

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 : 23rd February, 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.31,33,23,410/- (Rupees Thirty One Crore Thirty Three Lakh Twenty Three Thousand Four Hundred Ten Only)** to the Registrars as payment arising out of Aadhaar generation during the month of **January, 2018** as per details in Annexure.

1.	Gross Amount	Rs.31,33,23,410/-
2.	Recovery Amount	Rs.73,71,744/-
3.	Net Payable Amount	Rs.30,59,51,666/-

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	Rs.31,33,23,410/-
E&U - OC Enrolment Cost	(Rupees Thirty One Crore Thirty Three Lakh Twenty Three Thousand Four Hundred Ten 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 of CEO's approval vide Dy. No. 334/CEO/UIDAI dated 23.02.2018.



(S. S. Bisht)

Section Officer (E&U-I)

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 January, 2018

Annexure

Sl. No.	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC / MICR Code
1	ALLAHABAD BANK_NEW_661	1213224	1610	1211614	Allahabad Bank	A/C No. 50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
2	Andhra Bank	289950	0	289950	Andhra Bank	A/C No. 117911100002078	Andhr Bank- UIDAI Commission Account	ANDR0001179
3	Atalji Jansnehi Directorate, Government of Karnataka	1091160	0	1091160	State Bank of India	A/C No. 64099106201	Director, Atal Jansnehi Directorate	SBIN00040277
4	Axis Bank Ltd	134300	0	134300	Axis Bank	A/C No. 1579014901106	COMW- AADHAAR SERVICES	UTIB0001579
5	Bandhan Bank Ltd	28900	0	28900	Bandhan Bank Limited, Salt Lake, Sector- V, Kolkata - 700 091	A/C No. 274500001693	Bandhan Bank Limited	BDBL0001000
6	Bank of Baroda	1797869	200000	1597869	Bank of Baroda,	A/C No. 29040200000232	Bank of Baroda-UID Project	BARB00BANFAS
7	Bank of Baroda_New_648	242400	0	242400	Bank of Baroda,	A/C No. 29040200000232	Bank of Baroda-UID Project	BARB00BANFAS
8	Bank Of India	1590931	0	1590931	Bank of India, Kuria Complex	A/C No. 01222010000264	Claims received from UIDAI	BIID00000122
9	Bank of India_New_649	807900	0	807900	Bank of India, Kuria Complex	A/C No. 01222010000264	Claims received from UIDAI	BIID00000122
10	BANK OF MAHARASHTRA_NEW_662	51550	0	51550	BANK OF MAHARASHTRA, PUNE MAIN	A/C No. 60228777243	F I, S L B C AND GOV BUSINESS	MAHB0001150
11	Baroda Rajasthan Kshetrya Gramin Bank	186850	0	186850	Bank of Baroda	A/C No. 17370200000135	Baroda Rajasthan Kshetrya Gramin Bank	BARB0VAISHA
12	BARODA UTTAR PRADESH GRAMIN BANK	0	0	0	Bank details not made available by the Registrar. An amount of Rs.153400/- will be released on receipt of same.			
13	Canara Bank	834480	0	834480	Canara Bank, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
14	Canara Bank_New_657	1533050	0	1533050	Canara Bank, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
15	Catholic Syrian Bank	9000	0	9000	Catholic Syrian Bank	A/C No. 09190378162382401	AADHAAR ENROLLMENT / UPDATION FEE- UIADA: POOL A/C	CSBK0000919
16	Central Bank of India_New_650	98400	22750	75650	CENTRAL BANK OF INDIA	A/C No. 3097044794	CD OFFICE A/C-ENROLLMENT FEE COL.LTD FROM UIDAI	CBIN0281067
17	Chief Registrar Births & Deaths -cum- Director Health Services	142614	0	142614	ICICI Bank	A/C No. 366801000078	HP SITEG	IFSC Code - ICIC003668
18	City Union Bank Limited	0	0	0	Bank details not made available by the registrar. An amount of Rs.251150 will be released on receipt of same.			
19	Civil Supplies - A&N Islands	20480	0	20480	State Bank of India, Port Blair	A/C No. 10605077144	ANIICO LTD	SBIN0000156
20	Commissioner Nagaland	569600	0	569600	SBI, Main Branch	37063225906	Commissioner Nagaland & Registrar UIDAI,	SBIN00000214
21	Corporation Bank	396350	0	396350	Corporation Bank	A/C No. 510101005978741	COMM ON AADHAAR ENROLLMENT (DBT AND	CORP0000133
22	CSC e-Governance Services India Limited	106395602	410000	105985602	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,	BKID0006048
23	D.C. KURUNG KUMAY	0	0	0	Bank details not made available by the Registrar. An amount of Rs.14300/- will be release on receipt of same.			
24	DC Tirap District	88650	0	88650	SBI, Khonsa Branch, Arunachal Pradesh	A/C No. 36522250098	District Statistics Officer, Tirap District, K	SBIN0001584
25	DC Aalo	76200	0	76200	State Bank of India, Aalo, Arunachal Pradesh	A/C No. 3135454270	Deputy Commissioner, Aalo	SBIN0001677
26	DC Dibang Valley	0	0	0	Bank details not made available by the Registrar. An amount of Rs.6700/- will be release on receipt of same.			
27	DC East Kameng	0	0	0	Bank details not made available by the Registrar. An amount of Rs.60750/- will be release on receipt of same.			
28	DC East Siang	0	0	0	Bank details not made available by the Registrar. An amount of Rs.73300/- will be release on receipt of same.			
29	DC ITANAGAR CAPITAL COMPLEX	0	0	0	Bank details not made available by the Registrar. An amount of Rs.127350/- will be released on receipt of same.			
30	DC LOHIT	63900	0	63900	State Bank of India, Tezu Branch	A/C No. 36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DIS	SBIN0001520
31	DC Longding	124050	0	124050	SBI, Khonsa Branch, Arunachal Pradesh	A/C No. 36522250098	District Statistics Officer, Tirap District, K	SBIN0001584
32	DC Lower Dibang	0	0	0	Bank details not made available by the Registrar. An amount of Rs.59300/- will be released on receipt of same.			
33	DC LOWER SUBANSIRI	0	0	0	Bank details not made available by the Registrar. An amount of Rs.16100/- will be released on receipt of same.			
34	DC NAMSAI	104950	0	104950	State Bank of India, Namsai	A/c no. 36267804489	Felicitation Centre of DC Namsai, DC Offic	SBIN0013311
35	DC PAPUM PARE	0	0	0	Bank details not made available by the Registrar. An amount of Rs.110650/- will be released on receipt of same.			
36	DC Siang	34800	0	34800	SBI, Pangin	A/C No. 34663631940	DC Siang	SBIN0007685
37	DC Upper Siang District	49150	0	49150	State Bank of India, Yinkiong	A/C No. 36931943292	District Statistics Officer, Yinkiong	SBIN0007228
38	DC Upper Subansiri	111700	0	111700	State Bank of India, Daporijo	A/C No. 37072932640	District Statistical Office, Upper Subansiri	SBIN0005818
39	DC West Kameng	0	0	0	Bank details not made available by the Registrar. An amount of Rs132100/- will be released on receipt of same.			
40	DCB Bank	53550	0	53550	DCB Bank Ltd.	A/C No. 0202955100489		DCBL0000037, NEFT- DCBL000NPF2
41	DENA BANK	29673177	0	29673177	Dena Bank	A/C 116211001020	Dena Bank- (OAD) Dept	BKDN0461162
42	Dena Bank_New_664	1712835	0	1712835	Dena Bank	A/C 116211001020	Dena Bank- (OAD) Dept	BKDN0461162

Sl. No.	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
43	Department of Information Technology Govt of Jharkhand	0	0	0	Bank details not made available by the Registrar. An amount of Rs.155150/- will be released on receipt of same.			
44	Department of WCD, Haryana	0	0	0	Bank details not made available by the Registrar. An amount of Rs.52677/- will be released on receipt of same.			
45	Dept of TTC Govt of Rajasthan	16744926	250000	16494926	State Bank of India Secretariat Branch, Ja	61139524955	Department of Information Technology & (SBIN0031031	
46	DEPUTY COMMISSIONER CHANGLANG	0	0	0	Bank details not made available by the Registrar. An amount of Rs.208450/- will be released on receipt of same.			
47	DEPUTY COMMISSIONER KRA DAADI	27600	0	27600	State Bank of India, Palim	A/C No. 34849013081	Deputy Commissioner, Kra Daadi	SBIN0007874
48	DEPUTY COMMISSIONER TAWANG	48550	0	48550	State Bank of India Tawang	A/C No. 30720693173	Deputy Commissioner, Tawang	IFSC Code- SBIN0005844
49	Deputy Commissioner, Anjaw	12800	0	12800	State Bank of India, Hawal Branch	A/C No. 34616287903	Deputy Commissioner and District Statistic	SBIN0015393
50	Director General Health Services, Health Deptt. Haryana	726759	0	726759	ICICI Bank	A/C No. 004301029882	District Health & Family Welfare Society p	ICIC0000043
51	Director Health and Family Welfare, UT	0	0	0	Bank details not made available by the Registrar. An amount of Rs.209898/- will be released on receipt of same.			
52	Directorate of Health Services, AndN Islands	5454	0	5454	Syndicate Bank, DHS Annex Building, Behl	A/C No. 99092200008971	Chief Registrar of Births and Deaths	IFSC -SYNB0009909 MICR- 744025004
53	Directorate of Public Health and Family Welfare, Govt of Andhra Pradesh	56052	0	56052	Andhra Bank	A/C 142411100000265	Chief Registrar of Births and Deaths	ANDB0001424
54	Directorate of Secondary Education, Haryana	0	0	0	Bank details not made available by the Registrar. An amount of Rs.2750/- will be released on receipt of same.			
55	Directorate of Woman and Child Development, Government of Himachal Pradesh	34290	0	34290	ICICI Bank, Shimla	A/C No. 370201000037	Director- WCD Shimla- Aadhaar Financial A	ICIC0003702
56	DIT Lakshadweep	6400	0	6400	State Bank of India	A/C no. 37000499209	LITSS-Aadhaar	IFSC Code - SBIN0005080/ MICR Code-682002803
57	Education Department, Govt. of Gujarat Electronics & Information Technology E&IT Department Government of	1622350	0	1622350	Dena Bank	A/C No. 030810004770	Gujarat Council of Primary Education	BKDN0130308
58	Chhattisgarh GoCG	0	0	0	Bank details not made available by the Registrar. An amount of Rs.4028993/- will be released on receipt of same.			
59	FCR Govt of Haryana	1961216	0	1961216	Union Bank of India	A/C 511201010030198	Deity Govt. of Haryana	UBIN051121
60	FCS Govt of Punjab	2881901	0	2881901	IndusInd Bank Ltd	A/C No. 100021367846	Registrar UID Project, Punjab	INDB0000014
61	Federal Bank	0	0	0	Bank details not made available by the Registrar. Amount of Rs.9150 will be release on receipt of same.			
62	General Administration Department	3467050	0	3467050	State Bank of India, MG Road, Shillong, Meghalaya	A/C No. 32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	IFSC Code - SBIN0000181
63	Govt of Goa	292375	0	292375	Axix Bank Ltd, Panaji Goa	A/C 911010065576238	Directorate of Planning, Statistics and Evaluation - UID Goa	UTIB0000078
64	Govt of Gujarat	6463920	0	6463920	State Bank of India, Udyog Bhavan Branch, Gandhinagar	34147574250	Gujarat Social Infrastructure Development Society (UID Project)	IFSC Code : SBIN0060228
65	Govt of Himachal Pradesh	298753	0	298753	ICICI Bank	A/C 366801000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
66	Govt of Karnataka	1842478	0	1842478	State Bank of India	A/C 64058507303	UIDAI-PGC Account	SBIN0040277
67	Govt of Kerala	10636048	0	10636048	State Bank of India, Kowdiar	67133949563	KSTIM Kerala UID Project	IFSC Code - SBIN0070020/ MICR Code - 695002923
68	Govt of Maharashtra	10269727	0	10269727	Bank of India	A/C no. 005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
69	Govt of Sikkim - Dept of Econo	53825	0	53825	IDBI Bank	A/C 108102000003971	State Bank sikkim	IBKL0000108
70	Govt of UT of Chandigarh	123300	0	123300	Punjab National Bank	A/C 1488012100000061	Society for Promotion of IT in Chandigarh (SPIC)	PUNB0060000
71	Govt. of Mizoram	877550	0	877550	State Bank of India	A/C 36019356609	Aadhaar enrolment Mizoram	SBIN0013053
72	HDFC Bank Limited	24300	24300	0	No details received from the registrar			
73	ICICI Bank Limited	30050	21350	8700	ICICI Bank Ltd.	A/C No. 0004CNOTHERS	COMMISSION-OTHERS	IFSC Code : ICIC0000004
74	IDBI Bank Ltd_New_667	387090	127505	259585	IDBI Bank	A/C 0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126

Sl. No.	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
75	IDFC BANK LIMITED	28400	0	28400	IDFC Bank	A/c No. 99683401012	IDFC Bank Ltd.	IDFB00040101
76	Indian Bank_New_651	762350	0	762350	INDIAN BANK	A/c No. 957200604	IB HO BOD UIDAI ACCOUNT	IDIB000H003
77	INDIAN OVERSEAS BANK_NEW_659	85650	0	85650	Indian Overseas Bank, Cathedral Branch	A/c No. 010902000020202	IOB-AADHAAR REGISTRATION FEE	IOBA0000109
78	Indiapost	191000	12670	61330	SBI, Sansad Marg Branch	A/c No. 31832029728	IOB-AADHAAR REGISTRATION FEE	SBIN0007687
79	Indusind Bank	299700	0	299700	Indusind Bank Limited	0093565620035	Director, GPO, New Delhi-110001	SBIN0007687
80	Information Technology & Communication Department	3406676	0	3406676	State Bank of India, GHMC Tank Bund Branch, Hyderabad	A/c No. 62259185473	Andhra Pradesh Technology Services - Aadhaar	SBIN0020432
81	Information Technology Electronics and Communication Department, Govt of Telangana	1800350	0	1800350	State Bank of India, MCH Branch, Hyderabad, Telangana	A/c No. 625368476		SBIN0020432
82	Jammu and Kashmir Bank	337900	0	337900	The Jammu & Kashmir Bank	A/c No 099353024000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA0HRDCHQ
83	Karnataka Bank	1400	0	1400	Karnataka Bank Ltd.	A/c No. 0015000400011901	AADHAAR ENROLLMENT RECEIPT ACCOUNT	IFSC Code : KARB0000001
84	Karur Vysya Bank	269324	100000	169324	Karur Vysya Bank	A/c No. 1254308000001105	UIDAI Aadhaar Enrolment Charges	KVB10001254
85	Kotak Mahindra Bank	675950	0	675950	Kotak Mahindra Bank	A/c No.06410169112021	Aadhaar Card Enrollment_Income AC-UIDAI	KKBK0000958
86	Lakshmi Vilas Bank	16400	0	16400	The Lakshmi Vilas Bank	A/c No. 099699000000421	UIDAI Payment Assistance	LAVB0000999
87	Madhya Pradesh State Electronics Development Corporation Ltd.	6197256	150000	6047256	Oriental Bank of Commerce, BDA Branch, Bhopal	A/c No. 07172121008746	UID Project Madhya Pradesh, Bhopal	ORBC0100717
88	National Cooperative Consumers Federation Of India Limited	20050	20050	0	Central Bank of India	A/c no. 1132293272	NCCF of India	CBIN0281410
89	National Institute of Electronics & Information Technology	1125	0	1125	Punjab National Bank	A/c 0176002100250666	NIELIT Delhi Center	PUNB00139800
90	NSDL e-Governance Infrastructure Limited	20286320	160000	20126320	IDBI Bank	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
91	Odisha Computer Application Center	6208202	0	6208202	Andhra Bank, Acharya Vihar Branch, Bhubaneswar -751013	A/c no. 149311100001680	Odisha Computer Application Centre	ANDB0001493
92	ORIENTAL BANK OF COMMERCE_NEW_652	33778	33778	0	Oriental bank of Commerce	A/c No. 00071171000106	ORIENTAL BANK OF COMMERCE AADHAAR ENROLLMENT REMUNERATION ACCOUNT	ORBC0100179
93	Punjab & Sind Bank_New_660	81350	0	81350	Punjab & Sind Bank	A/c No. 06061100068235	Enrollment Fund	PSIB0000606
94	Punjab and Sind Bank	506205	506205	0	Punjab & Sind Bank	A/c No. 06061100068235	Enrollment Fund	PSIB0000606
95	Punjab National Bank	502812	10000	492812	Punjab National Bank	A/c No. 4821002100002286	UIDAI Commission Account	PUNB0482100
96	Punjab National Bank_NEW_653	137950	0	137950	Punjab National Bank	A/c No. 4821002100002286	UIDAI Commission Account	PUNB0482100
97	RBL Bank Limited	24150	0	24150	RBL Bank, Kolhapur branch	1001012010000621	The Ratnakar Bank Ltd.	RATN0000010
98	RDD Govt of Tripura	725469	0	725469	United Bank of India	a/c 1154010110044	Chief Engineer, Rural Development Department, Govt. of Tripura, Agartala	UTBI095MD84
99	Rural Development Department Bihar-1	8730459	0	8730459	Kotak Mahindra Bank, Exhibition Road, Patna, Branch Code (0351)	A/c No. 1211822733	Bihar Rural Development Society- UIDAI PEC Enrollment.	IFSC Code KKBK0000351/ MICR Code - 800485002
100	Rural Development Dept. Govt. of Bihar	2190854	0	2190854	Bank of India	A/C No. 441010110005422	BRDS (UID-Enrollment)	IFSC Code BKID0004410
101	Secretary IT,J&K	7285950	0	7285950	J&K Bank, Moving Secretariat Branch, Srinagar/Jammu, J&K	A/c No. 011001020000869	Director Finance, Information Technology Department (Drawing & Disbursing Officer)	JAKA0MOVING
102	Social Welfare Department, Govt of Mizoram	0	0	0	Bank details not made available by the Registrar. An amount of Rs.434025/- will be released on receipt of same.			
103	Social Welfare Deptt. Govt of Bihar	98901	0	98901	SBI, Patna Main Branch, West Gandhi Maidan	A/c No. 37104553669	DIRECTOR CO REGISTRAR ICDS BRICDS AADHAAR	IFSC - SBIN000152 / MICR- 800002045
104	South Indian Bank	266050	0	266050	The South Indian Bank Limited	0224073000005328	TRANSACTON BANKING DEPT	SIBI0000224
105	Special Secretary Home	1769182	0	1769182	State Bank of India, Secretariat Branch,	A/c No. 37262971800	State Registrar for Aadhaar Enrollment	IFSC - SBIN0004562/ MICR -795002003
106	State Bank of India	6723	6723	0	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586

Sl. No.	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
107	STATE BANK OF INDIA, New, 654	4939254	4939254	0	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
108	State Project Director SSA J&K	0	0	0	Bank details not made available by the Registrar. An amount of Rs.68900/- will be released on receipt of same.			SYNB0000400
109	Syndicate Bank, New, 658	2325550	0	2325550	Syndicate Bank	A/C No. 04001010015182	Syndicate Bank - UIDAI Enrollments	SYNB0000400
110	Tamil Nadu eGovernance Agency	9129308	50000	9079308	Indian Bank	A/C 6498815311	Tamil Nadu e-Gov agency(PEC)	IDIB0000708
111	Tamil Nadu Mercantile Bank	6800	0	6800	Tramlinad Mercantile Bank Ltd.	A/C No. 999430250803140	INTER SOL TRANSACTION A/C	IFSC Code : TMBL0000999
112	The Nainital Bank Ltd	144393	0	144393	The Nainital Bank Ltd	A/C No. 0801000000000001	Aadhaar Enrollment Comm	IFSC Code : NTBL00DEL080
113	U P Electronics Corporation Limited	3235488	0	3235488	Andhra Bank	A/C No. 034410011012844	UP Electronics Corporation Ltd.	ANDR0000344/226011002
114	U.P. Development Systems Corporation Ltd	18190031	100000	18090031	Lucknow Main Branch (2017)	A/N: 020701000041138	Uttar Pradesh Development Systems Corporation Ltd.	226020002 / IOBA0000207
115	UCO BANK	117850	0	117850	UCO Bank	A/C No. 00020210002131	UCO Bank Finance Department	UCBA0000190
116	Union Bank	58549	58549	0	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
117	Union Bank Of India, New, 656	336400	0	336400	Union Bank of India, Mumbai Main Branch, Narimon Point, Mumbai 400021	A/C No. 378901010036976	FINANCIAL INCLUSION DEPARTMENT UNION BANK	UBIN0537896
118	United Bank Of India, New, 655	179282	0	179282	United Bank of India	A/C No. 0098050000240	Aadhaar Seva Kendra Fee Collection Account	UTBI0HOD100
119	UT Govt. Of Dadra & Nagar Haveli	50484	0	50484	Dena Bank, Silvassa Branch	A/C 025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BRDN0240250
120	UT Of Daman and Diu	36252	0	36252	State Bank of India	A/C 31616435853	Collector/ Nodal Officer (UIDAI)	SBIN0002671
121	UT of Puducherry	233550	0	233550	Indian Bank, Pakkamudayanpet Puducherry	6472348627	DIRECTOR (PLANNING) - CUM REGISTRAR (UIDAI)	IFSC Code - IDIB0005129 / MICR Code - 605019100
122	UTI Infrastructure Technology & Services Limited	834792	0	834792	Axís bank Ltd, CBD Belapur Branch	A/C:- 910020005096462	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	UTIB0000861
123	Vijaya Bank	189450	50000	139450	Vijaya Bank Trinity Circle	A/C No. 902700036516001	Vijaya Bank RTGS CBS Account	VJIB0001331
124	WCD Govt. of MP	0	0	0	Bank details not made available by the Registrar. An amount of Rs.6831/- will be released on receipt of same.			
125	Women & Child Development, Govt. of Gujarat	1705320	0	1705320	Bank of Baroda, Vidhansabha, Gandhinagar	A/C No. 24640100013624	ICDS Society, Gandhinagar	IFSC - BARB0VIDHAN
126	Women and Child Development Govt. of Jharkhand	240435	0	240435	IDBI Bank Ltd., Kanke Road Branch	A/C:-1101102000008075	Registrar Women Child Development & Social Security Department	MICR- 380012056
127	YES Bank Limited	0	0	0	Bank details not made available by the Registrar. An amount of Rs.403350/- will be released on receipt of same.			IBKL0001101
Grand Total		313323410	7371744	305951666				

*Amount of Rs.49,39,254/- in respect of Pending recovery of SBDU will be recovered from State Bank of India being legal successor as per orders on pre page note 54/N.

Gross Amount	Rs.31,33,23,410/-	(Rupees Thirty One Crore Thirty Three Lakh Twenty Three Thousand Four Hundred Ten Only)
Recovery Amount	Rs.73,71,744/-	
Net Amount	Rs.30,59,51,666/-	(Rupees Thirty Crore Fifty Nine Lakh Fifty One Thousand Six Hundred Sixty Six Only)

Verified and accepted by

(S. S. Bishn)
Section Officer (E&U-I)