

## Annex 2

### Quarterly Returns

**Name of the Bank:**

**Quarter and Financial Year:**

#### Part A: Details of Government Receipts

Government/ Department	No. of transactions		Value (Rs. lakh)	
	Electronic	Manual	Electronic	Manual
<b>1. Central Government Business</b>				
CBDT				
CBEC				
Railways				
Defence				
Post				
Telecom				
Ministry 1				
Ministry 2				
<b>2. State Governments</b>				
State 1: Comm. Taxes				
Other receipts				
State 2: Comm. Taxes				
Other receipts				
State 3: Comm. Taxes				
Other receipts				
<b>Total</b>				

**Part B: Details of Government Payments (other than pension)**

Government/ Department	No. of transactions		Value (Rs. lakh)	
	Electronic	Manual	Electronic	Manual
<b>1. Central Government Business</b>				
CBDT				
CBEC				
Railways				
Defence				
Post				
Telecom				
Ministry 1				
Ministry 2				
<b>2. State Governments/Union Territories</b>				
a.				
b.				
c.				
<b>Total</b>				

**Part C: Details of Government Pension Payments**

Government/ Department	No. of pensioners	No. of transactions	Amount paid (Rs. lakh)
<b>1. Central Government</b>			
Railways			
Defence			
Post			
Telecom			
Other Ministries			
<b>2. State Governments/Union Territories</b>			
a.			
b.			
c.			
<b>Total</b>			