

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 : 1st August, 2018

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

RELEASE ORDER

CC- UIDAI 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 **Rs.17,23,48,935/- (Rupees Seventeen Crore Twenty Three Lakh Forty Eight Thousand Nine Hundred Thirty Five Only)** is to be released to the Registrars as assistance for Aadhaar generation during the month of **June, 2018** as per details in Annexure.

1.	Gross Amount	Rs.17,23,48,935/-
2.	Recovery Amount	Rs.1,89,88,923/-
3.	Net Payable Amount	Rs.15,33,60,012/-

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

Budget Head	Amount (Rupees)
31.113.04 E&U - OC Enrolment Cost	Rs.17,23,48,935/- (Rupees Seventeen Crore Twenty Three Lakh Forty Eight Thousand Nine Hundred Thirty 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 of CEO's approval vide Dy. No. 1213/CEO/UIDAI dated 26.07.2018.


(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.

1.	Gross Amount	Rs.17,23,48,932/-
2.	Recovery Amount	Rs.1,89,88,932/-
3.	Net Payable Amount	Rs.15,33,60,000/-

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

Amount (Rupees)	Budget Head
Rs.17,23,48,932/-	10.21.04
(Rupees: Seventeen Crores Twenty Three Lakh Eight Thousand Nine Hundred Thirty Five Only)	EBU - OC Enrolment Cost

Confidential

Sl. No.	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	Annexure IFSC Code
1	661 ALLAHABAD BANK_NEW_661	2770588	277059	2493529	Allahabad Bank	50063702981	Allahabad Bank Account UIDAI Enrolment	ALLA0210031
2	623 Andhra Bank	779400	77940	701460	Andhra Bank	117911100002078	Andhr Bank- UIDAI Commission Account	ANDB0001179
3	821 Ataji Janasnehi Directorate, Government of Karnataka	1248705	124871	1123834	State Bank of India	64099106201	Director Atal Jansnehi Directorate	SBIN0040277
4	647 Axis Bank Ltd	256400	25640	230760	Axis Bank	1579014901106	Commission- Aadhaar Services	UTIB0001579
5	630 Bandhan Bank Ltd	59900	5990	53910	Bandhan Bank Limited, Salt Lake	274500001693	Bandhan Bank Limited	BDBL0001000
6	601 Bank of Baroda	5650	565	5085	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB0BANNEAS
7	648 Bank of Baroda_New_648	140950	140950	0	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB0BANNEAS
8	602 Bank Of India	50	5	45	Bank of India, Kuria Complex	012220110000264	Claims received from UIDAI	BKID0000122
9	649 Bank of India_New_649	1655450	165545	1489905	Bank of India, Kuria Complex	012220110000264	Claims received from UIDAI	BKID0000122
10	662 BANK OF MAHARASHTRA_NEW_662	399000	39875	359125	BANK OF MAHARASHTRA, PUNE	60228777243	F I , S L B C AND GOV BUSINESS	MAHB0001150
11	671 Baroda Rajasthan Kshetriya Gramin Bank	238850	23885	214965	Bank of Baroda	17370200000135	Baroda Rajasthan Kshetriya Gramin Bank	BARBOVAISHA
12	670 BARODA UTTAR PRADESH GRAMIN BANK	687700	68770	618930	Baroda Uttar Pradesh Gramin Ba	56720013201017	Baroda Uttar Pradesh Gramin Bank	BARBOBUPGBX
13	611 Canara Bank	90	9	81	Canara Bank, Bangalore,	0413201028540	Canara Bank UID Project	CNRB0000413
14	657 Canara Bank_New_657	716500	71650	644850	Canara Bank, Bangalore,	0413201028540	Canara Bank UID Project	CNRB0000413
15	631 Catholic Syrian Bank	4550	455	4095	Catholic Syrian Bank	091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE-UIADAI: POOL A/C	CSBK00000919
16	650 Central Bank of India_New_650	2194571	219457	1975114	CENTRAL BANK OF INDIA	3097044794	CD OFFICE A/C-ENROLMENT FEE COLLTD FROM UIDAI	CBIN0281067
17	964 Chief Registrar Births & Deaths -cum- Director Health Services	101601	10160	91441	ICICI Bank	3668010000078	HP SITEG	ICIC0003668
18	632 City Union Bank Limited	255900	25590	230310	City Union Bank	510909010000056	RIGS Settlement Account	CIUB0000032
19	135 Civil Supplies - Adm Islands	16744	1674	15070	State Bank of India, Port Blair	10605077144	ANIICO LTD	SBIN0000156
20	212 Commissioner Nagaland	367050	8100	358950	SBI, Main Branch	37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN0000214
21	604 Corporation Bank	500	50	450	Corporation Bank	510101005978741	COMM ON AADHAAR ENROLMENT (DBT AND DBTL)	CORP0000133
22	206 CSC e-Governance Services India Limited	4854606	4854606	43691454	Bank of India	604820110000215	CSC e Governance Services India Ltd	BKID0006048
23	151 D.C. KURUNG KUMEY	44850	2125	42725	State Bank of India	31296326456	Deputy Commissioner Kolariang	SBIN0011622
24	164 DC Tirap District	78950	4100	74850	SBI, Khonsa Branch, Arunachal P	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
25	154 DC Ailo	69650	100	69550	State Bank of India, Ailo, Arunachal P	31354454270	Deputy Commissioner, Ailo	SBIN0001677
26	158 DC Dibang Valley	0	0	0	Bank details not available. Gross amount - Rs.3100/-		Deputy Commissioner, Ailo	SBIN0001677
27	147 DC East Kameng	26800	2150	24650	SBI, Seppa Branch	37458314796	District Statistical Officer Seppa Branch	SBIN0005738
28	156 DC East Siang	60500	600	59900	SBI, Pasighat	34664154668	DEPUTY COMMISSIONER PASIGHAT	SBIN0001295
29	149 DC ITANAGAR CAPITAL COMPLEX	168900	150	168750	IDBI Bank, Itanagar	0161104000055949	Deputy Commissioner ICC Itanagar	IBKI0000161
30	160 DC LOHIT	30100	575	29525	State Bank of India, Tezu Branch	36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DISTRICT TEZU	SBIN0001520
31	165 DC Longding	30000	1625	28375	SBI, Khonsa Branch, Arunachal P	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. 26250/- will be released on receipt of same.		District Statistics Officer, Tirap District, Khonsa	SBIN0001584
33	150 DC LOWER SUBANSIRI	7200	125	7075	SBI, Ziro Branch	36875010846	District Statistical Officer Ziro	SBIN0001396
34	162 DC NAMSAI	31350	375	30975	State Bank of India, Namsai	36267804489	Felicitatation Centre of DC Namsai, DC Office, Namsai	SBIN0001331
35	148 DC PAPUPMARE	293700	900	292800	State Bank of India, Nahariagun	10333776638	Deputy Commissioner Papumpare	SBIN0003232
36	155 DC Siang	24350	700	23650	SBI, Pangin	34663631940	DC Siang	SBIN0007685
37	166 DC South East	0	0	0	Bank details not available. Gross amount - Rs.20800/-		Recovery amount Rs.2080/- and Net amount Rs.18720/-	SBIN0007228
38	157 DC Upper Siang District	48700	4400	44300	State Bank of India, Yingkiong	36931943292	District Statistics Officer, Yingkiong	SBIN0007228

Sl. No.	Registrar ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
39	153	DC Upper Subansiri	28450	225	28225	State Bank of India, Daporijo	37072932640	District Statistical Office, Upper Subansiri District, Daporijo	SBIN0005818
40	146	DC West Kameng	88850	8885	79965	State Bank of India, Bomdila Bira	34667918725	Finance and Accounts Officer	SBIN0001394
41	633	DCB Bank	24150	2225	21925	DCB Bank Ltd.	0202955100489	Income Parking Account	DCBL0000037
42	808	Delhi - Central DC	0	0	0	Bank details not available. Gross amount - Rs.64050/-	Recovery amount Rs.6405/- and Net amount Rs.57645/-		
43	813	Delhi - East DC	0	0	0	Bank details not available. Gross amount - Rs.16050/-	Recovery amount Rs.250/- and Net amount Rs.15800/-		
44	812	Delhi - NE DC	0	0	0	Bank details not available. Gross amount - Rs.25500/-	Recovery amount Rs.125/- and Net amount Rs.25375/-		
45	805	Delhi-NW DC	0	0	0	Bank details not available. Gross amount - Rs.69900/-	Recovery amount Rs.800/- and Net amount Rs.69100/-		
46	618	DENA BANK	16350	1635	14715	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
47	664	Dena Bank, New, 664	1499900	1499900	0	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
48	815	Department of Information Technology Govt of Jharkhand	481200	27925	453275	Bank of India	499810110000243	MS UIDAI PROJECT ACCOUNT JHARKHAND	BKID0004998
49	842	Department of WCD, Haryana	0	0	0	Bank details not available. Gross amount - Rs.5130/-	Recovery amount Rs.513/- and Net amount Rs.4617/-		
50	108	Dept of ITC Govt of Rajasthan	7911350	732100	7179250	State Bank of India Secretariat	661139524955	Department of Information Technology & Communication UID-Project	SBIN0031031
51	867	Dept. Of School Education, Serva Shiksha Abhiyan, Govt. Of Telangana	0	0	0	Bank details not available. Gross amount - Rs.1650/-	Recovery amount Rs.165/- and Net amount Rs.1485/-		
52	163	DEPUTY COMMISSIONER CHANGLANG	0	0	0	Bank details not available. Gross amount - Rs.13250/-	Recovery amount Rs.2900/- and Net amount Rs.13050/-		
53	152	DEPUTY COMMISSIONER KRA DAADI	12300	75	12225	State Bank of India, Patin	34849013081	Deputy Commissioner, Kira Daadi	SBIN0007874
54	145	DEPUTY COMMISSIONER TAWANG	10450	1045	9405	State Bank of India Tawang	30720693173	Deputy Commissioner, Tawang	SBIN0005844
55	161	Deputy Commissioner, Anjaw	50	0	50	State Bank of India, Hawai Brand	34616287903	Deputy Commissioner and District Statistical Officer, Anjaw	SBIN0015393
56	645	Dhanlaxmi Bank	0	0	0	Bank details not available. Gross amount - Rs.2900/-	Recovery amount Rs.100/- and Net amount Rs.2800/-		
57	952	Director General Health Services, Health Deptt, Haryana	446337	44634	401703	ICICI Bank	A/C No. 004301029882	District Health and Family Welfare Society pkl SKS	ICIC0000043
58	955	Director Health and Family Welfare, UT	69444	6025	63419	State Bank of India	65049408421	Asstt Controller F and A	SBIN0050736
59	956	Directorate of Health Services, A&N Islands	27	0	27	Syndicate Bank, DHS Annex Build	99092200008971	Chief Registrar of Births and Deaths	SYNB0009909
60	957	Directorate of Public Health and Family Welfare, Govt of Andhra Pradesh	21006	1600	19406	Andhra Bank	A/c 142411100000265	Chief Registrar of Births and Deaths	ANDB0001424
61	843	Directorate of Secondary Education, Haryana	0	0	0	Bank details not made available by the Registrar. An amount of Rs. 450/- will be released on receipt of same.			
62	868	Directorate of Social Welfare & Social Education, Govt. of Tripura	0	0	0	Bank details not available. Gross amount - Rs.32130/-	Recovery amount Rs.3213/- and Net amount Rs.28917/-		
63	826	Directorate of Social welfare, A&N Islands	0	0	0	Bank details not available. Gross amount - Rs.7750/-	Recovery amount Rs.50/- and Net amount Rs.7700/-		
64	844	Directorate of Woman and Child Development, Government of Himachal Pradesh	26136	2614	23522	ICICI Bank, Shimla	A/C No. 370201000037	Director WCD Shimla Aadhaar Financial Assistance	ICIC0003702
65	217	DIT Lakshadweep	6300	175	6125	State Bank of India	37000499209	LITS-Aadhaar	SBIN0005080
66	167	DY. COMMISSIONER SHAHDARA	0	0	0	Bank details not available. Gross amount - Rs.22450/-	Recovery amount Rs.325/- and Net amount Rs.22125/-		
67	841	Education Department, Govt. of Gujarat	70100	7010	63090	Dena Bank	030810004770	Gujarat Council of Primary Education	BKDN0130308
68	986	Electronics & Information Technology Edit Department Government of Chhattisgarh	2687377	90150	2597227	IDBI Bank	1150104000018896	CEO CHIPS	IBKL0001150
69	106	FCR Govt of Haryana	1140769	67600	1073169	Union Bank of India	511201010030198	Deity Govt of Haryana	UBIN0551121
70	103	FCS Govt of Punjab	1918505	191851	1726654	Indusind Bank Ltd	100021367846	Registrar UID Project Punjab	INDB0000014
71	634	Federal Bank	232500	23250	209250	The Federal Bank Ltd , Federal	00350051070033	Aadhaar Enrolment Commission Central Acc	FDRL0000035
72	218	General Administration Department	2404250	16250	2388000	State Bank of India, MG Road, St	32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	SBIN0000181
73	130	Govt of Goa	119081	775	118306	Axix Bank Ltd, Panaji Goa	911010065576238	Directorate of Planning Statistics and Evaluation	UTIB0000078

Sl. No.	Regist rar ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
74	124	Govt of Gujarat	4923540	180750	4742790	State Bank of India, Udyog Bhava	34147574250	Gujarat Social Infrastructure Development Society (UID Project)	SBIN060228
75	102	Govt of Himachal Pradesh	234779	23478	211301	ICICI Bank	366801000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
76	129	Govt of Karnataka	1996085	52625	1943460	State Bank of India	64058507303	UIDAI POC Account	SBIN0040277
77	132	Govt of Kerala	7131489	381450	6750039	State Bank of India, Kowdiar	67133949563	KSTIM Kerala UID Project	SBIN0070020
78	127	Govt of Maharashtra	10686800	360650	10326150	Bank of India	005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
79	111	Govt of Sikkim - Dept of Econo	45599	2125	43474	State Bank of India	1101859456	State Bank of Sikkim	SBIN0000232
80	138	Govt of UT of Chandigarh	60600	6060	54540	Punjab National Bank	1488012100000061	Society for Promotion of IT in Chandigarh SPIC	PUNB0606000
81	214	Govt. of Mizoram	429748	34000	395748	State Bank of India	36019356609	Aadhaar enrolment Mizoram	SBIN0013053
82	635	HDFC Bank Limited	395550	33500	362050	HDFC Bank Ltd.	50200029891294	AADHAAR ENROLLMENT PAYOUTS DUMMY ACCOUNT	HDFC0004989
83	636	ICICI Bank Limited	64250	6425	57825	ICICI Bank Ltd.	0004CNOTHERS	COMMISSION-OTHERS	ICIC0000004
84	667	IDBI Bank Ltd, New_667	44055	1625	42430	IDBI Bank	0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
85	637	IDFC BANK LIMITED	32500	175	32325	IDFC Bank	99683401012	IDFC Bank Ltd.	IDFB00040101
86	651	Indian Bank, New_651	1182400	118240	1064160	INDIAN BANK	957200604	IB HO BOD UIDAI ACCOUNT	IDIB0000003
87	659	INDIAN OVERSEAS BANK, NEW_659	305550	30555	274995	Indian Overseas Bank, Cathedral	010902000020202	IDB-AADHAAR REGISTRATION FEE	IOBA0000109
88	804	Indiapost	0	0	0	As per discussion with Member(O), Posts, Gross Amt. 2421550, Recovery- 242155 & Net amount 2179395 withheld.			
89	638	IndusInd Bank	62100	4275	57825	IndusInd Bank Limited	00993565620035	UIDAI Income Account	INDB0000001
90	816	Information Technology & Communication Department	2732985	273299	2459686	State Bank of India, GHMC Tank	62259185473	Andhra Pradesh Technology Services - Aadhaar	SBIN0020432
91	818	Telangana Communication Technology Department, Govt of	3432600	343260	3089340	State Bank of India, MCH Branch	6253684776	Telangana State Technology Services Limited	SBIN0020432
92	101	Jammu and Kashmir Bank	169800	7275	162525	The Jammu & Kashmir Bank	0993530240000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA00RDCDQ
93	639	Karnataka Bank	10550	775	9775	Karnataka Bank Ltd.	0015000400011901	AADHAAR ENROLLMENT RECEIPT ACCOUNT	KARB0000001
94	640	Karur Vysya Bank	226200	22620	203580	Karur Vysya Bank	1254308000001105	UIDAI Aadhaar Enrolment Charges	KVBL0001254
95	628	KotakMahindra Bank	444500	44450	400050	Kotak Mahindra Bank	06410169112021	Aadhar Card Enrolment Income AC-UIDAI	KKBK0000958
96	629	Lakshmi Vilas Bank	3950	395	3555	The Lakshmi Vilas Bank	0999699000000421	UIDAI Payment Assistance	LAVB0000999
97	820	Madhya Pradesh State Electronics Development Corporation Ltd.	8127879	456450	7671429	Oriental Bank of Commerce, BD	07172121008746	UID Project Madhya Pradesh Bhopal	ORBC0100717
98	814	NSDL e-Governance Infrastructure Limited	1139813	111175	1028638	IDBI Bank	004103000035617	National Securities Depository Ltd	IBKL0000004
99	143	Odisha Computer Application Center	3329290	158450	3170840	Andhra Bank, Acharya Vihar Bral	149311100001680	Odisha Computer Application Centre	ANDB0001493
100	652	ORIENTAL BANK OF COMMERCE, NEW_652	697400	69740	627660	Oriental bank of Commerce	00071171000106	ORIENTAL BANK OF COMMERCE AADHAAR ENROLLMENT REMUNERATION ACCOUNT	ORBC0100179
101	660	Punjab & Sind Bank, New_660	119000	119000	0	Punjab & Sind Bank	06061100068235	Enrollment Fund	PSIB00000606
102	614	Punjab & Sind Bank	1150	115	1035	Punjab & Sind Bank	06061100068235	Enrollment Fund	PSIB00000606
103	653	Punjab National Bank, NEW_653	3709850	370985	333865	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
104	642	RBL Bank Limited	5750	250	5500	RBL Bank, Koliapur branch	1001012010000621	The Ratnakar Bank Ltd.	RATN0000010
105	116	RDD Govt of Tripura	421647	30450	391197	United Bank of India	1154010110044	Chief Engineer Rural Development Department Govt of Tripura Agartala	UTBI085MD84
106	169	Rural Development Department Bihar-1	6031700	240250	5791450	Kotak Mahindra Bank, Exhibition	1211822733	Bihar Rural Development Society- UIDAI PEC Enrollment.	KKBK0000351
107	110	Rural Development Dept. Govt. of Bihar	1010007	101001	909006	Bank of India	441010110005422	BRDS UID Enrollment	BKID0004410
108	141	Secretary IT, J&K	1986850	198685	1788165	J&K Bank, Moving Secretariat Br	0110010200000869	Director Finance Information Technology Department Drawing and Disbursing Officer	JAKA0MDVING
109	219	Social Welfare Department, Govt of Mizoram	0	0	0	Bank details not available. Gross amount - Rs.75546/- Recovery amount Rs.7555/- and Net amount Rs.67991/-.			
110	830	Social Welfare Deptt., Govt of Bihar	283392	28339	255053	SBI, Patna Main Branch, West Ga	37104553669	DIRECTOR CO REGISTRAR ICDS BRICDS AADHAAR	SBIN0000152
111	643	South Indian Bank	189550	18955	170595	The South Indian Bank Limited	0224073000005328	TRANS ACTION BANKING DEPT	SIBL0000224
112	213	Special Secretary Home	414089	21150	392939	State Bank of India, Secretariat	37262971800	State Registrar for Aadhaar Enrollment	IFSC - SBIN000456
113	608	State Bank of India	1200	120	1080	SBI, Madam Kama Road Branch,	31694211603	SBI UID Enrollment Account	SBIN0000856
114	654	STATE BANK OF INDIA, New_654*	11227850	3912205	7315645	SBI, Madam Kama Road Branch,	31694211603	SBI UID Enrollment Account	SBIN0000856

Sl. No.	Registrar Far ID	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
115	985 State Mission Director ICDS Social Welfare Department JK	0	0	0	Bank details not available. Gross amount - Rs.384642/-, Recovery amount Rs.38464/- and Net amount Rs.346178/-.		State Project Director Sana Shiksha Abhiyan J&K	UTIB0000147
116	984 State Project Director SSA J&K	64450	6445	58005	Axis Bank	916010030819077	Jammu	UTIB0000147
117	658 Syndicate Bank_New_658	2520600	252060	2268540	Syndicate Bank	04001010015182	Syndicate Bank - UIDAI Enrolments	SYNB0000400
118	208 Tamil Nadu eGovernance Agency	6650394	266925	6383469	Indian Bank	6498815311	Tamil Nadu e-Gov agency PEC	IDIB0000078
119	644 Tamil Nadu Mercantile Bank	6100	300	5800	Tamilnad Mercantile Bank Ltd.	999430250803140	INTER SOL TRANSACTION A/C	TMBL0000999
120	641 The Nainital Bank Ltd	83200	8320	74880	The Nainital Bank Ltd	0801000000000001	Aadhar Enrolment Comm	NTBL0000080
121	953 U P Electronics Corporation Limited	294527	3300	291227	Andhra Bank	034410011012844	UP Electronics Corporation Ltd	ANDB0000344
122	951 U.P. Development Systems Corporation Ltd	3582558	358256	3224302	Indian Overseas Bank, Lucknow	020701000041138	Uttar Pradesh Development Systems Corporation Ltd	IOBA0000207
123	620 UCO BANK	59500	5950	53550	UCO Bank	00020210002131	UCO Bank Finance Department	UCBA0000190
124	610 Union Bank	45	5	40	Union Bank	519401980050000	INWARDRTGS ACCOUNT	UBIN051945
125	656 Union Bank Of India_New_656	1059550	1059550	0	Union Bank of India, Mumbai Ma	378901010036976	FINANCIAL INCLUSION DEPARTMENT UNION BANK	UBIN0537896
126	655 United Bank Of India_New_655	43950	2200	41750	United Bank of India	0098050000240	Aadhaar Seva Kendra Fee Collection Account	UTBI0000100
127	126 UT Govt. Of Dadra & Nagar Haveli	200333	2675	197678	Dena Bank, Silvassa Branch	025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
128	125 UT Of Daman and Diu	38430	175	38255	State Bank of India	31616435853	Collector Nodal Officer UIDAI	SBIN0002671
129	134 UT of Puducherry	187433	7375	180058	Indian Bank, Pakkamudayanpet	66472348627	DIRECTOR (PLANNING) - CUM REGISTRAR (UIDAI)	IDIB0005129
130	207 UTI Infrastructure Technology & Services Limited	64267	2800	61467	Axis bank Ltd, CBD Belapur Bran	910020005096462	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	UTIB0000861
131	619 Vijaya Bank	442600	44260	398340	Vijaya Bank Trintity Circle	902700036516001	Vijaya Bank RTGS CBS Account	VJIB0001331
132	852 WCD Govt. of MP	564705	56471	508234	HDFC Bank Ltd.	50200027504769	Registrar Women and Child Development MP	HDFC0000062
133	856 wcdelh	856629	85663	770966	ICICI BANK	038601002521	DEPUTY DIRECTOR, ICDS	ICIC0000386
134	854 Women & Child Development, Maharashtra	0	0	0	Bank details not available. Gross amount - Rs.38016/-, Recovery amount Rs.3802/- and Net amount Rs.34214/-.			
135	840 Gujarat Women & Child Development, Govt. of	1052541	105254	947287	Bank of Baroda, Vidhansabha, G	24640100013624	ICDS Society, Gandhinagar	BARB00IDHAN
136	846 Jharkhand Women and Child Development Govt. of	336015	33602	302413	IDBI Bank Ltd., Kanke Road Bran	1101102000008075	Registrar Women Child Development & Social Security Department	IBKL0001101
137	646 YES Bank Limited	352900	35290	317610	YES Bank Ltd, Ground Floor, Toy	0419899000000792	YBL AADHAAR ENROLMENT CENTRES INCOME	YESB0000419
	Grand Total	17,23,48,935	1,89,88,923	15,33,60,012				

* An Amount of Rs. 2789420/- has been recovered from SBI on account of pending recovery of SBBJ being legal successor, as per direction of competent authority.

Gross Amount	Rs.17,23,48,935/- (Rupees Seventeen Crore Twenty Three Lakh Forty Eight Thousand Nine Hundred Thirty Five Only)
Recovery	Rs. 1,89,88,923/-
Net Amount	Rs.15,33,60,012/- (Rupees Fifteen Crore Thirty Three Lakh Sixty Thousand Twelve Only)

Verified and accepted by
(Prabhakaran C R)
Deputy Director (E&U)