kalaburagi	2022-23	2202	2988	6,56,839
960	Kalaburagi	2022-23	2202	4095	18,82,065
961	Kalaburagi	2022-23	2202	6728	32,25,446
962	Kalaburagi	2022-23	2202	5044	6,01,159
963	Kalaburagi	2022-23	2210	3827	88,573
964	Kalaburagi	2022-23	2515	2871	3,434
965	Kalaburagi	2023-24	2054	2146	6,71,680
966	Kalaburagi	2023-24	2071	7388	7,22,322
967	Kalaburagi	2023-24	2202	7058	19,951
968	Kalaburagi	2023-24	2202	6620	43,875
969	Kalaburagi	2023-24	2202	1782	1,25,989
970	Kalaburagi	2023-24	2202	1914	1,80,192
971	Kalaburagi	2023-24	2202	9029	9,84,345
972	Kalaburagi	2023-24	2202	1009	3,01,117
973	Kalaburagi	2023-24	2210	5895	25,55,614
974	Kalaburagi	2023-24	2210	2216	10,31,878
975	Kalaburagi	2023-24	2210	4587	6,70,406
976	Kalaburagi	2023-24	2210	3587	10,41,950
977	Kalaburagi	2023-24	2210	2956	10,862
978	Kalaburagi	2023-24	2210	3879	1,63,087
979	Kalaburagi	2023-24	2210	4768	46,565
980	Kalaburagi	2023-24	2210	3895	1,20,260
981	Kalaburagi	2023-24	2210	3876	2,360
982	Kalaburagi	2024-25	2055	3205	5,35,158
983	Kalaburagi	2024-25	2055	6502	56,300
984	Kalaburagi	2024-25	2055	3522	21,000
985	Kalaburagi	2024-25	2055	5986	56,420
986	Kalaburagi	2024-25	2055	4171	29,390

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
987	Kalaburagi	2024-25	2055	6152	72,750
988	Kalaburagi	2024-25	2055	2860	12,501
989	Kalaburagi	2024-25	2055	77	75,704
990	Kalaburagi	2024-25	2055	2152	29,600
991	Kalaburagi	2024-25	2055	4176	5,146
992	Kalaburagi	2024-25	2055	1102	52,560
993	Kalaburagi	2024-25	2055	2278	14,500
994	Kalaburagi	2024-25	2055	4120	26,000
995	Kalaburagi	2024-25	2055	1527	15,130
996	Kalaburagi	2024-25	2210	7334	33,68,391
997	Kalaburagi	2024-25	2210	387	3,52,975
998	Kalaburagi	2024-25	2210	386	3,52,975
999	Kalaburagi	2024-25	2210	9227	99,972
1000	Kalaburagi	2024-25	2210	6651	2,91,243
1001	Kalaburagi	2024-25	2210	968	99,994
1002	Kalaburagi	2024-25	2210	6258	84,960
1003	Kalaburagi	2024-25	2210	7330	88,369
1004	Kalaburagi	2024-25	2210	3064	1,507
1005	Kalaburagi	2024-25	2210	6274	26,001
1006	Kalaburagi	2024-25	2210	7534	96,768
1007	Kalaburagi	2024-25	2210	7530	95,827
1008	Kalaburagi	2024-25	2210	7598	89,488
1009	Kalaburagi	2024-25	2210	7526	83,306
1010	Kalaburagi	2024-25	2210	9011	26,878
1011	Kalaburagi	2024-25	2210	2758	93,946
1012	Kalaburagi	2024-25	2210	2661	94,976
1013	Kalaburagi	2024-25	2210	2054	2,50,000
1014	Kalaburagi	2024-25	2210	2251	27,13,975
1015	Kalaburagi	2024-25	2210	4224	12,664
1016	Kalaburagi	2024-25	2515	4244	47,32,497
1017	Karwar (UK)	2021-22	2202	4727	5,17,068
1018	Karwar (UK)	2021-22	2202	4731	6,25,885
1019	Karwar (UK)	2021-22	2202	4797	30,16,325
1020	Karwar (UK)	2021-22	2202	5080	5,13,867
1021	Karwar (UK)	2022-23	2210	3597	7,881
1022	Karwar (UK)	2022-23	2210	2203	1,25,000
1023	Karwar (UK)	2023-24	2056	518	860
1024	Karwar (UK)	2023-24	2056	1267	24,990
1025	Karwar (UK)	2023-24	2056	2172	8,56,146
1026	Karwar (UK)	2023-24	2056	2268	1,73,412
1027	Karwar (UK)	2023-24	2056	92	2,14,152

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1028	Karwar (UK)	2024-25	2202	2361	3,03,176
1029	Kolara	1997-98	2225	155	3,000
1030	Kolara	1997-98	2425	271A	20,000
1031	Kolara	1997-98	2425	272A	21,000
1032	Kolara	1998-99	2215	1	3,44,250
1033	Kolara	2000-01	2070	56	22,777
1034	Kolara	2001-02	2070	85	4,997
1035	Kolara	2002-03	2070	73	14,566
1036	Kolara	2002-03	2070	367	16,394
1037	Kolara	2012-13	2015	72	8,000
1038	Kolara	2015-16	2056	1	1,12,952
1039	Kolara	2020-21	2230	500	6,08,758
1040	Kolara	2021-22	2202	984	6,25,941
1041	Kolara	2021-22	2202	8673	9,67,717
1042	Kolara	2021-22	2202	1792	4,30,621
1043	Kolara	2021-22	2202	3292	25,01,887
1044	Kolara	2022-23	2202	6386	1,54,284
1045	Kolara	2022-23	2210	9945	5,11,229
1046	Kolara	2022-23	2210	3593	4,20,000
1047	Kolara	2022-23	2210	9146	16,263
1048	Kolara	2022-23	2210	2717	39,670
1049	Kolara	2022-23	2210	895	2,949
1050	Kolara	2023-24	2054	1634	7,24,491
1051	Kolara	2023-24	2515	2273	7,22,000
1052	Kolara	2023-24	2851	2172	3,88,080
1053	Kolara	2023-24	2851	813	8,323
1054	Kolara	2024-25	2053	1024	15,23,599
1055	Kolara	2024-25	2055	9277	33,53,798
1056	Kolara	2024-25	2055	7068	39,51,200
1057	Kolara	2024-25	2055	9277	33,53,798
1058	Kolara	2024-25	2055	7068	39,51,200
1059	Koppala	2020-21	2202	94	79,50,000
1060	Koppala	2021-22	2202	840	8,06,125
1061	Koppala	2022-23	2071	67	1,000
1062	Koppala	2022-23	2071	1016	1,000
1063	Koppala	2022-23	2210	4784	1,62,580
1064	Koppala	2022-23	2210	1723	33,632
1065	Koppala	2022-23	2210	1351	452
1066	Koppala	2022-23	2210	1628	7,998
1067	Koppala	2022-23	2210	3328	27,04,993
1068	Koppala	2022-23	2210	1290	8,42,560

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1069	Koppala	2022-23	2210	5623	6,15,989
1070	Koppala	2022-23	2230	797	29,430
1071	Koppala	2022-23	2408	607	22,43,409
1072	Koppala	2023-24	2054	1624	2,48,535
1073	Koppala	2023-24	2054	118	1,98,973
1074	Koppala	2023-24	2054	36	2,13,872
1075	Koppala	2023-24	2054	2126	5,39,012
1076	Koppala	2023-24	2235	6832	2,46,150
1077	Madikeri	2022-23	2202	4949	9,85,108
1078	Madikeri	2023-24	2235	1721	1,54,000
1079	Madikeri	2023-24	2235	1842	2,46,150
1080	Madikeri	2023-24	2235	1978	5,18,083
1081	Madikeri	2023-24	2235	1993	5,30,631
1082	Madikeri	2023-24	2210	7752	10,94,11,000
1083	Mandya	2021-22	2202	4383	5,98,013
1084	Mandya	2021-22	2202	7440	7,03,580
1085	Mandya	2021-22	2202	1109	7,10,878
1086	Mandya	2022-23	2210	9030	2,99,484
1087	Mandya	2022-23	2210	7346	2,99,891
1088	Mandya	2022-23	2210	4174	24,84,96,000
1089	Mandya	2022-23	2210	4166	27,45,000
1090	Mandya	2022-23	2210	3517	36,05,000
1091	Mandya	2022-23	2210	4976	12,75,000
1092	Mandya	2022-23	2210	6184	30,000
1093	Mandya	2022-23	2210	6017	500
1094	Mandya	2022-23	2210	6022	4,980
1095	Mandya	2022-23	2210	6197	7,979
1096	Mandya	2022-23	2210	6240	19,997
1097	Mandya	2022-23	2515	8187	83,06,831
1098	Mandya	2023-24	2202	218	4,985
1099	Mandya	2023-24	2202	2175	11,78,114
1100	Mandya	2023-24	2202	2189	12,06,036
1101	Mandya	2023-24	2702	469	3,67,000
1102	Mandya	2024-25	2202	5274	3,07,281
1103	Mangaluru (DK)	2019-20	2425	680	14,010
1104	Mangaluru (DK)	2019-20	2425	852	2,591
1105	Mangaluru (DK)	2019-20	2425	853	2,48,337
1106	Mangaluru (DK)	2020-21	2202	5941	5,44,083
1107	Mangaluru (DK)	2020-21	2202	8924	14,08,460
1108	Mangaluru (DK)	2022-23	2202	4162	9,17,982
1109	Mangaluru (DK)	2022-23	2202	4162	9,17,982

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1110	Mangaluru (DK)	2022-23	2210	5617	1,507
1111	Mangaluru (DK)	2022-23	2210	9209	6,38,000
1112	Mangaluru (DK)	2022-23	2210	4490	1,52,622
1113	Mangaluru (DK)	2022-23	2210	4570	48,919
1114	Mangaluru (DK)	2022-23	2210	5790	48,919
1115	Mangaluru (DK)	2022-23	2210	1600	2,71,702
1116	Mangaluru (DK)	2022-23	2210	775	50,059
1117	Mangaluru (DK)	2022-23	2210	9159	11,856
1118	Mangaluru (DK)	2022-23	2210	1419	1,05,821
1119	Mangaluru (DK)	2023-24	2039	1743	4,066
1120	Mangaluru (DK)	2023-24	2202	8144	38,272
1121	Mangaluru (DK)	2023-24	2202	4809	38,272
1122	Mangaluru (DK)	2023-24	2202	8492	34,166
1123	Mangaluru (DK)	2023-24	2202	9132	5,06,472
1124	Mangaluru (DK)	2023-24	2202	9107	16,12,825
1125	Mangaluru (DK)	2023-24	2202	7064	6,51,914
1126	Mangaluru (DK)	2023-24	2210	4345	6,30,000
1127	Mangaluru (DK)	2023-24	2210	476	1,97,816
1128	Mangaluru (DK)	2023-24	2210	2227	8,93,248
1129	Mangaluru (DK)	2023-24	2210	2350	1,13,686
1130	Mangaluru (DK)	2023-24	2211	840	66,60,000
1131	Mangaluru (DK)	2023-24	2235	3962	7,48,286
1132	Mangaluru (DK)	2023-24	2235	4271	7,66,372
1133	Mangaluru (DK)	2023-24	2235	4397	23,22,750
1134	Mangaluru (DK)	2023-24	2235	4399	4,36,000
1135	Mangaluru (DK)	2023-24	2235	4401	10,70,701
1136	Mangaluru (DK)	2023-24	2235	4404	3,87,990
1137	Mangaluru (DK)	2023-24	2235	4410	1,54,000
1138	Mangaluru (DK)	2023-24	2235	5721	6,84,750
1139	Mangaluru (DK)	2023-24	2235	5743	1,68,103
1140	Mangaluru (DK)	2023-24	2515	5981	4,42,000
1141	Mangaluru (DK)	2024-25	2210	411	3,68,206
1142	Mangaluru (DK)	2024-25	2210	3447	1,00,266
1143	Mangaluru (DK)	2024-25	2210	3277	26,08,851
1144	Mangaluru (DK)	2024-25	2210	1452	473
1145	Mysuru	2021-22	2202	2179	17,45,894
1146	Mysuru	2021-22	2202	6181	5,32,748
1147	Mysuru	2021-22	2202	2018	2,10,12,16,750
1148	Mysuru	2021-22	2202	8403	2,10,12,47,585
1149	Mysuru	2022-23	2210	3554	1,284
1150	Mysuru	2022-23	2210	7179	67,260

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1151	Mysuru	2022-23	2210	7357	1,21,416
1152	Mysuru	2022-23	2210	4651	1,00,261
1153	Mysuru	2023-24	2054	235	25,46,101
1154	Mysuru	2023-24	2054	1584	21,000
1155	Mysuru	2023-24	2054	1664	35,046
1156	Mysuru	2023-24	2054	1838	25,41,401
1157	Mysuru	2023-24	2054	234	5,72,286
1158	Mysuru	2023-24	2210	6199	49,442
1159	Mysuru	2023-24	2210	7099	13,34,450
1160	Mysuru	2023-24	2230	2002	1,29,405
1161	Mysuru	2023-24	2230	1729	10,000
1162	Mysuru	2023-24	2230	2524	7,34,750
1163	Mysuru	2023-24	2230	1256	707
1164	Mysuru	2023-24	2230	2524	7,34,750
1165	Mysuru	2023-24	2230	2345	2,900
1166	Mysuru	2023-24	2230	2264	61,950
1167	Mysuru	2023-24	2405	2609	46,757
1168	Mysuru	2023-24	2515	6418	2,15,000
1169	Mysuru	2024-25	2053	3258	17,93,351
1170	Mysuru	2024-25	2055	8035	2,30,803
1171	Mysuru	2024-25	2055	2228	3,21,122
1172	Mysuru	2024-25	2055	2558	25,000
1173	Mysuru	2024-25	2055	3074	9,800
1174	Mysuru	2024-25	2055	2488	15,814
1175	Mysuru	2024-25	2055	2913	37,640
1176	Mysuru	2024-25	2055	4738	18,64,800
1177	Mysuru	2024-25	2055	8994	9,50,671
1178	Mysuru	2024-25	2055	4498	57,913
1179	Mysuru	2024-25	2055	4408	96,642
1180	Mysuru	2024-25	2055	1842	4,19,140
1181	Mysuru	2024-25	2055	4854	91,305
1182	Mysuru	2024-25	2055	4475	11,500
1183	Mysuru	2024-25	2055	2259	4,46,166
1184	Mysuru	2024-25	2055	2225	75,694
1185	Mysuru	2024-25	2055	4746	33,242
1186	Mysuru	2024-25	2055	2263	6,45,600
1187	Mysuru	2024-25	2055	2557	3,846
1188	Mysuru	2024-25	2055	4913	2,20,646
1189	Mysuru	2024-25	2055	1943	9,935
1190	Mysuru	2024-25	2055	2525	99,120
1191	Mysuru	2024-25	2055	2490	71,200

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1192	Mysuru	2024-25	2055	2154	81,632
1193	Mysuru	2024-25	2210	3520	21,07,688
1194	Mysuru	2024-25	2210	2078	8,56,355
1195	Mysuru	2024-25	2210	5704	24,742
1196	Mysuru	2024-25	2210	5656	929
1197	Mysuru	2024-25	2210	4105	3,432
1198	Mysuru	2024-25	2210	4126	88,353
1199	Mysuru	2024-25	2210	4325	67,260
1200	Mysuru	2024-25	2210	346	32,739
1201	Mysuru	2024-25	2210	8623	2,671
1202	Mysuru	2024-25	2210	4539	19,60,069
1203	Mysuru	2024-25	2210	3896	1,353
1204	Mysuru	2024-25	2210	4508	11,357
1205	Mysuru	2024-25	2210	8776	98,754
1206	Mysuru	2024-25	2210	246	9,18,310
1207	Mysuru	2024-25	4210	97	4,35,463
1208	Mysuru	2024-25	4210	149	4,52,835
1209	Mysuru	2024-25	4210	114	35,89,872
1210	Mysuru	2024-25	4210	359	5,24,915
1211	Mysuru	2024-25	4210	22	8,65,467
1212	Raichuru	2017-18	2202	4676	1,48,082
1213	Raichuru	2019-20	2515	7420	7,83,000
1214	Raichuru	2019-20	2515	7434	1,00,00,000
1215	Raichuru	2020-21	2230	4408	9,64,586
1216	Raichuru	2020-21	2515	5411	34,98,000
1217	Raichuru	2021-22	2202	8669	10,80,500
1218	Raichuru	2022-23	2053	1433	5,385
1219	Raichuru	2022-23	2053	1434	5,385
1220	Raichuru	2022-23	2053	1428	81,550
1221	Raichuru	2022-23	2053	12	7,99,628
1222	Raichuru	2022-23	2053	5640	2,31,015
1223	Raichuru	2022-23	2053	4953	36,592
1224	Raichuru	2022-23	2053	377	5,385
1225	Raichuru	2022-23	2071	2000	5,82,936
1226	Raichuru	2022-23	2071	8668	3,84,498
1227	Raichuru	2022-23	2071	4991	2,16,953
1228	Raichuru	2022-23	2071	2322	17,700
1229	Raichuru	2022-23	2071	3417	1,68,967
1230	Raichuru	2022-23	2071	650	42,29,944
1231	Raichuru	2022-23	2071	3157	5,50,298
1232	Raichuru	2022-23	2071	3544	5,17,067

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1233	Raichuru	2022-23	2210	7228	99,953
1234	Raichuru	2022-23	2210	1219	7,100
1235	Raichuru	2022-23	2210	225	2,39,355
1236	Raichuru	2022-23	2210	8773	33,018
1237	Raichuru	2022-23	2210	9712	1,03,884
1238	Raichuru	2022-23	2210	8597	66,034
1239	Raichuru	2022-23	2210	8773	33,018
1240	Raichuru	2022-23	2230	232	1,202
1241	Raichuru	2022-23	2230	2324	6,248
1242	Raichuru	2022-23	2230	2417	7,27,168
1243	Raichuru	2022-23	2230	2107	82,983
1244	Raichuru	2022-23	2403	8041	17,39,000
1245	Raichuru	2022-23	2515	471	1,33,76,000
1246	Raichuru	2022-23	2515	6184	53,38,667
1247	Raichuru	2023-24	2054	1644	7,16,080
1248	Raichuru	2023-24	2054	489	40,000
1249	Raichuru	2023-24	2054	1438	387
1250	Raichuru	2023-24	2054	2208	6,96,360
1251	Raichuru	2023-24	2054	28	2,48,684
1252	Raichuru	2023-24	2054	167	1,41,765
1253	Raichuru	2023-24	2202	9370	9,700
1254	Raichuru	2023-24	2202	70	4,200
1255	Raichuru	2023-24	2202	8659	75,096
1256	Raichuru	2023-24	2202	4446	2,86,333
1257	Raichuru	2023-24	2230	12	21,815
1258	Raichuru	2023-24	2403	302	99,29,000
1259	Raichuru	2023-24	2515	1896	1,35,49,000
1260	Raichuru	2024-25	2210	5682	8,49,163
1261	Raichuru	2024-25	2230	1577	6,878
1262	Raichuru	2024-25	2515	5539	41,81,037
1263	Ramanagara	2015-16	2015	568	72,733
1264	Ramanagara	2015-16	2015	4587	8,000
1265	Ramanagara	2015-16	2015	576	14,60,000
1266	Ramanagara	2015-16	2015	345	29,200
1267	Ramanagara	2019-20	2515	9344	7,00,000
1268	Ramanagara	2020-21	2515	5535	92,25,000
1269	Ramanagara	2021-22	2202	3805	8,35,247
1270	Ramanagara	2021-22	2202	117	19,64,000
1271	Ramanagara	2021-22	2202	258	15,000
1272	Ramanagara	2021-22	2202	3873	9,47,091
1273	Ramanagara	2022-23	2202	2319	38,679

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1274	Ramanagara	2022-23	2202	437	28,85,539
1275	Ramanagara	2022-23	2515	1808	59,87,216
1276	Ramanagara	2022-23	2515	363	57,000
1277	Ramanagara	2022-23	2515	1943	21,00,000
1278	Ramanagara	2022-23	2515	3032	1,01,29,235
1279	Ramanagara	2022-23	2515	1634	9,67,000
1280	Ramanagara	2022-23	2515	3391	60,32,267
1281	Ramanagara	2022-23	2515	2049	7,36,000
1282	Ramanagara	2022-23	2515	2356	45,90,546
1283	Ramanagara	2022-23	2515	2931	44,26,000
1284	Ramanagara	2022-23	2515	7696	1,71,50,000
1285	Ramanagara	2022-23	2515	3110	1,88,000
1286	Ramanagara	2023-24	2235	3708	1,54,000
1287	Ramanagara	2023-24	2235	37788	21,39,125
1288	Ramanagara	2024-25	2210	9489	1,63,794
1289	Shivamogga	2002-03	2070	3765	22,448
1290	Shivamogga	2021-22	2056	1372	9,07,378
1291	Shivamogga	2021-22	2202	6029	11,39,275
1292	Shivamogga	2021-22	2202	273	6,29,593
1293	Shivamogga	2021-22	2202	2227	5,17,783
1294	Shivamogga	2021-22	2515	3440	12,93,000
1295	Shivamogga	2022-23	2056	1356	92,000
1296	Shivamogga	2022-23	2056	1331	70,395
1297	Shivamogga	2022-23	2056	1337	6,07,317
1298	Shivamogga	2022-23	2056	47	8,78,764
1299	Shivamogga	2022-23	2071	1353	19,71,052
1300	Shivamogga	2022-23	2071	6926	6,000
1301	Shivamogga	2022-23	2071	2552	7,04,330
1302	Shivamogga	2022-23	2071	473	2,85,630
1303	Shivamogga	2022-23	2071	6712	5,05,118
1304	Shivamogga	2022-23	2071	7044	4,53,340
1305	Shivamogga	2022-23	2071	771	9,000
1306	Shivamogga	2022-23	2202	9867	10,12,944
1307	Shivamogga	2022-23	2210	9958	1,00,000
1308	Shivamogga	2022-23	2210	3107	38,347
1309	Shivamogga	2022-23	2210	5351	9,61,063
1310	Shivamogga	2022-23	2210	6145	2,21,290
1311	Shivamogga	2022-23	2210	9883	1,89,247
1312	Shivamogga	2022-23	2210	8727	3,53,017
1313	Shivamogga	2022-23	2210	578	5,45,945
1314	Shivamogga	2022-23	2210	1242	43,090

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1315	Shivamogga	2022-23	2210	6107	1,66,914
1316	Shivamogga	2022-23	2210	57	3,673
1317	Shivamogga	2022-23	2210	136	9,806
1318	Shivamogga	2022-23	2210	146	9,900
1319	Shivamogga	2022-23	2210	186	9,594
1320	Shivamogga	2022-23	2210	238	70,591
1321	Shivamogga	2022-23	2210	295	1,415
1322	Shivamogga	2022-23	2408	664	44,46,221
1323	Shivamogga	2022-23	2408	666	5,37,184
1324	Shivamogga	2023-24	2408	2145	2,35,930
1325	Shivamogga	2023-24	2408	2144	8,54,320
1326	Shivamogga	2023-24	2408	1833	5,000
1327	Shivamogga	2024-25	2210	1656	99,887
1328	Shivamogga	2024-25	2210	3886	2,416
1329	Shivamogga	2024-25	2515	1047	2,10,20,000
1330	SPPM	2022-23	2071	6013	1,85,53,342
1331	SPPM	2022-23	2071	6308	36,278
1332	SPPM	2023-24	2054	1545	17,07,611
1333	SPPM	2023-24	2054	2169	15,90,335
1334	SPPM	2023-24	2054	2310	16,13,832
1335	SPPM	2023-24	2054	189	1,31,544
1336	State Huzur	2013-14	2515	103	5,47,50,000
1337	State Huzur	2014-15	2403	588	20,48,750
1338	State Huzur	2015-16	2056	23	2,13,520
1339	State Huzur	2015-16	2056	24	3,20,280
1340	State Huzur	2015-16	2056	31	3,25,890
1341	State Huzur	2015-16	2056	32	2,20,490
1342	State Huzur	2016-17	2230	58	1,24,802
1343	State Huzur	2017-18	2202	325	5,02,252
1344	State Huzur	2017-18	2230	1254	22,65,044
1345	State Huzur	2019-20	2056	380	17,74,290
1346	State Huzur	2019-20	2056	667	2,16,680
1347	State Huzur	2019-20	2056	849	70,69,034
1348	State Huzur	2019-20	2230	136	3,63,556
1349	State Huzur	2019-20	2230	663	1,27,316
1350	State Huzur	2019-20	2230	5628	6,14,347
1351	State Huzur	2019-20	2230	5810	5,36,000
1352	State Huzur	2019-20	2425	335	12,99,25,000
1353	State Huzur	2019-20	2515	1462	3,78,90,000
1354	State Huzur	2019-20	2515	2	1,35,92,769
1355	State Huzur	2020-21	2041	814	14,56,965

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1356	State Huzur	2020-21	2056	462	6,93,600
1357	State Huzur	2020-21	2056	562	15,00,000
1358	State Huzur	2020-21	2056	811	29,51,140
1359	State Huzur	2020-21	2056	632	24,38,683
1360	State Huzur	2020-21	2056	179	31,12,355
1361	State Huzur	2020-21	2056	446	25,00,000
1362	State Huzur	2020-21	2056	1354	39,55,424
1363	State Huzur	2020-21	2056	2301	5,00,000
1364	State Huzur	2020-21	2202	1927	23,21,501
1365	State Huzur	2020-21	2230	494	5,54,931
1366	State Huzur	2020-21	8000	6	7,53,60,000
1367	State Huzur	2021-22	2056	24	7,84,138
1368	State Huzur	2021-22	2056	195	75,00,000
1369	State Huzur	2021-22	2056	71	15,085
1370	State Huzur	2021-22	2056	423	35,82,120
1371	State Huzur	2021-22	2056	499	5,00,000
1372	State Huzur	2021-22	2056	641	14,915
1373	State Huzur	2021-22	2202	957	51,07,188
1374	State Huzur	2021-22	2202	7963	5,95,544
1375	State Huzur	2021-22	2202	9925	15,62,234
1376	State Huzur	2021-22	2202	3056	9,37,286
1377	State Huzur	2021-22	2202	3437	33,56,787
1378	State Huzur	2021-22	2202	9292	5,67,571
1379	State Huzur	2021-22	2202	9612	13,62,234
1380	State Huzur	2021-22	2202	7656	10,78,974
1381	State Huzur	2021-22	2202	6946	12,47,200
1382	State Huzur	2021-22	2202	1121	5,03,986
1383	State Huzur	2021-22	2202	283	7,89,455
1384	State Huzur	2021-22	2202	966	75,71,865
1385	State Huzur	2021-22	2202	2557	23,78,225
1386	State Huzur	2021-22	2202	3370	2,42,684
1387	State Huzur	2021-22	2202	3299	75,387
1388	State Huzur	2021-22	2202	4075	7,91,823
1389	State Huzur	2021-22	2202	5094	2,96,043
1390	State Huzur	2021-22	2202	5095	1,46,80,000
1391	State Huzur	2021-22	2202	8687	33,66,376
1392	State Huzur	2021-22	2202	4684	8,922
1393	State Huzur	2021-22	2202	902	2,597
1394	State Huzur	2021-22	2202	8277	29,52,393
1395	State Huzur	2021-22	2202	8150	4,800
1396	State Huzur	2021-22	2202	9301	5,940

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1397	State Huzur	2021-22	2203	371	5,62,20,511
1398	State Huzur	2021-22	2203	230	61,36,397
1399	State Huzur	2021-22	2203	265	47,70,265
1400	State Huzur	2021-22	2230	738	6,89,175
1401	State Huzur	2021-22	2230	3590	14,81,676
1402	State Huzur	2021-22	2230	3528	5,10,384
1403	State Huzur	2021-22	2515	886	1,97,13,784
1404	State Huzur	2021-22	2515	6978	8,80,00,000
1405	State Huzur	2021-22	2515	2757	34,15,02,239
1406	State Huzur	2021-22	4202	14	13,05,870
1407	State Huzur	2022-23	2056	100	25,00,000
1408	State Huzur	2022-23	2056	111	25,00,000
1409	State Huzur	2022-23	2056	501	20,00,000
1410	State Huzur	2022-23	2056	501	20,00,000
1411	State Huzur	2022-23	2056	62	8,00,000
1412	State Huzur	2022-23	2056	696	7,48,063
1413	State Huzur	2022-23	2056	745	93,679
1414	State Huzur	2022-23	2056	97	3,04,700
1415	State Huzur	2022-23	2056	134	89,42,523
1416	State Huzur	2022-23	2056	690	13,07,144
1417	State Huzur	2022-23	2056	848	2,79,832
1418	State Huzur	2022-23	2056	1132	8,55,779
1419	State Huzur	2022-23	2056	1242	15,06,903
1420	State Huzur	2022-23	2056	1273	5,38,305
1421	State Huzur	2022-23	2056	1287	29,02,174
1422	State Huzur	2022-23	2056	175	58,450
1423	State Huzur	2022-23	2056	51	96,954
1424	State Huzur	2022-23	2056	1072	15,16,627
1425	State Huzur	2022-23	2071	2005	4,83,680
1426	State Huzur	2022-23	2071	5474	5,76,440
1427	State Huzur	2022-23	2071	6667	1,01,750
1428	State Huzur	2022-23	2071	736	10,80,240
1429	State Huzur	2022-23	2071	1577	6,75,755
1430	State Huzur	2022-23	2071	6144	5,87,579
1431	State Huzur	2022-23	2071	458	7,39,680
1432	State Huzur	2022-23	2071	8227	12,43,190
1433	State Huzur	2022-23	2071	9499	9,74,640
1434	State Huzur	2022-23	2210	4638	26,107
1435	State Huzur	2022-23	2210	8997	52,800
1436	State Huzur	2022-23	2210	4315	6,52,583
1437	State Huzur	2022-23	2210	5591	9,87,822

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1438	State Huzur	2022-23	2210	2458	73,83,359
1439	State Huzur	2022-23	2210	2458	1,27,337
1440	State Huzur	2022-23	2210	4700	8,93,614
1441	State Huzur	2022-23	2210	457	28,963
1442	State Huzur	2022-23	2210	571	32,055
1443	State Huzur	2022-23	2210	349	20,94,686
1444	State Huzur	2022-23	2210	1820	17,88,254
1445	State Huzur	2022-23	2210	1691	21,99,719
1446	State Huzur	2022-23	2210	6180	6,36,022
1447	State Huzur	2022-23	2210	487	56,071
1448	State Huzur	2022-23	2210	567	2,90,000
1449	State Huzur	2022-23	2210	2439	3,19,633
1450	State Huzur	2022-23	2210	5861	25,14,438
1451	State Huzur	2022-23	2210	2520	68,572
1452	State Huzur	2022-23	2210	2629	8,93,614
1453	State Huzur	2022-23	2210	2676	76,01,566
1454	State Huzur	2022-23	2210	3415	6,90,062
1455	State Huzur	2022-23	2210	5329	20,08,588
1456	State Huzur	2022-23	2210	6351	22,30,123
1457	State Huzur	2022-23	2210	6351	22,30,123
1458	State Huzur	2022-23	2210	2058	30,95,512
1459	State Huzur	2022-23	2210	3377	18,94,086
1460	State Huzur	2022-23	2210	4198	7,91,921
1461	State Huzur	2022-23	2210	4383	9,79,855
1462	State Huzur	2022-23	2210	1324	15,00,000
1463	State Huzur	2022-23	2210	655	51,087
1464	State Huzur	2022-23	2210	2657	31,48,572
1465	State Huzur	2022-23	2210	3042	50,944
1466	State Huzur	2022-23	2210	4641	1,36,263
1467	State Huzur	2022-23	2210	5028	59,320
1468	State Huzur	2022-23	2210	378	2,05,422
1469	State Huzur	2022-23	2210	1802	2,094
1470	State Huzur	2022-23	2210	4956	51,981
1471	State Huzur	2022-23	2210	8419	20,04,207
1472	State Huzur	2022-23	2210	5886	82,687
1473	State Huzur	2022-23	2210	5929	52,500
1474	State Huzur	2022-23	2210	5965	5,300
1475	State Huzur	2022-23	2210	8428	67,661
1476	State Huzur	2022-23	2210	4509	2,72,686
1477	State Huzur	2022-23	2210	4861	24,605
1478	State Huzur	2022-23	2210	4963	24,973

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1479	State Huzur	2022-23	2210	1243	12,25,588
1480	State Huzur	2022-23	2210	2005	12,850
1481	State Huzur	2022-23	2210	5713	6,29,285
1482	State Huzur	2022-23	2210	1970	8,260
1483	State Huzur	2022-23	2210	5189	97,13,427
1484	State Huzur	2022-23	2210	1558	11,25,720
1485	State Huzur	2022-23	2210	6487	8,400
1486	State Huzur	2022-23	2210	1915	99,002
1487	State Huzur	2022-23	2210	3663	1,32,118
1488	State Huzur	2022-23	2210	4100	10,091
1489	State Huzur	2022-23	2210	7548	61,040
1490	State Huzur	2022-23	2210	9945	55,125
1491	State Huzur	2022-23	2210	5737	1,56,74,30,000
1492	State Huzur	2022-23	2210	4452	19,076
1493	State Huzur	2022-23	2210	4689	27,538
1494	State Huzur	2022-23	2210	6165	10,37,036
1495	State Huzur	2022-23	2210	1930	1,10,571
1496	State Huzur	2022-23	2210	4024	8,93,881
1497	State Huzur	2022-23	2210	6192	7,58,333
1498	State Huzur	2022-23	2210	9841	59,414
1499	State Huzur	2022-23	2210	326	33,98,198
1500	State Huzur	2022-23	2210	422	36,43,884
1501	State Huzur	2022-23	2210	6566	9,14,788
1502	State Huzur	2022-23	2210	7656	17,700
1503	State Huzur	2022-23	2210	7801	20,00,000
1504	State Huzur	2022-23	2210	3338	55,03,715
1505	State Huzur	2022-23	2210	4511	64,870
1506	State Huzur	2022-23	2210	5241	53,139
1507	State Huzur	2022-23	2210	8276	2,05,843
1508	State Huzur	2022-23	2210	2025	20,25,000
1509	State Huzur	2022-23	2210	7900	51,598
1510	State Huzur	2022-23	2210	3878	43,94,702
1511	State Huzur	2022-23	2210	3542	9,19,903
1512	State Huzur	2022-23	2210	9984	29,24,497
1513	State Huzur	2022-23	2210	5727	1,04,600
1514	State Huzur	2022-23	2210	1613	16,64,531
1515	State Huzur	2022-23	2210	7729	31,92,797
1516	State Huzur	2022-23	2210	3338	55,03,715
1517	State Huzur	2022-23	2210	3878	43,94,702
1518	State Huzur	2022-23	2210	4045	57,24,127
1519	State Huzur	2022-23	2210	258	1,67,667

Sl No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1520	State Huzur	2022-23	2210	1500	1,59,564
1521	State Huzur	2022-23	2210	3649	63,30,360
1522	State Huzur	2022-23	2210	7571	1,92,340
1523	State Huzur	2022-23	2210	2694	56,35,000
1524	State Huzur	2022-23	2210	6591	11,36,956
1525	State Huzur	2022-23	2210	4061	17,54,87,000
1526	State Huzur	2022-23	2210	4463	1,40,508
1527	State Huzur	2022-23	2210	8593	7,98,900
1528	State Huzur	2022-23	2210	6222	3,175
1529	State Huzur	2022-23	2210	6833	34,20,00,000
1530	State Huzur	2022-23	2210	6622	86,65,000
1531	State Huzur	2022-23	2210	6790	1,25,00,000
1532	State Huzur	2022-23	2210	9056	2,81,25,000
1533	State Huzur	2022-23	2210	9226	1,70,53,000
1534	State Huzur	2022-23	2210	1029	30,75,224
1535	State Huzur	2022-23	2210	3360	22,60,975
1536	State Huzur	2022-23	2210	79	20,15,987
1537	State Huzur	2022-23	2210	390	5,17,704
1538	State Huzur	2022-23	2210	1828	19,52,360
1539	State Huzur	2022-23	2210	2763	32,75,747
1540	State Huzur	2022-23	2210	2976	12,86,225
1541	State Huzur	2022-23	2210	3080	9,08,538
1542	State Huzur	2022-23	2210	3128	3,72,111
1543	State Huzur	2022-23	2210	1145	34,125
1544	State Huzur	2022-23	2210	1042	2,51,24,356
1545	State Huzur	2022-23	2210	1266	2,21,54,572
1546	State Huzur	2022-23	2210	1454	3,49,140
1547	State Huzur	2022-23	2210	1488	1,47,54,556
1548	State Huzur	2022-23	2210	2803	46,53,815
1549	State Huzur	2022-23	2210	2821	10,81,864
1550	State Huzur	2022-23	2210	2840	3,36,40,450
1551	State Huzur	2022-23	2210	2911	22,500
1552	State Huzur	2022-23	2230	466	62,50,000
1553	State Huzur	2022-23	2230	2625	6,29,021
1554	State Huzur	2022-23	2230	3364	12,43,715
1555	State Huzur	2022-23	2230	3443	10,84,542
1556	State Huzur	2022-23	2230	193	10,86,642
1557	State Huzur	2022-23	2515	1713	32,025
1558	State Huzur	2022-23	2515	1265	13,25,368
1559	State Huzur	2022-23	2515	2113	18,045
1560	State Huzur	2022-23	2515	4020	5,99,305

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1561	State Huzur	2022-23	2515	878	71,809
1562	State Huzur	2022-23	2515	1080	40,000
1563	State Huzur	2022-23	2515	1809	10,60,068
1564	State Huzur	2022-23	2515	3240	2,50,00,000
1565	State Huzur	2022-23	2515	4521	26,25,000
1566	State Huzur	2022-23	2515	4567	40,00,000
1567	State Huzur	2022-23	2515	4573	26,25,000
1568	State Huzur	2022-23	2515	5159	1,70,077
1569	State Huzur	2022-23	2515	6250	1,05,030
1570	State Huzur	2022-23	2515	1633	22,066
1571	State Huzur	2022-23	2515	2512	6,07,877
1572	State Huzur	2022-23	2515	2058	10,19,070
1573	State Huzur	2022-23	2515	3700	6,508
1574	State Huzur	2022-23	2515	352	77,17,00,000
1575	State Huzur	2022-23	2515	783	2,39,089
1576	State Huzur	2022-23	2515	703	13,116
1577	State Huzur	2022-23	5055	9	4,02,00,000
1578	State Huzur	2023-24	2053	3171	42,60,316
1579	State Huzur	2023-24	2053	2204	3,75,000
1580	State Huzur	2023-24	2053	2204	3,02,99,000
1581	State Huzur	2023-24	2053	2235	1,50,00,000
1582	State Huzur	2023-24	2053	2235	6,89,367
1583	State Huzur	2023-24	2053	2235	11,36,250
1584	State Huzur	2023-24	2053	2235	6,83,813
1585	State Huzur	2023-24	2053	2235	25,00,000
1586	State Huzur	2023-24	2053	2235	1,50,00,000
1587	State Huzur	2023-24	2053	2235	2,25,00,000
1588	State Huzur	2023-24	2053	2235	1,14,686
1589	State Huzur	2023-24	2053	2235	1,80,000
1590	State Huzur	2023-24	2053	2235	3,500
1591	State Huzur	2023-24	2053	2235	60,000
1592	State Huzur	2023-24	2054	1499	13,03,014
1593	State Huzur	2023-24	2054	1494	31,98,082
1594	State Huzur	2023-24	2054	1500	29,27,519
1595	State Huzur	2023-24	2054	2139	1,90,928
1596	State Huzur	2023-24	2054	2141	28,49,269
1597	State Huzur	2023-24	2054	1454	32,000
1598	State Huzur	2023-24	2054	2016	4,937
1599	State Huzur	2023-24	2054	1817	5,865
1600	State Huzur	2023-24	2054	2459	14,52,006
1601	State Huzur	2023-24	2054	1034	2,26,140

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1602	State Huzur	2023-24	2054	2365	25,55,733
1603	State Huzur	2023-24	2071	6468	12,14,370
1604	State Huzur	2023-24	2071	9256	6,91,268
1605	State Huzur	2023-24	2071	9820	7,06,090
1606	State Huzur	2023-24	2071	7654	10,55,700
1607	State Huzur	2023-24	2071	9066	14,35,760
1608	State Huzur	2023-24	2202	1641	3,12,683
1609	State Huzur	2023-24	2202	5858	3,98,840
1610	State Huzur	2023-24	2202	9701	13,600
1611	State Huzur	2023-24	2210	9052	9,84,296
1612	State Huzur	2023-24	2210	3751	2,43,13,433
1613	State Huzur	2023-24	2210	3148	1,04,86,758
1614	State Huzur	2023-24	2210	6929	34,80,000
1615	State Huzur	2023-24	2210	6952	12,00,000
1616	State Huzur	2023-24	2210	2774	45,80,093
1617	State Huzur	2023-24	2210	4041	27,46,533
1618	State Huzur	2023-24	2210	2118	24,28,044
1619	State Huzur	2023-24	2210	3782	1,20,000
1620	State Huzur	2023-24	2210	9362	75,083
1621	State Huzur	2023-24	2210	616	23,846
1622	State Huzur	2023-24	2210	8964	83,931
1623	State Huzur	2023-24	2210	4266	97,510
1624	State Huzur	2023-24	2210	7979	1,90,650
1625	State Huzur	2023-24	2210	2825	2,12,065
1626	State Huzur	2023-24	2210	8459	4,00,000
1627	State Huzur	2023-24	2210	6931	7,33,000
1628	State Huzur	2023-24	2210	8503	10,14,036
1629	State Huzur	2023-24	2210	3226	1,53,148
1630	State Huzur	2023-24	2210	6111	1,60,187
1631	State Huzur	2023-24	2210	2942	3,14,513
1632	State Huzur	2023-24	2210	6089	9,61,064
1633	State Huzur	2023-24	2210	3180	11,72,353
1634	State Huzur	2023-24	2210	1625	17,86,525
1635	State Huzur	2023-24	2210	1346	11,20,699
1636	State Huzur	2023-24	2210	2083	2,634
1637	State Huzur	2023-24	2210	9682	4,67,35,000
1638	State Huzur	2023-24	2210	9084	15,27,447
1639	State Huzur	2023-24	2210	4857	1,27,46,000
1640	State Huzur	2023-24	2210	4950	38,09,00,000
1641	State Huzur	2023-24	2210	8177	3,91,677
1642	State Huzur	2023-24	2210	8188	48,31,886

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1643	State Huzur	2023-24	2210	1347	33,51,974
1644	State Huzur	2023-24	2210	1515	22,81,795
1645	State Huzur	2023-24	2210	9887	8,37,794
1646	State Huzur	2023-24	2210	3621	5,19,631
1647	State Huzur	2023-24	2217	353	1,40,905
1648	State Huzur	2023-24	2403	2340	1,70,39,808
1649	State Huzur	2023-24	2403	6782	95,57,937
1650	State Huzur	2023-24	2403	6787	76,02,176
1651	State Huzur	2023-24	2404	77	31,12,934
1652	State Huzur	2023-24	2404	117	45,28,710
1653	State Huzur	2023-24	3475	624	43,00,000
1654	State Huzur	2023-24	5475	2	7,50,00,00,000
1655	State Huzur	2024-25	2053	2314	5,68,428
1656	State Huzur	2024-25	2053	1396	1,90,300
1657	State Huzur	2024-25	2230	207	2,59,385
1658	State Huzur	2024-25	2403	9376	1,73,98,959
1659	State Huzur	2024-25	2403	6971	1,80,19,000
1660	State Huzur	2024-25	2403	2980	34,88,332
1661	State Huzur	2024-25	2403	3158	50,25,537
1662	State Huzur	2024-25	2403	1413	4,26,353
1663	State Huzur	2024-25	2403	5694	7,04,772
1664	State Huzur	2024-25	2515	9976	10,30,56,000
1665	State Huzur	2024-25	2041	3	44,11,831
1666	Tumakuru	2015-16	2056	12	1,06,010
1667	Tumakuru	2022-23	2053	1201	37,000
1668	Tumakuru	2022-23	2053	8971	34,012
1669	Tumakuru	2022-23	2071	2639	3,77,536
1670	Tumakuru	2022-23	2071	682	1,000
1671	Tumakuru	2022-23	2071	6636	5,17,420
1672	Tumakuru	2022-23	2210	4623	4,812
1673	Tumakuru	2022-23	2210	4625	4,886
1674	Tumakuru	2022-23	2210	7128	17,98,337
1675	Tumakuru	2022-23	2210	6654	3,50,000
1676	Tumakuru	2022-23	2515	2631	7,42,000
1677	Tumakuru	2022-23	2515	4902	85,00,000
1678	Tumakuru	2022-23	2515	2258	94,72,630
1679	Tumakuru	2022-23	2515	4431	3,88,443
1680	Tumakuru	2023-24	2053	450	9,526
1681	Tumakuru	2023-24	2071	2057	4,86,000
1682	Tumakuru	2023-24	2202	4309	5,19,322
1683	Tumakuru	2023-24	2202	2040	9,10,379

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1684	Tumakuru	2023-24	2202	4502	85,248
1685	Tumakuru	2023-24	2210	9416	5,33,672
1686	Tumakuru	2023-24	2230	814	6,82,234
1687	Tumakuru	2023-24	2230	484	1,947
1688	Tumakuru	2023-24	2230	1289	29,700
1689	Tumakuru	2023-24	2230	475	1,35,500
1690	Tumakuru	2023-24	2235	5803	1,54,000
1691	Tumakuru	2023-24	2235	5985	7,14,203
1692	Tumakuru	2023-24	2515	5090	23,14,000
1693	Tumakuru	2024-25	2056	239	17,321
1694	Tumakuru	2024-25	2515	5219	5,03,000
1695	Tumakuru	2022-23	2515	4523	67,51,000
1696	Tumakuru	2023-24	2210	5407	99,750
1697	Tumakuru	2023-24	2210	71	1,85,861
1698	Tumakuru	2024-25	2403	2777	29,11,640
1699	Udupi	2014-15	2015	2	10,000
1700	Udupi	2019-20	4575	2	20,56,936
1701	Udupi	2019-20	4575	3	3,49,13,128
1702	Udupi	2021-22	2202	4645	6,95,31,000
1703	Udupi	2022-23	2071	304	13,54,050
1704	Udupi	2022-23	2202	648	10,76,153
1705	Udupi	2022-23	2202	2002	11,74,241
1706	Udupi	2022-23	2210	3325	3,89,853
1707	Udupi	2022-23	2210	7358	8,51,400
1708	Udupi	2022-23	2210	2244	74,754
1709	Udupi	2022-23	2210	1426	1,108
1710	Udupi	2022-23	2210	2068	2,560
1711	Udupi	2022-23	2210	5315	3,057
1712	Udupi	2022-23	2210	680	943
1713	Udupi	2022-23	2210	2061	4,489
1714	Udupi	2022-23	2210	7973	4,713
1715	Udupi	2022-23	2210	888	1,52,622
1716	Udupi	2022-23	2210	6681	14,36,899
1717	Udupi	2023-24	2054	2222	6,42,132
1718	Udupi	2023-24	2054	145	6,27,024
1719	Udupi	2024-25	2210	5675	3,00,000
1720	Udupi	2024-25	2210	7513	750
1721	Udupi	2024-25	2210	7965	3,14,440
1722	Udupi	2024-25	2210	5725	22,99,364
1723	Vijayanagara	2022-23	2210	3208	4,81,143
1724	Vijayanagara	2022-23	2210	8603	4,39,144

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1725	Vijayanagara	2023-24	2203	5898	23,99,373
1726	Vijayanagara	2023-24	2203	7808	1,759
1727	Vijayanagara	2023-24	2203	8330	57,59,135
1728	Vijayanagara	2023-24	2210	9	2,58,163
1729	Vijayanagara	2023-24	2210	466	39,560
1730	Vijayanagara	2023-24	2210	250	74,240
1731	Vijayanagara	2023-24	2210	145	2,38,071
1732	Vijayanagara	2023-24	2210	257	1,61,082
1733	Vijayanagara	2023-24	2210	2169	1,58,882
1734	Vijayapura	2020-21	2230	5178	6,71,736
1735	Vijayapura	2021-22	2202	4352	2,32,957
1736	Vijayapura	2021-22	2202	1462	37,92,784
1737	Vijayapura	2021-22	2202	3284	5,33,000
1738	Vijayapura	2021-22	2202	7941	4,77,24,000
1739	Vijayapura	2021-22	2515	3438	50,42,000
1740	Vijayapura	2022-23	2071	3135	68,588
1741	Vijayapura	2022-23	2071	2348	45,934
1742	Vijayapura	2022-23	2071	3606	5,76,033
1743	Vijayapura	2022-23	2071	1924	30,23,503
1744	Vijayapura	2022-23	2071	2201	69,728
1745	Vijayapura	2022-23	2071	1620	32,416
1746	Vijayapura	2022-23	2071	46	3,243
1747	Vijayapura	2022-23	2071	2906	3,29,134
1748	Vijayapura	2022-23	2071	5299	13,500
1749	Vijayapura	2022-23	2071	5302	13,500
1750	Vijayapura	2022-23	2202	9547	3,62,900
1751	Vijayapura	2022-23	2202	301	16,808
1752	Vijayapura	2022-23	2202	4339	5,06,884
1753	Vijayapura	2022-23	2210	9825	2,12,052
1754	Vijayapura	2023-24	2053	2806	12,692
1755	Vijayapura	2023-24	2071	1664	9,11,930
1756	Vijayapura	2023-24	2071	6594	8,52,330
1757	Vijayapura	2023-24	2071	5492	5,24,480
1758	Vijayapura	2023-24	2230	3425	9,989
1759	Vijayapura	2023-24	2230	2858	1,650
1760	Vijayapura	2023-24	2235	1192	1,54,000
1761	Vijayapura	2023-24	2235	5165	4,63,062
1762	Vijayapura	2023-24	2235	5168	3,45,187
1763	Vijayapura	2023-24	2515	3281	3,26,000
1764	Vijayapura	2023-24	2515	2416	1,05,10,000
1765	Vijayapura	2023-24	2515	5360	1,19,000

SI No.	Name of the Treasuries	FY	Head of Account	Voucher No.	₹
1766	Vijayapura	2023-24	2515	5368	1,39,99,622
1767	Vijayapura	2023-24	2515	2572	9,33,000
1768	Vijayapura	2023-24	2515	5671	51,80,569
1769	Vijayapura	2023-24	2515	113	71,740
1770	Vijayapura	2023-24	2515	116	1,75,502
1771	Vijayapura	2024-25	2053	462	16,12,374
1772	Vijayapura	2024-25	2210	3742	55,000
1773	Vijayapura	2024-25	2210	5596	68,741
1774	Vijayapura	2024-25	2210	4085	3,48,314
1775	Vijayapura	2024-25	2210	6266	2,83,235
1776	Vijayapura	2024-25	2210	962	88,06,004
1777	Vijayapura	2024-25	2210	3097	2,78,057
1778	Vijayapura	2024-25	2230	2354	97,549
1779	Vijayapura	2024-25	2230	3180	14,31,000
1780	Yadgiri	2022-23	2210	897	70,000
1781	Yadgiri	2023-24	2211	1446	47,65,000
1782	Yadgiri	2023-24	2211	644	8,500
1783	Yadgiri	2024-25	2055	682	16,27,735
1784	Yadgiri	2024-25	2055	711	3,16,929
1785	Yadgiri	2024-25	2055	1837	28,000
1786	Yadgiri	2024-25	2055	1993	6,800
1787	Yadgiri	2024-25	2055	1808	43,660
1788	Yadgiri	2024-25	2055	1802	7,900
1789	Yadgiri	2024-25	2055	103	33,936
1790	Yadgiri	2024-25	2055	1996	55,696
1791	Yadgiri	2024-25	2055	1884	27,700
1792	Yadgiri	2024-25	2230	1041	6,44,530
1793	Yadgiri	2023-24	2210	9989	2,64,909
				<b>Total</b>	<b>21,84,04,80,726</b>

## ANNEXURE - IV

## LIST OF INOPERATIVE DEPOSIT ACCOUNTS

[Refer PART 2 / Para 2.5]

No.	Head of Account	Nomenclature	₹
1	8009-60-103-0-17	Compulsory Saving Scheme	17,209.65
2	8009-60-103-0-19	Other Miscellaneous Provident Fund	1,43,241.00
3	8229-00-106-0-01	Industrial Research And Development Fund	26,38,981.00
4	8229-00-106-0-02	Indus. Research. And Develop. Fund (Invest.)	-1,09,172.66
5	8229-00-109-0-01	Cooperative Marketing Agriculture Development Fund	8,53,485.12
6	8229-00-109-0-02	Co-operative Marketing and Agr. develop. Fund	-48,31,998.81
7	8229-00-200-0-07	Karnataka State Teachers Benefit Fund	-2,49,39,791.00
8	8229-00-200-0-10	Failed Well Compensation Fund	1,09,91,062.00
9	8229-00-200-0-11	Development of Medical and Public Health Program	-71,76,343.50
10	8229-00-200-0-20	Funds Under Agricultural Income Tax Investment Deposit Scheme	-4,52,85,285.00
11	8229-00-200-0-27	Agriculture Development Fund	-5,000.00
12	8229-00-200-0-61	BMRCL Investment Account	-7231800000
13	8443-00-107-0-01	Trust Interest Fund Deposit	13,356.80
14	8443-00-107-0-02	Interest On Educational Endowments for Award of Scholarship And Prizes	26,208.40
15	8443-00-107-0-03	Interest On Damodar Das Khadayatha Scholarship Fund	3,54,027.94
16	8443-00-107-0-04	Interest On Damodar Das Scientific Research And Technical Education Scholarship Fund	3,51,41,853.52
17	8443-00-107-0-05	Interest On Endowments Held By The Principal Maharaja, Sanskrit College Mysore for Award of Scholarship Prizes Etc.,	-28,708.74
18	8443-00-111-0-01	Electrical Works Deposits	-6,07,746.00
19	8443-00-111-0-02	Deposits of Employment And Training	47,338.65
20	8443-00-111-0-03	India Population Project	18,500.00
21	8443-00-111-0-04	Workers and Contractors Benevolent Fund	12,76,58,710.86
22	8443-00-111-0-05	Community Project Deposits	69,657.80
23	8443-00-113-0-01	Deposits of Iron and Steel Limited	53,90,591.96

No.	Head of Account	Nomenclature	₹
24	8443-00-113-0-02	Deposits of Karnataka Power Corporation	-45,033.01
25	8443-00-113-0-03	Deposit of NGEF for Purchase in Abroad etc.	-40,031.82
26	8443-00-113-0-04	Deposits of Mysore Electrical Industries	69,398.85
27	8443-00-116-0-03	Deposits Under Karnataka Licensing of Crushers order 1986	6,64,894.15
28	8443-00-116-0-06	Karnataka Radio and Electronic Company	-11,412.15
29	8443-00-121-0-00	Deposits in connection with Elections	19,855.00
30	8443-00-121-0-02	Deposits Made By Candidates To Taluk Boards	37,86,411.20
31	8443-00-121-0-03	Deposits Made By Candidates To Village Panchayat	-73,12,272.00
32	8443-00-121-0-05	Deposits Made For Election Petition	-11,713.80
33	8443-00-121-0-06	Deposits Made For Election Appeal	6,450.00
34	8443-00-121-0-07	Lok Sabha	36,000.00
35	8443-00-124-0-00	Unclaimed Deposits In The G.P.Fund	6,61,965.58
36	8443-00-126-0-00	Unclaimed Deposits In Other Provident Funds	7,63,184.94
37	8443-00-800-0-02	National Aeronautical Laboratory	54,558.26
38	8443-00-800-0-04	National Savings Certificates	1,14,49,592.00
39	8443-00-800-0-06	60th Kannada Sahithya Sammelan	3,868.00
40	8448-00-101-0-01	Taluk Board Fund	1,06,61,386.29
41	8448-00-102-1-02	Bangalore City Corporation Fund	-2,18,071.77
42	8448-00-102-1-03	Mysore City Improvement Trust Fund	-27,564.38
43	8448-00-102-1-04	Bangalore Development Authority	15,84,851.70
44	8448-00-102-1-06	Mangalore City Improvement Trust Board Fund	21,504.60
45	8448-00-102-1-07	Mandya City Improvement Trust Board Fund	29,36,595.62
46	8448-00-102-1-08	Gulbarga Board	-80,000.00
47	8448-00-108-0-01	Karnataka State Housing Boards Fund	2,64,918.77
48	8448-00-109-3-03	Mandal Panchayat Election	93,06,561.44
49	8448-00-110-0-01	Village Panchayat Fund	43,595.71
50	8448-00-110-0-02	Bangalore University Fund	1,15,693.83
51	8448-00-110-0-03	University of Agricultural Sciences Fund	4,00,288.84
52	8448-00-110-0-04	Karnataka University Fund	6,685.00
53	8448-00-110-0-05	Mangalore University Fund	152
54	8448-00-120-0-01	Deposits of New Town Board Bhadravathi	785
55	8448-00-120-0-02	Market Committee Pension	20,70,484.29

No.	Head of Account	Nomenclature	₹
		Contribution Fund	
56	8448-00-120-0-06	Market Committee Central Fund	1,03,269.94
57	8448-00-120-0-07	Headquarters Muzarai Institution Fund	-20,62,986.00
58	8448-00-120-0-09	Institution Under Palace Management	25,029.76
59	8448-00-120-0-10	General Muzarai Institution Fund	-2,64,135.77
60	8448-00-120-0-11	Muzarai Establishment Fund	-2,15,00,955.10
61	8448-00-120-0-12	Chattram Savings Fund	5,97,138.19
62	8448-00-120-0-14	Karnataka Boy's Scouts Fund	8,13,863.79
63	8448-00-120-0-16	Flag Day Deposits	9.15
64	8448-00-120-0-19	State Library Fund	5,55,511.24
65	8448-00-120-0-20	Karnataka Girl Guides Fund	-18,86,406.95
66	8448-00-120-0-21	Karnataka Sports Council Fund	41,180.54
67	8448-00-120-0-25	Government Employees Relief and Welfare Fund	-6,23,493.94
68	8448-00-120-0-26	Drought Relief Fund	-20,2,871.80
69	8448-00-120-0-34	Kudermukha National Park	4,32,628.00
70	8448-00-120-0-36	Bangalore University Fund	5,65,238.00
71	8550-00-102-1-01	Cost of Survey Marks	-23,946.70
72	8550-00-102-1-02	Revenue Survey Advances	250
73	8550-00-103-0-01	Advance For meeting Expenditure on Account of compensation to persons whose are acquired by Government	-26,98,670.82
74	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	-2,052.69
75	8550-00-103-0-07	Advance For House From Secretary Kls	7,82,335.00
76	8550-00-103-0-08	Advance For Renting Private Building	-6,91,840.00
77	8550-00-103-0-09	Loans to MLA / MLC for payment for HRA	-6,50,000.00
78	8550-00-104-0-01	Special Advances to Non-Gazetted Officer's	2,61,260.00
79	8550-00-104-0-02	Advance on Accounts of Weight and Measures	-474.13
80	8550-00-104-0-04	Advance for Purchase of Plants, Seeds and Sale connected with Development of Horticultural	-7,238.27
81	8550-00-104-0-06	Advances to officers of Agr. Dept. for opening of PD Ledger Account	-4,25,812.86

No.	Head of Account	Nomenclature	₹
82	8550-00-104-0-07	Advances for Agricultural Purposes	-87,629.18
83	8550-00-104-0-08	Advances for The Development of Animal Husbandry	-33,391.41
84	8550-00-104-0-09	Advances for Development of cotton Industries.	-41,458.01
85	8550-00-104-0-10	Advances to Chief Engineer (General) for Defraying Tour Charges of Engineer Trainee Deputed to Roorkala	-8,500.00
86	8550-00-104-0-11	Over Payments in Repayments of Deposits	-37,620.84
87	8550-00-104-0-13	Advances for Disbursement of Pay and Allowances last before Disbursement	-7,04,256.88
88	8550-00-104-0-19	Spl. Adv. Paid to person attached to Mysore as a result of re-org. of state	812
89	8550-00-104-0-20	Special Advances To Go's (Miscellaneous Advances ) Transferred Territories	92.72
90	8550-00-104-0-21	Salary Advance to Officer, Guard Under Irla System	87,930.00
91	8550-00-104-0-22	Advance of Pay To Families To NGO who Dies while in Service	-36,766.00
92	8550-00-104-0-25	Misc. Adv. to Co-operative Dept. For opening PD Account	-50,000.00
93	8550-00-104-0-26	Karnataka Vidhana Mandal	92,027.00
94	8550-00-104-0-27	Hypothecation Advance	5,25,050.00
95	8550-00-104-0-28	Advances Towards Residence Allotted to Deputy Speaker of Legislative Assembly	-2,50,000.00
96	8550-00-104-0-29	R.D. Adv. for Disbursement	27,665.00
97	8674-00-101-1-00	Security Accounts Deposits with Court	-5,81,02,734.47

## ANNEXURE - V

## LIST OF ADVERSE BALANCE UNDER DEPOSIT ACCOUNTS

[Refer PART 2 / Para 2.6]

No.	Head of Account	Nomenclature	Dr. ₹
1	8550-00-103-0-07	Advance For House From Secretary KLS	7,82,335
2	8550-00-103-0-08	Advance For Renting Private Building	6,91,840
3	8550-00-104-0-07	Advances for Agricultural Purposes	87,629
4	8550-00-104-0-08	Advances for the Development of Animal Husbandry	33,391
5	8550-00-104-0-02	Advances on Account of Weights and Measures	474
6	8550-00-104-0-09	Advances or Development of Cotton Industries	41,458
7	8550-00-104-0-06	Agricultural Department Personal Ledger Account	4,25,813
8	8229-00-200-0-11	Agricultural income tax investment deposit scheme.	71,76,344
9	8229-00-200-0-20	Agriculture Development Fund	4,52,85,285
10	8448-00-102-1-02	Bangalore City Corporation Fund	2,18,072
11	8550-00-104-0-10	Chief Engineer(General) For Defraying Tour Charges	8,500
12	8448-00-102-1-29	City Municipal Funds - General	6,77,88,07,503
13	8448-00-102-1-30	City Municipal Funds	3,70,66,72,742
14	8443-00-800-0-00	Civil Deposits- Other Deposits	2,23,95,942
15	8443-00-101-0-00	Civil Deposits-Revenue	6,04,77,268
16	8550-00-103-0-02	Compensations To Acquire for Bhirvanthppa Project	2,053
17	8550-00-103-0-01	Compensations To Persons Whose Lands Are Acquired	26,98,671
18	8550-00-104-0-25	Co-Operative Department for Personal Ledger Account	50,000
19	8550-00-102-1-01	Cost of Survey Marks	23,947
20	8443-00-107-0-04	Damodar Das Scientific Research Technical Education	3,51,41,854
21	8443-00-101-0-05	Deposit Account Of Cloth Yarn	8,57,33,126
22	8443-00-113-0-01	Deposits of Iron and Steel Limited	53,90,592
23	8443-00-113-0-02	Deposits of Karnataka Power Corporation	45,033
24	8443-00-113-0-04	Deposits of Mysore Electrical Industries	69,399
25	8443-00-113-0-03	Deposits of NGEF	40,032
26	8443-00-116-0-01	Deposits under work men's compensation act	3,77,84,997
27	8229-00-200-0-07	Medical & Public Health Prog, Malaprabha	2,49,39,792
28	8443-00-101-0-03	Education Deposits	5,70,081
29	8443-00-111-0-01	Electrical Work Deposit	6,07,746
30	8443-00-107-0-05	Endowments Held By The Sanskrit College Mysore	28,709
31	8443-00-118-0-00	Fees Recd by Govt Servant for Private Bodies	3,02,64,367
32	8229-00-200-0-27	Forest Advises Since July 1918	5,000
33	8550-00-101-0-01	Forest Advises Since July 1918	3,01,33,407
34	8448-00-106-0-00	Funds of The ICAR	7,50,395
35	8448-00-120-0-10	General Muzarai Institution Fund	2,64,136

No.	Head of Account	Nomenclature	Dr. ₹
36	8448-00-120-0-25	Government employees relief fund welfare fund	6,23,494
37	8448-00-109-2-31	Grama Panchayat Fund	20,48,70,016
38	8448-00-120-0-07	Headquarters Muzarai Institution Fund	20,62,986
39	8448-00-120-0-20	Karnataka Girl Guides Fund	18,86,407
40	8443-00-116-0-06	Karnataka Radio and Electronic Company	11,412
41	8448-00-120-0-21	Karnataka Sports Council Fund	41,181
42	8229-00-200-0-00	Karnataka State Teachers Benefit Fund	1,32,452
43	8550-00-103-0-09	Loans To MLA, MLC for Payment of HRA	6,50,000
44	8448-00-120-0-05	Market Committee Fund	78,92,73,650
45	8448-00-111-0-00	Medical And Charitable Funds	4,27,90,788
46	8448-00-120-0-11	Muzarai Establishment Fund	2,15,00,955
47	8448-00-102-1-03	Mysore city improvement trust fund	27,564
48	8443-00-800-0-00	National Aeronautical Laboratory	2,46,442
49	8448-00-120-0-51	No Description	44,75,433
50	8550-00-104-0-11	Over Payments in Repayments of Deposits	37,621
51	8448-00-109-2-00	Panchayat Bodies Funds	47,41,03,545
52	8550-00-104-0-13	Pay And Allowances Last Before Disbursement	7,04,257
53	8550-00-104-0-22	Pay to Families to NGO who dies while in service	36,766
54	8550-00-104-0-15	Pension Since 4/50	3,43,22,974
55	8448-00-120-0-22	Planning authority fund of India	2,04,11,088
56	8448-00-112-0-04	Port And Marine Funds- Contractors Benevolent Fund	64,350
57	8550-00-103-0-03	Public Work Officers for Executing Hikkal	21,188
58	8448-00-120-0-28	RAT	2,126
59	8550-00-104-0-28	Residence to Deputy Speaker of Legislative Assembly	2,50,000
60	8550-00-104-0-04	Sale in Connection with Development of Horticulture	7,238
61	8448-00-102-2-03	Shimoga Urban Development Authority Fund	61,84,71,625
62	8448-00-120-0-13	Stadium Maintenance Fund	16,93,329
63	8443-00-101-0-02	Village Land Under Attachment	3,28,53,451
64	8448-00-109-1-00	Village Panchayat	27,50,29,640
65	8550-00-103-0-06	Workers Advances	51,800
66	8448-00-109-2-21	ZP Hubballi	9,18,35,09,324
<b>Total</b>			<b>22,58,78,11,031</b>

## ANNEXURE - VI

LIST OF INOPERATIVE PERSONAL DEPOSIT ACCOUNTS  
FOR MORE THAN 3 YEARS

[Refer PART 2 / Para 2.7]

No.	Head of Account	Nomenclature	Dr. ₹	Cr. ₹
1	8443-00-106-0-12-000	PD A/c of Tahsildar		3,15,55,549
2	8443-00-106-0-15-000	PD A/c of Special DC		50,63,20,629
3	8443-00-106-0-17-000	PD Account of P.W.D. Officer		62,22,005
4	8443-00-106-0-19-000	PD A/c of Registrar Industrial Corporation		23,307
5	8443-00-106-0-26-000	PD A/c of Money Landers & Pawn Brokers		14,22,29,665
6	8443-00-106-0-30-000	PD A/c of Sugar Price Equalization Fund		11,65,60,816
7	8443-00-106-0-31-000	Director of Small Savings and State Lottery		35,43,374
8	8443-00-106-0-37-000	PD A/c of Permanent & Temporary Deposits		28,31,396
9	8443-00-106-0-38-000	Ram Kumar Jalal Memorial Fund		195
10	8443-00-106-0-43-000	PD A/c of Bagalkot Town Development Auth.		49,41,520
11	8443-00-106-0-45-000	Asst Regr of Coop Societies		10,000
12	8443-00-106-2-24-000	PD A/c of Suptt. of Central Prison, Gulbarga		52,684
13	8443-00-106-2-26-000	PD A/c of Suptt. of Central Prison, Shivamogga		34,507
14	8443-00-106-2-35-000	Dir. of Fiscal Policy Institute, Bangalore		13,057
15	8443-00-106-2-37-000	C.A.O. Rural Road Dev. Agency		59,98,08,000

No.	Head of Account	Nomenclature	Dr. ₹	Cr. ₹
16	8443-00-106-2-38-000	PD A/c of Commr, Watershed Development Department		783
17	8443-00-106-2-40-000	Commissioner Department of Collegiate Education Bangalore		1,97,41,16,390
18	8443-00-106-3-25-000	The Officer on Spl Duty, Sippu (Teqip) Phase Ii Dir Tech Ed Bangalore		1,03,42,496
19	8443-00-106-0-09-000	Harijan Development Welfare Fund	5,18,031	
20	8443-00-106-0-14-000	P.D. Account Of Maharaja College Of Education	9,052	
21	8443-00-106-0-24-000	PD A/c of Dir. Watershed Development	12,78,03,479	
22	8443-00-106-0-25-000	CMS Drought Relief Fund	82,45,390	
23	8443-00-106-0-39-000	PD A/c of Gram Panchayat	34,00,891	
24	8443-00-106-0-41-000	PD A/c of Land Compensation	3,83,016	
25	8443-00-106-0-51-000	PD A/c of Receipts Awaiting Transfers	57,59,91,79,028	
26	8443-00-106-2-25-000	PD A/c of Suptt. of Central Prison, Belgaum	2,08,757	
27	8443-00-106-2-30-000	PD A/c of S.L.A.O Bangalore, Hassan Railway Project	88,41,300	
<b>Total</b>			<b>57,74,85,88,944</b>	<b>3,39,86,06,373</b>

## ANNEXURE - VII

## LIST OF ADVERSE BALANCE UNDER PERSONAL DEPOSIT ACCOUNTS

[Refer PART 2 / Para 2.8]

No.	Head of Account	Nomenclature	Dr. ₹
1	8443-00-106-0-77	PD account of Assistant Commissioner	5,07,59,843
2	8443-00-106-2-30	PD account of Bangalore-Hassan Railway project	88,41,300
3	8443-00-106-0-11	PD account of BDO	7,49,32,701
4	8443-00-106-0-68	PD account of BTD Authority, Navanagar, Bagalkot	47,74,10,330
5	8443-00-106-0-04	PD account of Cash Order Deposit	2,34,03,875
6	8443-00-106-2-16	PD account of Central Prison Bangalore	70,17,221
7	8443-00-106-2-41	PD account of Chief Conservator of Forest (Wildlife)	1,62,00,351
8	8443-00-106-0-25	PD account of CM Drought Relief Fund	82,45,390
9	8443-00-106-0-57	PD account of Deputy Commissioner Vijayanagara	4,81,10,626
10	8443-00-106-0-24	PD account of Director Watershed Development	12,78,03,479
11	8443-00-106-0-02	PD account of Estate Under Government Management	2,62,40,44,910
12	8443-00-106-0-39	PD account of Gram Panchayat Deposits	34,00,891
13	8443-00-106-0-09	PD account of Harijan Development fund	5,18,351
14	8443-00-106-0-20	PD account of Industrial Training Institute	57,15,643
15	8443-00-106-0-18	PD account of Karnataka Consumer Production Board	14,32,36,31,515
16	8443-00-106-0-65	PD account of L A Hemavathy Project, Hassan	43,18,07,203
17	8443-00-106-0-16	PD account of Labour Officer	2,59,08,553
18	8443-00-106-0-50	PD account of Land Acquisition Officer ,Ramanagara	3,38,54,741
19	8443-00-106-0-73	PD account of Land Acquisition officer,Sakaleshpur	24,06,90,266
20	8443-00-106-2-25	PD account of Land Acquisition Officer, Tarikere	2,08,757
21	8443-00-106-0-74	PD account of Land Acquisition officer,Tumkur	24,17,77,641
22	8443-00-106-0-41	PD account of Land Compensation	3,83,016
23	8443-00-106-0-14	PD account of Maharaja College of Education	9,052
24	8443-00-106-0-34	PD account of Malnad Development Board Shimoga	14,79,657
25	8443-00-106-0-27	PD account of Member Secretary	41,32,294
26	8443-00-106-0-32	PD account of Municipal Commissioner Tumkur	6,59,62,796
27	8443-00-106-0-06	PD account of National Scholarship Scheme	2,05,26,776
28	8443-00-106-0-51	PD account of RAT	57,59,91,79,028
29	8443-00-106-2-34	PD account of Secretary , KPSC , Bangalore	67,14,885
30	8443-00-106-0-55	PD account of SIAO Hemavathy Canal Zone, Tumkur	34,68,06,602
31	8443-00-106-2-27	PD account of Superintendent, Central Prison Bellary	10,19,781
32	8443-00-106-2-32	PD account of Superintendent, Central Prison Bijapur	1,60,136
33	8443-00-106-0-56	PD account of Survey, Land Records, Bangalore	1,33,303
34	8443-00-106-0-69	PD account of Upper Krishna Project Bagalkote	4,25,50,726
<b>Total</b>			<b>76,86,33,41,640</b>

## ANNEXURE - VIII

## LIST OF WANTING VOUCHERS OF RAILWAYS PENSIONS

[Refer PART 2 / Para 2.10]

No.	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
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	Bagalkote	12,07,834	12,09,250								24,17,084
2	Belagavi		12,86,929		2,45,655	5,779					15,38,363
3	Bengaluru Rural	2,94,508	2,38,225		10,31,587						15,64,320
4	Chikkaballapura	5,97,951							46,854		6,44,805
5	Chikkamagaluru	44,62,226	16,95,946		1,42,237						63,00,409
6	Chitradurga	2,32,863	6,110		15,747						2,54,720
7	Dharwad	87,711	10,84,182			13,095					11,84,988
8	Gadag	11,05,019	16,17,961								27,22,980
9	Hassan	12,226	18,571		1,87,444						2,18,241
10	Haveri	6,89,233	6,23,512	23,044	3,54,744						16,90,533
11	Kalaburagi	4,12,099	6,11,185	10,66,053		3,112					20,92,449
12	Karwar [UK]	1,56,474	3,94,174								5,50,648
13	Kolar	21,76,101	1,18,900	1,06,084			72,415				24,73,500
14	Koppala		58,592		26,779						85,371
15	Madikeri	9,048			1,17,963						1,27,011
16	Mandya	2,06,062	18,358		1,34,438						3,58,858
17	Mysuru	8,17,674			4,68,567						12,86,241
18	Raichuru	3,65,849	3,33,098	4,71,409							11,70,356
19	Shivamogga	1,55,985	31,969		9,42,751						11,30,705
20	SMMP	4,18,909	4,07,393	27,012	87,935	20,041		1,67,756	42,447	8,914	11,80,407
21	Tumakuru	44,716			1,14,713						1,59,429
22	Vijayapura	2,82,846	11,31,361								14,14,207
23	Yadgiri			2,46,043							2,46,043
<b>Total</b>		1,37,35,334	1,08,85,716	19,39,645	38,70,560	42,027	72,415	1,67,756	89,301	8,914	<b>3,08,11,668</b>

## ANNEXURE - IX

LIST OF TREASURY-WISE DETAILS OF NUMBER OF  
EXCESS DRAWAL OF SALARIES

[Refer PART 2 / Para 2.12]

No.	Name of the Treasuries	DDO Code	Prefix	GPF A/c No	Month of Salary	Date of Re-Payment	Challan No of Re-Payment
1	Bagalkote	23874O	EDN	399343	Jul-23	25-08-2023	CR0823220200366734
2	Bagalkote	23874O	EDN	442597	Jun-22	15-07-2022	CR0722220200421055
3	Bagalkote	23874O	EDN	442597	Jun-22	17-11-2023	CR1123220200208029
4	Bagalkote	23997O	EDN	399711	Oct-23	29-12-2023	CR12230200355439
5	Bagalkote	23997O	EDN	399711	Oct-23	29-12-2023	CR1223020200355439
6	Bagalkote	23997O	EDN	399711	Oct-23	29-12-2023	CR1223020200355439
7	Bagalkote	24001O	EDN	400703	Oct-24	06-01-2025	CR0125220200060586
8	Bagalkote	29536O	EDN	145187	Apr-23	NA	NA
9	Ballari	11488D	POL	139817	Feb-22	23-02-2024	CR0224205500408269
10	Ballari	23903D	EDN	392657	Jun-20	18-04-2024	CR0424007000554094
11	Ballari	23903O	EDN	412762	Feb-22	18-04-2024	CR0424007000554396
12	Ballari	23905O	EDN	402564	Dec-21	14-02-2022	NA
13	Ballari	23905O	EDN	402564	Dec-21	14-02-2022	NA
14	Ballari	33672O	EDN	432327	Jun-23	11-09-2023	CR0923020200159495
15	Ballari	33672O	EDN	432327	Jun-23	08-09-2023	CR0923020200125321
16	Belagavi	12342O	LR	20181	Nov-22	24-11-2023	CR1123002900295854
17	Belagavi	23778O	EDN	448646	Aug-22	02-01-2024	CR0124020200026718
18	Belagavi	23778O	EDN	121383	Sep-24	01-04-2025	CR0425020200499617
19	Belagavi	23778O	NA	NA	Oct-24	01-04-2025	CR0425020200499617
20	Belagavi	23778O	NA	NA	Nov-24	01-04-2025	CR0425020200499617
21	Belagavi	23778O	NA	NA	Dec-24	01-04-2025	CR0425020200499617
22	Belagavi	23778O	NA	NA	Jan-25	01-04-2025	CR0425020200499617
23	Belagavi	23778O	NA	NA	Feb-25	01-04-2025	CR0425020200499617
24	Belagavi	23780O	EDN	125300	Mar-23	28-04-2021	CR1024020200092052
25	Belagavi	23797O	EDN	428977	Oct-23	01-12-2023	CR1223220200014751
26	Belagavi	23982O	EDN	393302	Jan-22	16-07-2024	CR0724020200219130
27	Belagavi	23985O	EDN	476678	Feb-22	22-03-2024	CR0324020200282221
28	Belagavi	23985O	EDN	476678	Nov-21	NA	CR1224220200927064
29	Belagavi	23985O	EDN	476678	Nov-21	12-04-2022	CR0422220200239598
30	Belagavi	27198O	M	11757	Feb-25	16-04-2025	CR0425221100643939
31	Belagavi	27198O	NA	NA	Feb-25	16-04-2025	CR0425221100649488
32	Belagavi	29859O	EDN	122114	Aug-22	01-12-2022	CR1222220200000184
33	Bengaluru Rural	23807O	EDN	416215	Jul-23	17-10-2023	CR1023020200226558
34	Bengaluru Urban	22604O	EDN	395275	Aug-23	07-12-2023	CR1223020200086277
35	Bengaluru Urban	12259O	GA	22009	Dec-23	07-06-2024	CR0624002900086087
36	Bidar	23913O	EDN	450028	Nov-24	10-03-2025	CR0325020200171853
37	Bidar	23913O	EDN	450028	Dec-24	10-03-2025	CR0325020200171853
38	Bidar	28112O	PW	54268	Oct-23	12-01-2024	CR0124251500152592
39	Chamarajanagara	15051O	VET	18362	Jul-24	23-10-2024	CR1024240300206900

No.	Name of the Treasuries	DDO Code	Prefix	GPF A/c No	Month of Salary	Date of Re-Payment	Challan No of Re-Payment
40	Chamarajanagara	23853O	EDN	383531	Jan-25	10-03-2025	CR0325020200180405
41	Chamarajanagara	23962O	EDN	356333	Sep-23	06-11-2023	CR1123220200079483
42	Chitradurga	20068D	GA	30155	Jan-24	31-01-2024	CR0124002900356192
43	Chitradurga	20068D	GA	30155	Jan-24	22-02-2024	CR0224002900360361
44	Chitradurga	20835O	AJ	21639	May-21	26-10-2021	CR1021201400641269
45	Chitradurga	23846O	EDN	388344	Dec-23	12-01-2024	CR0124020200160821
46	Chitradurga	23956O	EDN	227390	Oct-23	09-01-2024	CR124007000107741
47	Davanagere	22281O	M	57759	Sep-23	27-11-2023	CR1123221000323595
48	Davanagere	23883O	EDN	455163	Jul-24	16-11-2024	CR11240202001715532
49	Davanagere	23958D	EDN	384473	Jun-23	18-11-2023	CR1123020200224042
50	Davanagere	23958D	EDN	384473	Jun-23	18-11-2023	CR1123020200224013
51	Davanagere	23958D	EDN	384473	Jun-23	18-11-2023	CR1123020200224119
52	Dharwad	11403D	POL	114510	May-23	25-07-2023	CR0723005500317540
53	Dharwad	21284O	EDN	429251	Jul-24	18-09-2024	CR0924020200191223
54	Gadag	11522O	POL	123147	Mar-23	02-05-2023	CR0523005500023295
55	Gadag	11522O	POL	44948	Mar-23	25-04-2023	CR0423005507628269
56	Gadag	23860O	EDN	358564	Oct-23	03-01-2024	CR0124020200032409
57	Gadag	23989O	EDN	421149	Apr-23	07-06-2023	CR0623220200125672
58	Haveri	17639O	SSW	17375	Feb-23	04-12-2023	CR1223222500039080
59	Haveri	22041D	M	23029	Feb-21	15-02-2024	CR0224800900224399
60	Haveri	23865O	EDN	320375	Nov-23	16-12-2023	CR1223020200216311
61	Haveri	23865O	EDN	403991	Feb-24	18-04-2024	CR0424020200553576
62	Haveri	23865O	EDN	403991	Dec-21	18-04-2024	CR0424020200553576
63	Haveri	23865O	EDN	403991	Mar-24	18-04-2024	CR0424020200553576
64	Haveri	23866O	EDN	430542	Jan-24	16-04-2024	CR0424220200533906
65	Haveri	23866O	EDN	430542	Feb-24	16-04-2024	CR0424220200533906
66	Haveri	23866O	EDN	430615	Jan-24	17-04-2024	CR0424220200549374
67	Haveri	24180O	EDN	470183	Dec-24	19-11-2024	CR1124020200186479
68	Haveri	24350O	EDN	443743	Nov-23	16-12-2023	CR1223020200205614
69	Hubballi	20996O	AJ	23005	Feb-23	03-06-2023	CR0623201400050552
70	Kalaburagi	11490D	POL	64507	Aug-23	03-10-2023	CR1023205500010254
71	Kalaburagi	11490D	POL	67504	Feb-21	25-07-2023	CR0723005500320278
72	Kalaburagi	11540O	EDN	113049	Jan-21	19-09-2024	CR0924220200211372
73	Kalaburagi	12624D	POL	62166	Jun-23	11-10-2023	CR1023205500146671
74	Kalaburagi	12624D	POL	62166	Jun-23	11-10-2023	CR1023205500146807
75	Kalaburagi	23889O	EDN	449604	Mar-23	02-06-2023	CR0623020200047080
76	Kalaburagi	23889O	EDN	359911	Aug-23	20-10-2023	CR1023020200286774
77	Kalaburagi	23890O	EDN	419461	Nov-22	16-12-2022	CR1222220200455832
78	Kalaburagi	23892O	EDN	113459	Oct-20	09-11-2020	CR1120020200181885
79	Kalaburagi	23893O	EDN	116190	Jul-22	02-12-2022	CR1122220200031600
80	Kalaburagi	23893O	EDN	406025	Jun-21	04-10-2021	CR1021220200070384
81	Kalaburagi	23893O	NA	NA	Jul-21	04-10-2021	CR1021220200070384
82	Kalaburagi	23893O	NA	NA	Aug-21	04-10-2021	CR1021220200070384
83	Kalaburagi	23894O	EDN	115870	NA	NA	NA
84	Kalaburagi	23894O	EDN	417209	Feb-21	31-03-2021	CR0321220200772372
85	Kalaburagi	23894O	EDN	454864	Feb-24	19-07-2024	CR0724020200252268

No.	Name of the Treasuries	DDO Code	Prefix	GPF A/c No	Month of Salary	Date of Re-Payment	Challan No of Re-Payment
86	Kalaburagi	24522O	EDN	116633	Dec-22	20-04-2023	CR0423220201517238
87	Karwar [UK]	11489D	POL	127762	Apr-25	13-05-2025	CR0525005500179371
88	Karwar [UK]	23786O	EDN	36656	Apr-23	03-07-2023	CR0723020200021769
89	Karwar [UK]	23804O	EDN	158241	Nov-24	19-12-2024	CR1224020200195520
90	Karwar [UK]	23969O	EDN	300587	Dec-21	03-01-2025	CR0125020200025176
91	Karwar [UK]	24006O	EDN	436557	Nov-21	15-02-2022	CR0222220200420348
92	Karwar [UK]	24009O	EDN	36325	Apr-25	27-05-2025	CR0525020200348504
93	Kolara	23813O	EDN	413697	Mar-24	27-05-2024	CR0524020200241333
94	Kolara	23814O	EDN	355248	May-25	10-07-2024	CR0724220200150086
95	Kolara	23930O	EDN	381892	Aug-23	12-09-2023	CR0923220200167661
96	Koppala	12266O	GA	29513	Mar-25	05-06-2025	CR0625002900055419
97	Koppala	22006O	EDN	425347	Jul-23	20-01-2024	CR0124220200230693
98	Mandya	22085O	M	41641	Jan-24	30-03-2023	CR0324221000380088
99	Mandya	30055O	EDN	473913	Jun-23	04-04-2025	CR04250200532786
100	Mangaluru	23969O	EDN	364324	Dec-21	18-05-2023	CR053220200281571
101	Mangaluru	23975O	EDN	300897	Dec-21	17-05-2023	CR0523220200260314
102	Mangaluru [DK]	12295O	GA	30925	Apr-25	25-06-2025	CR0625002900375197
103	Mangaluru [DK]	20087D	GA	23531	May-23	12-06-2023	CR0623800900196857
104	Mangaluru [DK]	21726O	PW	15719	May-22	21-06-2022	CR0622800900804697
105	Mangaluru [DK]	23975O	EDN	363249	Nov-24	02-01-2025	CR0125020200010774
106	Mysuru	23825O	EDN	370836	Jun-24	18-07-2024	CR072420200231968
107	Raichuru	23907O	EDN	413556	Jul-23	04-11-2023	CR1123007000054600
108	Ramanagara	23758O	EDN	469019	May-21	13-07-2023	CR0723020200171234
109	Ramanagara	23758O	EDN	424750	Aug-23	23-11-2023	CR1123020200290266
110	Ramanagara	23792O	EDN	201882	Jul-22	09-01-2023	CR0123220200198577
111	Ramanagara	23793O	EDN	166723	Jan-22	27-10-2023	CR1023220200369427
112	Shivamogga	23767O	EDN	91779	Aug-22	02-11-2022	2201794834C01
113	Shivamogga	23767O	EDN	91779	Sep-22	02-11-2022	NA
114	Shivamogga	23770O	EDN	408176	Oct-23	13-12-2023	CR1223220200158336
115	State Cyber	9991895	EDN	226972	Nov-20	09-04-2021	CR0421020200156300
116	State Cyber	21726O	PW	15719	May-22	21-06-2022	CR0622800900804697
117	State Huzur	11426O	POL	29269	Mar-24	19-04-2024	CR0624005500064536
118	State Huzur	11510D	POL	116368	Aug-23	03-10-2023	CR1023005500018578
119	State Huzur	17806D	AJ	20975	Oct-24	14-11-2024	CR1124201400143223
120	Tumakuru	23816O	EDN	226449	Apr-23	16-05-2023	CR0523220200240267
121	Tumakuru	23934D	EDN	428250	Oct-23	04-11-2023	CR1123020200052463
122	Tumakuru	23934D	EDN	428250	Sep-23	04-11-2023	CR1123020200052810
123	Tumakuru	23934O	EDN	178233	Jul-23	13-02-2024	CR0224020200182875
124	Vijayanagara	23851O	EDN	403943	Jun-24	21-11-2024	CR1124020200213752
125	Vijayanagara	23851O	NA	NA	Jul-24	21-11-2024	CR1124020200213752
126	Vijayanagara	23903O	EDN	373843	Sep-22	09-03-2023	CR0323007000281768
127	Vijayapura	13468O	EDN	380922	May-23	07-10-2023	CR1023020200092624
128	Vijayapura	13469O	EDN	140694	May-23	07-10-2023	CR1023020200092624
129	Vijayapura	13469O	EDN	116458	May-23	07-10-2023	CR1023020200092624
130	Vijayapura	13469O	EDN	162576	May-23	07-10-2023	CR1023020200092624
131	Vijayapura	13469O	EDN	130596	May-23	07-10-2023	CR1023020200092624

No.	Name of the Treasuries	DDO Code	Prefix	GPF A/c No	Month of Salary	Date of Re-Payment	Challan No of Re-Payment
132	Vijayapura	23869O	EDN	244638	Jun-23	06-10-2023	CR1023220200077597
133	Yadgiri	23898O	EDN	117874	Jul-24	03-12-2024	CR1224020200023233
134	Yadgiri	23898O	NA	NA	Aug-24	03-12-2024	CR1224020200023233
135	Yadgiri	23899O	EDN	117596	Jul-20	21-02-2023	CR0223220200599809

## ANNEXURE - X

LIST OF TREASURY-WISE DETAILS OF  
NUMBER OF OUTSTANDING PARAS

[Refer PART 3 / Para 3.1]

No.	Name of the District Treasuries & with other offices	Up to 2023-24	In the year 2024-25	Total
1	Additional State Huzur	10	0	10
2	Bagalkote	6	0	6
3	Ballari	1	0	1
4	Belagavi	1	18	19
5	Bengaluru Rural	0	8	8
6	Bengaluru Urban	0	12	12
7	Bidar	17	0	17
8	Chamarajanagara	19	0	19
9	Chikkaballapura	0	0	0
10	Chikkamagaluru	17	0	17
11	Chitradurga	9	0	9
12	CoT-PMU-TNMC	9	20	29
13	Davanagere	10	0	10
14	Dharwad	14	0	14
15	Gadag	11	0	11
16	Hassan	11	0	11
17	Haveri	10	0	10
18	Hubballi	8	0	8
19	Kalaburagi	0	17	17
20	Karwar [UK]	12	0	12
21	Kolara	13	0	13
22	Koppala	9	0	9
23	Madikeri	20	0	20
24	Mandya	6	0	6
25	Mangaluru [DK]	16	0	16
26	Mysuru	1	9	10
27	Raichuru	14	0	14

No.	Name of the District Treasuries & with other offices	Up to 2023-24	In the year 2024-25	Total
28	Ramanagara	0	0	0
29	Shivamogga	15	0	15
30	State Huzur	0	9	9
31	State Pension Payment Monitoring	6	9	15
32	Stamp Depot	3	0	3
33	State Cyber	0	12	12
34	Tumakuru	0	17	17
35	Udupi	11	0	11
36	Vijayanagara	16	0	16
37	Vijayapura	4	15	19
38	Yadgiri	17	0	17
	<b>Total</b>	<b>316</b>	<b>146</b>	<b>462</b>

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

<b>No.</b>	<b>Inspection for the Period</b>	<b>No of Outstanding Paras</b>
1	2018-19 inspected during 2019-20	4
2	2020-21 inspected during 2021-22	17
3	2021-22 inspected during 2022-23	132
4	2022-23 inspected during 2023-24	163
5	2023-24 inspected during 2024-25	146
<b>Total</b>		<b>462</b>

**ANNEXURE – XII****LIST OF TREASURIES  
VIOLATING THE SECURITY MEASURES  
AROUND STRONG ROOM****[Refer PART 4 / Para 4.4]**

	<b>Name of the District Treasury and Sub Treasuries</b>	
District Treasury	1	State Huzur
Sub Treasuries	1	Aland
	2	Anekal
	3	Bailhongal
	4	Chikkanayakanahalli
	5	Chincholi
	6	Gokak
	7	Gubbi
	8	Heggadadevanakote
	9	Hukkeri
	10	Hunsuru
	11	Kagawada
	12	Khanapur
	13	Kittur
	14	Kortegere
	15	Krishnaraja Nagar
	16	Mudalgi
	17	Nanjanagudu
	18	Nippani
	19	Pavagada
	20	Periyapatna
	21	Raibag
	22	Ramadurga
	23	Saraguru
	24	Sedam

	<b>Name of the District Treasury and Sub Treasuries</b>	
Sub Treasuries	25	Shahabad
	26	Shankeshwar
	27	Sira
	28	Soundatti
	29	T Narasipura
	30	Tiptur
	31	Turvekere
	32	Yedrami

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