

F.No. 4(4)/57/350/2017-E&U
GOVERNMENT OF INDIA
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(Enrolment & Update Division)

7th Floor, 'Aadhaar' Building, UIDAI Headquarters,
Bangla Sahib Gurudwara Road, Behind Kali Mandir,
Gole Market, New Delhi-110001
Dated : 24th December, 2018

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 ₹ 3,97,85,684/- (Rupees Three Crore Ninety Seven Lakh Eighty Five Thousand Six Hundred Eighty Four Only) is to be released to the Registrars as assistance for Aadhaar generation during the month of November, 2018 as per details in Annexure.

1.	Gross Amount	₹ 3,97,85,684/-
2.	Recovery Amount	₹ 44,31,490/-
3.	Net Payable Amount	₹ 3,53,54,194/-

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	₹ 3,97,85,684/- (Rupees Three Crore Ninety Seven Lakh Eighty Five Thousand Six Hundred Eighty Four Only)

Contd...2....

dlc

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.4027/DDG(E&U)/UIDAI dated 19.12.2018.



(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.

Sl.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
1	964	Chief Registrar Births & Deaths -cum- Director Health Services	40284	4028	36256	ICICI Bank	366801000078	HP SITEG	IFSC Code - ICIC0003668
2	661	ALLAHABAD BANK_NEW_661	760815	84535	676280	Allahabad Bank	50063702981	Allahabad Bank Account UIDAI Enrolment	ALLA0210031
3	623	Andhra Bank	336100	33610	302490	Andhra Bank	117911100002078	Andhr Bank- UIDAI Commission Account	ANDB0001179
4	821	Atalji Janasnehi Directorate, Government of Karnataka	475830	52870	422960	State Bank of India	64099106201	Director Atal Jansnehi Directorate	SBIN0040277
5	647	Axis Bank Ltd	169150	16915	152235	Axis Bank	918020076161049	AXIS BANK COMM-AADHAAR SERVICES	UTIB0000004
6	630	Bandhan Bank Ltd	16500	1650	14850	Bandhan Bank Limited, Salt	274500001693	Bandhan Bank Limited	BDBL0001000
7	601	Bank of Baroda	150	0	150	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB00BANEAS
8	648	Bank of Baroda_New_648	174850	17485	157365	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB00BANEAS
9	649	Bank of India_New_649	791350	79135	712215	Bank of India, Kurla Complex	012220110000264	Claims received from UIDAI	BKID0000122
10	662	BANK OF MAHARASHTRA_NEW_662	125500	12550	112950	BANK OF MAHARASHTRA, PU	60228777243	F I, S L B C AND GOV BUSINESS	MAHB0001150
11	671	Baroda Rajasthan Kshetriya Gramin Bank	58350	5835	52515	Bank of Baroda	17370200000135	Baroda Rajasthan Kshetriya Gramin Bank	BARB00VAISHA
12	670	BARODA UTTAR PRADESH GRAMIN BANK	188600	18860	169740	Baroda Uttar Pradesh Grami	56720013201017	Baroda Uttar Pradesh Gramin Bank	BARB00BUPGBX , MICR :229454002
13	983	BSNL Maharashtra Circle	400	40	360	Union Bank of India	369101010090330	Bharat Sanchar Nigam Limited	UBIN0536911
14	657	Canara Bank_New_657	71235	7915	63320	Canara Bank, Bangalore,	0413201028540	Canara Bank UID Project	CNRB0000413
15	631	Catholic Syrian Bank	950	95	855	Catholic Syrian Bank	091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE-UIADAI: POOL A/C	CSBK00000919
16	650	Central Bank of India_New_650	371850	37185	334665	CENTRAL BANK OF INDIA	3097044794	CD OFFICE A/C-ENROLMENT FEE COLLTD FROM UIDAI	CBIN0281067
17	632	City Union Bank Limited	74700	7470	67230	City Union Bank	510909010000056	RTGS Settlement Account	CIUB0000032
18	135	Civil Supplies - A&N Islands	7605	845	6760	State Bank of India, Port Bl	10605077144	ANIIDCO LTD	SBIN0000156
19	212	Commissioner Nagaland	58367	5837	52530	SBI, Main Branch	37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN0000214
20	604	Corporation Bank	1000	100	900	Corporation Bank	510101005978741	COMM ON AADHAAR ENROLLMENT (DBT AND DBTL)	CORP0000133
21	206	CSC e-Governance Services India Limited	4601267	460127	4141140	Bank of India	604820110000215	CSC e Governance Services India Ltd	BKID0000648
22	151	D.C. KURUNG KUMEY	12100	1210	10890	State Bank of India	31296326456	Deputy commissioner Koloriang	SBIN0011622
23	164	DC Tirap District	6800	680	6120	SBI, Khonsa Branch, Arunach	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
24	154	DC Aalo	4350	435	3915	State Bank of India, Aalo, Ar	31354454270	Deputy Commissioner, Aalo	SBIN0001677
25	158	DC Dibang Valley	0	0	0	Bank details not available. Gross Amt-Rs.1059/-, Recovery Amt-Rs.50/- & Net amount Rs.1009/- will be released on receipt of same			
26	147	DC East Kameng	3700	370	3330	SBI, Seppa Branch	37458314796	District Statistical Officer Seppa Branch	SBIN0005738
27	156	DC East Siang	17700	900	16800	SBI, Pasighat	34664154668	DEPUTY COMMISSIONER PASIGHAT	SBIN0001395
28	149	DC ITANAGAR CAPITAL COMPLEX	9050	905	8145	IDBI Bank, Itanagar	0161104000055949	Deputy Commissioner ICC Itanagar	IBKL0000161
29	160	DC LOHIT	2550	255	2295	State Bank of India, Tezu Br	36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DISTRICT TEZU	SBIN0001520
30	165	DC Longding	3150	275	2875	SBI, Khonsa Branch, Arunach	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
31	159	DC Lower Dibang	1450	145	1305	State Bank of India, Roing Br	30719179692	The DC and Finance & Accounts Officer, Roing	SBIN0005821
32	150	DC LOWER SUBANSIRI	6300	630	5670	SBI, Ziro Branch	36875010846	District Statistical Officer Ziro	SBIN0001396
33	162	DC NAMSAL	5300	530	4770	State Bank of India, Namsal	36267804489	Felicitation Centre of DC Namsal, DC Office, Namsal	SBIN0013311
34	148	DC PAPUMPARE	19800	1980	17820	State Bank of India, Naharla	10333776638	Deputy Commissioner Papumpare	SBIN0003232
35	155	DC Siang	850	85	765	SBI, Pangin	34663631940	DC Siang	SBIN0007685
36	166	DC South East	12050	1205	10845	ICICI Bank, Saket New Delhi	017101017554	DEPUTY COMM SOUTHEAST REGISTRAR UIDAI	MICR No. 110229014 RTGS/NEFT IFSC : ICIC0000171
37	157	DC Upper Siang District	1600	160	1440	State Bank of India, Yingkiong	36931943292	District Statistics Officer, Yingkiong	SBIN0007228
38	153	DC Upper Subansiri	5500	550	4950	State Bank of India, Daporijo	37072932640	District Statistical Office, Upper Subansiri District, Daporijo	SBIN0005818
39	146	DC West Kameng	7400	740	6660	State Bank of India, Bomdila	34667918725	Finance and Accounts Officer	SBIN0001394
40	633	DCB Bank	13350	1535	13815	DCB Bank Ltd.	0202955100489	Income Parking Account	DCBL0000037, NEFT- DCBL000NPC2
41	808	Delhi - Central DC	0	0	0	Bank details not available. Gross Amt-Rs.25800/-, Recovery Amt- Rs.2580/- & Net amount Rs.23220/- will be released on receipt of same			

Sl. Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
42	813 Delhi - East DC	7700	770	6930	Oriental Bank of Commerce	04241011001600	Dy. Commissioner (East)	IFSC:- ORBC0100424 MICR:- 110022035
43	812 Delhi - NE DC	15900	1590	14310	Corporation Bank, Nutan Vid	207100101114806	Registrar (UID), District North-East, Delhi	CORP0002071
44	807 Delhi - North DC	18550	1855	16695	Punjab National Bank	0115002100058579	DEPUTY COMMISSIONER NORTH, DELHI	IFSC CODE PUNB0011500 MICR CODE 110024009
45	806 Delhi SW DC	0	0					
46	805 Delhi-NW DC	0	0					
47	618 DENA BANK	2000	25	1975	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
48	664 Dena Bank, New, 664	393200	393200	0	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
49	815 Department of Information Technology Govt of Jharkhand	182850	18285	164565	Bank of India	499810110000243	MS UIDAI PROJECT ACCOUNT JHARKHAND	BKID0004998
50	842 Department of WCD, Haryana	0	0					
51	108 Dept of TTC Govt of Rajasthan	1933370	193337	1740033	State Bank of India Secretar	611395249557	Department of Information Technology & Communication UID-Project	SBIN0031031
52	867 Dept. Of School Education, Sarva Shiksha Abhiyan, Govt. Of Telangana	0	0					
53	163 DEPUTY COMMISSIONER CHANGLANG	2850	285	2565	State Bank of India, Changla	11864775622	Deputy Commissioner, Changlang District, Changlang	SBIN0006007
54	152 DEPUTY COMMISSIONER KRA DAADI	1650	165	1485	State Bank of India, Palin	34849013081	Deputy Commissioner, Kra Daadi	SBIN0002874
55	145 DEPUTY COMMISSIONER TAWANG	7900	790	7110	State Bank of India Tawang	30720693173	Deputy Commissioner, Tawang	IFSC Code- SBIN0005844
56	161 Deputy Commissioner, Anjaw	100	0	100	State Bank of India, Hawai B	34616287903	Deputy Commissioner and District Statistical Officer, Anjaw	SBIN0015393
57	645 Dhanlaxmi Bank	150	15	135	Dhanlaxmi Bank	099617700000230	UIDAI - Aadhaar	DLXB0000001
58	952 Director General Health Services, Health Deptt, Haryana	233091	23309	209782	ICICI Bank	A/C No. 004301029882	District Health and Family Welfare Society pkl SMS	ICIC0000043
59	955 Director Health and Family Welfare, UT	25083	2508	22575	State Bank of India	65049408421	Asstt Controller F and A	SBIN0050736
60	833 Director School Education UT Chandigarh	0	0					
61	956 Directorate of Health Services, A&N Islands	27	0	27	Syndicate Bank, DHS Annex	99092200008971	Chief Registrar of Births and Deaths	IFSC -SYNB0009909 MICR -744025004
62	957 Directorate of Public Health and Family Welfare, Govt of Andhra Pradesh	132057	13206	118851	Andhra Bank	A/c 142411100000265	Chief Registrar of Births and Deaths	ANDB0001424
63	843 Directorate of Secondary Education, Haryana	4300	430	3870	HDFC Bank Ltd.	50100097073912	Directorate of Secondary Education, Haryana-cum-Registrar Aadhaar [Code:843]	HDFC00000108
64	868 Directorate of Social Welfare & Social Education, Govt. of Tripura	2565	50	2515	SBI, New Secretariat Branch	37906482017	DDO, Directorate of Social Welfare & Social Education (AADHAR)	SBIN0016335
65	826 Directorate of Social welfare, A&N Islands	3800	75	3725	State Bank of India, Mohanp	37565441314	Director, Social Welfare	SBIN0000156
66	844 Directorate of Woman and Child Development, Government of Himachal Pradesh	3969	75	3894	ICICI Bank, Shimla	A/C No. 370201000037	Director WCD Shimla Aadhaar Financial Assistance	ICIC0003702
67	217 DIT Lakshadweep	1350	75	1275	State Bank of India	37000499209	LITSS-Aadhaar	SBIN0005080
68	167 DY. COMMISSIONER SHAHDARA	8650	865	7785	Bank of Baroda, Dilshad Gar	31680100012340	UIDAI District Shandra	BARB001SHA
69	841 Education Department, Govt. of Gujarat	122200	12220	109980	Dena Bank	030810004770	Gujarat Council of Primary Education	BKDN0130308
70	986 Electronics & Information Technology E&IT Department Government of Chhattisgarh GoCG	712835	71284	641551	IDBI Bank	1150104000018896	CEO CHIPS	IBKL0001150
71	106 FCR Govt of Haryana	762634	76263	686371	Union Bank of India	511201010030199	Society for I.T. Initiative Fund for e-Governance	UBIN0551121
72	103 FCS Govt of Punjab	521373	52137	469236	Indusind Bank Ltd	100021367846	Registrar UID Project Punjab	INDB0000014
73	634 Federal Bank	104900	10490	94410	The Federal Bank Ltd , Fede	00350051070033	Aadhaar Enrolment Commission Central Acc	FDRL0000035

Sl.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
74	218	General Administration Department	95750	9575	86175	State Bank of India, MG Road	32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	IFSC Code - SBIN0000181
75	118	General Admn. Department, Govt of Assam	4875350	487535	4387815	State Bank of India, Assam S	37176493081	UID Project Assam	IFSC - SBIN0010755 MICR- 781002039
76	130	Govt of Goa	40279	4028	36251	Axix Bank Ltd, Panaji Goa	911010065576238	Directorate of Planning Statistics and Evaluation	UID Goa
77	124	Govt of Gujarat	2182545	242505	1940040	State Bank of India, Udyog B	34147574250	Gujarat Social Infrastructure Development Society (UID Project)	SBIN0060228
78	102	Govt of Himachal Pradesh	152793	15279	137514	ICICI Bank	366801000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
79	129	Govt of Karnataka	862470	86247	776223	State Bank of India	64058507303	UIDAI PoC Account	SBIN0040277
80	132	Govt of Kerala	1013308	101331	911977	State Bank of India, Kowdian	67133949563	KSITM Kerala UID Project	SBIN0070020
81	127	Govt of Maharashtra	2397750	239775	2157975	Bank of India	005710110003014	SETU Maharashtra Aadhaar yojna Account	BKI00000057
82	111	Govt of Sikkim - Dept of Econo	9944	994	8950	State	11018599456	State Bank of Sikkim	SBIN0000232
83	138	Govt of UT of Chandigarh	28650	2865	25785	Punjab National Bank	1488012100000061	Society for Promotion of IT in Chandigarh SPIC	PUNB0606000
84	214	Govt. of Mizoram	19381	1958	17623	State Bank of India	36019356609	Aadhaar enrolment Mizoram	SBIN0013053
85	635	HDFC Bank Limited	354050	35405	318645	HDFC Bank Ltd.	50200029891294	AADHAAR ENROLLMENT PAYOUTS DUMMY ACCOUNT	HDFC0004989
86	636	ICICI Bank Limited	210650	21065	189585	ICICI Bank Ltd.	0004CNOTHERS	COMMISSION-OTHERS	IFSC Code : ICIC0000004
87	624	IDBI Bank Ltd	250	0	250	IDBI Bank	0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
88	667	IDBI Bank Ltd, New, 667	11295	1255	10040	IDBI Bank	0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
89	637	IDFC BANK LIMITED	15450	1545	13905	IDFC Bank	99683401012	IDFC Bank Ltd.	IDFB000040101
90	651	Indian Bank, New, 651	349250	34925	314325	INDIAN BANK	957200604	IB HO BOD UIDAI ACCOUNT	IDIB0000H003
91	659	INDIAN OVERSEAS BANK, NEW, 659	32950	3295	29655	Indian Overseas Bank, Cathel	010902000020202	IOB-AADHAAR REGISTRATION FEE	IOBA00000109
92	304	Indiabank	0	0	0	As per discussion with Member(O), DoP, Gross Amt: Rs.2045207/-, Recovery Amt: Rs.2045207/- & Net amt: Rs.1840676/- will be released separately	00993565620035	UIDAI Income Account	INDB00000001
93	638	IndusInd Bank	44250	4425	39825	IndusInd Bank Limited	62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code - SBIN0020432
94	816	Information Technology & Communication Department	977445	108605	868840	State Bank of India, GHMC T	62453684776	Telangana State Technology Services Limited	SBIN0020432
95	818	Information Technology Electronics and Communication Department, Govt of Telangana	831700	83170	748530	State Bank of India, MCTB B			
96	959	Integrated Child Development Services, Government of Tamil Nadu	0	0	0	Bank details not available. An amount of Rs.1087/- will be released on receipt of same			
97	101	Jammu and Kashmir Bank	61650	6165	55485	The Jammu & Kashmir Bank	0993530240000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA0HRDCHQ
98	639	Karnataka Bank	3400	340	3060	Karnataka Bank Ltd.	0015000400011901	AADHAAR ENROLLMENT RECEIPT ACCOUNT	IFSC Code : KARB0000001
99	640	Karur Vysya Bank	72600	7260	65340	Karur Vysya Bank	1254308000001105	UIDAI Aadhaar Enrolment Charges	KYBL0001254
100	628	KotakMahindra Bank	160050	16005	144045	Kotak Mahindra Bank	06410169112021	Aadhaar Card Enrollment_Income AC-UIDAI	KKBK00000958
101	629	Lakshmi Vilas Bank	36650	3665	32985	The Lakshmi Vilas Bank	0999699000000421	UIDAI Payment Assistance	LAVB00000999
102	820	Madhya Pradesh State Electronics Development Corporation Ltd.	1005940	100594	905346	Oriental Bank of Commerce,	07172121008746	UID Project Madhya Pradesh Bhopal	ORBC0100717
103	814	NSDL e-Governance Infrastructure Limited	164300	16430	147870	IDBI Bank	004103000035617	National Securities Depository Ltd	IBKL00000004
104	143	Odisha Computer Application Center	174197	17420	156777	Andhra Bank, Acharya Vihar	149311100001680	Odisha Computer Application Centre	ANDB0001493
105	652	ORIENTAL BANK OF COMMERCE_NEW_652	214650	21465	193185	Oriental bank of Commerce	00071171000106	ORIENTAL BANK OF COMMERCE AADHAAR ENROLLMENT REMUNERATION ACCOUNT	ORBC0100179
106	660	Punjab & Sind Bank, New, 660	44550	44550	0	Punjab & Sind Bank	0606100068235	Enrolment Fund	PSIB00000606
107	653	Punjab National Bank_NEW_653	903555	100395	803160	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
108	642	RBL Bank Limited	2750	275	2475	RBL Bank, Kolhapur branch	1001012010000621	The Ratnakar Bank Ltd.	RATN0000010
109	116	RDD Govt of Tripura	130632	13065	117587	United Bank of India	11540101100044	Chief Engineer Rural Development Department Govt of Tripura Agartala	UTBI085MD84
110	169	Rural Development Department Bihar-1	1324900	132490	1192410	Kotak Mahindra Bank, Exhibi	12118227233	Bihar Rural Development Society- UIDAI PEC Enrollment.	KKBK00000351
111	371	School Education & Sports, UP	0	0	0	Bank details not available. Gross Amt: Rs.86000/-, Recovery Amt: Rs.86000/- & Net amount Rs.77400/- will be released on receipt of same			
112	141	Secretary IT, J&K	314950	31495	283455	J&K Bank, Moving Secretaria	0110010200000869	Director Finance Information Technology Department Drawing and Disbursing Officer	JAKA0MOVING

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Sl. Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
113	219 Social Welfare Department, Govt of Mizoram	2214	25	2189	SBI, Dawpui Branch	30043519284	Director, Social Welfare Department	IFSC - SBIN0004809 MICR - 796002003
114	830 Social Welfare Deptt., Govt of Bihar	88101	8810	79291	SBI, Patna Main Branch, Wes	37104553669	DIRECTOR CO REGISTRAR ICDS BRICS AADHAR	SBIN00001152
115	643 South Indian Bank	52150	5215	46935	The South Indian Bank Limit	0224073000005328	TRANSACTION BANKING DEPT	SBIL0000224
116	213 Special Secretary Home	69531	6953	62578	State Bank of India, Secreta	37262971800	State Registrar for Aadhaar Enrolment	IFSC - SBIN0004562/ MICR - 795002003
117	608 State Bank of India	3150	0	3150	SBI, Madam Kama Road Bran	31694211603	SBI UID Enrollment Account	SBIN0008586
118	654 STATE BANK OF INDIA New, 654	2791750	279175	2512575	SBI, Madam Kama Road Bran	31694211603	SBI UID Enrollment Account	SBIN0008586
119	985 State Mission Director ICDS Social Welfare Department JK	686906	68691	618215	J&K Bank, New Secretariat F	0084010200002253	State Mission Director ICDS J&K	JAKA0PROMPT
120	984 State Project Director SSA J&K	157850	15785	142065	Axis Bank	916010030819077	State Project Director Sarva Shiksha Abhiyan J&K Jammu	UTTB00000147
121	658 Syndicate Bank New, 658	820250	82025	738225	Syndicate Bank	04001010015182	Syndicate Bank - UIDAI Enrollments	SYNB00000400
122	208 Tamil Nadu eGovernance Agency	1182847	118285	1064562	Indian Bank	6498815311	Tamil Nadu e-Gov agency PEC	IDIB0000078
123	644 Tamil Nadu Mercantile Bank	2300	230	2070	Tamilnad Mercantile Bank Lt	999430250803140	INTER SOL TRANSACTION A/C	IFSC Code : TMBL0000999
124	641 The Nainital Bank Ltd	30100	3010	27090	The Nainital Bank Ltd	0801000000000001	Aadhar Enrolment Comm	IFSC Code : NTBL0DEL080
125	953 U P Electronics Corporation Limited	200	20	180	Andhra Bank	034410011012844	UP Electronics Corporation Ltd	ANDB0000344
126	951 U.P. Development Systems Corporation Ltd	500	50	450	Indian Overseas Bank, Luckn	020701000041138	Uttar Pradesh Development Systems Corporation Ltd	IOBA00000207
127	620 UCO BANK	170050	17005	153045	UCO Bank	00020210002131	UCO Bank Finance Department	UCBA00000190
128	696 Ujjivan Small Finance Bank	3300	330	2970	Ujjivan Small Finance Bank	10001031451001	AADHAR ENROLLMENT CHARGES - UIDAI	UJVN0009999
129	610 Union Bank	5650	565	5085	Union Bank	519401980050000	INVARORTGS ACCOUNT	UBIN051945
130	656 Union Bank Of India New, 656	417555	46395	371160	Union Bank of India, Mumba	378901010036976	FINANCIAL INCLUSION DEPARTMENT UNION BANK	UBIN0537896
131	655 United Bank Of India New, 655	55900	5590	50310	United Bank of India	00980500000240	Aadhaar Seva Kendra Free Collection Account	UTBI0H00100
132	126 UT Govt. Of Dadra & Nagar Haveli	27543	2754	24789	Dena Bank, Silvassa Branch	025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
133	125 UT Of Daman and Diu	15615	1425	14190	State Bank of India	31616435853	Collector Nodal Officer UIDAI	SBIN0002671
134	134 UT of Puducherry	55250	5525	49725	Indian Bank, Pakkamudayan	6472348627	DIRECTOR (PLANNING) - CUM REGISTRAR (UIDAI)	IDIB0005129
135	207 UTI Infrastructure Technology & Services Limited	495	55	440	Axis Bank Ltd., CBD Belapur E	910020005096462	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	UTTB0000861
136	619 Vijaya Bank	49400	4940	44460	Vijaya Bank Trinity Circle	902700036516001	Vijaya Bank RTGS CBS Account	VJIB0001331
137	852 WCD Govt. of MP	25245	2525	22720	HDFC Bank Ltd.	50200027504769	Registrar Women and Child Development MP	HDFC0000062
138	862 WCD, Govt. of Rajasthan	0	0	0	Bank details not available. An amount of Rs. 27/- will be released on receipt of same			
139	856 wcddehli	42120	1300	40820	ICICI BANK	038601002521	DEPUTY DIRECTOR, ICDS	ICIC0000386
140	854 Women & Child Development, Maharashtra	0	0	0	Bank details not available. Gross amt: Rs. 256689/-, Recovery Amt: Rs. 25669/- & Net amount Rs. 231020/- will be released on receipt of same			
141	840 Women & Child Development, Govt. of Gujarat	99171	9917	89254	Bank of Baroda, Vidhansabh	24640100013624	ICDS Society, Gandhinagar	IFSC - BARB0VIDHAN MICR - 380012056
142	846 Women and Child Development Govt. of Jharkhand	18630	1863	16767	IDBI Bank Ltd., Kanke Road E	1101102000008075	Registrar Women Child Development & Social Security Department	IBKL0001101
143	646 YES Bank Limited	126500	12650	113850	YES Bank Ltd, Ground Floor,	041989900000792	YBL AADHAR ENROLLMENT CENTRES INCOME	YESB00000419
Grand Total		39785684	4431490	35354194				

Gross Amount	₹ 3,97,85,684	(Rupees Three Crore Ninety Seven Lakh Eighty Five Thousand Six Hundred Eighty Four Only)
Recovery Amount	₹ 44,31,490	
Net Amount	₹ 3,53,54,194	(Rupees Three Crore Fifty Three Lakh Fifty Four Thousand One Hundred Ninety Four Only)

Verified and accepted by

 (Prabhakaran C R)
 Deputy Director (ESU)