

F.No. 4(4)/57/328/2017-E&U
GOVERNMENT OF INDIA
Ministry of Electronics & IT
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(Enrolment & Update - I Division)

2nd Floor, Tower-I, Jeevan Bharti Building,
Connaught Circus, New Delhi-110001

Dated : 19th January, 2018

To,

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

RELEASE ORDER

CC- UIDAI had accorded the sanction to release payment assistance towards defraying Enrolment cost @ Rs.50/- per successful enrolment to the Registrars.

2. Pursuant to the above, release order for an amount of **Rs.15,13,66,601/- (Rupees Fifteen Crore Thirteen Lakh Sixty Six Thousand Six Hundred One only)** to the Registrars as final payment arising out of Aadhaar generation during the month of **November, 2017** as per details in Annexure.

1.	Gross Amount	Rs.15,13,66,601/-
2.	Recovery Amount	Rs.2,07,02,921/-
3.	Net Payable Amount	Rs.13,06,63,680/-

3. The expenditure involved will be debited to the budget head of the UIDAI for the Financial year 2017-18 under the following heads:-

Budget Head	Amount (Rupees)
31.113.04 E&U – OC Enrolment Cost	Rs.15,13,66,601/- (Rupees Fifteen Crore Thirteen Lakh Sixty Six Thousand Six Hundred One only)

Contd...2....

4. PAO, UIDAI is requested to credit the amount to the Account number of the Registrars as mentioned in Annexure, in accordance with the procedure laid down vide Office order of UIDAI of even number dated 28.12.2010.

5. This release order is issued in pursuance to CEO's approval vide Dy. No. 123 dated 17.01.2018.


(Arun Rawat)
Dy. Director

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)/57/328/2017-EEU
Unique Identification Authority of India
Payment Assistance for the month of November 2017

Sl. No.	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	A/C Holder	IFSC codes
1	Chief Registrar Births & Deaths -cum-Director Health Services	46062	0	46062	ICICI Bank	A/c No. 366801000078	HP SITEG	ICIC0003668
2	Allahabad Bank	801	801	0	Allahabad Bank	A/c No. 50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
3	ALLAHABAD BANK_NEW_661	617400	100000	517400	Allahabad Bank	A/c No. 50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
4	Andhra Bank	151950	0	151950	Andhra Bank	A/c No. 117911100002078	Andhr Bank- UIDAI Commission Account	ANDB0001179
5	Atalji Janasnehi Directorate	848610	50000	798610	State Bank of India	A/c No. 64099106201	Director. Atal Jansnehi Directorate	SBIN00040277
6	Axis Bank Ltd	30600	0	30600	Axis Bank	A/c No. 1579014901106	COMM- AADHAAR SERVICES	UTIB0001579
7	Bandhan Bank Ltd	1850	0	1850	Bandhan Bank Limited	A/c No. 274500001693	Bandhan Bank Limited	BDBL0001000
8	Bank of Baroda	2240096	400000	1840096	Bank of Baroda,	A/c No. 29040200000232	Bank of Baroda-UID Project	BARB0BANEAS
9	Bank of Baroda_New_648	297350	100000	197350	Bank of Baroda,	A/C No. 29040200000232	Bank of Baroda-UID Project	BARB0BANEAS
10	Bank Of India	3701002	1000000	2701002	Bank of India, Kurla Complex	A/C No. 012220110000264	Claims received from UIDAI	BKID0000122
11	Bank of India_New_649	299058	0	299058	Bank of India, Kurla Complex	A/C No. 012220110000264	Claims received from UIDAI	BKID0000122
12	BANK OF MAHARASHTRA_NEW_662	14500	0	14500	BANK OF MAHARASHTRA, PUNE M	A/c No. 60228777243	F I, S L B C AND GOV BUSINESS	MAHB0001150
13	Baroda Rajasthan Kshetriya Gramin Bank	0	0	0	Bank details not made available by the Registrar.	An amount of Rs.203250/- will be released separately on receipt of Bank details		
14	BARODA UTTAR PRADESH GRAMIN BANK	0	0	0	Bank details not made available by the Registrar.	An amount of Rs.11550/- will be released separately on receipt of Bank details		
15	Canara Bank	315405	100000	215405	Canara Bank, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
16	Canara Bank_New_657	826200	50000	776200	Canara Bank, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
17	Catholic Syrian Bank	7000	0	7000	Catholic Syrian Bank	A/c No. 091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE-UIADAI: POOL A/C	CSBK00000919
18	Central Bank of India_New_650	67400	0	67400	CENTRAL BANK OF INDIA	A/c No. 3097044794	CD OFFICE A/C-ENROLLMENT FEE COLLTD FROM UIDAI	CBIN0281067
19	City Union Bank Limited	0	0	0	Bank details not made available by the Registrar.	An amount of Rs.125985/- will be released separately on receipt of Bank details		
20	Civil Supplies - A&N Islands	25201	0	25201	State Bank of India, Port Blair	A/C No. 10605077144	ANIIDCO LTD	SBIN0000156
21	Commissioner Nagaland	193650	0	193650	SBI, Main Branch	A/C No. 37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN0000214
22	Corporation Bank	381050	50000	331050	Corporation Bank	A/c No. 510101005978741	COMM ON AADHAAR ENROLLMENT (DBT AND DBTL)	CORP0000133
23	CSC e-Governance Services India Limited	39945193	5520000	34425193	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,	BKID00006048
24	D.C. KURUNG KUMEY	0	0	0	Bank details not made available by the Registrar.	An amount of Rs.4000/- will be released separately on receipt of Bank details		
25	DC Tirap District	14900	0	14900	SBI, Khonsa Branch, Arunachal Pradesh	A/C No. 36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
26	DC Aalo	13600	0	13600	State Bank of India, Aalo, Arunachal Pradesh	31354454270	Deputy Commissioner, Aalo	SBIN0001677
27	DC Dibang Valley	0	0	0	Bank details not made available by the Registrar.	An amount of Rs.1200/- will be released separately on receipt of Bank details		
28	DC East Kameng	0	0	0	Bank details not made available by the Registrar.	An amount of Rs.11400/- will be released separately on receipt of Bank details		
29	DC East Siang	0	0	0	Bank details not made available by the Registrar.	An amount of Rs.24450/- will be released separately on receipt of Bank details		
30	DC ITANAGAR CAPITAL COMPLEX	0	0	0	Bank details not made available by the Registrar.	An amount of Rs.43400/- will be released separately on receipt of Bank details		
31	DC LOHIT	17900	0	17900	State Bank of India, Tezu Branch	A/c No. 36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DISTRICT TEZU	SBIN0001520
32	DC Longding	22000	0	22000	SBI, Khonsa Branch, Arunachal Pradesh	A/C No. 36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
33	DC Lower Dibang	0	0	0	Bank details not made available by the Registrar.	An amount of Rs.14900/- will be released separately on receipt of Bank details		
34	DC LOWER SUBANSIRI	0	0	0	Bank details not made available by the Registrar.	An amount of Rs.7950/- will be released separately on receipt of Bank details		
35	DC NAMSAI	35700	0	35700	State Bank of India, Namsai	A/c No. 36267804489	Felicitatation Centre of DC Namsai, DC Office, Namsai	SBIN0013311
36	DC PAPUMPARE	0	0	0	Bank details not made available by the Registrar.	An amount of Rs.38400/- will be released separately on receipt of Bank details		
37	DC Siang	10800	0	10800	SBI, Pangin	A/c No. 34663631940	DC Siang	SBIN0007685

Annexure

Sl. No.	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	A/C Holder	IFSC codes
38	DC Upper Siang District	20250	0	20250	State Bank of India, Yingkliong	A/c No. 36931943292	District Statistics Officer, Yingkliong	SBIN0007228
39	DC Upper Subansiri	18250	0	18250	State Bank of India, Daporijo	A/c no. 37072932640	District Statistical Office, Upper Subansiri	SBIN0005818
40	DC West Kameng	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.950/- will be released separately on receipt of Bank details			
41	DCB Bank	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.150/- will be released separately on receipt of Bank details			
42	DENA BANK	1425941	2050000	12205941	Dena Bank	A/c 116211001020	Dena Bank- (OAD) Dept	BKDN0461162
43	Dena Bank_New_664	1367888	200000	1167888	Dena Bank	A/c 116211001020	Dena Bank- (OAD) Dept	BKDN0461162
44	Department of Information Technology Govt of Jharkhand	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.133050/- will be released separately on receipt of Bank details			
45	Department of WCD	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.46116/- will be released separately on receipt of Bank details			
46	Dept of ITC Govt of Rajasthan	13820862	1000000	12820862	State Bank of India, Secretariat Branch, Jaipur	A/c No. 61139524955	Department of Information Technology & Communication UID-Project	SBIN00031031
47	Deputy Commissioner	4250	0	4250	State Bank of India, Hawaii Branch	34616287903	Deputy Commissioner and District Statistical Officer, Anjaw	SBIN0015393
48	DEPUTY COMMISSIONER CHANGLANG	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.129250/- will be released separately on receipt of Bank details			
49	DEPUTY COMMISSIONER KRA DAADI	5950	0	5950	State Bank of India, Palin	A/C No. 34849013081	Deputy Commissioner, Kra Daadi	SBIN0007874
50	DEPUTY COMMISSIONER TAWANG	26000	0	26000	State Bank of India Tawang	30720693173	Deputy Commissioner, Tawang	IFSC Code-
51	Director General Health Services	309192	0	309192	ICICI Bank	A/C No. 004301029882	District Health & Family Welfare Society plk-SKS	ICIC0000043
52	Director Health and Family Welfare, UT of Chandigarh	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.103194/- will be released separately on receipt of Bank details			
53	Directorate of Health Services	27	0	27	Syndicate Bank, DHS Annex Building, Behind Cellular Jail, Port Blair Branch	A/c No. 99092200008971	Chief Registrar of Births and Deaths	IFSC -SYNB0009909
54	Directorate of Public Health and Family Welfare	33156	0	33156	Andhra Bank	A/c 142411100000265	Chief Registrar of Births and Deaths	ANDB0001424
55	Directorate of Secondary Education, Haryana	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.2400/- will be released separately on receipt of Bank details			
56	Directorate of Woman and Child Development	13095	0	13095	ICICI Bank, Shimla	A/C No. 3702010000037	Director WCD Shimla- Aadhaar Financial Assistance	ICIC00003702
57	DIT Lakshadweep	7600	0	7600	State Bank of India	37000499209	LITSS-Aadhaar	SBIN0005080
58	Education Department	612750	100000	512750	Dena Bank	A/c No. 030810004770	Gujarat Council of Primary Education	BKDN0130308
59	Government of Chhattisgarh GoCG	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.2477830/- will be released separately on receipt of Bank details			
60	FCR Govt of Haryana	884500	200000	684500	Union Bank of India	a/c 511201010030198	Deity Govt. of Haryana	UBIN0551121
61	FCS Govt of Punjab	1443140	0	1443140	Indusind Bank Ltd	A/c No. 100021367846	Registrar UID Project, Punjab	INDB0000014
62	General Administration Department	2220250	0	2220250	State Bank of India, MG Road, Shillong, Meghalaya	A/c No. 32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	SBIN00000181
63	Govt of Goa	64789	0	64789	Axix Bank Ltd, Panaji Goa	A/c 911010065576238	Directorate of Planning, Statistics and Evaluation - UID Goa	UTIB00000078
64	Govt of Gujarat	4168489	360000	3808489	State Bank of India, Udyog Bhavan Branch, Gandhinagar, Branch Code - 60228,	A/c No. : 34147574250	Gujarat Social Infrastructure Development Society- (UID Project)	IFSC- SBIN0060228, MICR - 380002128
65	Govt of Himachal Pradesh	150669	0	150669	ICICI Bank	A/c 3668010000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
66	Govt of Karnataka	1532062	0	1532062	State Bank of India	A/c 64058507303	UIDAI-Poc Account	SBIN0040277
67	Govt of Kerala	3612519	0	3612519	State Bank of India, Kowdiar	A/c 67133949563	KSITM Kerala UID Project	SBIN0070020
68	Govt of Maharashtra	5315895	2950000	2365895	Bank of India	A/c no. 005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
69	Govt of Sikkim - Dept of Econo	47910	0	47910	State Bank of India	A/c 108102000003971	State Bank of Sikkim	SBIN00000232
70	Govt of UT of Chandigarh	111195	0	111195	Punjab National Bank	A/c 1488012100000061	Society for Promotion of IT in Chandigarh (SPIC)	PUNB0606000
71	Govt. of Mizoram	379750	0	379750	State Bank of India	A/c 36019356609	Aadhaar enrolment Mizoram	SBIN0013053
72	Govt. of Uttarkhand	50	0	50	Punjab National Bank	a/c 6018000100001874	Registrar UID Project Govt of Uttarakhand	PUNB0601800

Sl. No.	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	A/c Holder	IFSC codes
73	HDFC Bank Limited	60150	60150	0	Bank details not made available by the Registrar.			
74	ICICI Bank Limited	20000	20000	0	ICICI Bank Ltd.	A/c No. 0004CNOTHERS	COMMISSION-OTHERS	IFSC Code :
75	IDBI Bank Ltd	90	90	0	IDBI Bank	A/C 0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
76	IDBI Bank Ltd New_667	189750	150000	39750	IDBI Bank	A/C 0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
77	HDFC BANK LIMITED	0	0	0	Bank details not made available by the Registrar. An amount of Rs.33200/- will be released separately on receipt of Bank details			
78	Indian Bank New_651	16200	0	16200	INDIAN BANK	A/c No. 957200604	IB HO BOD UIDAI ACCOUNT	IDIB0000H003
79	INDIAN OVERSEAS BANK_NEW_659	46000	0	46000	Indian Overseas Bank, Cathedral Branch	A/c No. 010902000020202	IOB-AADHAAR REGISTRATION FEE	IOBA0000109
80	Indiapost	10200	10200	0	SBI, Sansad Marg Branch	A/C No. 31832029728	Director, GPO, New Delhi-110001	SBIN0007687
81	Indusind Bank	320850	100000	220850	Indusind Bank Limited	A/c No. 0099355620035	UIDAI Income Account	INDB0000001
82	Information Technology & Communication Department	1671734	50000	1621734	State Bank of India, GHMC Tank Bund Branch, Hyderabad	A/c No. 62259185473	Andhra Pradesh Technology Services - Aadhaar	SBIN0020432
83	Information Technology Electronics and Communication Department	1054150	50000	1004150	State Bank of India, MCH Branch, Hyderabad, Telangana			
84	Jammu and Kashmir Bank	175400	0	175400	The Jammu & Kashmir Bank	A/c No. 6253684776		SBIN0020432
85	Karnataka Bank	1500	0	1500	Karnataka Bank Ltd.	A/c No. 0993530240000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA0HRDCHQ
86	Karur Vysya Bank	352693	50000	302693	Karur Vysya Bank	A/c No. 0015000400011901	AADHAAR ENROLMENT RECEIPT ACCOUNT	KARB0000001
87	KotakMahindra Bank	314900	0	314900	Kotak Mahindra Bank	A/c No. 1254308000001105	UIDAI Aadhaar Enrolment Charges	KVBL0001254
88	Lakshmi Vilas Bank	21850	0	21850	The Lakshmi Vilas Bank	A/c No. 06410169112021	Aadhar Card Enrollment Income AC-UIDAI	KKBK0000958
89	Madhya Pradesh State Electronics Development Corporation Ltd.	4612065	200000	4412065	Oriental Bank of Commerce, BDA Branch, Bhopal	A/c No. 0999699000000421	UIDAI Payment Assistance	LAVB0000999
90	National Cooperative Consumers Federation Of India Limited	543150	300000	243150	Central Bank of India	A/c No. 07172121008746	UID Project Madhya Pradesh, Bhopal	ORBC0100717
91	National Institute of Electronics & Information Technology	13635	631	13004	Punjab National Bank	A/c no. 1132293272	NCCF of India	CBIN0281410
92	NSDL e-Governance Infrastructure Limited	8982953	1770000	7212953	IDBI Bank	A/c 0176002100250666	NIELIT Delhi Center	PUNB00139800
93	Odisha Computer Application Center	4433342	0	4433342	Andhra Bank, Acharya Vihar Branch, Bhubaneswar -751013	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
94	ORIENTAL BANK OF COMMERCE_NEW_652	504337	200000	304337	Oriental bank of Commerce	A/c no. 149311100001680	Odisha Computer Application Centre	ANDB0001493
95	Punjab & Sind Bank New_660	51350	0	51350	Punjab & Sind Bank	A/c No. 00071171000106	ORIENTAL BANK OF COMMERCE AADHAAR ENROLMENT REMUNERATION ACCOUNT	ORBC0100179
96	Punjab and Sind Bank	178965	178965	0	Punjab & Sind Bank	A/C No. 06061100068235	Enrolment Fund	PSIB0000606
97	Punjab National Bank	698661	350000	348661	Punjab National Bank	A/C No. 06061100068235	Enrolment Fund	PSIB0000606
98	RDD Govt of Tripura	176600	0	176600	United Bank of India	A/C No. 4821002100002286	UIDAI Commission Account	PUNB0482100
99	Rural Development Department Bihar-1	3999167	0	3999167	Kotal Mahindra Bank, Exhibition Road, Patna, Branch Code (0351)	a/c 1154010110044	Chief Engineer, Rural Development Department, Govt. of Tripura, Agartala	UTBI0BSMD84
100	Rural Development Dept	779219	50000	729219	Bank of India	A/c No. 1211822733	Bihar Rural Development Society- UIDAI PEC Enrollment.	KKBK0000351/800485002
101	Secretary IT	4606400	150000	4456400	J&K Bank, Moving Secretariat Branch, Srinagar/Jammu, J&K	A/c No. 441010110005422	BRDS (UID-Enrolment)	IFSC Code BKID0004410
102	Social Welfare Deptt.	24003	0	24003	SBI, Patna Main Branch, West Gandhi Maidan	A/c No. 0110010200000869	Director Finance, Information Technology Department (Drawing & Disbursing Officer)	JAKA0MOVING
103	South Indian Bank	84200	0	84200	The South Indian Bank Limited	A/C No. 37104553669	DIRECTOR CO REGISTRAR ICDS BRICDS AADHAR	IFSC - SBIN0000152 MICR- 800002045
104	Special Secretary Home	550418	0	550418	State Bank of India, Secretariat Branch,	A/c No. 224073000005328	TRANSACTION BANKING DEPT	SBIL0000224
						37262971800	State Registrar for Aadhaar Enrolment	IFSC - SBIN0004562/ MICR -795002003

Sl. No.	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	A/C Holder	IFSC codes
104	Special Secretary Home	550418	0	550418	State Bank of India, Secretariat Branch, SBI, Madam Kama Road Branch, Mumbai	37262971800	State Registrar for Aadhaar Enrolment	IFSC - SBIN0004562/ MICR - 795002003
105	State Bank of India	31680	31680	0	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
106	STATE BANK OF INDIA New_654*	1752124	1752124	0	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
107	State Project Director SSA J&K	0	0	0	Bank details not made available by the Registrar. An amount of Rs.2450/- will be released separately on receipt of Bank details			
108	Syndicate Bank New_658	874700	50000	824700	Syndicate Bank	A/C No. 04001010015182	Syndicate Bank - UIDAI Enrolments	SYNB00000400
109	Tamil Nadu eGovernance Agency	5573989	100000	5473989	Indian Bank	A/C 6498815311	Tamil Nadu e-Gov agency(PEC)	IDIB000N078
110	Tamil Nadu Mercantile Bank	2100	0	2100	Tamilnad Mercantile Bank Ltd.	A/C No. 999430250803140	INTER SOL TRANSACTION A/C	IFSC Code : TMBL0000999
111	The Nainital Bank Ltd	126000	0	126000	The Nainital Bank Ltd	A/c No. 0801000000000001	Aadhar Enrolment Comm	IFSC Code : NTBL0DEL080
112	U P Electronics Corporation Limited	836011	50000	786011	Andhra Bank	A/C No. 034410011012844	UP Electronics Corporation Ltd.	AND80000344/226011002
113	U.P. Development Systems Corporation Ltd	5036448	250000	4786448	Lucknow Main Branch (2017)	A/N: 020701000041138	Uttar Pradesh Development Systems Corporation Ltd.	226020002 / IOBA0000207
114	UCO BANK	71950	0	71950	UCO Bank	A/C No. 00020210002131	UCO Bank Finance Department	UCBA0000190
115	Union Bank	98280	98280	0	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
116	Union Bank Of India New_656	162450	50000	112450	Union Bank of India, Mumbai Main Branch, Narimon Point, Mumbai 400021		FINANCIAL INCLUSION DEPARTMENT UNION BANK	
117	United Bank Of India New_655	199702	0	199702	United Bank of India	A/c No. 378901010036976	Aadhaar Seva Kendra Fee Collection Account	UBIN0537896
118	UT Govt. Of Dadra & Nagar Haveli	29419	0	29419	Dena Bank, Silvassa Branch	A/c No. 0098050000240		UTBI0HOD100
119	UT Of Daman and Diu	25327	0	25327	State Bank of India	A/C 025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
120	UT of Puducherry	74629	0	74629	Indian Bank	A/c 31616435853	Collector/ Nodal Officer (UIDAI)	SBIN0002671
121	UTI Infrastructure Technology & Services Limited	396478	300000	96478	Axis bank Ltd, CBD Belapur Branch	A/C No. 6472348627	Director(planning)-cum-Registrar-UIDAI	IDIB00005129
122	Vijaya Bank	133950	100000	33950	Vijaya Bank Trinity Circle	A/c:- 910020005096462	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	UTIB00000861
123	Women & Child Development	736506	0	736506	Bank of Baroda, Vidhansabha, Gandhinagar	A/c No. 902700036516001	Vijaya Bank RTGS CBS Account	VJIB0001331
124	Women and Child Development Govt. of Jharkhand	159219	0	159219	IDBI Bank Ltd., Kanke Road Branch	A/c No. 24540100013624	ICDS Society, Gandhinagar	IFSC - BARB0VIDHAN MICR- 380012056
125	YES Bank Limited	0	0	0	Bank details not made available by the Registrar. An amount of Rs.196900/- will be released separately on receipt of Bank details	A/c:-1101102000008075	Registrar Women Child Development & Social Security Department	
Grand Total		151366601	20702921	130663680				

*Amount of Rs.13,02,124/- in respect of Pending recovery of SBBJ has been recovered from State Bank of India being legal successor as per orders of the competent Authority.

Gross Amount - Rs.	151366601	(Rupees Fifteen Crore Thirteen Lakh Sixty Six Thousand Six Hundred One only)
Recovery Amount - Rs.	20702921	(Rupees Two Crore Seven Lakh Two Thousand Nine Hundred Twenty One only)
Net Payment - Rs.	130663680	(Rupees Thirteen Crore Six Lakh Sixty Three Thousand Six Hundred Eighty only)

Verified and accepted by


(Arun Rawat)
Dy. Director