



## National Automated Clearing House-APB summary for the period 1st February,2013 to 28th February,2013

### State and District wise transactions report

State	Location	Date	Scheme	Presented Count(Nos.)	Presented Amount(Rs.)	Return Count(Nos)	Return Amount(Rs.)
Andhra Pradesh	East Godavari	02-02-2013	CHILDLABOUR	456	133,700.00	0	0.00
	Rangareddy	16-02-2013	CHILDLABOUR	463	463.00	28	28.00
		19-02-2013	CHILDLABOUR	435	456,750.00	0	0.00
		22-02-2013	CHILDLABOUR	486	486.00	15	15.00
		23-02-2013	CHILDLABOUR	471	494,550.00	0	0.00
	Kadappa	19-02-2013	IT	3	10.00	0	0.00
			TOTAL	2,314	1,085,959.00	43	43.00
Chandigarh	Chandigarh	02-02-2013	INDGANDMATSABHOJ	1,116	1,491,000.00	0	0.00
			TOTAL	1,116	1,491,000.00	0	0.00
Haryana	Sonepat	02-02-2013	POSTMETRICSC	342	6,714,192.00	10	256,350.00
	Ambala	02-02-2013	POSTMETRICSC	258	5,108,290.00	2	13,800.00
		02-02-2013	POSTMETRICSCOBC	38	77,880.00	0	0.00
			SOCIALSECURITYCELL	199	123,050.00	0	0.00
		02-02-2013	POSTMETRICSC	56	627,720.00	3	39,600.00
		14-02-2013	POSTMETRICSC	222	2,702,370.00	10	82,240.00
		18-02-2013	POSTMETRICSC	10	149,250.00	0	0.00
		27-02-2013	POSTMETRICSC	18	276,450.00	0	0.00
	Ambala(Panchkula)	02-02-2013	POSTMETRICSC	130	1,051,958.00	0	0.00
			POSTMETRICSCOBC	219	606,550.00	13	33,600.00
		15-02-2013	POSTMETRICSC	59	499,564.00	1	7,437.00
	Sonepat	01-02-2013	POSTMETRICSCOBC	25	63,000.00	1	2,520.00
	Gurgaon	25-02-2013	FINANCIALINCLUSION	1	1.00	0	0.00
		26-02-2013	FINANCIALINCLUSION	1	1.00	0	0.00
Rohtak	26-02-2013	FINANCIALINCLUSION	4	0.04	0	0.00	
			TOTAL	1,582	18,000,276.04	40	435,547.00
Himachal Pradesh	Hamirpur	01-02-2013	INDGANDMATSABHOJ	569	1,421,500.00	0	0.00
	Simla	04-02-2013	JANANISURYOJ	2	1,400.00	0	0.00
			TOTAL	571	1,422,900.00	0	0.00

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State	Location	Date	Scheme	Presented Count(Nos.)	Presented Amount(Rs.)	Return Count(Nos)	Return Amount(Rs.)	
Jharkhand	Ramgarh	01-02-2013	STUDENT STIPEND	187	638,350.00	6	20,100.00	
		02-02-2013	NREGA	48	30,700.00	9	5,368.00	
		11-02-2013	NREGA	31	22,526.00	1	732.00	
		25-02-2013	NREGA	16	11,102.00	0	0.00	
		28-02-2013	NREGA	20	14,718.00	0	0.00	
	Hazaribagh	02-02-2013	STUDENT STIPEND	75	147,260.00	3	5,940.00	
		05-02-2013	DISTWELFARE	277	779,700.00	160	371,620.00	
			CHILDLABOUR	185	18,500.00	0	0.00	
		09-02-2013	CHILDLABOUR	74	7,400.00	4	400.00	
	Ranchi	15-02-2013	STUDENT STIPEND	9	29,145.00	6	20,100.00	
	Jharkhand	Ranchi	02-02-2013	STUDENT STIPEND	609	803,728.00	11	7,260.00
		Jharkhand	06-02-2013	UIDAI	12	12.00	0	0.00
			07-02-2013	BPL	308	30,800.00	0	0.00
			08-02-2013	NREGA	10	31,720.00	0	0.00
			09-02-2013	NREGA	21	15,372.00	0	0.00
			13-02-2013	UIDAI	40	4,000.00	0	0.00
			22-02-2013	UIDAI	11	1,100.00	0	0.00
28-02-2013	NREGA	13	26,186.00	0	0.00			
			<b>TOTAL</b>	<b>1,946</b>	<b>2,612,319.00</b>	<b>200</b>	<b>431,520.00</b>	
Karnataka	Dharwad	01-02-2013	PREMETRICSC	6	3,200.00	0	0.00	
		13-02-2013	CHILDLABOUR	26	3,900.00	0	0.00	
		22-02-2013	PREMETRICSC	17	10,900.00	0	0.00	
		22-02-2013	POSTMETRICSCHST	1	2,300.00	0	0.00	
		27-02-2013	IT	3	10.00	0	0.00	
	Tumkur	01-02-2013	POSTMETRICSC	26	61,410.00	0	0.00	
		02-02-2013	CPSMS	30	22,500.00	23	16,900.00	
		04-02-2013	CPSMS	29	20,000.00	21	14,500.00	
		05-02-2013	CPSMS	4	2,700.00	3	2,000.00	
		09-02-2013	CPSMS	6	4,200.00	3	2,100.00	
		12-02-2013	CPSMS	8	7,200.00	3	2,900.00	
	Bangalore	19-02-2013	CPSMS	29	20,200.00	16	11,100.00	
		02-02-2013	CPSMS	5	3,500.00	4	2,800.00	
			POSTMATSCHMIASTU	96	2,358,445.00	59	1,463,640.00	
		04-02-2013	POSTMATSCHMIASTU	96	535,178.00	87	476,611.00	
		06-02-2013	CPSMS	1	700.00	0	0.00	
		09-02-2013	CPSMS	4	2,800.00	4	2,800.00	
25-02-2013		CPSMS	1	700.00	0	0.00		
27-02-2013	CPSMS	1	700.00	0	0.00			
28-02-2013	CPSMS	2	1,400.00	2	1,400.00			
Bellary	05-02-2013	GOVERNMENT PILOT	3	3.00	0	0.00		
Kundgol	22-02-2013	POSTMETRICSCHST	1	2,300.00	0	0.00		
			<b>TOTAL</b>	<b>395</b>	<b>3,064,246.00</b>	<b>225</b>	<b>1,996,751.00</b>	

**State and District wise transactions report**

State	Location	Date	Scheme	Presented Count(Nos.)	Presented Amount(Rs.)	Return Count(Nos)	Return Amount(Rs.)
Kerala	Ernakulam	22-02-2013	CPSMS	1	700.00	0	0.00
		25-02-2013	CPSMS	2	1,400.00	1	700.00
		28-02-2013	CPSMS	1	700.00	0	0.00
	Kannur	25-02-2013	ACCOUNTS DEPT	10	10.00	0	0.00
	Trivandrum	26-02-2013	Akshaya Direct Entitlement Transfer	10	10.00	0	0.00
			<b>TOTAL</b>	<b>24</b>	<b>2,820.00</b>	<b>1</b>	<b>700.00</b>
Madhya Pradesh	Hoshangabad	01-02-2013	JANANISURYOJ	4	5,200.00	1	1,400.00
		01-02-2013	POSTMETRICSCOBC	53	49,690.00	2	1,980.00
		06-02-2013	POSTMETRICSCOBC	23	24,810.00	23	24,810.00
		15-02-2013	JANANISURYOJ	6	6,400.00	6	6,400.00
		22-02-2013	JANANISURYOJ	14	16,800.00	12	14,400.00
		25-02-2013	POSTMETRICSCOBC	65	98,404.00	23	33,511.00
		26-02-2013	JANANISURYOJ	8	10,800.00	6	8,000.00
		27-02-2013	POSTMETRICST	2	7,814.00	0	0.00
	27-02-2013	POSTMETRICSC	9	32,319.00	0	0.00	
	Bhopal	02-02-2013	PREMETRICSC	37	103,630.00	0	0.00
		18-02-2013	PREMTRICOBC	27	72,200.00	0	0.00
	Harda	04-02-2013	POSTMETRICSC	28	187,100.00	0	0.00
			POSTMETRICSCOBC	111	365,985.00	2	6,155.00
		14-02-2013	POSTMETRICSC	20	117,534.00	0	0.00
		18-02-2013	POSTMETRICSCOBC	59	188,730.00	0	0.00
	22-02-2013	POSTMETRICSC	17	89,790.00	0	0.00	
	East Nimar(Khandw)	09-02-2013	CHILDLABOUR	15	6,750.00	0	0.00
		13-02-2013	POSTMETRICSCOBC	8	41,469.00	0	0.00
			POSTMATRICSCHTRIB	23	70,800.00	0	0.00
		14-02-2013	POSTMETRICSC	122	571,893.00	3	15,900.00
			POSTMATRICSCHTRIB	158	761,328.00	2	8,820.00
		18-02-2013	POSTMETRICSCOBC	7	53,067.00	0	0.00
		22-02-2013	JANANISURYOJ	18	22,400.00	0	0.00
			POSTMETRICSCOBC	25	235,421.00	0	0.00
		23-02-2013	CHILDLABOUR	4	1,800.00	0	0.00
		25-02-2013	POSTMETRICSCOBC	366	1,815,385.00	3	22,350.00
	27-02-2013	CHILD LABOUR	252	113,400.00	249	112,050.00	
	28-02-2013	JANANISURYOJ	9	11,800.00	0	0.00	
	Pipariya	12-02-2013	JANANISURYOJ	13	15,800.00	7	8,200.00
		15-02-2013	JANANISURYOJ	6	8,000.00	3	4,200.00
		22-02-2013	JANANISURYOJ	7	8,200.00	3	3,400.00
				<b>TOTAL</b>	<b>1,516</b>	<b>5,114,719.00</b>	<b>345</b>

**State and District wise transactions report**

State	Location	Date	Scheme	Presented Count(Nos.)	Presented Amount(Rs.)	Return Count(Nos)	Return Amount(Rs.)
Maharashtra	Bombay	01-02-2013	CPSMS	11	18,050.00	6	9,950.00
		02-02-2013	CPSMS	61	19,730.00	1	700.00
		04-02-2013	CPSMS	9	16,650.00	0	0.00
		05-02-2013	CPSMS	26	70,200.00	0	0.00
		07-02-2013	CPSMS	7	4,900.00	3	2,100.00
		08-02-2013	CPSMS	2	1,700.00	1	700.00
			GOVERNMENT PILOT	3,516	35.16	1591	15.91
		09-02-2013	FINANCIALINCLUSION	4	45,002.00	2	20,001.00
		11-02-2013	GOVERNMENT PILOT	6,288	62.88	5358	53.58
		12-02-2013	CPSMS	2	1,700.00	1	700.00
			GOVERNMENT PILOT	3,125	3,125.00	165	165.00
		13-02-2013	GOVERNMENT PILOT	3,164	3,164.00	81	81.00
		15-02-2013	CPSMS	2	2,000.00	0	0.00
		22-02-2013	CPSMS	1	1,000.00	0	0.00
		22-02-2013	GOVERNMENT PILOT	10,806	10,806.00	315	315.00
		23-02-2013	CPSMS	1	700.00	0	0.00
		23-02-2013	GOVERNMENT PILOT	10,730	10,730.00	735	735.00
		26-02-2013	POSTMETRICSC	147	522,890.00	4	11,060.00
	Nandurbar	06-02-2013	CHILDLABOUR	13	1,950.00	0	0.00
		27-02-2013	POSTMETRICOBC	368	563,265.00	1	2,600.00
	Pune	11-02-2013	CPSMS	3	3.00	0	0.00
	Nanded	22-02-2013	FINANCIALINCLUSION	5	5.00	0	0.00
	Wardha	25-02-2013	POSTMETRICSC	536	2,151,297.00	10	41,910.00
		26-02-2013	POSTMETRICOBC	259	298,020.00	2	1,980.00
	Amaravati	27-02-2013	PREMETRICUNCL	40	74,000.00	1	1,850.00
		27-02-2013	POSTMETRICOBC	1	1.00	1	1.00
		28-02-2013	POSTMETRICOBC	285	410,500.00	6	11,020.00
				<b>TOTAL</b>	<b>39,412</b>	<b>4231486</b>	<b>8284</b>

**State and District wise transactions report**

State	Location	Date	Scheme	Presented Count(Nos.)	Presented Amount(Rs.)	Return Count(Nos)	Return Amount(Rs.)
National Capital Territory of Delhi	Delhi	01-02-2013	ANASHREYOJN	6,945	6,945.00	960	960.00
		02-02-2013	CPSMS	27	17,597.00	8	5,500.00
		05-02-2013	ANASHREYOJN	10,194	13,383,006.00	5	2,995.00
			CPSMS	12	36,535.00	0	0.00
		07-02-2013	CPSMS	14	8,900.00	4	2,600.00
		08-02-2013	CPSMS	10	6,000.00	7	4,200.00
		11-02-2013	CPSMS	47	70,440.00	33	42,140.00
		12-02-2013	ANASHREYOJN	1,297	1,297.00	117	117.00
			CPSMS	8	8,000.00	6	5,300.00
		13-02-2013	CPSMS	22	13,400.00	12	7,300.00
		14-02-2013	CPSMS	15	24,300.00	5	4,700.00
		15-02-2013	CPSMS	6	4,200.00	5	3,500.00
		18-02-2013	ANASHREYOJN	1,344	6,719,256.00	0	0.00
			CPSMS	5	6,200.00	5	6,200.00
		22-02-2013	CPSMS	19	27,100.00	5	4,700.00
		23-02-2013	ANASHREYOJN	8,460	8,460.00	862	862.00
		27-02-2013	ANASHREYOJN	13,640	85,725,160.00	193	1,098,407.00
		27-02-2013	CPSMS	38	76,120.00	5	5,370.00
28-02-2013	CPSMS	30	88,900.00	12	36,000.00		
			<b>TOTAL</b>	<b>42,133</b>	<b>106231816</b>	<b>2244</b>	<b>1230851</b>
Punjab	Chandigarh	01-02-2013	POSTMETRICSC	185	501,975.00	2	5,520.00
		06-02-2013	POSTMETRICSC	220	533,370.00	35	87,860.00
	Fatehgarh Sahib	01-02-2013	DHANLAXMI	49	64,500.00	0	0.00
		28-02-2013	POSTMETRICSC	134	8,606,565.00	0	0.00
	Sangrur Nawashahar	14-02-2013	FINANCIALINCLUSION	2	500.00	1	200.00
		28-02-2013	POSTMETRICSC	101	255,530.00	0	0.00
			<b>TOTAL</b>	<b>691</b>	<b>9,962,440.00</b>	<b>38</b>	<b>93,580.00</b>
Puducherry	Puducherry	14-02-2013	FELLOWSHIPSCUGC	47	384,000.00	0	0.00
			OLDAGEPENSION	4,146	4,147,000.00	2	2,000.00
		16-02-2013	FELLOWSHIPSCUGC	55	440,000.00	0	0.00
		19-02-2013	CPSMS	20	13,200.00	2	1,300.00
		19-02-2013	RAJGANNATSCST	26	462,400.00	0	0.00
		22-02-2013	CPSMS	29	19,900.00	19	13,100.00
		23-02-2013	FELLOWSHIPSCUGC	116	968,000.00	1	8,000.00
		23-02-2013	RAJGANNATSCST	3	73,000.00	0	0.00
			<b>TOTAL</b>	<b>4,442</b>	<b>6,507,500.00</b>	<b>24</b>	<b>24,400.00</b>

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State	Location	Date	Scheme	Presented Count(Nos.)	Presented Amount(Rs.)	Return Count(Nos)	Return Amount(Rs.)
Rajasthan	Udaipur	05-02-2013	INDGANDMATSABHOJ	5	7,000.00	0	0.00
		09-02-2013	INDGANDMATSABHOJ	29	51,500.00	0	0.00
		15-02-2013	INDGANDMATSABHOJ	161	276,000.00	0	0.00
		16-02-2013	MERITCUMMEANSSCH	2	60,000.00	0	0.00
	Ajmer	06-02-2013	POSTMETRICSC	1	510.00	0	0.00
		14-02-2013	POSTMETRICSC	3	4,140.00	0	0.00
	Alwar	08-02-2013	POSTMETSCHDIS	208	661,663.00	58	149,071.00
		14-02-2013	POSTMETRICSC	166	476,040.00	6	16,777.00
			PREMETRICSC	364	246,480.00	1	960.00
	28-02-2013	PREMETRICSC	2,266	972,700.00	10	4,300.00	
	Jaipur	28-02-2013	CPSMS	1	1,400.00	0	0.00
			<b>TOTAL</b>	<b>3,206</b>	<b>2,757,433.00</b>	<b>75</b>	<b>171,108.00</b>
Uttar Pradesh	Aligarh	07-02-2013	GOVERNMENT PILOT	3	3.00	0	0.00
			<b>TOTAL</b>	<b>3</b>	<b>3.00</b>	<b>0</b>	<b>0.00</b>
Tripura	Mandwai	16-02-2013	OLDAGEPENSION	341	139,100.00	0	0.00
		19-02-2013	OLDAGEPENSION	341	139,100.00	0	0.00
			<b>TOTAL</b>	<b>682</b>	<b>278,200.00</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL</b>				<b>100,033</b>	<b>162,763,117.08</b>	<b>11519</b>	<b>4,762,013.49</b>