

F.No. 4(4)/57/350/2017-E&U
GOVERNMENT OF INDIA
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(Enrolment & Update Division)

7th Floor, UIDAI Headquarters,
Bangla Sahib Gurudwara Road, Behind Kali Mandir,
Gole Market, New Delhi-110001
Dated : 15th December, 2018

To,
The Pay & Accounts Officer (PAO)
Unique Identification Authority of India.

RELEASE ORDER

Competent Authority had accorded the sanction to release assistance towards defraying Enrolment cost @ Rs.50/- per successful enrolment and @ Rs.27/- per successful CELC enrolment to the Registrars.

2. Pursuant to the above, an amount of ₹ 10,17,56,712/- (Rupees Ten Crore Seventeen Lakh Fifty Six Thousand Seven Hundred Twelve Only) is to be released to the Registrars as assistance for Aadhaar generation during the month of October, 2018 as per details in Annexure.

1.	Gross Amount	₹ 10,17,56,712/-
2.	Recovery Amount	₹ 1,12,33,219/-
3.	Net Payable Amount	₹ 9,05,23,493/-

3. The expenditure involved will be debited to the budget head of the UIDAI for the Financial year 2018-19 under the following head:-

Budget Head	Amount (Rupees)
31.113.04 E&U - OC Enrolment Cost	₹ 10,17,56,712/- (Rupees Ten Crore Seventeen Lakh Fifty Six Thousand Seven Hundred Twelve Only)

Contd...2....

4. PAO, UIDAI is requested to credit the amount to the Account number of the Registrars as mentioned in Annexure.

5. This release order is issued in pursuance of DDG(E&U) approval vide Dy. No. 2379/DDG(E&U)/UIDAI dated 03.12.2018.


(Prabhakaran C R)
Deputy Director (E&U)

Copy forwarded for information and necessary action to:-

1. DDO, UIDAI HQ, New Delhi (with 2 copies) - with a request to make payment to Registrars as per annexure.
2. Registrars concerned.
3. The Registrars are requested to release payments to the enrolment agencies at the earliest under intimation to the concerned Regional Offices. Other expenditure incurred in the course of implementation of the project are maintained separately.
4. ALL R.Os
5. DDG(FI)/ DDG(Logistics)/ADG(FI)/ ADG(Logistics)- for information.
6. DDG(F), UIDAI, HQ.
7. Office Copy.

F.No. 4(4)/57/350/2017-E&U
Unique Identification Authority of India
Assistance for the month of October, 2018

Sl.	Reg. ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
1	661	ALLAHABAD BANK_NEW_661	2413710	268190	2145520	Allahabad Bank	50063702981	Allahabad Bank Account UIDAI Enrolment	ALLA0210031
2	623	Andhra Bank	596450	59645	536805	Andhra Bank	117911100002078	Andhra Bank- UIDAI Commission Account	ANDB0001179
3	821	Atalji Janasnehi Directorate, Government of Karnataka	1252485	139165	1113320	State Bank of India	64099106201	Director Atal Jansnehi Directorate	SBIN0040277
4	647	Axis Bank Ltd	363950	36395	327555	Axis Bank	918020076161049	AXIS BANK COMM-AADHAAR SERVICES	UTIB0000004
5	630	Bandhan Bank Ltd	337000	3370	30330	Bandhan Bank Limited, Salt Lake	274500001693	Bandhan Bank Limited	BDBL0001000
6	648	Bank of Baroda_New_648	400850	282022	118828	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB008ANEAS
7	649	Bank of India_New_649	2078050	207805	1870245	Bank of India, Kurla Complex	012220110000264	Claims received from UIDAI	BKID0000122
8	662	BANK OF MAHARASHTRA_NEW_662	367500	36750	330750	BANK OF MAHARASHTRA, PUNE	60228777243	F I , S L B C AND GOV BUSINESS	MAHB0001150
9	671	Baroda Rajasthan Kshetriya Gramin Bank	208850	20885	187965	Bank of Baroda	17370200000135	Baroda Rajasthan Kshetriya Gramin Bank	BARB00VAISHA
10	670	BARODA UTTAR PRADESH GRAMIN BANK	791750	79175	712575	Baroda Uttar Pradesh Gramin B	56720013201017	Baroda Uttar Pradesh Gramin Bank	BARB00BUPGBX , MICR : 229454002
11	657	Canara Bank_New_657	302715	33635	269080	Canara Bank, Bangalore,	0413201028540	Canara Bank UID Project	CNRB00000413
12	631	Catholic Syrian Bank	2550	200	2350	Catholic Syrian Bank	091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE- UJADAI: POOL A/C	CSBK00000919
13	650	Central Bank of India_New_650	1349600	134960	1214640	CENTRAL BANK OF INDIA	3097044794	CD OFFICE A/C-ENROLLMENT FEE COLLTD FROM UIDAI	CBIN0281067
14	964	Chief Registrar Births & Deaths -cum- Director Health Services	98037	9804	88233	ICICI Bank	366801000078	HP SITEG	IFSC Code - ICIC0003668
15	632	City Union Bank Limited	150300	15030	135270	City Union Bank	510909010000056	RTGS Settlement Account	CIUB00000032
16	135	Civil Supplies - A&N Islands	2835	75	2760	State Bank of India, Port Blair	10605077144	ANIIDCO LTD	SBIN0000156
17	212	Commissioner Nagaland	190834	13725	177109	SBI, Main Branch	37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN0000214
18	604	Corporation Bank	1850	185	1665	Corporation Bank	510101005978741	COMM ON AADHAAR ENROLMENT (DBT AND DBTL)	CORP0000133
19	206	CSC e-Governance Services India Limited	16054464	1605446	14449018	Bank of India	604820110000215	CSC e Governance Services India Ltd	BKID00006048
20	151	D.C. KURUNG KUMEY	61600	6160	55440	State Bank of India	31296326456	Deputy commissioner Koloriang	SBIN0011622
21	164	DC Tirap District	30050	1525	28525	SBI, Khonsa Branch, Arunachal	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
22	154	DC Aalo	24400	2440	21960	State Bank of India, Aalo, Arun	31354542701	Deputy Commissioner, Aalo	SBIN0001677
23	158	DC Dibang Valley	0	0	0	Bank details not available. An amount of Rs.2250/- will be released on receipt of same from Registrar.			
24	147	DC East Kameng	27750	400	27350	SBI, Seppa Branch	37458314796	District Statistical Officer Seppa Branch	SBIN0005738
25	156	DC East Siang	13900	75	13825	SBI, Pasighat	34664154668	DEPUTY COMMISSIONER PASIGHAT	SBIN0001395
26	149	DC ITANAGAR CAPITAL COMPLEX	36800	3680	33120	IDBI Bank, Itanagar	016110400005949	Deputy Commissioner ICC Itanagar	IBKL0000161
27	160	DC LOHIT	8550	855	7695	State Bank of India, Tezu Branch	36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DISTRICT TEZU	SBIN0001520
28	165	DC Longding	7150	350	6800	SBI, Khonsa Branch, Arunachal	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
29	159	DC Lower Dibang	7077	250	6827	State Bank of India, Roing Branch	30719179692	The DC and Finance & Accounts Officer, Roing	SBIN0005821
30	150	DC LOWER SUBANSIRI	8950	895	8055	SBI, Ziro Branch	36875010846	District Statistical Officer Ziro	SBIN0001396
31	162	DC NAMSAL	13650	125	13525	State Bank of India, Namsai	36267804489	Felicitation Centre of DC Namsai, DC Office, Namsai	SBIN0013311
32	148	DC PAPUMPARE	117350	11735	105615	State Bank of India, Naharlagur	10333776638	Deputy Commissioner Papumpare	SBIN0003232
33	155	DC Siang	950	25	925	SBI, Pangin	34663631940	DC Siang	SBIN0007685
34	166	DC South East	0	0	0	Bank details not available. Gross Amount 42500. Recovery- Rs.2050 & Net amount Rs.40450 will be released on receipt of same.			
35	157	DC Upper Siang District	7700	770	6930	State Bank of India, Yingklong	36931943292	District Statistics Officer, Yingklong	SBIN0007228
36	153	DC Upper Subansiri	15150	375	14775	State Bank of India, Daporijo	37072932640	District Statistical Office, Upper Subansiri District, Daporijo	SBIN0005818

Sl.	Reg. ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
37	146	DC West Kameng	21650	2165	19485	State Bank of India, Bomdila Br	34667918725	Finance and Accounts Officer	SBIN0001394
38	633	DCB Bank	42050	4205	37845	DCB Bank Ltd.	0202955100489	Income Parking Account	DCBL0000037, NEFT- DCBL0000NPC2
39	808	Delhi - Central DC	0	0	0	Bank details not available. Gross Amount 56500, Recovery- Rs.5650 & Net amount Rs.50850 will be released on receipt of same.			
40	813	Delhi - East DC	19450	1100	18350	Oriental Bank of Commerce	04241011001600	Dy. Commissioner (East)	IFSC:- ORBC0100424 MICR:- 110022035
41	812	Delhi - NE DC	43450	4345	39105	Corporation Bank, Nutan Vidya	207100101114806	Registrar (UID), District North-East, Delhi	CORP0002071
42	807	Delhi - North DC	0	0	0	Bank details not available. Gross Amount 64000, Recovery- Rs.6430 & Net amount Rs.5750 will be released on receipt of same.			
43	806	Delhi SW DC	0	0	0	Bank details not available. Gross Amount 75750, Recovery- Rs.7575 & Net amount Rs.68175 will be released on receipt of same.			
44	805	Delhi-NW DC	0	0	0	Bank details not available. Gross Amount 67750, Recovery- Rs.2450 & Net amount Rs.65300 will be released on receipt of same.			
45	664	Dena Bank_New_664	930950	930950	0	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
46	815	Department of Information Technology Govt of Jharkhand	538800	53880	484920	Bank of India	499810110000243	MS UIDAI PROJECT ACCOUNT JHARKHAND	BKID0004998
47	842	Department of WCD, Haryana	0	0	0	Bank details not available. Gross Amount 10044, Recovery- Rs.1004 & Net amount Rs.9040 will be released on receipt of same.			
48	108	Dept of ITC Govt of Rajasthan	7365550	736555	6628995	State Bank of India Secretariat	61139524955	Department of Information Technology & Communication UID-Project	SBIN0031031
49	867	Deptt. Of School Education, Serva Shiksha Abhiyan, Govt. Of Telangana	0	0	0	Bank details not available. Gross Amount 8550, Recovery- Rs.855 & Net amount Rs.7695 will be released on receipt of same.			
50	163	DEPUTY COMMISSIONER CHANGLANG	13500	250	13250	State Bank of India, Changlang	11864775622	Deputy Commissioner, Changlang District, Changlang	SBIN0006007
51	145	DEPUTY COMMISSIONER TAWANG	3300	330	2970	State Bank of India Tawang	30720693173	Deputy Commissioner, Tawang	IFSC Code- SBIN0005844
52	161	Deputy Commissioner, Anjaw	400	160	240	State Bank of India, Hawai Brar	34616287903	Deputy Commissioner and District Statistical Officer, Anjaw	SBIN0015393
53	645	Dhanlaxmi Bank	400	40	360	Dhanlaxmi Bank	099617700000230	UIDAI - Aadhaar	DLXB0000001
54	952	Director General Health Services, Health Deptt, Haryana	772389	77239	695150	ICICI Bank	A/C No. 004301029882	District Health and Family Welfare Society pkl SKS	ICIC0000043
55	955	Director Health and Family Welfare, UT	110052	11005	99047	State Bank of India	65049408421	Asstt Controller F and A	SBIN0050736
56	957	Directorate of Public Health and Family Welfare, Govt of Andhra Pradesh	162594	16259	146335	Andhra Bank	A/c 142411100000265	Chief Registrar of Births and Deaths	ANDB0001424
57	843	Directorate of Secondary Education, Haryana	45250	4525	40725	HDFC Bank Ltd.	50100097073912	Directorate of Secondary Education, Haryana- cum-Registrar Aadhaar [Code:843]	HDFC0000108
58	868	Directorate of Social Welfare & Social Education, Govt. of Tripura	23571	1675	21896	SBI, New Secretariat Branch, Ag	37906482017	DDO, Directorate of Social Welfare & Social Education (AADHAR)	SBIN0016355
59	826	Directorate of Social welfare, A&N Islands	8000	25	7975	State Bank of India, Mohanpura	37565641314	Director, Social Welfare	SBIN00000156
60	844	Directorate of Woman and Child Development, Government of Himachal Pradesh	15282	1528	13754	ICICI Bank, Shimla	A/C No. 370201000037	Director WCD Shimla Aadhaar Financial Assistance	ICIC0003702
61	217	DIT Lakshadweep	2300	100	2200	State Bank of India	37000499209	LITSS-Aadhaar	SBIN0005080
62	167	DY. COMMISSIONER SHAHDARA	28650	2865	25785	Bank of Baroda, Dilshad Garden	31680100012340	UIDAI District Shadra	BARB001LSHA
63	841	Education Department, Govt. of Gujarat	708350	70835	637515	Dena Bank	030810004770	Gujarat Council of Primary Education	BKDN0130308
64	986	Electronics & Information Technology E&IT Department Government of Chhattisgarh GoC	2645012	264501	2380511	IDBI Bank	1150104000018896	CEO CHIPS	IBKL0001150
65	106	FCR Govt of Haryana	2576198	257620	2318578	Union Bank of India	511201010030198	Society for I.T. Initiative Fund for e-Governance	UBIN0551121
66	103	FCS Govt of Punjab	1595281	159528	1435753	IndusInd Bank Ltd	100021367846	Registrar UID Project Punjab	INDB0000014
67	634	Federal Bank	263650	26365	237285	The Federal Bank Ltd , Federal	00350051070033	Aadhaar Enrolment Commission Central Acc	FORL0000035
68	218	General Administration Department	1138350	93300	1045050	State Bank of India, MG Road, S	32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	IFSC Code - SBIN00000181

Sl.	Reg. ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
69	118	General Admn. Department, Govt of Assam	2005950	200595	1805355	State Bank of India, Assam Sec	37176493081	UID Project Assam	IFSC - SBIN0010755 MICR - 781002039
70	130	Govt of Goa	95203	9520	85683	Axix Bank Ltd, Panaji Goa	911010065576238	Directorate of Planning Statistics and Evaluation UID Goa	UTIB00000078
71	124	Govt of Gujarat	3588390	212675	3375715	State Bank of India, Udyog Bhav	34147574250	Gujarat Social Infrastructure Development Society (UID Project)	SBIN006060228
72	102	Govt of Himachal Pradesh	269160	26916	242244	ICICI Bank	366801000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
73	129	Govt of Karnataka	1737176	143650	1593526	State Bank of India	64058507303	UIDAI PoC Account	SBIN0040277
74	132	Govt of Kerala	2541970	254197	2287773	State Bank of India, Kowdiar	67133949563	KSITM Kerala UID Project	SBIN0070020
75	127	Govt of Maharashtra	6775200	677520	6097680	Bank of India	005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
76	111	Govt of Sikkim - Dept of Econo	19449	1900	17549	State	11018599456	State Bank of Sikkim	SBIN0000232
77	138	Govt of UT of Chandigarh	57100	5710	51390	Punjab National Bank	1488012100000061	Society for Promotion of IT in Chandigarh SPIC	PUNB060606000
78	214	Govt. of Mizoram	249813	11875	237938	State Bank of India	36019356609	Aadhaar enrolment Mizoram	SBIN0013053
79	635	HDFC Bank Limited	757150	75715	681435	HDFC Bank Ltd.	50200029891794	AADHAAR ENROLLMENT PAYOUTS DUMMY ACCOUNT	HDFC0004989
80	636	ICICI Bank Limited	339650	33965	305685	ICICI Bank Ltd.	0004CNOTHERS	COMMISSION-OTHERS	IFSC Code : ICIC0000004
81	667	IDBI Bank Ltd_New_667	15615	1735	13880	IDBI Bank	012610200002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
82	637	IDFC BANK LIMITED	35400	3540	31860	IDFC Bank	99683401012	IDFC Bank Ltd.	IDFB00040101
83	651	INDIAN BANK_New_651	810850	81085	729765	INDIAN BANK	957200604	IB HO BOD UIDAI ACCOUNT	IDIB000H003
84	659	INDIAN OVERSEAS BANK_NEW_659	51850	5185	46665	Indian Overseas Bank, Cathedral	010902000020202	IOB-AADHAAR REGISTRATION FEE	IOBA0000109
85	804	Indiapost	0	0	0	As per discussion with Member (O), Deptt. Of Posts, Gross Rs.5106113, Recovery Rs.510611 and Net- 4595502 withheld.	00993565620035	UIDAI Income Account	INDB00000001
86	638	Indusind Bank	104900	10490	94410	Indusind Bank Limited	62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code - SBIN0020432
87	816	Information Technology & Communication Department	1488465	165385	1323080	State Bank of India, GHMC Tan			
88	818	Information Technology Electronics and Communication Department, Govt of Telangana	1396650	139665	1256985	State Bank of India, MCTB Bran	62453684776	Telangana State Technology Services Limited	SBIN0020432
89	101	Jammu and Kashmir Bank	103000	10300	92700	The Jammu & Kashmir Bank	09935302400000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA0HRDGHQ
90	639	Karnataka Bank	5800	580	5220	Karnataka Bank Ltd.	0015000400011901	AADHAAR ENROLLMENT RECEIPT ACCOUNT	IFSC Code : KARB00000001
91	640	Karur Vysya Bank	158250	15825	142425	Karur Vysya Bank	12543080000001105	UIDAI Aadhaar Enrolment Charges	KVBL0001254
92	628	KotakMahindra Bank	317600	31760	285840	Kotak Mahindra Bank	06410169112021	Aadhar Card Enrollment_Income AC-UIDAI	KKBK00000958
93	629	Lakshmi Vilas Bank	30850	1600	29250	The Lakshmi Vilas Bank	09996990000000421	UIDAI Payment Assistance	LAYB00000999
94	820	Madhya Pradesh State Electronics Development Corporation Ltd.	3181998	318200	2863798	Oriental Bank of Commerce, B	07172121008746	UID Project Madhya Pradesh Bhopal	ORBC0100717
95	814	NSDL e-Governance Infrastructure Limited	257700	25770	231930	IDBI Bank	004103000035617	National Securities Depository Ltd	IBKL00000004
96	143	Odisha Computer Application Center	466748	46675	420073	Andhra Bank, Acharya Vihar Bra	149311100001680	Odisha Computer Application Centre	ANDB0001493
97	652	ORIENTAL BANK OF COMMERCE_NEW_652	640550	64055	576495	Oriental bank of Commerce	00071171000106	ORIENTAL BANK OF COMMERCE AADHAAR ENROLLMENT REMUNERATION ACCOUNT	ORBC0100179
98	660	Punjab & Sind Bank_New_660	106150	106150	0	Punjab & Sind Bank	06061100068235	Enrolment Fund	PSIB0000606
99	653	Punjab National Bank_NEW_653	3324105	369345	2954760	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
100	642	RBL Bank Limited	5000	500	4500	RBL Bank, Kolhapur branch	1001012010000621	The Ratnakar Bank Ltd.	RATN00000010
101	116	RDD Govt of Tripura	180361	18036	162325	United Bank of India	11540101100044	Chief Engineer Rural Development Department Govt of Tripura Agartala	UTBI0BSMD84
102	169	Rural Development Department Bihar-1	6217000	621700	5595300	Kotak Mahindra Bank, Exhibitio	1211822733	Bihar Rural Development Society- UIDAI PEC Enrollment.	KKBK00000351
103	871	School Education & Sports, UP	0	0	0	Bank details not available. Gross Amount 68800, Recovery- Rs.6880 & Net amount Rs.61920 will be released on receipt of same.			
104	141	Secretary IT,J&K	993700	99370	894330	J&K Bank, Moving Secretariat B	0110010200000869	Director Finance Information Technology Department Drawing and Disbursing Officer	JAKA0MOVING
105	219	Social Welfare Department, Govt of Mizoram	19305	1931	17374	SBI, Dawrpui Branch	30043519284	Director, Social Welfare Department	IFSC - SBIN0004809 MICR - 796002003
106	830	Social Welfare Deptt..Govt of Bihar	223371	22337	201034	SBI, Patna Main Branch, West C	37104553669	DIRECTOR CO REGISTRAR ICDS BRICDS AADHAR	SBIN0000152

Sl.	Reg. ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
107	643	South Indian Bank	125400	12540	112860	The South Indian Bank Limited	022407300005328	TRANSACTION BANKING DEPT	SIBL0000224
108	213	Special Secretary Home	183692	2825	180867	State Bank of India, Secretariat	37262971800	State Registrar for Aadhaar Enrolment	IFSC - SBIN0004562/ MICR -795002003
109	654	STATE BANK OF INDIA, New_654	6984950	698495	6286455	SBI, Madam Kama Road Branch,	31694211603	SBI UID Enrollment Account	SBIN0008586
110	985	State Mission Director ICDS Social Welfare Department, JK	1124332	112433	1011899	J&K Bank, New Secretariat Roa	0084010200002253	State Mission Director ICDS J&K	JAKA0PROMPT
111	984	State Project Director SSA J&K	36500	3650	32850	Axis Bank	916010030819077	State Project Director Sarva Shiksha Abhiyan J&K, Jammu	UTIB0000147
112	658	Syndicate Bank, New_658	2064527	206453	1858074	Syndicate Bank	04001010015182	Syndicate Bank - UIDAI Enrolments	SYNB0000400
113	208	Tamil Nadu eGovernance Agency	3108200	310820	2797380	Indian Bank	6498815311	Tamil Nadu e-Gov agency PEC	IDIB000N078
114	644	Tamil Nadu Mercantile Bank	6950	695	6255	Tamilnad Mercantile Bank Ltd.	999430250803140	INTER SOL TRANSACTION A/C	IFSC Code : TMBL0000999
115	641	The Nainital Bank Ltd	83500	8350	75150	The Nainital Bank Ltd	0801000000000001	Aadhar Enrolment Comm	IFSC Code : NTBL000080
116	953	U.P. Electronics Corporation Limited	300	30	270	Andhra Bank	034410011012844	UP Electronics Corporation Ltd	ANDB0000344
117	951	U.P. Development Systems Corporation Ltd	12948	1295	11653	Indian Overseas Bank, Lucknow	020701000041138	Uttar Pradesh Development Systems Corporation Ltd	IOBA0000207
118	620	UCO BANK	300550	30055	270495	UCO Bank	00020210002131	UCO Bank Finance Department	UCBA0000190
119	696	Ujjivan Small Finance Bank	0	0	0	Bank details not available.	Gross Amount 300, Recovery- Rs.25 & Net amount Rs.275 will be released on receipt of same.		
120	610	Union Bank	850	25	825	Union Bank	519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
121	656	Union Bank Of India, New_656	1303380	144820	1158560	Union Bank of India, Mumbai M	378901010036976	FINANCIAL INCLUSION DEPARTMENT UNION BANK	UBIN0537896
122	655	United Bank Of India, New_655	135200	13520	121680	United Bank of India	0098050000240	Aadhaar Seva Kendra Fee Collection Account	UTBI0HOD100
123	126	UT Govt. Of Dadra & Nagar Haveli	59243	5924	53319	Dena Bank, Silvassa Branch	025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
124	125	UT Of Daman and Diu	15984	1598	14386	State Bank of India	31616435853	Collector Nodal Officer UIDAI	SBIN0002671
125	134	UT of Puducherry	141983	1900	140083	Indian Bank, Pakkamudayanpet	6472348627	DIRECTOR (PLANNING) - CUM REGISTRAR (UIDAI)	IDIB0005129
126	207	UTI Infrastructure Technology & Services Limited	17415	1935	15480	Axis bank Ltd, CBD Belapur Bra	910020005096462	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	UTIB0000861
127	619	Vijaya Bank	202900	20290	182610	Vijaya Bank Trinity Circle	902700036516001	Vijaya Bank RTGS CBS Account	VJIB0001331
128	852	WCD Govt. of MP	216567	21657	194910	HDFC Bank Ltd.	502000027504769	Registrar Women and Child Development MP	HDFC0000062
129	862	WCD, Govt. of Rajasthan	0	0	0	Bank details not available.	Gross Amount 7209, Recovery- Rs.721 & Net amount Rs.6488 will be released on receipt of same.		
130	856	wcdelh	177174	44299	132875	ICICI BANK	038601002521	DEPUTY DIRECTOR, ICDS	ICIC0000386
131	854	Women & Child Development, Maharashtra	0	0	0	Bank details not available.	Gross Amount 510165, Recovery- Rs.51017 & Net amount Rs.459148 will be released on receipt of same.		
132	840	Women & Child Development, Govt. of Gujarat	448335	44834	403501	Bank of Baroda, Vidhansabha, C	24640100013624	ICDS Society, Gandhinagar	IFSC - BARBOVIDHAN MICR- 380012056
133	846	Women and Child Development Govt. of Jharkhand	46467	4647	41820	IDBI Bank Ltd., Kanke Road Bra	1101102000008075	Registrar Women Child Development & Social Security Department	IBKL0001101
134	646	YES Bank Limited	272000	27200	244800	YES Bank Ltd ,Ground Floor, To	041989900000792	YBL AADHAAR ENROLMENT CENTRES INCOME	YESB0000419
Grand Total			10,17,56,712	1,12,33,219	9,05,23,493				

(Rupees Ten Crore Seventeen Lakh Fifty Six Thousand Seven Hundred Twelve Only)

(Rupees Nine Crore Five Lakh Twenty Three Thousand Four Hundred Ninety Three Only)

Verified and accepted by



(Prabhakaran C R)

Deputy Director (E&U)