

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

7th Floor, UIDAI Headquarters,
Behind Kali Mandir, Bangla Sahib Road,
Gole Market, New Delhi-110001
Dated : 20th June, 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.12,32,91,698/- (Rupees Twelve Crore Thirty Two Lakh Ninety One Thousand Six Hundred Ninety Eight Only)** to the Registrars as **interim payment** arising out of Aadhaar generation during the month of **May, 2018** as per details in Annexure.

1.	Gross Amount	Rs.12,32,91,698/-
2.	Recovery Amount	Rs.67,35,747/-
3.	Net Payable Amount	Rs.11,65,55,951/-

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.12,32,91,698/- (Rupees Twelve Crore Thirty Two Lakh Ninety One Thousand Six Hundred Ninety Eight 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. 980/CEO/UIDAI dated 14.06.2018.



(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.

F.No. 4(4)/57/350/2017-EBU
Unique Identification Authority of India
Interim Payment Assistance for the month of May, 2018

Annexure

Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
1	661	ALLAHABAD BANK_NEW_661	1185840	0	1185840	Allahabad Bank	50063702981	Allahabad Bank Account UIDAI Enrolment	ALLA0210031
2	623	Andhra Bank	263520	0	263520	Andhra Bank	117911100002078	Andhr Bank- UIDAI Commission Account	ANDB0001179
3	821	Atalji Janasnehi Directorate, Government of Karnataka	955240	0	955240	State Bank of India	64099106201	Director Atal Jansnehi Directorate	SBIN0040277
4	647	Axis Bank Ltd	112520	0	112520	Axis Bank	1579014901106	Commission- Aadhaar Services	UTIB0001579
5	630	Bandhan Bank Ltd	12040	0	12040	Bandhan Bank Ltd	274500001693	Bandhan Bank Limited	BDBL0001000
6	601	Bank of Baroda	600	600	0	Bank of Baroda	29040200000232	Bank of Baroda UID Project	BARB0BANEAS
7	648	Bank of Baroda_New_648	54400	54400	0	Bank of Baroda	29040200000232	Bank of Baroda UID Project	BARB0BANEAS
8	602	Bank of India	265	265	0	Bank of India	0122201100000264	Claims received from UIDAI	BKID0000122
9	649	Bank of India_New_649	783400	370767	412633	Bank of India	Kul0122201100000264	Claims received from UIDAI	BKID0000122
10	662	BANK OF MAHARASHTRA_NEW_662	200840	0	200840	BANK OF MAHARASHTRA	60222777243	F I, S L B C AND GOV BUSINESS	MAHB0001150
11	671	Baroda Rajasthan Kshetriya Gramin Bank	138880	0	138880	Bank of Baroda	17370200000135	Baroda Rajasthan Kshetriya Gramin Bank	BARB0VAISHA
12	670	BARODA UTTAR PRADESH GRAMIN BANK	391200	0	391200	Baroda Uttar Pradesh	56720013201017	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX
13	611	Canara Bank	24320	24320	0	Canara Bank	Bal0413201028540	Canara Bank UID Project	CNRB0000413
14	657	Canara Bank_New_657	253200	13210	239990	Canara Bank	Bal0413201028540	Canara Bank UID Project	CNRB0000413
15	631	Catholic Syrian Bank	2520	0	2520	Catholic Syrian Bank	091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE- UIADAI: POOL A/C	CSBK0000919
16	650	Central Bank of India_New_650	716503	0	716503	CENTRAL BANK OF INDIA	3097044794	CD OFFICE A/C-ENROLLMENT FEE COLLTD FROM UIDAI	CBIN0281067
17	964	Chief Registrar Births & Deaths -cum- Director Health Services	81194	0	81194	ICICI Bank	3668010000078	HP SITEG	ICIC0003668
18	632	City Union Bank Limited	95600	0	95600	City Union Bank	510909010000056	RTGS Settlement Account	CIUB0000032
19	135	Civil Supplies - A&N Islands	18438	0	18438	State Bank of India	10605077144	ANIDCO LTD	SBIN0000156
20	212	Commissioner Nagaland	88640	0	88640	SBI, Main Branch	37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN0000214
21	604	Corporation Bank	23000	0	23000	Corporation Bank	510101005978741	COMM ON AADHAAR ENROLMENT (DBT AND DBTL)	CORP0000133
22	206	CSC e-Governance Services India Limited	46054582	0	46054582	Bank of India	604820110000215	CSC e Governance Services India Ltd	BKID0006048
23	151	D.C. KURUNG KUWEY	12800	0	12800	State Bank of India	31296326456	Deputy commissioner Koloriang	SBIN0011622
24	164	DC Tirap District	14600	0	14600	SBI, Khonsa Branch	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
25	154	DC Aalo	26840	0	26840	State Bank of India	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. 1640/- will be released on receipt of same.			
27	147	DC East Kameng	4880	0	4880	SBI, Seppa Branch	37458314796	District Statistical Officer Seppa Branch	SBIN0005738
28	156	DC East Siang	2240	0	2240	SBI, Pasighat	34664154668	DEPUTY COMMISSIONER PASIGHAT	SBIN0001395
29	149	DC ITANAGAR CAPITAL COMPLEX	27520	0	27520	IDBI Bank, Itanagar	0161104000055949	Deputy Commissioner ICC Itanagar	IBKL0000161
30	160	DC LOHIT	3680	0	3680	State Bank of India	36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DISTRICT TEZU	SBIN0001520
31	165	DC Longding	9520	0	9520	SBI, Khonsa Branch	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. 80/- will be released on receipt of same.			
33	150	DC LOWER SUBANSIRI	1000	0	1000	SBI, Ziro Branch	36875010846	District Statistical Officer Ziro	SBIN0001396

Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
34	162	DC NAMSAL	5240	0	5240	State Bank of India	36267804489	Felicitation Centre of DC Namsal, DC Office, Namsal	SBIN0013311
35	148	DC PAPUMPARE	48160	0	48160	State Bank of India	10333776638	Deputy Commissioner Papumpare	SBIN0003232
36	155	DC Siang	8320	0	8320	SBI, Pangin	34663631940	DC Siang	SBIN0007685
37	157	DC Upper Siang District	1040	0	1040	State Bank of India	36931943292	District Statistics Officer, Yignkiong	SBIN0007228
38	153	DC Upper Subansiri	10000	0	10000	State Bank of India	37072932640	District Statistical Office, Upper Subansiri District, Daporijo	SBIN0005818
39	146	DC West Kameng	13880	0	13880	State Bank of India	34667918725	Finance and Accounts Officer	SBIN0001394
40	633	DCB Bank	17240	0	17240	DCB Bank Ltd.	0202955100489	Income Parking Account	DCBL0000037
41	808	Delhi - Central DC	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 54120/- will be released on receipt of same.			
42	813	Delhi - East DC	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 14720/- will be released on receipt of same.			
43	812	Delhi - NE DC	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 28160/- will be released on receipt of same.			
44	805	Delhi-NW DC	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 75760/- will be released on receipt of same.			
45	618	DENA BANK	11933	11933	0	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
46	664	Dena Bank_New_664	792840	792840	0	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
47	815	Department of Information Technology Govt of Jharkhand	258603	0	258603	Bank of India	499810110000243	MS UIDAI PROJECT ACCOUNT JHARKHAND	BKID0004998
48	842	Department of WCD, Haryana	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 4018/- will be released on receipt of same.			
49	108	Dept of ITC Govt of Rajasthan	6587457	0	6587457	State Bank of India	61139524955	Department of Information Technology & Communication UID-Project	SBIN0031031
50	867	Deptt. Of School Education, Serva Shiksha Abhiyan, Govt. Of Telangana	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 640/- will be released on receipt of same.			
51	163	DEPUTY COMMISSIONER CHANGLANG	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 8680/- will be released on receipt of same.			
52	152	DEPUTY COMMISSIONER KRA DAADI	3480	0	3480	State Bank of India	34849013081	Deputy Commissioner, Kra Daadi	SBIN0007874
53	145	DEPUTY COMMISSIONER TAWANG	20520	0	20520	State Bank of India	30720693173	Deputy Commissioner, Tawang	SBIN0005844
54	161	Deputy Commissioner, Anjaw	4400	0	4400	State Bank of India	34616287903	Deputy Commissioner and District Statistical Officer, Anjaw	SBIN0015393
55	645	Dhanlaxmi Bank	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 960/- will be released on receipt of same.			
56	952	Director General Health Services, Health Deptt, Haryana	501034	0	501034	ICICI Bank	A/C No. 004301029882	District Health and Family Welfare Society pkl SKS	ICIC0000043
57	955	Director Health and Family Welfare, UT	77652	0	77652	State Bank of India	65049408421	Asstt Controller F and A	SBIN0050736
58	956	Directorate of Health Services, A&N Islands	713	0	713	Syndicate Bank,	199092200008971	Chief Registrar of Births and Deaths	SYNB0009909
59	957	Directorate of Public Health and Family Welfare, Govt of Andhra Pradesh	16632	0	16632	Andhra Bank	A/c 142411100000265	Chief Registrar of Births and Deaths	ANDB0001424
60	843	Directorate of Secondary Education, Haryana	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 40/- will be released on receipt of same.			
61	844	Directorate of Woman and Child Development, Government of Himachal Pradesh	23566	0	23566	ICICI Bank, Shimla	A/C No. 370201000037	Director WCD Shimla Aadhaar Financial Assistance	ICIC0003702
62	217	DIT Lakshadweep	960	0	960	State Bank of India	37000499209	LITSS-Aadhaar	SBIN0005080
63	167	DY. COMMISSIONER SHAHDARA	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 22200/- will be released on receipt of same.			
64	841	Education Department, Govt. of Gujarat	652280	0	652280	Dena Bank	030810004770	Gujarat Council of Primary Education	BKDN0130308
65	986	Electronics & Information Technology E&IT Department Government of Chhattisgarh GoCG	1712136	0	1712136	IDBI Bank	1150104000018896	CEO CHIPS	IBKL0001150

Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
66	106	FCR Govt of Haryana	1376346	0	1376346	Union Bank of India	511201010030198	Deity Govt of Haryana	UBIN0551121
67	103	FCS Govt of Punjab	1767663	0	1767663	Indusind Bank Ltd	100021367846	Registrar UID Project Punjab	INDB0000014
68	634	Federal Bank	33640	0	33640	The Federal Bank	00350051070033	Aadhaar Enrolment Commission Central Acc	FDRL0000035
69	218	General Administration Department	551080	0	551080	State Bank of India	32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	SBIN0000181
70	130	Govt of Goa	40501	0	40501	Axix Bank Ltd, Pa	911010065576238	Directorate of Planning Statistics and Evaluation UID Goa	UTIB0000078
71	124	Govt of Gujarat	2707040	0	2707040	State Bank of India	34147574250	Gujarat Social Infrastructure Development Society (UID Project)	SBIN0060228
72	102	Govt of Himachal Pradesh	125848	0	125848	ICICI Bank	366801000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
73	129	Govt of Karnataka	1662526	0	1662526	State Bank of India	64058507303	UIDAI PoC Account	SBIN0040277
74	132	Govt of Kerala	3420682	0	3420682	State Bank of India	67133949563	KSITM Kerala UID Project	SBIN0070020
75	127	Govt of Maharashtra	7002760	0	7002760	Bank of India	005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
76	111	Govt of Sikkim - Dept of Econo	19096	0	19096	State Bank of India	11018599456	State Bank of Sikkim	SBIN0000232
77	138	Govt of UT of Chandigarh	50720	0	50720	Punjab National Bank	1488012100000061	Society for Promotion of IT in Chandigarh SPIC	PUNB0606000
78	214	Govt. of Mizoram	133720	0	133720	State Bank of India	36019356609	Aadhaar enrolment Mizoram	SBIN0013053
79	635	HDFC Bank Limited	180120	0	180120	HDFC Bank Ltd.	50200029891294	AADHAAR ENROLMENT PAYOUTS DUMMY ACCOUNT	HDFC0004989
80	636	ICICI Bank Limited	44440	0	44440	ICICI Bank Ltd.	0004CNOTHERS	COMMISSION-OTHERS	ICIC0000004
81	667	IDBI Bank Ltd. New_667	22720	0	22720	IDBI Bank	0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
82	637	IDFC BANK LIMITED	16520	0	16520	IDFC Bank	99683401012	IDFC Bank Ltd.	IDFB00040101
83	651	Indian Bank. New_651	504640	0	504640	INDIAN BANK	957200604	IB HO BOD UIDAI ACCOUNT	IDIB000H003
84	659	INDIAN OVERSEAS BANK_NEW_659	210600	0	210600	Indian Overseas Bank	010902000020202	IOB-AADHAAR REGISTRATION FEE	IOBA0000109
85	804	Indiapost	807200	0	807200	SBI, Sansad Marg	31832029728	Director GPO New Delhi 110001	SBIN0007687
86	638	Indusind Bank	38960	0	38960	Indusind Bank Ltd	00993565620035	UIDAI Income Account	INDB0000001
87	816	Information Technology & Communication Department	1449107	0	1449107	State Bank of India	62259185473	Andhra Pradesh Technology Services - Aadhaar	SBIN0020432
88	818	Information Technology Electronics and Communication Department, Govt of Telangana	1590120	0	1590120	State Bank of India	6253684776	Telangana State Technology Services Limited	SBIN0020432
89	101	Jammu and Kashmir Bank	112960	0	112960	The Jammu & Kashmir Bank	0993530240000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA0HRDCHQ
90	639	Karnataka Bank	10280	0	10280	Karnataka Bank Ltd	0015000400011901	AADHAAR ENROLMENT RECEIPT ACCOUNT	KARB0000001
91	640	Karur Vysya Bank	75200	0	75200	Karur Vysya Bank	1254308000001105	UIDAI Aadhaar Enrolment Charges	KVBL0001254
92	628	KotakMahindra Bank	200760	0	200760	Kotak Mahindra Bank	06410169112021	Aadhar Card Enrollment_Income AC-UIDAI	KKBK0000958
93	629	Lakshmi Vilas Bank	1280	0	1280	The Lakshmi Vilas Bank	0999699000000421	UIDAI Payment Assistance	LAVB0000999
94	820	Madhya Pradesh State Electronics Development Corporation Ltd.	4459981	0	4459981	Oriental Bank of India	07172121008746	UID Project Madhya Pradesh Bhopal	ORBC0100717
95	954	National Cooperative Consumers Federation Of India Limited	80	80	80	Central Bank of India	1132293272	NCCF of India	CBIN0281410
96	814	NSDL e-Governance Infrastructure Limited	2745012	0	2745012	IDBI Bank	004103000035617	National Securities Depository Ltd	IBKL0000004
97	143	Odisha Computer Application Center	1303669	0	1303669	Andhra Bank, Ach	149311100001680	Odisha Computer Application Centre	ANDB0001493

Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
98	652	ORIENTAL BANK OF COMMERCE_NEW_652	255573	0	255573	Oriental bank of	00071171000106	ORIENTAL BANK OF COMMERCE AADHAAR ENROLMENT REMUNERATION ACCOUNT	ORBC0100179
99	660	Punjab & Sind Bank_New_660	35960	35960	0	Punjab & Sind Bank	06061100068235	Enrolment Fund	PSIB0000606
100	614	Punjab and Sind Bank	40	40	0	Punjab & Sind Bank	06061100068235	Enrolment Fund	PSIB0000606
101	607	Punjab National Bank	80	80	0	80 Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
102	653	Punjab National Bank_NEW_653	1878800	0	1878800	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
103	642	RBL Bank Limited	5160	0	5160	RBL Bank, Kolhapur	1001012010000621	The Ratnakar Bank Ltd.	RATN0000010
104	116	RDD Govt of Tripura	147183	0	147183	United Bank of India	1154010110044	Chief Engineer Rural Development Department Govt of Tripura Agartala	UTBI0BSMD84
105	169	Rural Development Department Bihar-1	4430054	0	4430054	Kotak Mahindra Bank	1211822733	Bihar Rural Development Society- UIDAI PEC Enrollment.	KKBK0000351
106	110	Rural Development Dept, Govt. of Bihar	905586	0	905586	Bank of India	441010110005422	BRDS UID Enrollment	BKID0004410
107	141	Secretary IT, J&K	1397200	0	1397200	J&K Bank, Moving	0110010200000869	Director Finance Information Technology Department Drawing and Disbursing Officer	JAKA0MOVING
108	219	Social Welfare Department, Govt of Mizoram	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 183168/- will be released on receipt of same.			
109	830	Social Welfare Deptt., Govt of Bihar	466258	0	466258	SBI, Patna Main Branch	37104553669	DIRECTOR CO REGISTRAR ICDS BRICDS AADHAAR	SBIN0000152
110	643	South Indian Bank	80400	0	80400	The South Indian Bank	0224073000005328	TRANSACTION BANKING DEPT	SIBL0000224
111	213	Special Secretary Home	145760	0	145760	State Bank of India	37262971800	State Registrar for Aadhaar Enrollment	IFSC - SBIN0004562
112	654	STATE BANK OF INDIA_New_654	4900950	4900950	0	SBI, Madam Kamal	31694211603	SBI UID Enrollment Account	SBIN0008586
113	985	State Mission Director ICDS Social Welfare Department JK	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 114134/- will be released on receipt of same.			
114	984	State Project Director SSA J&K	45160	0	45160	Axis Bank	916010030819077	State Project Director Sarva Shiksha Abhiyan J&K Jammu	UTIB0000147
115	658	Syndicate Bank_New_658	1077320	0	1077320	Syndicate Bank	04001010015182	Syndicate Bank - UIDAI Enrolments	SYNB0000400
116	208	Tamil Nadu eGovernance Agency	2199891	0	2199891	Indian Bank	6498815311	Tamil Nadu e-Gov agency PEC	IDIB000N078
117	644	Tamil Nadu Mercantile Bank	2160	0	2160	Tamilnad Mercantile Bank	999430250803140	INTER SOL TRANSACTION A/C	TMBL0000999
118	641	The Nainital Bank Ltd	45600	0	45600	The Nainital Bank	0801000000000001	Aadhaar Enrollment Comm	NTBL0DEL080
119	953	U P Electronics Corporation Limited	297159	0	297159	Andhra Bank	034410011012844	UP Electronics Corporation Ltd	ANDB0000344
120	951	U.P. Development Systems Corporation Ltd	4267866	0	4267866	Indian Overseas Bank	020701000041138	Uttar Pradesh Development Systems Corporation Ltd	IOBA0000207
121	620	UCO BANK	11920	0	11920	UCO Bank	00020210002131	UCO Bank Finance Department	UCBA0000190
122	610	Union Bank	1542	1542	0	Union Bank	519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
123	656	Union Bank Of India_New_656	528840	528840	0	Union Bank of India	378901010036976	FINANCIAL INCLUSION DEPARTMENT UNION BANK	UBIN0537896
124	655	United Bank Of India_New_655	12960	0	12960	United Bank of India	0098050000240	Aadhaar Seva Kendra Fee Collection Account	UTBI0HOD100
125	126	UT Govt. Of Dadra & Nagar Haveli	42973	0	42973	Dena Bank, Silvassa	025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
126	125	UT Of Daman and Diu	19372	0	19372	State Bank of India	31616435853	Collector Nodal Officer UIDAI	SBIN0002671
127	134	UT of Puducherry	93134	0	93134	Indian Bank, Pakhal	6472348627	DIRECTOR (PLANNING) - CUM REGISTRAR (UIDAI)	IDIB0005129
128	207	UTI Infrastructure Technology & Services Limited	225698	0	225698	Axis bank Ltd, Chennai	910020005096462	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	UTIB0000861
129	619	Vijaya Bank	253480	0	253480	Vijaya Bank Trinit	902700036516001	Vijaya Bank RTGS CBS Account	VJIB0001331

Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
130	852	WCD Govt. of MP	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 880891/- will be released on receipt of same.			
131	856	wcd Delhi	2945095	0	2945095	ICICI BANK	038601002521	DEPUTY DIRECTOR, ICDS	ICIC00000386
132	854	Women & Child Development, Maharashtra	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs. 864/- will be released on receipt of same.			
133	840	Women & Child Development, Govt. of Gujarat	1211976	0	1211976	Bank of Baroda,	124640100013624	ICDS Society, Gandhinagar	BARB0VIDHAN
134	846	Women and Child Development Govt. of Jharkhand	226649	0	226649	IDBI Bank Ltd.,	K411011020000008075	Registrar Women Child Development & Social Security Department	IBKL0001101
135	646	YES Bank Limited	140720	0	140720	YES Bank Ltd ,Gri	0419899000000792	YBL AADHAAR ENROLMENT CENTRES INCOME	YESB00000419
Grand Total			12,32,91,698	67,35,747	11,65,55,951				

*Amount of Rs.49,00,950/- in respect of Pending recovery of SBBJ has been recovered from State Bank of India being legal successor as per orders of Competent Authority.

Gross Amount	Rs.12,32,91,698/- (Rupees Twelve Crore Thirty Two Lakh Ninety One Thousand Six Hundred Ninety Eight Only)
Recovery Amount	Rs.67,35,747/-
Net Amount	Rs.11,65,55,951/- (Rupees Eleven Crore Sixty Five Lakh Fifty Five Thousand Nine Hundred Fifty One Only)

Verified and accepted by


(Prabhakaran C R)
Deputy Director (E&U)