

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 : ¹³ November, 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 ₹ 6,41,61,864/- (Rupees Six Crore Forty One Lakh Sixty One Thousand Eight Hundred Sixty Four Only) is to be released to the Registrars as assistance for Aadhaar generation during the month of September, 2018 as per details in Annexure.

1.	Gross Amount	Rs.6,41,61,864/-
2.	Recovery Amount	Rs.1,96,30,779/-
3.	Net Payable Amount	Rs.4,45,31,085/-

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	₹ 6,41,61,864/- (Rupees Six Crore Forty One Lakh Sixty One Thousand Eight Hundred Sixty Four 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 CEO, UIDAI approval vide Dy. No. 1714/CEO/UIDAI dated 01.11.2018.


(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-EEU
Unique Identification Authority of India
Final Assistance for the month of September, 2018

Sl.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	Annexure	IFSC / MICR Code
1	661	ALLAHABAD BANK_NEW_661	1193100	243819	949281	Allahabad Bank	50063702981	Allahabad Bank Account UIDAI Enrolment		ALLA0210031
2	623	Andhra Bank	254882	45114	209768	Andhra Bank	117911100002078	Andhr Bank- UIDAI Commission Account		ANDB0001179
3	821	Atalji Janasnehi Directorate, Government of Karnataka	375897	91502	284395	State Bank of India	64099106201	Director Atal Jansnehi Directorate		SBIN0040277
4	647	Axis Bank Ltd	171785	30719	141066	Axis Bank	918020076161049	AXIS BANK COMM-AADHAAR SERVICES		UTIB0000004
5	630	Bandhan Bank Ltd	80810	9945	70865	Bandhan Bank Limited	274500001693	Bandhan Bank Limited		BDBL0001000
6	601	Bank of Baroda	90	25	65	Bank of Baroda,	29040200000232	Bank of Baroda UID Project		BARB0BANEAS
7	648	Bank of Baroda_New_648	167480	167480	0	Bank of Baroda,	29040200000232	Bank of Baroda UID Project		BARB0BANEAS
8	649	Bank of India_New_649	1167851	199326	968525	Bank of India, Kuria Cc	012220110000264	Claims received from UIDAI		BKID0000122
9	662	BANK OF MAHARASHTRA_NEW_662	195572	36645	158927	BANK OF MAHARASHTRA	60228777243	F I, S L B C AND GOV BUSINESS		MAHB0001150
10	671	Baroda Rajasthan Kshetriya Gramin Bank	194260	44015	150245	Bank of Baroda	17370200000135	Baroda Rajasthan Kshetriya Gramin Bank		BARBOVAISHA
11	670	BARODA UTTAR PRADESH GRAMIN BANK	451577	105112	346465	Baroda Uttar Pradesh C	56720013201017	Baroda Uttar Pradesh Gramin Bank		BARB0BUPGBX , MICR : 229454002
12	983	BSNL Maharashtra Circle	0	0	0	Bank details not available,	0413201028540	Canara Bank UID Project		CNRB0000413
13	657	Canara Bank_New_657	230195	95815	134380	Canara Bank, Bangalor	091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE-UIADAI: POOL A/C		CSBK0000919
14	631	Catholic Syrian Bank	2460	140	2320	Catholic Syrian Bank				
15	650	Central Bank of India_New_650	1162883	368654	794229	CENTRAL BANK OF INDIA	3097044794	CD OFFICE A/C-ENROLLMENT FEE COLLTD FROM UIDAI		CBIN0281067
16	964	Chief Registrar Births & Deaths -cum-Director Health Services	50587	14640	35947	ICICI Bank	3668010000078	HP SITEG		IFSC Code - IIC0003668
17	632	City Union Bank Limited	61041	28225	32816	City Union Bank	5109090100000596	RTGS Settlement Account		CIUB0000032
18	135	Civil Supplies - A&N Islands	0	0	0	State Bank of India, Po	10605077144	ANIIDCO LTD		SBIN0000156
19	212	Commissioner Nagaland	108237	14720	93517	SBI, Main Branch	37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland		SBIN0000214
20	604	Corporation Bank	3390	395	2995	Corporation Bank	510101005978741	COMM ON AADHAAR ENROLLMENT (DBT AND DBTL)		CORP0000133
21	206	CSC e-Governance Services India Limited	16039772	5728057	10311715	Bank of India	604820110000215	CSC e Governance Services India Ltd		BKID00006048
22	151	D.C. KURUNG KUMEY	37175	5862	31313	State Bank of India	31296326456	Deputy commissioner Kolariang		SBIN0011622
23	164	DC Tirap District	18743	4006	14737	SBI, Khonsa Branch, Ar	36522250098	District Statistics Officer, Tirap District, Khonsa		SBIN0001584
24	154	DC Aalo	27744	11575	16169	State Bank of India, Aa	31354454270	Deputy Commissioner, Aalo		SBIN0001677
25	158	DC Dibang Valley	0	0	0	Bank details not available,				
26	147	DC East Kameng	8981	125	8856	SBI, Seppa Branch	37458314796	District Statistical Officer Seppa Branch		SBIN0005738
27	156	DC East Siang	17972	1820	16152	SBI, Pasighat	34664154668	DEPUTY COMMISSIONER PASIGHAT		SBIN0001395
28	149	DC ITANAGAR CAPITAL COMPLEX	36606	200	36406	IDBI Bank, Itanagar	0161104000055949	Deputy Commissioner ICC Itanagar		IBKL0000161
29	160	DC LOHIT	7817	1645	6172	State Bank of India, Te	36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DISTRICT TEZU		SBIN0001520
30	165	DC Longding	3272	675	2597	SBI, Khonsa Branch, Ar	36522250098	District Statistics Officer, Tirap District, Khonsa		SBIN0001584
31	159	DC Lower Dibang	4319	50	4269	State Bank of India, Ro	30719179692	The DC and Finance & Accounts Officer, Roing		SBIN0005821
32	150	DC LOWER SUBANSIRI	5016	410	4606	SBI, Ziro Branch	36875010846	District Statistical Officer Ziro		SBIN0001396
33	162	DC NAMSAL	8222	75	8147	State Bank of India, Na	36267804489	Felicitation Centre of DC Namsai, DC Office, Namsai		SBIN0013311
34	148	DC PAPUMPARE	134941	975	133966	State Bank of India, Na	10333776638	Deputy Commissioner Papumpare		SBIN0003232
35	155	DC Siang	1505	100	1405	SBI, Pangin	34663631940	DC Siang		SBIN0007685
36	166	DC South East	0	0	0	Bank details not available,				
37	157	DC Upper Siang District	4333	1776	2557	State Bank of India, Yit	36931943292	District Statistics Officer, Yigiklong		SBIN0007228
38	153	DC Upper Subansiri	33000	425	32575	State Bank of India, Da	37072932640	District Statistical Office, Upper Subansiri District, Daporijo		SBIN0005818
39	146	DC West Kameng	25621	8167	17454	State Bank of India, Bo	34667918725	Finance and Accounts Officer		SBIN0001394
40	633	DCB Bank	26020	675	25345	DCB Bank Ltd.	0202955100489	Income Parking Account		DCBL0000037, NEFT- DCBL000NPC2



Sl.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
41	808	Delhi - Central DC	0	0	0	0 Bank details not available,	0	0	0
42	813	Delhi - East DC	11410	125	11285	0 Oriental Bank of Comm	04241011001600	Dy. Commissioner (East)	IFSC:- ORBC0100424 MICR:- 110022035
43	812	Delhi - NE DC	17810	2190	15620	0 Corporation Bank, Nut	207100101114806	Registrar (UID), District North-East, Delhi	CORP0002071
44	806	Delhi SW DC	0	0	0	0 Bank details not available,	0	0	0
45	805	Delhi-NW DC	0	0	0	0 Bank details not available,	0	0	0
46	618	DENA BANK	240	240	0	0 Dena Bank	1162110010020	Dena Bank OAD Dept	BKDN0461162
47	664	Dena Bank-New_664	428946	428946	0	0 Dena Bank	1162110010020	Dena Bank OAD Dept	BKDN0461162
48	815	Department of Information Technology Govt of Jharkhand	356846	32270	324576	0 Bank of India	499810110000243	MS UIDAI PROJECT ACCOUNT JHARKHAND	BKID0004998
49	842	Department of WCD, Haryana	0	0	0	0 Bank details not available,	0	0	0
50	108	Dept of ITC Govt of Rajasthan	6266982	1552650	4714332	0 State Bank of India Sec	61139524955	Department of Information Technology & Communication UID-Project	SBIN0031031
51	867	Deptt. Of School Education, Seva Shiksha Abhiyan, Govt. Of Telangana	0	0	0	0 Bank details not available,	0	0	0
52	163	DEPUTY COMMISSIONER CHANGLANG	0	0	0	0 Bank details not available,	0	0	0
53	152	DEPUTY COMMISSIONER KRA DAADI	740	25	715	0 State Bank of India, Pa	34849013081	Deputy Commissioner, Kra Daadi	SBIN0007874
54	145	DEPUTY COMMISSIONER TAWANG	1520	1410	110	0 State Bank of India Tav	30720693173	Deputy Commissioner, Tawang	IFSC Code- SBIN0005844
55	161	Deputy Commissioner, Anjaw	460	460	0	0 State Bank of India, Ha	34616287903	Deputy Commissioner and District Statistical Officer, Anjaw	SBIN0015393
56	645	Dhanlaxmi Bank	500	255	245	0 Dhanlaxmi Bank	099617700000230	UIDAI - Aadhaar	DLXB0000001
57	952	Director General Health Services, Health Deptt, Haryana	349234	76693	272541	0 ICICI Bank	A/C No. 004301029882	District Health and Family Welfare Society pkl SKS	ICIC0000043
58	955	Director Health and Family Welfare, UT	39555	7190	32365	0 State Bank of India	65049408421	Asstt Controller F and A	SBIN0050736
59	957	Directorate of Public Health and Family Welfare, Govt of Andhra Pradesh	58126	4678	53448	0 Andhra Bank	A/c 142411100000265	Chief Registrar of Births and Deaths	ANDB0001424
60	843	Directorate of Secondary Education, Haryana	20830	4595	16235	0 HDFC Bank Ltd.	50100097073912	Directorate of Secondary Education, Haryana-cum-Registrar Aadhaar [Code:843]	HDFC0000108
61	868	Directorate of Social Welfare & Social Education, Govt. of Tripura	29943	6523	23420	0 SBI, New Secretariat B	37906482017	DDO, Directorate of Social Welfare & Social Education (AADHAR)	SBIN0016355
62	826	Directorate of Social welfare, A&N Islands	0	0	0	0 Bank details not available,	0	0	0
63	844	Directorate of Woman and Child Development, Government of Himachal Pradesh	8586	4222	4364	0 ICICI Bank, Shimla	A/C No. 370201000037	Director WCD Shimla Aadhaar Financial Assistance	ICIC0003702
64	217	DIT Lakshadweep	1290	265	1025	0 State Bank of India	37000499209	LITSS-Aadhaar	SBIN0005080
65	167	DY. COMMISSIONER SHAHDARA	11310	4265	7045	0 Bank of Baroda, Disha	31680100012340	UIDAI District Shahdra	BARB00DILSHA
67	841	Education Department, Govt. of Gujarat	301090	105915	195175	0 Dena Bank	030810004770	Gujarat Council of Primary Education	BKDN0130308
68	986	Electronics & Information Technology E&IT Department Government of Chhattisgarh GoCG	1759982	276722	1483260	0 IDBI Bank	1150104000018896	CEO CHIPS	IBKL0001150
69	106	FCR Govt of Haryana	1185953	187807	998146	0 Union Bank of India	511201010030198	Deity Govt of Haryana	UBIN0551121
70	103	FCS Govt of Punjab	495623	198932	296691	0 Indusind Bank Ltd	100021367846	Registrar UID Project Punjab	INDB0000014
71	634	Federal Bank	93712	36067	57645	0 The Federal Bank Ltd	003500510700033	Aadhaar Enrolment Commission Central Acc	FDR00000035
72	218	General Administration Department	964779	41950	922829	0 State Bank of India, M	32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	IFSC Code - SBIN0000181
73	130	Govt of Goa	49343	4125	45218	0 Axis Bank Ltd, Panaji C	911010065576238	Directorate of Planning Statistics and Evaluation UID Goa	UTIB00000078
74	124	Govt of Gujarat	1134909	182888	952021	0 State Bank of India, Ud	34147574250	Gujarat Social Infrastructure Development Society (UID Project)	SBIN0060228
75	102	Govt of Himachal Pradesh	86197	25778	60419	0 ICICI Bank	366801000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668

Sl.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
76	129	Govt of Karnataka	493179	108444	384735	State Bank of India	64058507303	UIDAI PoC Account	
77	132	Govt of Kerala	1946301	145866	1800435	State Bank of India, K	67133949563	KSITM Kerala UID Project	SBIN0040277
78	127	Govt of Maharashtra	3513899	1341786	2172113	State Bank of India	005710110003014	SETU Maharashtra Aadhaar yojna Account	SBIN0070020
79	111	Govt of Sikkim - Dept of Econo	18517	825	17692	State	11018599456	State Bank of Sikkim	BKID0000057
80	138	Govt of UT of Chandigarh	20463	925	19538	Punjab National Bank	1488012100000061	Society for Promotion of IT in Chandigarh SPIC	SBIN0000232
81	214	Govt. of Mizoram	175468	50208	125260	State Bank of India	360191356609	Aadhaar enrolment Mizoram	PUNB0606000
82	635	HDFC Bank Limited	497244	125685	371559	HDFC Bank Ltd.	502000298917294	AADHAAR ENROLMENT PAYOUTS DUMMY ACCOUNT	SBIN0013053
83	636	ICICI Bank Limited	205564	35934	169630	ICICI Bank Ltd.	0004CNOTHERS	COMMISSION-OTHERS	HDFC0004989
84	667	IDBI Bank Ltd. New_667	21480	6005	15475	IDBI Bank	012610200002479	IDBI Bank Ltd under Aadhaar Project	IFSC Code : ICIC0000004
85	637	IDFC BANK LIMITED	15164	150	15014	IDFC Bank	99683401012	IDFC Bank Ltd.	IBKL0000126
86	651	Indian Bank New_651	310544	138596	171948	INDIAN BANK	957206064	IB HO BOD UIDAI ACCOUNT	IDFB00040101
87	659	INDIAN OVERSEAS BANK_NEW_659	43290	14225	29065	Indian Overseas Bank,	010902000020202	IOB-AADHAAR REGISTRATION FEE	IDIB000H003
88	304	Indiapost							
89	638	Indusind Bank	53772	7721	46051	Indusind Bank Limited	0099356520035	UIDAI Income Account	IOBA0000109
90	816	Information Technology & Communication Department	675173	306887	368286	State Bank of India, G	62259185473	Andhra Pradesh Technology Services - Aadhaar	IND800000001
91	818	Information Technology Electronics and Communication Department, Govt of Telangana	587170	166632	420538	State Bank of India, MC	62453684776	Telangana State Technology Services Limited	IFSC Code - SBIN0020432
92	101	Jammu and Kashmir Bank	101780	31270	70510	The Jammu & Kashmir	099353024000001	UIDAI AADHAAR ENROLLMENT FEE	SBIN0020432
93	639	Karnataka Bank	5590	1255	4335	Karnataka Bank Ltd.	0015000400011901	AADHAAR ENROLMENT RECEIPT ACCOUNT	JAKA0HRDCHQ
94	640	Karur Vysya Bank	74777	28748	46029	Karur Vysya Bank	1254308000001105	UIDAI Aadhaar Enrolment Charges	IFSC Code : KARB0000001
95	628	Kotak Mahindra Bank	131596	32728	98868	Kotak Mahindra Bank	06410169112021	Aadhar Card Enrolment_Income AC-UIDAI	KVBL0001254
96	629	Lakshmi Vilas Bank	19430	3655	15775	The Lakshmi Vilas Bank	0999699000000421	UIDAI Payment Assistance	KKBK0000958
97	820	Madhya Pradesh State Electronics Development Corporation Ltd.	3451398	842582	2608816	Oriental Bank of Comm	07172121008746	UID Project Madhya Pradesh Bhopal	LAVB0000999
98	954	National Cooperative Consumers Federation Of India Limited	0	0	0	Central Bank of India	1132293272	NCCF of India	ORBC0100717
99	814	NSDL e-Governance Infrastructure Limited	118286	84794	33492	IDBI Bank	004103000035617	National Securities Depository Ltd	CBIN0281410
100	143	Odisha Computer Application Center	1016659	403858	612801	Andhra Bank, Acharya	149311100001680	Odisha Computer Application Centre	IBKL0000004
101	652	ORIENTAL BANK OF COMMERCE_NEW_652	384122	131638	252484	Oriental bank of Comm	0007171000106	ORIENTAL BANK OF COMMERCE AADHAAR ENROLLMENT REMUNERATION ACCOUNT	AND80001493
102	614	Punjab and Sind Bank	0	0	0	Punjab & Sind Bank	06061100068235	Enrolment Fund	ORBC0100179
103	660	Punjab & Sind Bank New_660	87620	87620	0	Punjab & Sind Bank	06061100068235	Enrolment Fund	PSIB0000606
104	653	Punjab National Bank_NEW_653	1861716	717082	1144634	Punjab National Bank	4821002100002286	UIDAI Commission Account	PSIB0000606
105	642	RBL Bank Limited	6000	860	5140	RBL Bank, Kolhapur br	1001012010000621	The Ratnakar Bank Ltd.	PUNB0482100
106	116	RDD Govt of Tripura	179124	68254	110870	United Bank of India	1154010110044	Chief Engineer Rural Development Department Govt of Tripura Agartala	RATN0000010
107	169	Rural Development Department Bihar-1	2455486	823344	1632142	Kotak Mahindra Bank,	1211822733	Bihar Rural Development Society- UIDAI PEC Enrollment.	UTBI0BSMD84
108	110	Rural Development Dept., Govt. of Bihar	70	15	55	Bank of India	441010110005422	BRDS UID Enrollment	KKBK0000351
109	141	Secretary IT,J&K	741667	213790	527877	J&K Bank, Moving Secr	0110010200000869	Director Finance Information Technology Department Drawing and Disbursing Officer	BKID0004410
110	219	Social Welfare Department, Govt of Mizoram	18587	150	18437	SBI, Dawrpui Branch	30043519284	Director, Social Welfare Department	JAKA0MOVING
111	830	Social Welfare Deptt., Govt of Bihar	105170	49701	55469	SBI, Patna Main Branch	37104553669	DIRECTOR CO REGISTRAR ICDS BRICDS AADHAR	IFSC - SBIN0004809
113	643	South Indian Bank	45874	9208	36666	The South Indian Bank	0224073000005328	TRANSACTION BANKING DEPT	MICR - 796002003
114	213	Special Secretary Home	97735	8554	89181	State Bank of India, Se	37262971800	State Registrar for Aadhaar Enrolment	SBIN0000152
115	608	State Bank of India	0	0	0	SBI, Madam Kama Road	31694211603	SBI UID Enrollment Account	SIBL0000224
									IFSC - SBIN0004562/
									MICR - 795002003
									SBIN0008586

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Sl.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
116	654	STATE BANK OF INDIA, New_654	3210617	1244077	1966540	SBI, Madam Kama Road	31694211603	SBI UID Enrollment Account	SBIN0008586
117	985	State Mission Director ICDS Social Welfare Department JK	797380	129790	667590	J&K Bank, New Secret	0084010200002253	State Mission Director ICDS J&K	JAKA0PROMPT
118	984	State Project Director SSA J&K	23950	6025	17925	Axis Bank	916010030819077	State Project Director Sarva Shiksha Abhiyan J&K Jammu	UTIB0000147
119	658	Syndicate Bank, New_658	956786	384444	572342	Syndicate Bank	04001010015182	Syndicate Bank - UIDAI Enrollments	SYNB0000400
120	208	Tamil Nadu eGovernance Agency	1075974	261665	814309	Indian Bank	6498815311	Tamil Nadu e-Gov agency PEC	IDIB000N078
121	644	Tamil Nadu Mercantile Bank	9430	1430	8000	Tamilnad Mercantile B	999430250803140	INTER SOL TRANSACTION A/C	IFSC Code : TMBL0000999
122	641	The Nainital Bank Ltd	36058	5998	30060	The Nainital Bank Ltd	0801000000000001	Aadhar Enrollment Comm	IFSC Code : NTBL00EL080
123	953	U P Electronics Corporation Limited	169700	84728	84972	Andhra Bank	034410011012844	UP Electronics Corporation Ltd	ANDB0000344
124	951	U.P. Development Systems Corporation Ltd	690262	499520	190742	Indian Overseas Bank,	020701000041138	Uttar Pradesh Development Systems Corporation Ltd	IOBA0000207
125	620	UCO BANK	97989	19021	78968	UCO Bank	00020210002131	UCO Bank Finance Department	UCBA0000190
126	610	Union Bank	1980	200	1780	Union Bank	519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
127	656	Union Bank Of India, New_656	533751	208493	325258	Union Bank of India, M	378901010036976	FINANCIAL INCLUSION DEPARTMENT UNION BANK	UBIN0537896
128	655	United Bank Of India, New_655	104980	13855	89125	United Bank of India	0098050000240	Aadhaar Seva Kendra Fee Collection Account	UTBI0HOD100
129	126	UT Govt. Of Dadra & Nagar Haveli	31212	300	30912	Dena Bank, Silvassa Bra	025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
130	125	UT of Daman and Diu	7072	250	6822	State Bank of India	31616435853	Collector Nodal Officer UIDAI	SBIN002671
131	134	UT of Puducherry	56920	10900	46020	Indian Bank, Pakkamud	6472348627	DIRECTOR (PLANNING) - CUM REGISTRAR (UIDAI)	IDIB0005129
132	207	UTI Infrastructure Technology & Services Limited	13745	375	13370	Axis bank Ltd, CBD Bel	910020005096462	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	UTIB0000861
133	619	Vijaya Bank	129727	57829	71898	Vijaya Bank Trinity Cir	902700036516001	Vijaya Bank RTGS CBS Account	VJIB0001331
134	852	WCD Govt. of MP	179717	109623	70094	HDFC Bank Ltd.	50200027504769	Registrar Women and Child Development MP	HDFC0000062
135	862	WCD, Govt. of Rajasthan	0	0	0	Bank details not available.	Gross Rs. 9655/-, Recovery- Rs. 130/- & Net Amount Rs. 9525/- will be released on receipt of same.		
136	856	wcd Delhi	46521	46521	0	ICICI BANK	038601002521	DEPUTY DIRECTOR, ICDS	ICIC0000386
137	854	Women & Child Development, Maharashtra	0	0	0	Bank details not available.	Gross Rs. 189389/-, Recovery- Rs. 49029/- & Net Amount Rs. 140360/- will be released on receipt of same.		
138	840	Women & Child Development, Govt. of Gujarat	355331	57568	297763	Bank of Baroda, Vidhar	24640100013624	ICDS Society, Gandhinagar	IFSC - BARB0VIDHAN
139	846	Women and Child Development Govt. of Jharkhand	31185	22346	8839	IDBI Bank Ltd., Kanke	1101102000008075	Registrar Women Child Development & Social Security Department	MICR- 380012056
140	646	YES Bank Limited	132590	24731	107859	YES Bank Ltd, Ground	041989900000792	YBL AADHAAR ENROLMENT CENTRES INCOME	IBKL0001101
		Grand Total	6,41,61,864	1,96,30,779	4,45,31,085				YESB0000419

Gross Amount	Rs.6,41,61,864/-
Penalty Amount	Rs.1,96,30,779/-
Net Amount	Rs.4,45,31,085/-

(Rupees Six Crore Forty One Lakh Sixty One Thousand Eight Hundred Sixty Four Only)

(Rupees Four Crore Forty Five Lakh Thirty One Thousand Eighty Five Only)

Verified and accepted by



(Prabhakaran C R)

Deputy Director (E&U)