

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

7<sup>th</sup> Floor, UIDAI Headquarters,  
Behind Kali Mandir, Bangla Sahib Road,  
New Delhi-110001

Dated : 14<sup>th</sup> 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.10,01,25,192/- (Rupees Ten Crore One Lakh Twenty Five Thousand One Hundred Ninety Two Only)** to the Registrars as **interim payment** arising out of Aadhaar generation during the month of **April, 2018** as per details in Annexure.

1.	<b>Gross Amount</b>	<b>Rs.10,01,25,192/-</b>
2.	<b>Recovery Amount</b>	<b>Rs.81,86,520/-</b>
3.	<b>Net Payable Amount</b>	<b>Rs.9,19,38,672/-</b>

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

<b>Budget Head</b>	<b>Amount (Rupees)</b>
31.113.04 E&U - OC Enrolment Cost	<b>Rs.10,01,25,192/-</b> <b>(Rupees Ten Crore One Lakh Twenty Five Thousand One Hundred Ninety Two Only)</b>

**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. 958/CEO/UIDAI dated 12.06.2018.



(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-E&U  
 Unique Identification Authority of India  
 Interim Payment Assistance for the month of April, 2018

Annexure

Sl.No.	Reg-ID	Registrar	Gross Amount	Recovery	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
1	964	Chief Registrar Births & Deaths -cum- Director Health Services	15552	0	15552	ICICI Bank	366801000078	HP SITEG	ICIC0003668
2	661	ALLAHABAD BANK_NEW_661	1644800	0	1644800	Allahabad Bank	50063702981	Allahabad Bank Account UIDAI Enrolment	ALLA0210031
3	623	Andhra Bank	398440	0	398440	Andhra Bank	117911100002078	Andhr Bank- UIDAI Commission Account	ANDB0001179
4	821	Atalji Janasnehi Directorate, Government of Karnataka	529800	0	529800	State Bank of India	64099106201	Director Atal Jansnehi Directorate	SBIN0040277
5	647	Axis Bank Ltd	166800	0	166800	Axis Bank	1579010633007	SL- FUNDS IN TRANSIT	UTIB0001579
6	630	Bandhan Bank Ltd	13920	0	13920	Bandhan Bank Limited, Salt	274500001693	Bandhan Bank Limited	BDBL0001000
7	601	Bank of Baroda	920	920	0	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB0BANEAS
8	648	Bank of Baroda_New_648	60080	60080	0	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB0BANEAS
9	602	Bank Of India	280	280	0	Bank of India, Kuria Comple	012220110000264	Claims received from UIDAI	BKID0000122
10	649	Bank of India_New_649	1076160	1076160	0	Bank of India, Kuria Comple	012220110000264	Claims received from UIDAI	BKID0000122
11	662	BANK OF MAHARASHTRA_NEW_662	204600	0	204600	BANK OF MAHARASHTRA, Pl	60228777243	F I, S L B C AND GOV BUSINESS	MAHB0001150
12	671	Baroda Rajasthan Kshetriya Gramin Bank	132680	0	132680	Bank of Baroda	17370200000135	Baroda Rajasthan Kshetriya Gramin Bank	BARB0VAISHA
13	670	BARODA UTTAR PRADESH GRAMIN BANK	368040	0	368040	Baroda Uttar Pradesh Gram	56720013201017	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX
14	611	Canara Bank	7520	7520	0	Canara Bank, Bangalore,	0413201028540	Canara Bank UID Project	CNRB0000413
15	657	Canara Bank_New_657	197160	0	197160	Canara Bank, Bangalore,	0413201028540	Canara Bank UID Project	CNRB0000413
16	631	Catholic Syrian Bank	3520	0	3520	Catholic Syrian Bank	091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE-UIADAI: POOL A/C	CSBK0000919
17	650	Central Bank of India_New_650	1155646	0	1155646	CENTRAL BANK OF INDIA	3097044794	CD OFFICE A/C-ENROLAMNT FEE COLLTD FROM UIDAI	CBIN0281067
18	632	City Union Bank Limited	124360	0	124360	City Union Bank	510909010000056	RTGS Settlement Account	CIUB0000032
19	135	Civil Supplies - A&N Islands	19074	0	19074	State Bank of India, Port Bl	10605077144	ANIIDCO LTD	SBIN0000156
20	212	Commissioner Nagaland	190800	0	190800	SBI, Main Branch	37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN0000214
21	604	Corporation Bank	44600	0	44600	Corporation Bank	510101005987841	COMM ON AADHAAR ENROLMENT (DBT AND DBTL)	CORP0000133
22	206	CSC e-Governance Services India Limited	36889415	0	36889415	Bank of India	604820110000215	CSC e Governance Services India Ltd	BKID0006048
23	151	D.C. KURJUNG KUMEY	18560	0	18560	State Bank of India	31296326456	Deputy commissioner Koloriang	SBIN0011622
24	164	DC Tirap District	39200	0	39200	SBI, Khonsa Branch, Arunac	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
25	154	DC Aalo	31800	0	31800	State Bank of India, Aalo,	A31354454270	Deputy Commissioner, Aalo	SBIN0001677
26	158	DC Dibang Valley	0	0	0	Bank details not made availab		Deputy Commissioner, Aalo	SBIN0001677
27	147	DC East Kameng	22360	0	22360	SBI, Seppa Branch	37458314796	District Statistical Officer Seppa Branch	SBIN0005738
28	156	DC East Siang	11080	0	11080	SBI, Pasighat	34664154668	DEPUTY COMMISSIONER PASIGHAT	SBIN0001395
29	149	DC ITANAGAR CAPITAL COMPLEX	99160	0	99160	IDBI Bank, Itanagar	0161104000055949	Deputy Commissioner ICC Itanagar	IBKL0000161
30	160	DC LOHIT	11240	0	11240	State Bank of India, Tezu B	36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DISTRICT TEZU	SBIN0001520



Sl.No.	Reg-ID	Registrar	Gross Amount	Recovery	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
31	165	DC Longding	19960	0	19960	SBI, Khonsa Branch, Arunac	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.10760/- will be released on receipt of same.	
33	150	DC LOWER SUBANSIRI	2760	0	2760	SBI, Ziro Branch	36875010846	District Statistical Officer Ziro	SBIN0001396
34	162	DC NAMSAL	17200	0	17200	State Bank of India, Namsal	36267804489	Felicitation Centre of DC Namsal, DC Office, Namsal	SBIN0013311
35	148	DC PAPIUMPARE	161960	0	161960	State Bank of India, Naharlagun	10333776638	Deputy Commissioner Papumpare	SBIN0003232
36	155	DC Siang	16600	0	16600	SBI, Pangin	34663631940	DC Siang	SBIN0007685
37	157	DC Upper Siang District	11080	0	11080	State Bank of India, Yingkiong	36931943292	District Statistics Officer, Yignkiong	SBIN0007228
38	153	DC Upper Subansiri	13000	0	13000	State Bank of India, Daporji	37072932640	District Statistical Office, Upper Subansiri District, Daporji	SBIN0005818
39	146	DC West Kameng	37440	0	37440	State Bank of India, Bomdila	34667918725	Finance and Accounts Officer	SBIN0001394
40	633	DCB Bank	28280	0	28280	DCB Bank Ltd.	0202955100489	Income Parking Account	DCBL0000037
41	808	Delhi - Central DC	0	0	0	Bank details not made available by the Registrar.		An amount of Rs.33480/- will be released on receipt of same.	
42	813	Delhi - East DC	0	0	0	Bank details not made available by the Registrar.		An amount of Rs.9230/- will be released on receipt of same.	
43	812	Delhi - NE DC	0	0	0	Bank details not made available by the Registrar.		An amount of Rs.20200/- will be released on receipt of same.	
44	805	Delhi-NW DC	0	0	0	Bank details not made available by the Registrar.		An amount of Rs.39690/- will be released on receipt of same.	
45	618	DENA BANK	34037	34037	34037	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
46	664	Dena Bank- New.664	822840	822840	822840	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
47	815	Department of Information Technology Govt of Jharkhand	154838	0	154838	Bank of India	499810110000243	MS UIDAI PROJECT ACCOUNT JHARKHAND	BKID0004998
48	842	Department of WCD, Haryana	0	0	0	Bank details not made available by the Registrar.		An amount of Rs.2052/- will be released on receipt of same.	
49	108	Dept of ITC Govt of Rajasthan	4379754	0	4379754	State Bank of India Secreta	61139524955	Department of Information Technology & Communication UID-Project	SBIN0031031
50	867	Deptt. Of School Education, Serva Shiksha Abhiyan.Govt. Of Telangana	0	0	0	Bank details not made available by the Registrar.		An amount of Rs.240/- will be released on receipt of same.	
51	163	DEPUTY COMMISSIONER CHANGLANG	0	0	0	Bank details not made available by the Registrar.		An amount of Rs.35000/- will be released on receipt of same.	
52	152	DEPUTY COMMISSIONER KRA DAADI	8080	0	8080	State Bank of India, Palin	34849013081	Deputy Commissioner, Kra Daadi	SBIN0007874
53	145	DEPUTY COMMISSIONER TAWANG	11520	0	11520	State Bank of India Tawang	30720693173	Deputy Commissioner, Tawang	SBIN0005844
54	161	Deputy Commissioner, Anjaw	2280	0	2280	State Bank of India, Hawaii	34616287903	Deputy Commissioner and District Statistical Officer, Anjaw	SBIN0015393
55	645	Dhanlaxmi Bank	0	0	0	Bank details not made available by the Registrar.		An amount of Rs.800/- will be released on receipt of same.	
56	952	Director General Health Services, Health Deptt, Haryana	60718	0	60718	ICICI Bank	004301029882	District Health and Family Welfare Society pkl SKS	ICIC0000043
57	955	Director Health and Family Welfare, UT	15422	0	15422	State Bank of India	65049408421	Asstt Controller F and A	SBIN0050736
58	956	Directorate of Health Services, A&N Islands	497	0	497	Syndicate Bank, DHS Annex	99092200008971	Chief Registrar of Births and Deaths	SYNB0009909
59	957	Directorate of Public Health and Family Welfare, Govt of Andhra Pradesh	4493	0	4493	Andhra Bank	14241100000265	Chief Registrar of Births and Deaths	ANDB0001424
60	844	Directorate of Woman and Child Development, Government of Himachal Pradesh	3175	0	3175	ICICI Bank, Shimla	370201000037	Director WCD Shimla Aadhaar Financial Assistance	ICIC0003702



Sl.No.	Reg-ID	Registrar	Gross Amount	Recovery	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
61	217	DIT Lakshadweep	2680	0	2680	State Bank of India	37000499209	LITSS-Aadhaar	SBIN0005080
62	167	DY. COMMISSIONER SHAHDARA	0	0	0	Bank details not made available by the Registrar. An amount of Rs.35880/- will be released on receipt of same.			
63	841	Education Department, Govt. of Gujarat	577240	0	577240	Dena Bank	030810004770	Gujarat Council of Primary Education	BKDN0130308
		Electronics & Information Technology							
		E&IT Department Government of							
64	986	Chhattisgarh GoCG	914358	0	914358	IDBI Bank, VIP Road, Raipur	1150104000018896	CEO CHIPS	IBKL0001150
65	106	FCR Govt of Haryana	543154	0	543154	Union Bank of India	511201010030198	Deity Govt of Haryana	UBIN0551121
66	103	FCS Govt of Punjab	1816769	0	1816769	Indusind Bank Ltd	100021367846	Registrar UID Project Punjab	INDB0000014
67	634	Federal Bank	24640	0	24640	The Federal Bank Ltd , Federal	00350051070033	Aadhaar Enrolment Commission Central Acc	FDRL0000035
68	218	General Administration Department	1378000	0	1378000	State Bank of India, MG Road	32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	SBIN0000181
69	130	Govt of Goa	73238	0	73238	Axix Bank Ltd, Panaji Goa	911010065576238	Directorate of Planning Statistics and Evaluation UID Goa	UTIB0000078
70	124	Govt of Gujarat	2706141	0	2706141	State Bank of India, Udyog E	34147574250	Gujarat Social Infrastructure Development Society (UID Project)	SBIN0060228
71	102	Govt of Himachal Pradesh	196245	0	196245	ICICI Bank	366801000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
72	129	Govt of Karnataka	947889	0	947889	State Bank of India	64058507303	UIDAI PoC Account	SBIN0040277
73	132	Govt of Kerala	2742230	0	2742230	State Bank of India, Kowdiar	67133949563	KSITM Kerala UID Project	SBIN0070020
74	127	Govt of Maharashtra	4680320	0	4680320	Bank of India	005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
75	111	Govt of Sikkim - Dept of Econo	31774	0	31774	State Bank of India	11018599456	State Bank of Sikkim	SBIN0000232
76	138	Govt of UT of Chandigarh	80640	0	80640	Punjab National Bank	1488012100000061	Society for Promotion of IT in Chandigarh SPIC	PUNB0606000
77	214	Govt. of Mizoram	311760	0	311760	State Bank of India	36019356609	Aadhaar enrolment Mizoram	SBIN0013053
78	635	HDFC Bank Limited	228320	0	228320	HDFC Bank Ltd.	50200029891294	AADHAAR ENROLLMENT PAYOUTS DUMMY	HDFC0004989
79	636	ICICI Bank Limited	70360	0	70360	ICICI Bank Ltd.	0004CNOTHERS	ACCOUNT	ICIC0000004
80	667	IDBI Bank Ltd. New_667	28520	0	28520	IDBI Bank	0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
81	637	IDFC BANK LIMITED	24800	0	24800	IDFC Bank	99683401012	IDFC Bank Ltd.	IDFB00040101
82	651	Indian Bank. New_651	605145	0	605145	INDIAN BANK	957200604	IB HO BOD UIDAI ACCOUNT	IDIB000H003
83	659	INDIAN OVERSEAS BANK_NEW_659	228960	0	228960	Indian Overseas Bank, Cath	010902000020202	IOB-AADHAAR REGISTRATION FEE	IOBA0000109
84	804	Indiapost	522440	0	522440	SBI, Sansad Marg Branch	31832029728	Director GPO New Delhi 110001	SBIN0007687
85	638	Indusind Bank	54560	22850	31710	Indusind Bank Limited	00993565620035	UIDAI Income Account	INDB0000001
86	816	Information Technology & Communication Department	687610	0	687610	State Bank of India, GHMC	62259185473	Andhra Pradesh Technology Services - Aadhaar	SBIN0020432
87	818	Telangana	693800	0	693800	State Bank of India, MCH B	6253684776	Telangana State Technology Services Limited	SBIN0020432
88	101	Jammu and Kashmir Bank	153680	0	153680	The Jammu & Kashmir Bank	0993530240000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA0HRDCHQ
89	639	Karnataka Bank	12640	0	12640	Karnataka Bank Ltd.	0015000400011901	AADHAAR ENROLLMENT RECEIPT ACCOUNT	KARB0000001
90	640	Karur Vysya Bank	81930	0	81930	Karur Vysya Bank	1254308000001105	UIDAI Aadhaar Enrolment Charges	KVBL0001254
91	628	KotakMahindra Bank	303440	0	303440	Kotak Mahindra Bank	06410169112021	Aadhaar Card Enrollment_Income AC-UIDAI	KKBK0000958
92	820	Madhya Pradesh State Electronics Development Corporation Ltd.	3066550	0	3066550	Oriental Bank of Commerce	07172121008746	UID Project Madhya Pradesh Bhopal	ORBC0100717



Sl.No.	Reg-ID	Registrar	Gross Amount	Recovery	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
93	814	NSDL e-Governance Infrastructure Limited	2309223	0	2309223	IDBI Bank	004103000035617	National Securities Depository Ltd	IBKL0000004
94	143	Odisha Computer Application Center	1586078	0	1586078	Andhra Bank, Acharya Vihar	149311100001680	Odisha Computer Application Centre	ANDB0001493
95	652	ORIENTAL BANK OF COMMERCE_NEW_652	142240	13845	128395	Oriental bank of Commerce	00071171000106	ORIENTAL BANK OF COMMERCE AADHAAR ENROLMENT REMUNERATION ACCOUNT	ORBCO100179
96	660	Punjab & Sind Bank_New_660	30360	30360	0	Punjab & Sind Bank	06061100068235	Enrolment Fund	PSIB0000606
97	614	Punjab and Sind Bank	240	240	0	Punjab & Sind Bank	06061100068235	Enrolment Fund	PSIB0000606
98	607	Punjab National Bank	120	120	0	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
99	653	Punjab National Bank_NEW_653	3073262	637462	2435800	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
100	642	RBL Bank Limited	10960	0	10960	RBL Bank, Kolhapur branch	1001012010000621	The Ratnakar Bank Ltd.	RATN0000010
101	116	RDD Govt of Tripura	176281	0	176281	United Bank of India	1154010110044	Chief Engineer Rural Development Department Govt of Tripura Agartala	UTBI05SMD84
102	169	Rural Development Department Bihar-1	2645053	0	2645053	Kotak Mahindra Bank, Exhibit	1211822733	Bihar Rural Development Society- UIDAI PEC Enrolment.	KKBK0000351
103	110	Rural Development Dept, Govt. of Bihar	504705	0	504705	Bank of India	441010110005422	BRDS UID Enrolment	BKID0004410
104	141	Secretary IT, J&K	1553360	0	1553360	J&K Bank, Moving Secretari	0110010200000869	Director Finance Information Technology Department Drawing and Disbursing Officer	JAKA0MOVING
105	219	Social Welfare Department, Govt of Mizoram	0	0	0	0	0	Bank details not made available by the Registrar. An amount of Rs.60307/- will be released on receipt of same.	
106	830	Social Welfare Deptt., Govt of Bihar	147938	0	147938	SBI, Patna Main Branch, We	37104553669	DIRECTOR CO REGISTRAR ICDS BRICDS AADHAR	SBIN0000152
107	643	South Indian Bank	107320	0	107320	The South Indian Bank Limi	0224073000005328	TRANSACTION BANKING DEPT	SIBL0000224
108	213	Special Secretary Home	384748	0	384748	State Bank of India, Secreta	37262971800	State Registrar for Aadhaar Enrolment	SBIN0004562
109	654	STATE BANK OF INDIA_New_654	4957646	4957646	0	SBI, Madam Kama Road Bra	31694211603	SBI UID Enrolment Account	SBIN0008586
110	985	State Mission Director ICDS Social Welfare Department JK	0	0	0	0	0	Bank details not made available by the Registrar. An amount of Rs.6480/- will be released on receipt of same.	
111	984	State Project Director SSA J&K	14400	0	14400	Axis Bank	916010030819077	State Project Director Sarva Shiksha Abhiyan J&K Jammu	UTIB0000147
112	658	Syndicate Bank_New_658	945240	0	945240	Syndicate Bank	04001010015182	Syndicate Bank - UIDAI Enrolments	SYNB0000400
113	208	Tamil Nadu eGovernance Agency	1571375	0	1571375	Indian Bank	6498815311	Tamil Nadu e-Gov agency PEC	IDIB000N078
114	644	Tamil Nadu Mercantile Bank	1440	0	1440	Tamilnad Mercantile Bank L	999430250803140	INTER SOL TRANSACTION A/C	TMBL0000999
115	641	The Nainital Bank Ltd	64800	0	64800	The Nainital Bank Ltd	0801000000000001	Aadhar Enrolment Comm	NTBL0DEL080
116	953	U P Electronics Corporation Limited	184423	0	184423	Andhra Bank	034410011012844	UP Electronics Corporation Ltd	ANDB0000344
117	951	U.P. Development Systems Corporation Ltd	4185464	0	4185464	Indian Overseas Bank, Luck	020701000041138	Uttar Pradesh Development Systems Corporation Ltd	IOBA0000207
118	620	UCO BANK	11280	0	11280	UCO Bank	00020210002131	UCO Bank Finance Department	UCBA0000190
119	610	Union Bank	3040	3040	0	Union Bank	519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
120	656	Union Bank Of India_New_656	519120	519120	0	Union Bank of India, Mumbai	378901010036976	FINANCIAL INCLUSION DEPARTMENT UNION BANK	UBIN0537896
121	655	United Bank Of India_New_655	11840	0	11840	United Bank of India	0098050000240	Aadhaar Seva Kendra Fee Collection Account	UTBI0HOD100
122	126	UT Govt. Of Dadra & Nagar Haveli	26925	0	26925	Dena Bank, Silvassa Branch	025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
123	125	UT Of Daman and Diu	26434	0	26434	State Bank of India	31616435853	Collector Nodal Officer UIDAI	SBIN0002671

Sl.No.	Reg-ID	Registrar	Gross Amount	Recovery	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
124	134	UT of Puducherry	78629	0	78629	Indian Bank, Pakkamudayar	6472348627	DIRECTOR (PLANNING) - CUM REGISTRAR (UIDAI)	IDIB0005129
125	207	UTI Infrastructure Technology & Services Limited	219696	0	219696	Axis bank Ltd, CBD Belapur	910020005096462	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	UTIB0000861
126	619	Vijaya Bank	330080	0	330080	Vijaya Bank Trinity Circle	902700036516001	Vijaya Bank RTGS CBS Account	VJIB0001331
127	852	WCD Govt. of MP	0	0	0	Bank details not made available by the Registrar.		An amount of Rs.169344/- will be released on receipt of same.	
128	856	wcd Delhi	0	0	0	Bank details not made available by the Registrar.		An amount of Rs.378799/- will be released on receipt of same.	
129	840	Women & Child Development, Govt. of Gujarat	961999	0	961999	Bank of Baroda, Vidhansabli	24640100013624	ICDS Society, Gandhinagar	BARBOVIDHAN
130	846	Women and Child Development Govt. of Jharkhand	41299	0	41299	IDBI Bank Ltd., Kanke Road	1101102000008075	Registrar Women Child Development & Social Security Department	IBKL0001101
131	646	YES Bank Limited	224840	0	224840	YES Bank Ltd, Ground Floor	041989900000792	YBL AADHAAR ENROLMENT CENTRES INCOME	YESB0000419
Grand Total			10,01,25,192	81,86,520	9,19,38,672				

\*Amount of Rs.49,57,646/- 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.10,01,25,192/-
Recovery Amount	Rs.81,86,520/-
Net Amount	Rs.9,19,38,672/-

(Rupees Ten Crore One Lakh Twenty Five Thousand One Hundred Ninety Two Only)

(Rupees Nine Crore Nineteen Lakh Thirty Eight Thousand Six Hundred Seventy Two only)

Verified and accepted by



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