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 : 22nd December, 2017

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.17,21,07,733/- (Rupees Seventeen Crore Twenty One Lakh Seven Thousand Seven Hundred Thirty Three Only)** to the Registrars as final payment arising out of Aadhaar generation during the month of **October, 2017** as per details in Annexure.

1.	Gross Amount	**Rs. 17,21,07,733/-**
2.	Recovery Amount	**Rs.1,81,85,248/-**
3.	Net Payable Amount	**Rs.15,39,22,485/-**

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.17,21,07,733/-** **(Rupees Seventeen Crore Twenty One Lakh Seven Thousand Seven Hundred Thirty Three 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. 2230 dated 21.12.2017.

(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-E&U

Unique Identification Authority of India

Payment Assistance for the month of October 2017

Annexure

Sl. No.	Reg-ID	Registrar	Actual Gross to be booked (Col.8-Col.10)	Recovery in current release	Net payment (Col.12-Col.16)	Bank Name	Account number	A/C Holder	IFSC codes
1	964	Chief Registrar Births & Deaths -cum-Director Health Services	62289	0	62289	ICICI Bank	366801000078	HP SITEG	ICIC0003668
2	615	Allahabad Bank	46599	46599	0	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
3	661	ALLAHABAD BANK_NEW_661	528450	50000	478450	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
4	623	Andhra Bank	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 95450/- will be released on receipt of same.			
5	821	Atalji Janasnehi Directorate	759321	50000	709321	State Bank of Mysore	A/C No. 64099106201	Director, Atal Jansnehi Directorate	IFSC SBMY0040277 MICR 560006043
6	647	Axis Bank Ltd	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 15350/- will be released on receipt of same.			
7	630	Bandhan Bank Ltd	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 300/- will be released on receipt of same.			
8	601	Bank of Baroda	4252703	400000	3852703	Bank of Baroda,	A/ C No. 29040200000232	Bank of Baroda-UID Project	BARB0BANEAS
9	648	Bank of Baroda_New_648	264181	0	264181	Bank of Baroda,	A/ C No. 29040200000232	Bank of Baroda-UID Project	BARB0BANEAS
10	602	Bank Of India	5956709	450000	5506709	Bank of India, Kurla Complex Branch	A/C No. 012220110000264	Claims received from UIDAI	BKID0000122
11	649	Bank of India_New_649	116161	0	116161	Bank of India, Kurla Complex Branch	A/C No. 012220110000264	Claims received from UIDAI	BKID0000122
12	662	BANK OF MAHARASHTRA_NEW_662	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 5150/- will be released on receipt of same.			
13	671	Baroda Rajasthan Kshetriya Gramin Bank	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 75850/- will be released on receipt of same.			
14	611	Canara Bank	403308	0	403308	Canara Bank, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
15	657	Canara Bank_New_657	465900	0	465900	Canara Bank, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
16	631	Catholic Syrian Bank	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 4250/- will be released on receipt of same.			
17	650	Central Bank of India_New_650	0	0	0	Bank details not made available by Registrar. Gross Amount Rs.92450/-, Recovery Amount Rs.50000/-, Net amount payable- Rs.42450/-. The payment will be made on receipt of the same.			
18	632	City Union Bank Limited	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 19188/- will be released on receipt of same.			
19	135	Civil Supplies - A&N Islands	40571	0	40571	State Bank of India, Port Blair	A/C No. 10605077144	ANIIDCO LTD	SBIN0000156
20	212	Commissioner Nagaland	664600	0	664600	SBI, Main Branch	A/C No. 37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN0000214
21	604	Corporation Bank	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 285300/- will be released on receipt of same.			
22	206	CSC e-Governance Services India Limited	50882622	5260000	45622622	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,	BKID0006048
23	151	D.C. KURUNG KUMEY	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 33450/- will be released on receipt of same.			
24	164	DC Tirap District	30150	0	30150	SBI, Khonsa Branch, Arunachal Pradesh	A/C No. 36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
25	154	DC Aalo	45000	0	45000	State Bank of India, Aalo, Arunachal Pradesh	31354454270	Deputy Commissioner, Aalo	SBIN0001677
26	158	DC Dibang Valley	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 2550/- will be released on receipt of same.			
27	147	DC East Kameng	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 26750/- will be released on receipt of same.			
28	156	DC East Siang	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 84850/- will be released on receipt of same.			
29	149	DC ITANAGAR CAPITAL COMPLEX	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 95050/- will be released on receipt of same.			
30	160	DC LOHIT	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 21500/- will be released on receipt of same.			
31	165	DC Longding	40900	0	40900	SBI, Khonsa Branch, Arunachal Pradesh	A/C No. 36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
32	159	DC Lower Dibang	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 57050/- will be released on receipt of same.			
33	150	DC LOWER SUBANSIRI	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 18350/- will be released on receipt of same.			

Sl. No.	Reg-ID	Registrar	Actual Gross to be booked (Col.8-Col.10)	Recovery in current release	Net payment (Col.12-Col.16)	Bank Name	Account number	A/C Holder	IFSC codes
34	162	DC NAMSAI	61750	0	61750	State Bank of India, Namsai	36267804489	Felicitation Centre of DC Namsai, DC Office, Namsai	SBIN0013311
35	148	DC PAPUMPARE	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 105100/- will be released on receipt of same.			
36	155	DC Siang	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 11300/- will be released on receipt of same.			
37	157	DC Upper Siang District	55750	0	55750	State Bank of India, Yingkiong	36931943292	District Statistics Officer, Yignkiong	SBIN0007228
38	153	DC Upper Subansiri	22300	0	22300	State Bank of India, Daporijo	37072932640	District Statistical Office, Upper Subansiri District, Daporijo	SBIN0005818
39	146	DC West Kameng	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 55200/- will be released on receipt of same.			
40	618	DENA BANK	17036078	1310000	15726078	Dena Bank	a/c 116211001020	Dena Bank- (OAD) Dept	BKDN0461162
41	664	Dena Bank_New_664	1000968	300000	700968	Dena Bank	a/c 116211001020	Dena Bank- (OAD) Dept	BKDN0461162
42	815	Department of Information Technology Govt of Jharkhand	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 67708/- will be released on receipt of same.			
43	842	Department of WCD	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 3105/- will be released on receipt of same.			
44	108	Dept of ITC Govt of Rajasthan	8481861	620000	7861861	State Bank of India, Secretariat Branch, Jaipur	A/c No. 61139524955	Department of Information Technology & Communication UID-Project	SBIN0031031
45	161	Deputy Commissioner	20950	0	20950	State Bank of India, Hawai Branch	34616287903	Deputy Commissioner and District Statistical Officer, Anjaw	SBIN0015393
46	163	DEPUTY COMMISSIONER CHANGLANG	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 200900/- will be released on receipt of same.			
47	152	DEPUTY COMMISSIONER KRA DAADI	12450	0	12450	State Bank of India, Palin	A/C No. 34849013081	Deputy Commissioner, Kra Daadi	SBIN0007874
48	145	DEPUTY COMMISSIONER TAWANG	19450	0	19450	State Bank of India Tawang	30720693173	Deputy Commissioner, Tawang	IFSC Code- SBIN0005844
49	952	Director General Health Services	376553	0	376553	ICICI Bank	A/C No. 004301029882	District Health & Family Welfare Society pkl-SKS	ICIC0000043
50	955	Director Health and Family Welfare	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 60480/- will be released on receipt of same.			
51	956	Directorate of Health Services	4671	0	4671	Syndicate Bank, DHS Annex Building, Behind Cellular Jail, Port Blair Branch	A/c No. 99092200008971	Chief Registrar of Births and Deaths	IFSC -SYNB0009909 MICR- 744025004
52	957	Directorate of Public Health and Family Welfare	25758	0	25758	Andhra Bank	A/c 142411100000265	Chief Registrar of Births and Deaths	ANDB0001424
53	843	Directorate of Secondary Education	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 700/- will be released on receipt of same.			
54	844	Directorate of Woman and Child Development	13257	0	13257	ICICI Bank, Shimla	A/C No. 370201000037	Director WCD Shimla- Aadhaar Financial Assistance	ICIC0003702
55	217	DIT Lakshadweep	35650	0	35650	State Bank of India	37000499209	LITSS-Aadhaar	IFSC Code -SBIN0005080/ MICR Code-682002803
56	841	Education Department	1347400	100000	1247400	Dena Bank	A/c No. 030810004770	Gujarat Council of Primary Education	BKDN0130308
57	986	Electronics & Information Technology E&IT Department Government of Chhattisgarh GoCG	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 2250953/- will be released on receipt of same.			
58	106	FCR Govt of Haryana	847568	150000	697568	Union Bank of India	a/c 511201010030198	Deity Govt. of Haryana	UBIN0551121
59	103	FCS Govt of Punjab	1314344	50000	1264344	IndusInd Bank Ltd	A/c No. 100021367846	Registrar UID Project, Punjab	INDB0000014
60	218	General Administration Department	2849200	0	2849200	State Bank of India, MG Road, Shillong, Meghalaya	A/C No. 32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	SBIN0000181

Sl. No.	Reg-ID	Registrar	Actual Gross to be booked (Col.8-Col.10)	Recovery in current release	Net payment (Col.12-Col.16)	Bank Name	Account number	A/C Holder	IFSC codes
61	130	Govt of Goa	132267	0	132267	Axix Bank Ltd, Panaji Goa	A/C 911010065576238	Directorate of Planning, Statistics and Evaluation - UID Goa	UTIB0000078
62	124	Govt of Gujarat	4885091	50000	4835091	State Bank of India,Udyog Bhavan Branch, Gandhinagar , Branch Code - 60228,	A/c No. : 34147574250	Gujarat Social Infrastructure Development Soceity- (UID Project)	IFSC- SBIN0060228, MICR - 380002128
63	102	Govt of Himachal Pradesh	136246	0	136246	ICICI Bank	A/C 366801000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
64	129	Govt of Karnataka	1193681	0	1193681	State Bank of Mysore	A/C 64058507303	UIDAI-PoC Account	SBMY0040277
65	132	Govt of Kerala	4673893	0	4673893	State Bank of India, Kowdiar	A/C 67133949563	KSITM Kerala UID Project	SBIN0070020
66	127	Govt of Maharashtra	4065200	1350000	2715200	Bank of India	A/c no. 005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
67	111	Govt of Sikkim - Dept of Econo	38102	0	38102	State Bank of India	A/C 108102000003971	State Bank of Sikkim	SBIN0000232
68	138	Govt of UT of Chandigarh	66195	0	66195	Punjab National Bank	A/c 1488012100000061	Society for Promotion of IT in Chandigarh (SPIC)	PUNB0606000
69	214	Govt. of Mizoram	1229200	0	1229200	State Bank of India	A/C 36019356609	Aadhaar enrolment Mizoram	SBIN0013053
70	105	Govt. of Uttarkhand	902	0	902	Punjab National Bank	a/c 6018000100001874	Registrar UID Project Govt of Uttrakahnad	PUNB0601800
71	635	HDFC Bank Limited	0	0	0	Bank details not made available by Registrar. Gross Amount Rs.229332/-, Recovery Amount Rs.200000/-, Net amount payable- Rs.29332/-. The payment will be made on receipt of the same.			
72	636	ICICI Bank Limited	34050	0	34050	ICICI Bank Ltd.	A/c No. 0004CNOTHERS	COMMISSION-OTHERS	IFSC Code : ICIC0000004
73	624	IDBI Bank ltd	9720	9720	0	IDBI Bank	A/C 0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
74	667	IDBI Bank Ltd_New_667	182350	0	182350	IDBI Bank	A/C 0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
75	637	IDFC BANK LIMITED	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 25250/- will be released on receipt of same.			
76	651	Indian Bank_New_651	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 64000/- will be released on receipt of same.			
77	659	INDIAN OVERSEAS BANK_NEW_659	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 26350/- will be released on receipt of same.			
78	804	Indiapost	3700	3700	0	SBI, Sansad Marg Branch	A/C No. 31832029728	Director, GPO, New Delhi-110001	SBIN0007687
79	638	IndusInd Bank	212300	10000	202300	Indusind Bank Limited	00993565620035	UIDAI Income Account	INDB0000001
80	816	Information Technology & Communication Department	1268437	50000	1218437	State Bank of India, GHMC Tank Bund Branch, Hyderabad	A/c No.62259185473	Andhra Pradesh Technology Services - Aadhaar	SBIN0020432
81	818	Information Technology Electronics and Communication Department	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 830050/- will be released on receipt of same.			
82	101	Jammu and Kashmir Bank	65150	0	65150	The Jammu & Kashmir Bank	A/c No 0993530240000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA0HRDCHQ
83	639	Karnataka Bank	21700	0	21700	Karnataka Bank Ltd.	A/c No. 0015000400011901	AADHAAR ENROLMENT RECEIPT ACCOUNT	IFSC Code : KARB0000001
84	640	Karur Vysya Bank	164081	50000	114081	Karur Vysya Bank	1254308000001105	UIDAI Aadhaar Enrolment Charges	KVBL0001254
85	628	KotakMahindra Bank	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 175500/- will be released on receipt of same.			
86	629	Lakshmi Vilas Bank	17200	0	17200	The Lakshmi Vilas Bank	0999699000000421	UIDAI Payment Assistance	LAVB0000999
87	820	Madhya Pradesh State Electronics Development Corporation Ltd.	3886505	250000	3636505	Oriental Bank of Commerce, BDA Branch, Bhopal	A/c No. 07172121008746	UID Project Madhya Pradesh, Bhopal	IFSC -ORBC0100717, MICR - 462022004
88	954	National Cooperative Consumers Federation Of India Limited	1175877	400000	775877	Central Bank of India	a/c no. 1132293272	NCCF of India	CBIN0281410
89	823	National Institute of Electronics & Information Technology	1575	1575	0	Punjab National Bank	a/c 0176002100250666	NIELIT Delhi Center	PUNB00139800
90	814	NSDL e-Governance Infrastructure Limited	18321326	3160000	15161326	IDBI Bank	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
91	143	Odisha Computer Application Center	3228812	0	3228812	Andhra Bank, Acharya Vihar Branch, Bhubaneswar -751013	A/c no. 149311100001680	Odisha Computer Application Centre	ANDB0001493

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92	652	ORIENTAL BANK OF COMMERCE_NEW_652	0	0	0	Bank details not made available by Registrar. Gross Amount Rs.270163/-, Recovery Amount Rs.100000/-, Net amount payable- Rs.170163/-. The payment will be made on receipt of the same.			
93	660	Punjab & Sind Bank_New_660	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 145000/- will be released on receipt of same.			
94	614	Punjab and Sind Bank	956381	956381	0	Punjab & Sind Bank	A/C No. 06061100068235	Enrolment Fund	PSIB0000606
95	607	Punjab National Bank	1288133	150000	1138133	Punjab National Bank	A/c No. 4821002100002286	UIDAI Commission Account	PUNB0482100
96	642	RBL Bank Limited	650	0	650	RBL Bank, Kolhapur branch	1001012010000621	The Ratnakar Bank Ltd.	RATN0000010
97	116	RDD Govt of Tripura	257750	0	257750	United Bank of India	a/c 1154010110044	Chief Engineer, Rural Development Department, Govt. of Tripura, Agartala	UTBI0BSMD84
98	169	Rural Development Department Bihar-1	3276100	200000	3076100	Kotal Mahindra Bank, Exhibition Road, Patna, Branch Code (0351)	A/c No. 1211822733	Bihar Rural Development Society-UIDAI PEC Enrollment.	KKBK0000351/ 800485002
99	110	Rural Development Dept	766228	50000	716228	Bank of India	A/C No. 441010110005422	BRDS (UID-Enrolment)	IFSC Code BKID0004410
100	141	Secretery IT	5353500	0	5353500	J&K Bank, Moving Secretariat Branch, Srinagar/Jammu, J&K	A/c No. 0110010200000869	Director Finance, Information Technology Department (Drawing & Disbursing Officer)	JAKA0MOVING
101	830	Social Welfare Deptt.	21654	0	21654	SBI, Patna Main Branch, West Gandhi Maidan	A/C No. 37104553669	DIRECTOR CO REGISTRAR ICDS BRICDS AADHAR	IFSC - SBIN0000152 MICR: 800002045
102	643	South Indian Bank	19800	0	19800	The South Indian Bank Limited	A/c No. 224073000005328	TRANSACTION BANKING DEPT	SIBL0000224
103	213	Special Secretary Home	959102	0	959102	State Bank of India, Secretariat Branch,	37262971800	State Registrar for Aadhaar Enrolment	IFSC - SBIN0004562/ MICR -795002003
104	608	**State Bank of India***	**593038**	**593038**	0	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
105	654	**STATE BANK OF INDIA_New_654***	**1194235**	**1194235**	0	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
106	984	State Project Director SSA J&K	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 1200/- will be released on receipt of same.			
107	658	Syndicate Bank_New_658	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 394650/- will be released on receipt of same.			
108	208	Tamil Nadu eGovernance Agency	4983895	0	4983895	Indian Bank	A/C 6498815311	Tamil Nadu e-Gov agency(PEC)	IDIB000N078
109	644	Tamil Nadu Mercantile Bank	1900	0	1900	Tamilnad Mercantile Bank Ltd.	A/c No. 999430250803140	INTER SOL TRANSACTION A/C	IFSC Code : TMBL0000999
110	641	The Nainital Bank Ltd	93700	0	93700	The Nainital Bank Ltd	A/c No. 0801000000000001	Aadhar Enrolment Comm	IFSC Code : NTBL0DEL080
111	953	U P Electronics Corporation Limited	1135434	50000	1085434	Andhra Bank	A/C No. 034410011012844	UP Electronics Corporation Ltd.	ANDB0000344/226011002
112	951	U.P. Development Systems Corporation Ltd	6028136	300000	5728136	Lucknow Main Branch (2017)	A/N: 020701000041138	Uttar Pradesh Development Systems Corporation Ltd.	226020002 / IOBA0000207
113	620	UCO BANK	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 32700/- will be released on receipt of same.			
114	610	Union Bank	534582	470000	64582	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
115	656	Union Bank Of India_New_656	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 207800/- will be released on receipt of same.			
116	655	United Bank Of India_New_655	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 159044/- will be released on receipt of same.			
117	126	UT Govt. Of Dadra & Nagar Haveli	30329	0	30329	Dena Bank, Silvasa Branch	A/C 025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
118	125	UT Of Daman and Diu	22790	0	22790	State Bank of India	A/c 31616435853	Collector/ Nodal Officer (UIDAI)	SBIN0002671
119	134	UT of Puducherry	70269	0	70269	Indian Bank	A/C No. 6472348627	Director(planning)-cum-Registrar-UIDAI	IDIB000S129
120	207	UTI Infrastructure Technology & Services Limited	794043	100000	694043	Bank Name:-Axis bank Ltd, CBD Belapur Branch	A/c:- 910020005096462	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	UTIB0000861
121	619	Vijaya Bank	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 48050/- will be released on receipt of same.			
122	840	Women & Child Development	473904	0	473904	Bank of Baroda, Vidhansabha, Gandhinagar	A/c No. 24640100013624	ICDS Society, Gandhinagar	IFSC - BARB0VIDHAN MICR- 380012056

Sl. No.	Reg-ID	Registrar	Actual Gross to be booked (Col.8-Col.10)	Recovery in current release	Net payment (Col.12-Col.16)	Bank Name	Account number	A/C Holder	IFSC codes
123	846	Women and Child Development Govt. of Jharkhand	153198	0	153198	IDBI Bank Ltd., Kanke Road Branch	A/c:-1101102000008075	Registrar Women Child Development & Social Security Department	IBKL0001101
124	646	YES Bank Limited	0	0	0	Bank details not made available by the Registrar , an amount of Rs. 102700/- will be released on receipt of same.			
		Grand Total	172107733	18185248	153922485				

***Amount of Rs.11,87,273/- in respect of Pending recovery of SBBJ is recovered from State Bank of India being legal successor.**

Gross Amount - Rs. 17,21,07,733/-	(Rupees Seventeen Crore Twenty One Lakh Seven Thousand Seven Hundred Thirty Three Only)
Recovery Amount - Rs. 1,81,85,248/-	(Rupees One Crore Eighty One Lakh Eighty Five Thousand Two Hundred Forty Eight Only)
Net Payment - Rs. 15,39,22,485/-	(Rupees Fifteen Crore Thirty Nine Lakh Twenty Two Thousand Four Eighty Five Only)

Verified and accepted by

(Arun Rawat)
Dy. Director