

F.No. 4(4)/57/350/2018-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 : 4th February, 2019

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 ₹ 4,86,38,253/- (Rupees Four Crore Eighty Six Lakh Thirty Eight Thousand Two Hundred Fifty Three Only) is to be released to the Registrars as assistance for Aadhaar generation during the month of December, 2018 as per details in Annexure.

1.	Gross Amount	₹ 4,86,38,253/-
2.	Recovery Amount	₹ 76,68,402/-
3.	Net Payable Amount	₹ 4,09,69,851/-

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	₹ 4,86,38,253/- (Rupees Four Crore Eighty Six Lakh Thirty Eight Thousand Two Hundred Fifty Three 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. 4160/DDG(E&U)/UIDAI dated 31.01.2019.


(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.

Unique Identification Authority of India

Assistance towards Aadhaar Generation for the month of December (final) -2018

Annexure

Sl. Reg. ID	Registrar Name	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC Code
1	661 ALLAHABAD BANK_NEW_661	1005400	175280	830120	Allahabad Bank	50063702981	Allahabad Bank Account UIDAI Enrolment	ALLA0210031
2	623 Andhra Bank	249590	49015	200575	Andhra Bank	117911100002078	Andhra Bank- UIDAI Commission Account	ANDB0001179
3	821 Atalji Janasnehi Directorate, Government of Karnataka	538940	99380	439560	State Bank of India	64099106201	Director Atal Jansnehi Directorate	SBIN00040277
4	647 Axis Bank Ltd	174130	31805	142325	Axis Bank	918020076161049	AXIS BANK COMW-AADHAAR SERVICES	UTIB0000004
5	630 Bandhan Bank Ltd	35150	4335	30815	Bandhan Bank Limited	274500001693	Bandhan Bank Limited	BDBL0001000
6	648 Bank of Baroda_New_648	290990	50895	240095	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB000ANEAS
7	649 Bank of India_New_649	798370	135925	662445	Bank of India, Kuria C	012220110000264	Claims received from UIDAI	BKID0000122
8	662 BANK OF MAHARASHTRA_NEW_662	137450	24825	112625	BANK OF MAHARASHTRA	60228777243	F I, S L B C AND GOV BUSINESS	MAHB0001150
9	671 Baroda Rajasthan Kshetriya Gramin Bank	56890	9565	47325	Bank of Baroda	17370200000135	Baroda Rajasthan Kshetriya Gramin Bank	BARB000VAISHA
10	670 BARODA UTTAR PRADESH GRAMIN BANK	321980	54010	267970	Baroda Uttar Pradesh	56720013201017	Baroda Uttar Pradesh Gramin Bank	BARB000UPG6X
11	983 BSNL Maharashtra Circle	1190	150	1040	Union Bank of India	369101010090330	Bharat Sanchar Nigam Limited	UBIN0536911
12	657 Canara Bank_New_657	86465	14345	72120	Canara Bank, Bangalo	0413201028540	Canara Bank UID Project	CNRB00000413
13	631 Catholic Syrian Bank	2250	305	1945	Catholic Syrian Bank	091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE- UIADAI: POOL A/C	CSBK00000919
14	650 Central Bank of India_New_650	376750	53815	322935	CENTRAL BANK OF IND	3097044794	CD OFFICE A/C-ENROLLMENT FEE COLLTD FROM UIDAI	CBIN0281067
15	964 Chief Registrar Births & Deaths -cum-Director Health Services	52628	6961	45667	ICICI Bank	3668010000078	HP SITEG	ICIC0003668
16	632 City Union Bank Limited	65410	11565	53845	City Union Bank	510909010000056	RTGS Settlement Account	CIUB0000032
17	135 Civil Supplies - A&N Islands	4815	709	4106	State Bank of India, Po	10605077144	ANIIDCO LTD	SBIN00000156
18	212 Commissioner Nagaland	51406	7393	44013	SBI, Main Branch	37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN00000214
19	604 Corporation Bank	2850	345	2505	Corporation Bank	510101005978741	COMM ON AADHAAR ENROLLMENT (DBT AND DBTL)	CORP00000133
20	206 CSC e-Governance Services India Limited	4489717	771794	3717923	Bank of India	604820110000215	CSC e Governance Services India Ltd	BKID00006048
21	151 D.C. KURUNG KUMEY	9620	1230	8390	State Bank of India	31296326456	Deputy commissioner Koloriang	SBIN0011622
22	164 DC Tirap District	10490	0	10490	SBI, Khonsa Branch, Ar	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN00001584
23	154 DC Aalo	6620	950	5670	State Bank of India, Aa	31354454270	Deputy Commissioner, Aalo	SBIN00001677
24	158 DC Dibang Valley	0	0	0	Bank details not available, Gross amt -Rs7000/-, Recovery Amt-Rs1975/-, will be released on receipt of the same.			
25	147 DC East Kameng	5720	0	5720	SBI, Seppa Branch	37458314796	District Statistical Officer Seppa Branch	SBIN00005738
26	156 DC East Siang	3570	505	3065	SBI, Pasighat	34664154668	DEPUTY COMMISSIONER PASIGHAT	SBIN00001395
27	149 DC ITANAGAR CAPITAL COMPLEX	9610	0	9610	IDBI Bank, Itanagar	0161104000055949	Deputy Commissioner ICC Itanagar	IBKL00000161
28	160 DC LOHIT	1700	330	1370	State Bank of India, Te	36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DISTRICT TEZU	SBIN00001520
29	165 DC Longding	3950	0	3950	SBI, Khonsa Branch, Ar	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN00001584
30	159 DC Lower Dibang	2510	0	2510	State Bank of India, Ro	30719179692	The DC and Finance & Accounts Officer, Roing	SBIN00005821
31	150 DC LOWER SUBANSIRI	5880	675	5205	SBI, Ziro Branch	36875010846	District Statistical Officer Ziro	SBIN00001396

Sl.	Reg. ID	Registrar Name	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC Code
32	162	DC NAMSAI	5400	345	5055	State Bank of India, N	36267804489	Felicitation Centre of DC Namsai, DC Office, Namsai	SBIN0013311
33	148	DC PAPUMPARE	19370	0	19370	State Bank of India, N	10333776638	Deputy Commissioner Papumpare	SBIN0003232
34	155	DC Siang	470	0	470	SBI, Pangin	34663631940	DC Siang	SBIN0007685
35	166	DC South East	17720	2880	14840	ICICI Bank, Saket New	017101017554	DEPUTY COMM SOUTH EAST REGISTRAR UIDAI	ICIC0000171
36	157	DC Upper Siang District	1140	190	950	State Bank of India, Yi	36931943292	District Statistics Officer, Yigiklong	SBIN0007228
37	153	DC Upper Subansiri	2630	0	2630	State Bank of India, D	37072932640	District Statistical Office, Upper Subansiri District, Daporijo	SBIN0005818
38	146	DC West Kameng	8710	1235	7475	State Bank of India, B	34667918725	Finance and Accounts Officer	SBIN0001394
39	633	DCB Bank	13340	170	13170	DCB Bank Ltd.	0202955100489	Income Parking Account	DCBL0000037
40	808	Delhi - Central DC	0	0	0	Bank details not available. Gross amt-Rs.40590/-, Recovery Amt-Rs.6475/- & Net Amt-Rs.34115/- will be released on receipt of the same.			
41	813	Delhi - East DC	12580	0	12580	Oriental Bank of Comr	04241011001600	Dy. Commissioner (East)	ORBC0100424
42	812	Delhi - NE DC	24870	2125	22745	Corporation Bank, Nut	207100101114806	Registrar (UID), District North-East, Delhi	CORP0002071
43	807	Delhi - North DC	34780	725	34055	Punjab National Bank	0115002100058579	DEPUTY COMMISSIONER NORTH, DELHI	PUNB0011500
44	806	Delhi SW DC	0	0	0	Bank details not available. Gross amt-Rs.45780/-, Recovery Amt Rs.7370/- & Net Amt-Rs.38410/- will be released on receipt of the same.			
45	805	Delhi-NW DC	0	0	0	Bank details not available. Gross amt-Rs.44699/-, Recovery Amt-Rs.7266/- & Net Amt-Rs.37433/- will be released on receipt of the same.			
46	664	Dena Bank New_664	421290	421290	0	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
47	815	Department of Information Technology Govt of Jharkhand	268030	47235	220795	Bank of India	499810110000243	MS UIDAI PROJECT ACCOUNT JHARKHAND	BKID0004998
48	842	Department of WCD, Haryana	0	0	0	Bank details not available. an amount of Rs.81/- will be released on receipt of the same.			
49	108	Dept of ITC Govt of Rajasthan	1598090	247805	1350285	State Bank of India Sec	61139524955	Department of Information Technology & Communication UID-Project	SBIN0031031
50	867	Deptt. Of School Education, Seva Shiksha Abhiyan, Govt. Of Telangana	0	0	0	Bank details not available. Gross amt-Rs.3920/-, Recovery Amt-Rs.760/- & Net Amt-Rs.3160/- will be released on receipt of the same.			
51	163	DEPUTY COMMISSIONER CHANGLANG	9130	1175	7955	State Bank of India, CI	11864775622	Deputy Commissioner, Changlang District, Changlang	SBIN0006007
52	152	DEPUTY COMMISSIONER KRA DAADI	1770	0	1770	State Bank of India, Pa	34849013081	Deputy Commissioner, Kira Daadi	SBIN0007874
53	145	DEPUTY COMMISSIONER TAWANG	12780	1450	11330	State Bank of India Tai	30720693173	Deputy Commissioner, Tawang	SBIN0005844
54	161	Deputy Commissioner, Anjaw	1090	25	1065	State Bank of India, H	34616287903	Deputy Commissioner and District Statistical Officer, Anjaw	SBIN0015393
55	645	Dhanaxmi Bank	1460	430	1030	Dhanaxmi Bank	099617700000230	UIDAI - Aadhaar	DLXB0000001
56	952	Director General Health Services, Health Deptt, Haryana	485374	55966	429408	ICICI Bank	A/C No. 004301029882	District Health and Family Welfare Society pkl	ICIC0000043
57	955	Director Health and Family Welfare, UT	63169	6885	56284	State Bank of India	65049408421	Asstt Controller F and A	SBIN0050736
58	833	Director School Education UT Chandigarh	0	0	0	Bank details not available. Gross amt-Rs.190/-, Recovery Amt-Rs.35/- & Net Amt-Rs.155/- will be released on receipt of the same.			
59	956	Directorate of Health Services, A&N Islands	81	0	81	Syndicate Bank, DHS A	99092200008971	Chief Registrar of Births and Deaths	SYNB0009909
60	957	Directorate of Public Health and Family Welfare, Govt of Andhra Pradesh	160094	22667	137427	Andhra Bank	A/c 14241110000265	Chief Registrar of Births and Deaths	ANDB0001424

Sl. ID	Reg. ID	Registrar Name	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC Code
61	843	Directorate of Secondary Education, Haryana	10030	1435	8595	HDFC Bank Ltd.	50100097073912	Directorate of Secondary Education, Haryana-cum-Registrar Aadhaar [Code:843]	HDFC0000108
62	868	Directorate of Social Welfare & Social Education, Govt. of Tripura	2392	0	2392	SBI, New Secretariat B	37906482017	DDO, Directorate of Social Welfare & Social Education (AADHAR)	SBIN00163355
63	826	Directorate of Social welfare, A&N Islands	1420	75	1345	State Bank of India, M	37565641314	Director, Social Welfare	SBIN0000156
64	844	Directorate of Woman and Child Development, Government of Himachal Pradesh	9806	350	9456	ICICI Bank, Shimla	A/C No. 370201000037	Director WCD Shimla Aadhaar Financial Assistance	ICIC0003702
65	217	DIT Lakshadweep	1360	165	1195	State Bank of India	37000499209	LITSS-Aadhaar	SBIN0005080
66	167	DY. COMMISSIONER SHAHDARA	8010	1225	6785	Bank of Baroda, Dilsha	31680100012340	UIDAI District Shahdra	BARB001LSHA
67	841	Education Department, Govt. of Gujarat	298580	51690	246890	Dena Bank	030810004770	Gujarat Council of Primary Education	BKDN0130308
68	986	Electronics & Information Technology E&IT Department Government of Chhattisgarh GoCG	724150	17547	706603	IDBI Bank	1150104000018896	CEO CHIPS	IBKL0001150
69	106	FCR Govt of Haryana	1041130	145915	895215	Union Bank of India	511201010030198	Society for I.T. Initiative Fund for e-Governance	UBIN0551121
70	103	FCS Govt of Punjab	659387	91615	567772	The Punjab State Coop	001434025100001	Registrar UID Project, Punjab	UTIB005PCB01
71	634	Federal Bank	122030	19415	102615	The Federal Bank Ltd	003500510700333	Aadhaar Enrolment Commission Central Acc	FORL0000035
72	218	General Administration Department	89870	11275	78595	State Bank of India, M	32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	SBIN0000181
73	118	General Admn. Department, Govt of Assam	11395930	1341065	10054865	State Bank of India, A	37176493081	UID Project Assam	SBIN0010755
74	130	Govt of Goa	39610	4994	34616	Axix Bank Ltd, Panaji	911010065576238	Directorate of Planning Statistics and Evaluation UID Goa	UTIB0000078
75	124	Govt of Gujarat	2168505	312470	1856035	State Bank of India, Ud	34147574250	Gujarat Social Infrastructure Development Society (UID Project)	SBIN0060228
76	102	Govt of Himachal Pradesh	197541	30862	166679	ICICI Bank	366801000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
77	129	Govt of Karnataka	853614	0	853614	State Bank of India	64058507303	UIDAI PoC Account	SBIN0040277
78	132	Govt of Kerala	999852	156533	843319	State Bank of India, K	67133949563	KSITM Kerala UID Project	SBIN0070020
79	127	Govt of Maharashtra	2628630	505455	2123175	Bank of India	005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
80	111	Govt of Sikkim - Dept of Econo	11210	0	11210	State	11018599456	State Bank of Sikkim	SBIN0000232
81	138	Govt of UT of Chandigarh	27670	0	27670	Punjab National Bank	1488012100000061	Society for Promotion of IT in Chandigarh SPIC	PUNB0606000
82	214	Govt. of Mizoram	19761	3395	16366	State Bank of India	36019356609	Aadhaar enrolment Mizoram	SBIN0013053
83	105	Govt. of Uttarakhand	0	0	0			Bank details not available, Gross amt-Rs.1060/-, Recovery Amt-Rs.985/- will be released on receipt of the same.	
84	635	HDFC Bank Limited	332420	61070	271350	HDFC Bank Ltd.	50200029891294	AADHAAR ENROLMENT PAYOUTS DUMMY ACCOUNT	HDFC0004989
85	636	ICICI Bank Limited	332860	58350	274510	ICICI Bank Ltd.	0004CNOTHERS	COMMISSION-OTHERS	ICIC0000004
86	667	IDBI Bank Ltd. New_667	31045	4685	26360	IDBI Bank	0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
87	637	IDFC BANK LIMITED	11990	0	11990	IDFC Bank	99683401012	IDFC Bank Ltd.	IDFB00040101
88	651	Indian Bank_New_651	337020	61210	275810	INDIAN BANK	957200604	IB HO BOD UIDAI ACCOUNT	IDIB000H003
89	659	INDIAN OVERSEAS BANK_NEW_659	60270	7735	52535	INDIAN Overseas Bank,	010902000020202	IOB-AADHAAR REGISTRATION FEE	IOBA0000109
90	804	Indiapost*	0	0	0			As per request of the Registrar, Gross amt-Rs.4415074/-, Recovery Amt-Rs.439547/- & net amt- Rs.3975527/- will be released seperately.	

Sl.	Reg. ID	Registrar Name	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC Code
91	638	Indusind Bank	43680	3460	40220	Indusind Bank Limited	0099355620035	UIDAI Income Account	INDB0000001
92	816	Information Technology & Communication Department	595640	152840	442800	State Bank of India, G	62259185473	Andhra Pradesh Technology Services - Aadhaar	SBIN0020432
93	818	Information Technology Electronics and Communication Department, Govt of Telangana	560810	110425	450385	State Bank of India, M	62453684776	Telangana State Technology Services Limited	SBIN0020432
94	989	Integrated Child Development Services, Government of Tamil Nadu	0	0	0	Bank details not available, an amount of Rs. 11/- will be released on receipt of the same.			
95	101	Jammu and Kashmir Bank	56920	10780	46140	The Jammu & Kashmir	0993530240000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA0HRDCHQ
96	639	Karnataka Bank	6370	785	5585	Karnataka Bank Ltd.	0015000400011901	AADHAAR ENROLLMENT RECEIPT ACCOUNT	KARB0000001
97	640	Karur Vysya Bank	54330	10005	44325	Karur Vysya Bank	1254308000001105	UIDAI Aadhaar Enrolment Charges	KYBL0001254
98	628	KotakMahindra Bank	136780	30410	106370	Kotak Mahindra Bank	06410169112021	Aadhar Card Enrolment_Income AC-UIDAI	KKBK0000958
99	629	Lakshmi Vilas Bank	58450	10245	48205	The Lakshmi Vilas Ban	099699000000421	UIDAI Payment Assistance	LAVB0000999
100	820	Madhya Pradesh State Electronics Development Corporation Ltd.	788712	154934	633778	Oriental Bank of Comm	07172121008746	UID Project Madhya Pradesh Bhopal	ORBC0100717
101	814	NSDL e-Governance Infrastructure Limited	99850	17605	82245	IDBI Bank	004103000035617	National Securities Depository Ltd	IBKL0000004
102	143	Odisha Computer Application Center	165960	30080	135880	Andhra Bank, Acharya	149311100001680	Odisha Computer Application Centre	ANDB0001493
103	652	ORIENTAL BANK OF COMMERCE_NEW_652	217450	39825	177625	Oriental bank of Comr	00071171000106	ORIENTAL BANK OF COMMERCE AADHAAR ENROLLMENT REMUNERATION ACCOUNT	ORBC0100179
104	660	Punjab & Sind Bank_New_660	78320	78320	0	Punjab & Sind Bank	06061100068235	Enrolment Fund	PSIB0000606
105	653	Punjab National Bank_NEW_653	1080965	198525	882440	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
106	642	RBL Bank Limited	9620	1190	8430	RBL Bank, Kolhapur br	1001012010000621	The Ratnakar Bank Ltd.	RATN0000010
107	116	RDD Govt of Tripura	136199	21469	114730	United Bank of India	1154010110044	Chief Engineer Rural Development Department Govt of Tripura Agartala	UTBI0BSMD84
108	169	Rural Development Department Bihar-1	1937960	235115	1702845	Kotak Mahindra Bank,	1211822733	Bihar Rural Development Society- UIDAI PEC Enrollment.	KKBK0000351
109	871	School Education & Sports, UP	0	0	0	Bank details not available, Gross amt-Rs. 182380/-, Recovery Amt-Rs. 30390/- & Net Amt-Rs. 151990/- will be released on receipt of the same.			
110	873	School Education Department Uttarakhand	0	0	0	Bank details not available, Gross amt-Rs. 5150/-, Recovery Amt-Rs. 675/- & Net Amt-Rs. 4475/- will be released on receipt of the same.			
111	141	Secretary IT, J&K	418310	68995	349315	J&K Bank, Moving Seci	0110010200000869	Director Finance Information Technology Department Drawing and Disbursing Officer	JAKA0MOVING
112	219	Social Welfare Department, Govt of Mizoram	3078	0	3078	SBI, Dawrpui Branch	30043519284	Director, Social Welfare Department	SBIN0004809
113	830	Social Welfare Deptt., Govt of Bihar	75794	8672	67122	SBI, Patna Main Branci	37104553669	DIRECTOR CO REGISTRAR ICDS BRICDS AADHAR	SBIN0000152
114	643	South Indian Bank	57490	9585	47905	The South Indian Bank	0224073000005328	TRANSACTON BANKING DEPT	SIBL0000224
115	213	Special Secretary Home	73010	12405	60605	State Bank of India, Se	37262971800	State Registrar for Aadhaar Enrolment	SBIN0004562
116	608	State Bank of India	50	0	50	SBI, Madam Kanna Roa	31694211603	SBI UID Enrollment Account	SBIN0008586
117	654	STATE BANK OF INDIA_New_654	3018510	524915	2493595	SBI, Madam Kanna Roa	31694211603	SBI UID Enrollment Account	SBIN0008586
118	985	State Mission Director ICDS Social Welfare Department JK	755494	110614	644880	J&K Bank, New Secret	0084010200002253	State Mission Director ICDS J&K	JAKA0PROMPT
119	984	State Project Director SSA J&K	428930	86065	342865	Axis Bank	916010030819077	State Project Director Sarva Shiksha Abhiyan J&K Jammu	UTBI0000147
120	658	Syndicate Bank_New_658	908490	158145	750345	Syndicate Bank	04001010015182	Syndicate Bank - UIDAI Enrollments	SYNB0000400
121	208	Tamil Nadu eGovernance Agency	1050910	177335	873575	Indian Bank	6498815311	Tamil Nadu e-Gov agency PEC	IDIB0000078
122	644	Tamil Nadu Mercantile Bank	5380	790	4590	Tamilnad Mercantile B	999430250803140	INTER SOL TRANSACTON A/C	TMBL0000999

48

Sl.	Reg. ID	Registrar Name	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC Code
123	641	The Naital Bank Ltd	31280	5240	26040	The Naital Bank Ltd	0801000000000001	Aadhar Enrolment Comm	NTBL0DEL080
124	953	U P Electronics Corporation Limited	50	5	45	Andhra Bank	034410011012844	UP Electronics Corporation Ltd	ANDB00000344
125	951	U.P. Development Systems Corporation Ltd	50	5	45	Indian Overseas Bank,	020701000041138	Uttar Pradesh Development Systems Corporation Ltd	IOBA00000207
126	620	UCO BANK	170360	31860	138500	UCO Bank	00020210002131	UCO Bank Finance Department	UCBA00000190
127	696	Ujjivan Small Finance Bank	3240	440	2800	Ujjivan Small Finance	10001031451001	AADHAR ENROLLMENT CHARGES - UIDAI	UJVN00099999
128	610	Union Bank	890	47	843	Union Bank	519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
129	656	Union Bank Of India_New_656	473440	92280	381160	Union Bank of India, W	378901010036976	FINANCIAL INCLUSION DEPARTMENT UNION BANK	UBIN0537896
130	655	United Bank Of India_New_655	57490	9465	48025	United Bank of India	00980500000240	Aadhaar Seva Kendra Fee Collection Account	UTBI0HOD100
131	126	UT Govt. Of Dadra & Nagar Haveli	42810	0	42810	Dena Bank, Silvassa Br	025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
132	125	UT Of Daman and Diu	10753	0	10753	State Bank of India	31616435853	Collector Nodal Officer UIDAI	SBIN0002671
133	134	UT of Puducherry	66249	0	66249	Indian Bank, Pakkamur	6472348627	DIRECTOR (PLANNING) - CUM REGISTRAR (UIDAI)	IDIB00005129
134	619	Vijaya Bank	54970	9425	45545	Vijaya Bank Trinity Cir	902700036516001	Vijaya Bank RTGS CBS Account	VIJB0001331
135	852	WCD Govt. of MP	12906	1625	11281	HDFC Bank Ltd.	50200027504769	Registrar Women and Child Development MP	HDFC0000062
136	862	WCD, Govt. of Rajasthan	0	0	0	Bank details not available. Gross amt-Rs.459/-, Recovery Amt-Rs.413/- & Net Amt-Rs.413/- will be released on receipt of the same.			
137	856	wcd Delhi	58768	6747	52021	ICICI BANK	038601002521	DEPUTY DIRECTOR, ICDS	ICIC0000386
138	854	Women & Child Development, Maharashtra	0	0	0	Bank details not available. Gross amt-Rs.396139/-, Recovery Amt-Rs.61374/- & Net Amt-Rs.334765/- will be released on receipt of the same.			
139	840	Women & Child Development, Govt. of Gujarat	291265	34965	256300	Bank of Baroda, Vidha	24640100013624	ICDS Society, Gandhinagar	BARBOVIDHAN
140	846	Women and Child Development Govt. of Jharkhand	36698	4795	31903	IDBI Bank Ltd., Kanke	1101102000008075	Registrar Women Child Development & Social Security Department	IBKL0001101
141	646	YES Bank Limited	122070	733	121337	YES Bank Ltd ,Ground	041989900000792	YBL AADHAAR ENROLMENT CENTRES INCOME	YES800000419
Grand Total			4,86,38,253	76,68,402	4,09,69,851				

Gross Amount	₹ 4,86,38,253	(Rupees Four Crore Eighty Six Lakh Thirty Eight Thousand Two Hundred Fifty Three Only)
Recovery amount	₹ 76,68,402	
Net Amount	₹ 4,09,69,851	(Rupees Four Crore Nine Lakh Sixty Nine Thousand Eight Hundred Fifty One Only)

Verified and accepted by



(Prabhakaran C R)

Deputy Director (E&U)

