

F.No. 4(4)/57/287/2015/E&U
GOVERNMENT OF INDIA
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(Enrolment & Update Division)

7th Floor, UIDAI Headquarters,
Behind Kali Mandir, Bangla Sahib Road,
Gole Market, New Delhi-110001
Dated : 24th August, 2018

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

RELEASE ORDER

CC- UIDAI had accorded approval for releasing assistance to Registrars for mandatory biometric updates on crossing the age of 5/15 years, @ Rs.20 per mandatory biometric update, the rate revised to Rs.25 per mandatory biometric update w.e.f. 01.01.2017.

2. Pursuant to the above, an amount of **₹3,37,37,625/- (Rupees Three Crore Thirty Seven Lakh Thirty Seven Thousand Six Hundred Twenty Five Only)** is to be released to the Registrars as financial assistance towards successful biometric updates of children attaining age of 5 /15 years for the period May, 2018 and June, 2018.

1.	Gross Amount	₹ 3,37,37,625/-
2.	Net Payable Amount	₹ 3,37,37,625/-

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

Budget Head	Amount (Rupees)
31.114.04 E&U - OC Update Cost	₹ 3,37,37,625/- (Rupees Three Crore Thirty Seven Lakh Thirty Seven Thousand Six Hundred Twenty Five 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 to CEO UIDAI approval vide Dy. No. 1346/CEO/UIDAI dated 21.08.2018.


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

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.O.s
5. DDG(FI)/ DDG(Logistics)/ADG(FI)/ ADG(Logistics)- for information.
6. DDG(F), UIDAI, HQ.
7. Office Copy.

1.	Gross Amount	₹ 3,37,37,625/-
2.	Net Payable Amount	₹ 3,37,37,625/-

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

Budget Head	Amount (Rupees)
EBU - OC Update Cost	₹ 3,37,37,625/-
	(Rupees Three Crore Thirty Seven Lakh Thirty Seven Thousand Six Hundred Twenty Five Only)

Contd. 1...

Unique Identification Authority of India

Payment Assistance for Mandatory Biometric Updates carried out during the month of May & June 2018

Annexure

Sl.	Reg-ID	Registrar	Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
1	661	ALLAHABAD BANK_NEW_661	₹ 1,67,950	₹ 1,67,950	Allahabad Bank	50063702981	Allahabad Bank Account UIDAI Enrolment	ALLA0210031
2	623	Andhra Bank	₹ 3,49,125	₹ 3,49,125	Andhra Bank	117911100002078	Andhra Bank- UIDAI Commission Account	ANDB0001179
3	821	Atalji Janasnehi Directorate, Government of Karnataka	₹ 6,47,000	₹ 6,47,000	State Bank of India	64099106201	Director Atal Jansnehi Directorate	SBIN0040277
4	647	Axis Bank Ltd	₹ 38,825	₹ 38,825	Axis Bank	918020076161049	AXIS BANK COMM-AADHAAR SERVICES	UTIB0000004
5	630	Bandhan Bank Ltd	₹ 6,350	₹ 6,350	Bandhan Bank Limited, Salt Lake	274500001693	Bandhan Bank Limited	BDBL0001000
6	601	Bank of Baroda	₹ 125	₹ 125	Bank of Baroda,	290402000000232	Bank of Baroda UID Project	BARB00BANEAS
7	648	Bank of Baroda_New_648	₹ 26,150	₹ 26,150	Bank of Baroda,	290402000000232	Bank of Baroda UID Project	BARB00BANEAS
8	649	Bank of India_New_649	₹ 5,27,550	₹ 5,27,550	Bank of India, Kurla Complex	012220110000264	Claims received from UIDAI	BKID0000122
9	662	BANK OF MAHARASHTRA_NEW_662	₹ 1,06,575	₹ 1,06,575	BANK OF MAHARASHTRA, PUNE M	60228777243	F I, S L B C AND GOV BUSINESS	MAHB00001150
10	671	Baroda Rajasthan Kshetriya Gramin Bank	₹ 41,775	₹ 41,775	Bank of Baroda	173702000000135	Baroda Rajasthan Kshetriya Gramin Bank	BARB0VAISHA
11	670	BARODA UTTAR PRADESH GRAMIN BANK	₹ 26,000	₹ 26,000	Baroda Uttar Pradesh Gramin Bank	56720013201017	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX
12	657	Canara Bank_New_657	₹ 1,46,950	₹ 1,46,950	Canara Bank, Bangalore,	0413201028540	Canara Bank UID Project	CNRB00000413
13	631	Catholic Syrian Bank	₹ 1,675	₹ 1,675	Catholic Syrian Bank	091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE-UIADAI: POOL A/C	CSBK00000919
14	650	Central Bank of India_New_650	₹ 2,23,525	₹ 2,23,525	CENTRAL BANK OF INDIA	3097044794	CD OFFICE A/C-ENROLLMENT FEE COLLTD FROM UIDAI	CBIN0281067
15	632	City Union Bank Limited	₹ 57,625	₹ 57,625	City Union Bank	510909010000056	RTGS Settlement Account	CIUB0000032
16	135	Civil Supplies - A&N Islands	₹ 6,300	₹ 6,300	State Bank of India, Port Blair	10605077144	ANIICO LTD	SBIN0000156
17	212	Commissioner Nagaland	₹ 41,150	₹ 41,150	SBI, Main Branch	37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN00000214
18	206	CSC e-Governance Services India Limited	₹ 67,73,225	₹ 67,73,225	Bank of India	604820110000215	CSC e Governance Services India Ltd	BKID00006048
19	151	D.C. KURUNG KUMEY	₹ 25	₹ 25	State Bank of India	31296326456	Deputy commissioner Koloriang	SBIN0011622
20	164	DC Tirap District	₹ 600	₹ 600	SBI, Khonsa Branch, Arunachal Pr	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
21	147	DC East Kameng	₹ 350	₹ 350	SBI, Seppa Branch	37458314796	District Statistical Officer Seppa Branch	SBIN0005738
22	156	DC East Siang	₹ 150	₹ 150	SBI, Pasighat	34664154668	DEPUTY COMMISSIONER PASIGHAT	SBIN0001395
23	149	DC ITANAGAR CAPITAL COMPLEX	₹ 50	₹ 50	IDBI Bank, Itanagar	0161104000055949	Deputy Commissioner ICC Itanagar	IBKL0000161
24	160	DC LOHIT	₹ 1,175	₹ 1,175	State Bank of India, Tezu Branch	36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DISTRICT TEZU	SBIN0001520
25	165	DC Longding	₹ 175	₹ 175	SBI, Khonsa Branch, Arunachal Pr	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
26	159	DC Lower Dibang	₹ 0	₹ 0	Bank details not made available by Registrar. An amount of Rs. 225/- will be released on receipt of the same.			
27	150	DC LOWER SUBANSIRI	₹ 25	₹ 25	SBI, Ziro Branch	36875010846	District Statistical Officer Ziro	SBIN0001396

Sl.	Reg-ID	Registrar	Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
28	162	DC NAMSAL	₹ 175	₹ 175	State Bank of India, Namsal	36267804489	Felicitation Centre of DC Namsal, DC Office, Namsal	SBIN0013311
29	148	DC PAPUMPARE	₹ 450	₹ 450	State Bank of India, Naharlagun	10333776638	Deputy Commissioner Papumpare	SBIN0003232
30	166	DC South East	₹ 0	₹ 0	Bank details not made available by Registrar.		An amount of Rs. 17275/- will be released on receipt of the same.	
31	157	DC Upper Siang District	₹ 50	₹ 50	State Bank of India, Yingkong	36931943292	District Statistics Officer, Yingkong	SBIN0007228
32	153	DC Upper Subansiri	₹ 125	₹ 125	State Bank of India, Daporijo	37072932640	District Statistical Office, Upper Subansiri District, Daporijo	SBIN0005818
33	146	DC West Kameng	₹ 1,000	₹ 1,000	State Bank of India, Bomdila Branch	34667918725	Finance and Accounts Officer	SBIN0001394
34	633	DCB Bank	₹ 9,300	₹ 9,300	DCB Bank Ltd.	0202955100489	Income Parking Account	DCBL0000037, NEFT-DCBL0000NPC2
35	808	Delhi - Central DC	₹ 0	₹ 0	Bank details not made available by Registrar.		An amount of Rs. 55875/- will be released on receipt of the same.	
36	813	Delhi - East DC	₹ 0	₹ 0	Bank details not made available by Registrar.		An amount of Rs. 13350/- will be released on receipt of the same.	
37	812	Delhi - NE DC	₹ 46,575	₹ 46,575	Corporation Bank, Nutan Vidya	207100101114806	Registrar (UID), District North-East, Delhi	CORP0002071
38	805	Delhi-NW DC	₹ 0	₹ 0	Bank details not made available by Registrar.		An amount of Rs. 116850/- will be released on receipt of the same.	
39	618	DENA BANK	₹ 3,550	₹ 3,550	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
40	664	Dena Bank_New_664	₹ 2,25,725	₹ 2,25,725	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
41	815	Department of Information Technology Govt of Jharkhand	₹ 2,50,025	₹ 2,50,025	Bank of India	499810110000243	MS UIDAI PROJECT ACCOUNT JHARKHAND	BKID0004998
42	108	Dept of ITC Govt of Rajasthan	₹ 13,16,425	₹ 13,16,425	State Bank of India Secretariat B	61139524955	Department of Information Technology & Communication UID-Project	SBIN0031031
43	867	Deptt. Of School Education, Serva Shiksha Abhiyan, Govt. Of Telangana	₹ 0	₹ 0	Bank details not made available by Registrar.		An amount of Rs. 2225/- will be released on receipt of the same.	
44	163	DEPUTY COMMISSIONER CHANGLANG	₹ 0	₹ 0	Bank details not made available by Registrar.		An amount of Rs. 175/- will be released on receipt of the same.	
45	145	DEPUTY COMMISSIONER TAWANG	₹ 225	₹ 225	State Bank of India Tawang	30720693173	Deputy Commissioner, Tawang	IFSC Code- SBIN0005844
46	161	Deputy Commissioner, Anjaw	₹ 25	₹ 25	State Bank of India, Hawai Branch	34616287903	Deputy Commissioner and District Statistical Officer, Anjaw	SBIN0015393
47	645	Dhanlaxmi Bank	₹ 0	₹ 0	Bank details not made available by Registrar.		An amount of Rs. 300/- will be released on receipt of the same.	
48	843	Directorate of Secondary Education, Haryana	₹ 0	₹ 0	Bank details not made available by Registrar.		An amount of Rs. 250/- will be released on receipt of the same.	
49	826	Directorate of Social welfare, A&N Islands	₹ 0	₹ 0	Bank details not made available by Registrar.		An amount of Rs. 300/- will be released on receipt of the same.	
50	217	DIT Lakshadweep	₹ 850	₹ 850	State Bank of India	37000499209	LITSS-Aadhaar	SBIN0005080
51	167	DY. COMMISSIONER SHAHDARA	₹ 35,350	₹ 35,350	Bank of Baroda, Dishad Garden,	31680100012340	UIDAI District Shadra	BARB00DILSHA
52	841	Education Department, Govt. of Gujarat	₹ 52,825	₹ 52,825	Dena Bank	030810004770	Gujarat Council of Primary Education	BKDN0130308
53	986	Electronics & Information Technology E&IT Department Government of Chhattisgarh GoCG	₹ 2,64,175	₹ 2,64,175	IDBI Bank	1150104000018896	CEO CHIPS	IBKL0001150
54	106	FCR Govt of Haryana	₹ 4,15,800	₹ 4,15,800	Union Bank of India	511201010030198	Deity Govt of Haryana	UBIN0551121
55	103	FCS Govt of Punjab	₹ 7,66,775	₹ 7,66,775	Indusind Bank Ltd	100021367846	Registrar UID Project Punjab	INDB00000014

Sl.	Reg-ID	Registrar	Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
56	634	Federal Bank	₹ 38,325	₹ 38,325	The Federal Bank Ltd , Federal T	00350051070033	Aadhaar Enrolment Commission Central Acc	FDRL0000035
57	218	General Administration Department	₹ 1,975	₹ 1,975	State Bank of India, MG Road, Sh	32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	IFSC Code - SBIN0000181
58	130	Govt of Goa	₹ 1,01,975	₹ 1,01,975	Axix Bank Ltd, Panaji Goa	911010065576238	Directorate of Planning Statistics and Evaluation UID Goa	UTIB0000078
59	124	Govt of Gujarat	₹ 5,86,200	₹ 5,86,200	State Bank of India, Udyog Bhavar	34147574250	Gujarat Social Infrastructure Development Society (UID Project)	SBIN0060228
60	102	Govt of Himachal Pradesh	₹ 1,44,575	₹ 1,44,575	ICICI Bank	3668010000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
61	129	Govt of Karnataka	₹ 8,73,550	₹ 8,73,550	State Bank of India	64058507303	UIDAI PoC Account	SBIN0040277
62	132	Govt of Kerala	₹ 15,09,400	₹ 15,09,400	State Bank of India, Kowdiar	67133949563	KSITM Kerala UID Project	SBIN0070020
63	127	Govt of Maharashtra	₹ 34,71,625	₹ 34,71,625	Bank of India	005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
64	111	Govt of Sikkim - Dept of Econo	₹ 33,075	₹ 33,075	State	11018599456	State Bank of Sikkim	SBIN0000232
65	138	Govt of UT of Chandigarh	₹ 43,075	₹ 43,075	Punjab National Bank	1488012100000061	Society for Promotion of IT in Chandigarh SPIC	PUNB0060600
66	214	Govt. of Mizoram	₹ 1,875	₹ 1,875	State Bank of India	36019356609	Aadhaar enrolment Mizoram	SBIN0013053
67	635	HDFC Bank Limited	₹ 71,100	₹ 71,100	HDFC Bank Ltd.	50200029891294	AADHAAR ENROLMENT PAYOUTS DUMMY ACCOUNT	HDFC0004989
68	636	ICICI Bank Limited	₹ 7,825	₹ 7,825	ICICI Bank Ltd.	0004CNOTHERS	COMMISSION-OTHERS	IFSC Code : ICIC0000004
69	667	IDBI Bank Ltd_New_667	₹ 8,600	₹ 8,600	IDBI Bank	0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
70	637	IDFC BANK LIMITED	₹ 18,700	₹ 18,700	IDFC Bank	99683401012	IDFC Bank Ltd.	IDFB00040101
71	651	Indian Bank_New_651	₹ 2,44,625	₹ 2,44,625	INDIAN BANK	957200604	IB HO BOD UIDAI ACCOUNT	IDIB000H003
72	659	INDIAN OVERSEAS BANK_NEW_659	₹ 68,250	₹ 68,250	Indian Overseas Bank, Cathedral	010902000020202	IOB-AADHAAR REGISTRATION FEE	IOBA00000109
73	804	Indiapost	₹ 0	₹ 0	As per discussion with Member(O), Posts, an amount of Rs.521125/- is withheld.			
74	638	Indusind Bank	₹ 5,000	₹ 5,000	Indusind Bank Limited	00993565620035	UIDAI Income Account	INDB0000001
75	816	Information Technology & Communication Department	₹ 20,90,975	₹ 20,90,975	State Bank of India, GHMC Tank	62259185473	Andhra Pradesh Technology Services - Aadhaar	SBIN0020432
76	818	Information Technology Electronics and Communication Department, Govt of Telangana	₹ 16,18,650	₹ 16,18,650	State Bank of India, MCTB Branch	62453684776	Telangana State Technology Services Limited	SBIN0020432
77	101	Jammu and Kashmir Bank	₹ 1,575	₹ 1,575	The Jammu & Kashmir Bank	0993530240000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA0HRDCHQ
78	639	Karnataka Bank	₹ 3,175	₹ 3,175	Karnataka Bank Ltd.	0015000400011901	AADHAAR ENROLMENT RECEIPT ACCOUNT	KARB0000001
79	640	Karur Vysya Bank	₹ 47,275	₹ 47,275	Karur Vysya Bank	1254308000001105	UIDAI Aadhaar Enrolment Charges	KVBL0001254
80	628	KotakMahindra Bank	₹ 97,775	₹ 97,775	Kotak Mahindra Bank	06410169112021	Aadhaar Card Enrollment_Income AC-UIDAI	KKBK0000958
81	629	Lakshmi Vilas Bank	₹ 825	₹ 825	The Lakshmi Vilas Bank	09996990000000421	UIDAI Payment Assistance	LAVB00000999
82	820	Madhya Pradesh State Electronics Development Corporation Ltd.	₹ 26,11,475	₹ 26,11,475	Oriental Bank of Commerce, BDA	07172121008746	UID Project Madhya Pradesh Bhopal	ORBC0100717
83	814	NSDL e-Governance Infrastructure Limited	₹ 4,60,625	₹ 4,60,625	IDBI Bank	004103000035617	National Securities Depository Ltd	IBKL0000004

H

Sl.	Reg-ID	Registrar	Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
84	143	Odisha Computer Application Center	₹ 6,95,850	₹ 6,95,850	Andhra Bank, Acharya Vihar Branch	149311100001680	Odisha Computer Application Centre	ANDB0001493
85	652	ORIENTAL BANK OF COMMERCE_NEW_652	₹ 1,04,800	₹ 1,04,800	Oriental bank of Commerce	00071171000106	ORIENTAL BANK OF COMMERCE AADHAAR ENROLMENT REMUNERATION ACCOUNT	ORBC0100179
86	660	Punjab & Sind Bank_New_660	₹ 36,125	₹ 36,125	Punjab & Sind Bank	06061100068235	Enrolment Fund	PSIB0000606
87	614	Punjab and Sind Bank	₹ 25	₹ 25	Punjab & Sind Bank	06061100068235	Enrolment Fund	PSIB0000606
88	607	Punjab National Bank	₹ 50	₹ 50	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
89	653	Punjab National Bank_NEW_653	₹ 4,14,625	₹ 4,14,625	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
90	642	RBL Bank Limited	₹ 1,100	₹ 1,100	RBL Bank, Kolhapur branch	1001012010000621	The Ratnakar Bank Ltd.	RATN0000010
91	116	RDD Govt of Tripura	₹ 1,48,625	₹ 1,48,625	United Bank of India	1154010110044	Chief Engineer Rural Development Department Govt of Tripura Agartala	UTBI0BSMD84
92	169	Rural Development Department Bihar-1	₹ 4,10,975	₹ 4,10,975	Kotak Mahindra Bank, Exhibition	1211822733	Bihar Rural Development Society- UIDAI PEC Enrollment.	KKBK0000351
93	110	Rural Development Dept. Govt. of Bihar	₹ 63,425	₹ 63,425	Bank of India	441010110005422	BRDS UID Enrolment	BKID0004410
94	141	Secretary IT, J&K	₹ 52,025	₹ 52,025	J&K Bank, Moving Secretariat Branch	0110010200000869	Director Finance Information Technology Department Drawing and Disbursing Officer	JAKA0MOVING
95	643	South Indian Bank	₹ 51,125	₹ 51,125	The South Indian Bank Limited	0224073000005328	TRANSACTION BANKING DEPT	SIBL0000224
96	213	Special Secretary Home	₹ 47,500	₹ 47,500	State Bank of India, Secretariat Branch	37262971800	State Registrar for Aadhaar Enrolment	SBIN0004562
97	608	State Bank of India	₹ 125	₹ 125	SBI, Madam Kama Road Branch, N	31694211603	SBI UID Enrollment Account	SBIN0008586
98	654	STATE BANK OF INDIA_New_654	₹ 23,43,925	₹ 23,43,925	SBI, Madam Kama Road Branch, N	31694211603	SBI UID Enrollment Account	SBIN0008586
99	984	State Project Director SSA J&K	₹ 1,175	₹ 1,175	Axis Bank	916010030819077	State Project Director Sarva Shiksha Abhiyan J&K Jammu	UTBI0000147
100	658	Syndicate Bank_New_658	₹ 6,22,675	₹ 6,22,675	Syndicate Bank	04001010015182	Syndicate Bank - UIDAI Enrolments	SYNB0000400
101	208	Tamil Nadu eGovernance Agency	₹ 12,91,550	₹ 12,91,550	Indian Bank	6498815311	Tamil Nadu e-Gov agency PEC	IDIB000N078
102	644	Tamil Nadu Mercantile Bank	₹ 1,950	₹ 1,950	Tamilnad Mercantile Bank Ltd.	999430250803140	INTER SOL TRANSACTION A/C	TMBL0000999
103	641	The Nainital Bank Ltd	₹ 20,325	₹ 20,325	The Nainital Bank Ltd	0801000000000001	Aadhar Enrolment Comm	NTBL0DEL080
104	953	U P Electronics Corporation Limited	₹ 11,800	₹ 11,800	Andhra Bank	034410011012844	UP Electronics Corporation Ltd	ANDB0000344
105	951	U.P. Development Systems Corporation Ltd	₹ 1,43,550	₹ 1,43,550	Indian Overseas Bank, Lucknow Main Branch	020701000041138	Uttar Pradesh Development Systems Corporation Ltd	IOBA0000207
106	620	UCO BANK	₹ 10,525	₹ 10,525	UCO Bank	00020210002131	UCO Bank Finance Department	UCBA0000190
107	610	Union Bank	₹ 125	₹ 125	Union Bank	519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
108	656	Union Bank Of India_New_656	₹ 2,15,650	₹ 2,15,650	Union Bank of India, Mumbai Main Branch	378901010036976	FINANCIAL INCLUSION DEPARTMENT UNION BANK	UBIN0537896
109	655	United Bank Of India_New_655	₹ 4,200	₹ 4,200	United Bank of India	0098050000240	Aadhaar Seva Kendra Fee Collection Account	UTBI0HOD100
110	126	UT Govt. Of Dadra & Nagar Haveli	₹ 2,875	₹ 2,875	Dena Bank, Silvassa Branch	025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
111	125	UT Of Daman and Diu	₹ 25,975	₹ 25,975	State Bank of India	31616435853	Collector Nodal Officer UIDAI	SBIN0002671



3

Sl.	Reg-ID	Registrar	Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
112	134	UT of Puducherry	₹ 74,775	₹ 74,775	Indian Bank, Pakkamudayanpet P	6472348627	DIRECTOR (PLANNING) - CUM REGISTRAR (UIDAI)	IDIB000S129
113	207	UTI Infrastructure Technology & Services Limited	₹ 8,350	₹ 8,350	Axis bank Ltd, CBD Belapur Branch	910020005096462	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	UTIB00000861
114	619	Vijaya Bank	₹ 1,14,525	₹ 1,14,525	Vijaya Bank Trinity Circle	902700036516001	Vijaya Bank RTGS CBS Account	VIJB00001331
115	646	YES Bank Limited	₹ 75,350	₹ 75,350	YES Bank Ltd, Ground Floor, Town	041989900000792	YBL AADHAAR ENROLMENT CENTRES INCOME	YESB00000419
		Grand Total	₹ 337,37,625	₹ 337,37,625				

Gross Amount	₹ 337,37,625	(Rupees Three Crore Thirty Seven Lakh Thirty Seven Thousand Six Hundred Twenty Five Only)
Net Amount	₹ 337,37,625	(Rupees Three Crore Thirty Seven Lakh Thirty Seven Thousand Six Hundred Twenty Five Only)

Verified and accepted by



(Prabhakaran C R)

Deputy Director (E&U)