

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 : 24th January, 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.8,32,77,778/- (Rupees Eight Crore Thirty Two Lakh Seventy Seven Thousand Seven Hundred Seventy Eight only)** to the Registrars as payment arising out of Aadhaar generation during the month of **December, 2017** as per details in Annexure.

1.	Gross Amount	Rs.8,32,77,778/-
2.	Recovery Amount	Rs.64,41,015/-
3.	Net Payable Amount	Rs.7,68,36,763/-

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.8,32,77,778/- (Rupees Eight Crore Thirty Two Lakh Seventy Seven Thousand Seven Hundred Seventy Eight only)

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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. 147/CEO/UIDAI dated 22.01.2018.


(Arun Rawat)
Dy. Director

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-E&U
Unique Identification Authority of India
Payment Assistance for the month of December 2017

Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Account	Account Number	Beneficiary Name	Annexure IFSC Code
1	964	Chief Registrar Births & Deaths -cum-Director Health Services	6183	0	6183	ICICI Bank	A/c No. 366801000078	HP SITEG	ICIC0003668
2	615	Allahabad Bank	990	990	0	Allahabad Bank	A/C No. 50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
3	661	ALLAHABAD BANK_NEW_661	350900	0	350900	Allahabad Bank	A/C No. 50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
4	623	Andhra Bank	141350	0	141350	Andhra Bank	A/c No. 117911100002078	Andhr Bank- UIDAI	ANDB0001179
5	821	Atalji Janasnehi Directorate	1025280	0	1025280	State Bank of India	A/C No. 64099106201	Commission Account Director, Atal Jansnehi Directorate	SBIN0040277
6	647	Axis Bank Ltd	34800	0	34800	Axis Bank	A/c No. 1579014901106	COMM- AADHAAR SERVICES	UTIB0001579
7	630	Bandhan Bank Ltd	6450	0	6450	Bandhan Bank Limited	A/c No. 274500001693	Bandhan Bank Limited	BDBL0001000
8	601	Bank of Baroda	1045387	150000	895387	Bank of Baroda,	A/ C No. 29040200000232	Bank of Baroda-UID Project	BARB00BANEAS
9	648	Bank of Baroda_New_648	110350	0	110350	Bank of Baroda,	A/ C No. 29040200000232	Bank of Baroda-UID Project	BARB00BANEAS
10	602	Bank Of India	843978	0	843978	Bank of India, Kurla Complex	A/C No. 012220110000264	Claims received from UIDAI	BKID0000122
11	649	Bank of India_New_649	159450	0	159450	Bank of India, Kurla Complex	A/C No. 012220110000264	Claims received from UIDAI	BKID0000122
12	662	BANK OF MAHARASHTRA_NEW_662	13850	0	13850	BANK OF MAHARASHTRA, PUNE W	A/c No. 60228777243	F I , S L B C AND GOV BUSINESS	MAHB0001150
13	671	Baroda Rajasthan Kshetriya Gramin Bank	0	0	0	Bank details not made available by the Registrar. An amount of Rs.59100/- will be released on receipt of same.			
14	670	BARODA UTTAR PRADESH GRAMIN BANK	0	0	0	Bank details not made available by the Registrar. An amount of Rs.9400/- will be released on receipt of same.			
15	611	Canara Bank	282411	0	282411	Canara Bank, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
16	657	Canara Bank_New_657	501250	50000	451250	Canara Bank, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
17	631	Catholic Syrian Bank	4350	0	4350	Catholic Syrian Bank	A/c No. 091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE-UIADAI: POOL A/C	CSBK0000919
18	650	Central Bank of India_New_650	27250	27250	0	CENTRAL BANK OF INDIA	A/c No. 3097044794	CD OFFICE A/C-ENROLAMT FEE COLLTD FROM UIDAI	CBIN0281067
19	632	City Union Bank Limited	0	0	0	Bank details not made available by the Registrar. An amount of Rs.150050/- will be released on receipt of same.			
20	135	Civil Supplies - A&N Islands	28084	0	28084	State Bank of India, Port Blair	A/C No. 10605077144	ANIIDCO LTD	SBIN0000156
21	212	Commissioner Nagaland	227900	0	227900	SBI, Main Branch	A/C No. 37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN0000214
22	604	Corporation Bank	173000	0	173000	Corporation Bank	A/c No. 510101005978741	COMM ON AADHAAR ENROLLMENT (DBT AND DBTL)	CORP0000133
23	206	CSC e-Governance Services India Limited	14937211	310000	14627211	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,	BKID00006048
24	151	D.C. KURUNG KUMEY	0	0	0	Bank details not made available by the Registrar. An amount of Rs.4400/- will be released on receipt of same.			
25	164	DC Tirap District	30700	0	30700	SBI, Khonsa Branch, Arunachal Pradesh	A/C No. 36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
26	154	DC Aalo	20600	0	20600	State Bank of India, Aalo, Arunachal Pradesh	31354454270	Deputy Commissioner, Aalo	SBIN0001677
27	158	DC Dibang Valley	0	0	0	Bank details not made available by the Registrar. An amount of Rs.850/- will be released on receipt of same.			
28	147	DC East Kameng	0	0	0	Bank details not made available by the Registrar. An amount of Rs.11750/- will be released on receipt of same.			
29	156	DC East Siang	0	0	0	Bank details not made available by the Registrar. An amount of Rs.30400/- will be released on receipt of same.			
30	149	DC ITANAGAR CAPITAL COMPLEX	0	0	0	Bank details not made available by the Registrar. An amount of Rs.40450/- will be released on receipt of same.			
31	160	DC LOHIT	16550	0	16550	State Bank of India, Tezu Branch	A/c No. 36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DISTRICT TEZU	SBIN0001520

Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Account	Account Number	Beneficiary Name	IFSC Code
32	165	DC Longding	16300	0	16300	SBI, Khonsa Branch, Arunachal Pradesh	A/C No. 36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
33	159	DC Lower Dibang	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.15050/- will be released on receipt of same.			
34	150	DC LOWER SUBANSIRI	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.11100/- will be released on receipt of same.			
35	162	DC NAMSAL	46500	0	46500	State Bank of India, Namsai	A/C No. 36267804489	Felicitation Centre of DC Namsai, DC Office, Namsai	SBIN0013311
36	148	DC PAPUMPARE	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.30700/- will be released on receipt of same.			
37	155	DC Siang	11100	0	11100	SBI, Pangin	A/C No. 34663631940	DC Siang	SBIN0007685
38	157	DC Upper Siang District	47850	0	47850	State Bank of India, Yingkiong	A/C No. 36931943292	District Statistics Officer, Yingkiong	SBIN0007228
39	153	DC Upper Subansiri	21950	0	21950	State Bank of India, Daporijo	A/c no. 37072932640	District Statistical Office, Upper Subansiri District, Daporijo	SBIN0005818
40	146	DC West Kameng	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.17750/- will be released on receipt of same.			
41	633	DCB Bank	5850	0	5850	DCB Bank Ltd.	A/c No. 0202955100489	-	DCBL0000037, NEFT-DCBL0000NPC2
42	618	DENA BANK	7778904	450000	7328904	Dena Bank	A/C 116211001020	Dena Bank- (OAD) Dept	BKDN0461162
43	664	Dena Bank New 664	575397	150000	425397	Dena Bank	A/C 116211001020	Dena Bank- (OAD) Dept	BKDN0461162
44	815	Department of Information Technology Govt of Jharkhand	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.97700/- will be released on receipt of same.			
45	842	Department of WCD	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.10746/- will be released on receipt of same.			
46	108	Dept of ITC Govt of Rajasthan	4505860	0	4505860	State Bank of India, Secretariat Branch, Jaipur	A/c No. 61139524955	Department of Information Technology & Communication UID-Project	SBIN0031031
47	161	Deputy Commissioner	12350	0	12350	State Bank of India, Hawaii Branch	34616287903	Deputy Commissioner and District Statistical Officer, Anlaw	SBIN0015393
48	163	DEPUTY COMMISSIONER CHANGLANG	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.97750/- will be released on receipt of same.			
49	152	DEPUTY COMMISSIONER KRA DAADI	5350	0	5350	State Bank of India, Palin	A/C No. 34849013081	Deputy Commissioner, Kra Daadi	SBIN0007874
50	145	DEPUTY COMMISSIONER TAWANG	18450	0	18450	State Bank of India Tawang	30720693173	Deputy Commissioner, Tawang	IFSC Code- SBIN0005844
51	952	Director General Health Services	28836	0	28836	ICICI Bank	A/C No. 004301029882	District Health & Family Welfare Society pkl-SKS	ICIC0000043
52	955	Director Health and Family Welfare	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.30321/- will be released on receipt of same.			
53	956	Directorate of Health Services	4293	0	4293	Syndicate Bank, DHS Annex Building, Behind Cellular Jail, Port Blair Branch	A/c No. 9909220008971	Chief Registrar of Births and Deaths	IFSC -SYNB00009909
54	957	Directorate of Public Health and Family Welfare	6858	0	6858	Andhra Bank	A/c 142411100000265	Chief Registrar of Births and Deaths	ANDB0001424
55	843	Directorate of Secondary Education	0	0	0	0 Bank details not made available by the Registrar. An amount of Rs.7900/- will be released on receipt of same.			
56	844	Directorate of Woman and Child Development	5022	0	5022	ICICI Bank, Shimla	A/C No. 370201000037	Director WCD Shimla- Aadhaar Financial Assistance	ICIC0003702
57	217	DIT Lakshadweep	5550	0	5550	State Bank of India	37000499209	LITSS-Aadhaar	SBIN0005080
58	921	Eastern Railway	0	0	0	0 No bank details received till date			
59	841	Education Department	928100	100000	828100	Dena Bank	A/c No. 030810004770	Gujarat Council of Primary Education	BKDN0130308
60	986	Electronics & Information Technology E&IT Department Government of Chhattisgarh	0	0	0				
61	106	FCR Govt of Haryana	377630	0	377630	Union Bank of India	a/c 511201010030198	Deity Govt. of Haryana	UBIN0551121
62	103	FCS Govt of Punjab	1470747	0	1470747	Indusind Bank Ltd	A/c No. 100021367846	Registrar UID Project, Punjab	INDB0000014

Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Account	Account Number	Beneficiary Name	IFSC Code
63	218	General Administration Department	2204200	0	2204200	State Bank of India, MG Road, Shillong, Meghalaya	A/C No. 32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	SBIN0000181
64	130	Govt of Goa	56763	0	56763	Axix Bank Ltd, Panaji Goa	A/C 911010065576238	Directorate of Planning, Statistics and Evaluation - UID Goa	UTIB0000078
65	124	Govt of Gujarat	3228332	100000	3128332	State Bank of India, Udyog Bhavan Branch, Gandhinagar, Branch Code - 60228,	A/c No. : 34147574250	Gujarat Social Infrastructure Development Society- (UID Project)	IFSC- SBIN0060228, MICR - 380002128
66	102	Govt of Himachal Pradesh	115990	0	115990	ICICI Bank	A/C 366801000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
67	129	Govt of Karnataka	1771764	0	1771764	State Bank of India	A/C 64058507303	UIDAI-PoC Account	SBIN0040277
68	132	Govt of Kerala	3597714	0	3597714	State Bank of India, Kowdiar	A/C 67133949563	KSITM Kerala UID Project	SBIN0070020
69	127	Govt of Maharashtra	4889340	3200000	1689340	Bank of India	A/c no. 005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
70	111	Govt of Sikkim - Dept of Econo	19315	0	19315	State Bank of India	A/C 108102000003971	State Bank of Sikkim	SBIN0000232
71	138	Govt of UT of Chandigarh	100710	0	100710	Punjab National Bank	A/c 1488012100000061	Society for Promotion of IT in Chandigarh (SPIC)	PUNB0606000
72	214	Govt. of Mizoram	314750	0	314750	State Bank of India	A/C 36019356609	Aadhaar enrolment Mizoram	SBIN0013053
73	105	Govt. of Uttarakhand	100	0	100	Punjab National Bank	a/c 6018000100001874	Registrar UID Project Govt of Uttarakhand	PUNB0601800
74	635	HDFC Bank Limited	5250	5250	0	No bank details received till date			
75	636	ICICI Bank Limited	8650	8650	0	ICICI Bank Ltd.	A/c No. 0004CNOTHERS	COMMISSION-OTHERS	IFSC Code : ICIC0000004
76	624	IDBI Bank Ltd	315	315	0	IDBI Bank	A/C 0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
77	667	IDBI Bank Ltd_New_667	101700	50000	51700	IDBI Bank	A/C 0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
78	637	IDFC BANK LIMITED	0	0	0	Bank details not made available by the Registrar. An amount of Rs.16000/- will be released on receipt of same.			
79	651	Indian Bank_New_651	53550	0	53550	INDIAN BANK	A/c No. 957200604	IB HO BOD UIDAI ACCOUNT	IDIB000H003
80	659	INDIAN OVERSEAS BANK_NEW_659	19250	0	19250	Indian Overseas Bank, Cathedral Branch	A/c No. 010902000020202	IOB-AADHAAR REGISTRATION FEE	IOBA0000109
81	804	Indiapost	13450	13450	0	SBI, Sansad Marg Branch	A/C No. 31832029728	Director, GPO, New Delhi-110001	SBIN0007687
82	638	Indusind Bank	169100	50000	119100	Indusind Bank Limited	A/c No. 00993565620035	UIDAI Income Account	INDB0000001
83	816	Information Technology & Communication Department	1175629	0	1175629	State Bank of India, GHMC Tank Bund Branch, Hyderabad	A/c No.62259185473	Andhra Pradesh Technology Services - Aadhaar	SBIN0020432
84	818	Information Technology Electronics and Communication Department	587500	0	587500	State Bank of India, MCH Branch, Hyderabad, Telangana	A/c No. 6253684776	-	SBIN0020432
85	101	Jammu and Kashmir Bank	163050	0	163050	The Jammu & Kashmir Bank	A/c No 0993530240000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA0HRDCHQ
86	639	Karnataka Bank	250	0	250	Karnataka Bank Ltd.	A/c No. 0015000400011901	AADHAAR ENROLLMENT RECEIPT ACCOUNT	KAR80000001
87	640	Karur Vysya Bank	249799	0	249799	Karur Vysya Bank	A/c No. 12543080000001105	UIDAI Aadhaar Enrolment Charges	KVBL0001254
88	628	KotakMahindra Bank	208450	0	208450	Kotak Mahindra Bank	A/c No. 06410169112021	Aadhar Card Enrollment_Income AC-UIDAI	KKBK0000958
89	629	Lakshmi Vilas Bank	14800	0	14800	The Lakshmi Vilas Bank	A/c No. 0999699000000421	UIDAI Payment Assistance	LAV80000999
90	820	Madhya Pradesh State Electronics Development Corporation Ltd.	2196204	0	2196204	Oriental Bank of Commerce, BDA Branch, Bhopal	A/c No. 07172121008746	UID Project Madhya Pradesh, Bhopal	ORBC0100717
91	954	National Cooperative Consumers Federation Of India Limited	109150	109150	0	Central Bank of India	A/c no. 1132293272	NCCF of India	CBIN0281410

Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Account	Account Number	Beneficiary Name	IFSC Code
92	823	National Institute of Electronics & Information Technology	14625	0	14625	Punjab National Bank	A/c 0176002100250666	NIELIT Delhi Center	PUNB00139800
93	814	NSDL e-Governance Infrastructure Limited	4980516	200000	4780516	IDBI Bank	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
94	143	Odisha Computer Application Center	1735434	0	1735434	Andhra Bank, Acharya Vihar Branch, Bhubaneswar -751013	A/c no. 149311100001680	Odisha Computer Application Centre	ANDB0001493
95	652	ORIENTAL BANK OF COMMERCE_NEW_652	57777	0	57777	Oriental bank of Commerce	A/c No. 00071171000106	ORIENTAL BANK OF COMMERCE AADHAAR ENROLLMENT REMUNERATION ACCOUNT	ORBC0100179
96	660	Punjab & Sind Bank_New_660	33800	0	33800	Punjab & Sind Bank	A/C No. 06061100068235	Enrolment Fund	PSIB0000606
97	614	Punjab and Sind Bank	183015	183015	0	Punjab & Sind Bank	A/C No. 06061100068235	Enrolment Fund	PSIB0000606
98	607	Punjab National Bank	348641	0	348641	Punjab National Bank	A/c No. 4821002100002286	UIDAI Commission Account	PUNB0482100
99	116	RDD Govt of Tripura	165800	0	165800	United Bank of India	a/c 1154010110044	Chief Engineer, Rural Development Department, Govt. of Tripura, Agartala	UTBI085MD84
100	169	Rural Development Department Bihar-1	3009622	0	3009622	Kotal Mahindra Bank, Exhibition Road, Patna, Branch Code (0351)	A/c No. 1211822733	Bihar Rural Development Society- UIDAI PEC Enrollment.	KKBK0000351/800485002
101	110	Rural Development Dept	527404	0	527404	Bank of India	A/C No. 441010110005422	BRDS (UID-Enrollment)	IFSC Code BKID00004410
102	141	Secretary IT	3746650	0	3746650	J&K Bank, Moving Secretariat Branch, Srinagar/Jammu, J&K	A/c No. 0110010200000869	Director Finance, Information Technology Department (Drawing & Disbursing Officer)	JAKA0MOVING
103	830	Social Welfare Deptt.	16497	0	16497	SBI, Patna Main Branch, West Gandhi Maidan	A/C No. 37104553669	DIRECTOR CO REGISTRAR ICDS BRICDS AADHAR	IFSC - SBIN000152 MICR: 800002045
104	643	South Indian Bank	89450	0	89450	The South Indian Bank Limited	A/c No. 224073000005328	TRANSACTION BANKING DEPT	SIBL0000024
105	213	Special Secretary Home	314294	0	314294	State Bank of India, Secretariat Branch,	37262971800	State Registrar for Aadhaar Enrollment	IFSC - SBIN0004562/ MICR -795002003
106	608	State Bank of India	24619	24619	0	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
107	654	STATE BANK OF INDIA_New_654	1113200	1113200	0	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
108	984	State Project Director SSA J&K	0	0	0	Bank details not made available by the Registrar. An amount of Rs.8150/- will be released on receipt of same.			
109	658	Syndicate Bank_New_658	579100	50000	529100	Syndicate Bank	A/C No. 04001010015182	Syndicate Bank - UIDAI Enrollments	SYNB0000400
110	208	Tamil Nadu eGovernance Agency	5546400	0	5546400	Indian Bank	A/C 6498815311	Tamil Nadu e-Gov agency(PEC)	IDIB000N078
111	644	Tamil Nadu Mercantile Bank	4550	0	4550	Tamilnad Mercantile Bank Ltd.	A/c No. 999430250803140	INTER SOL TRANSACTION A/C	IFSC Code : TMBL0000999
112	641	The Nainital Bank Ltd	63200	0	63200	The Nainital Bank Ltd	A/c No. 0801000000000001	Aadhar Enrolment Comm	IFSC Code : ANDB0000344/2260 NTBL0DEL080
113	953	U P Electronics Corporation Limited	550054	0	550054	Andhra Bank	A/C No. 034410011012844	UP Electronics Corporation Ltd.	226020002 / IOBA0000207
114	951	U.P. Development Systems Corporation Ltd	2107547	0	2107547	Lucknow Main Branch (2017)	A/N: 020701000041138	Uttar Pradesh Development Systems Corporation Ltd.	
115	620	UCO BANK	44150	0	44150	UCO Bank	A/c No. 00020210002131	UCO Bank Finance Department	UCBA0000190
116	610	Union Bank	45126	45126	0	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945

Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Account	Account Number	Beneficiary Name	IFSC Code
117	656	Union Bank Of India_New_656	71400	0	71400	Union Bank of India, Mumbai Main Branch, Narimon Point, Mumbai 400021	A/c No. 378901010036976	FINANCIAL INCLUSION DEPARTMENT UNION BANK	UBIN0537896
118	655	United Bank Of India_New_655	78313	0	78313	United Bank of India	A/c No. 0098050000240	Aadhaar Seva Kendra Fee Collection Account	UTBI0H0D100
119	126	UT Govt. Of Dadra & Nagar Haveli	21626	0	21626	Dena Bank, Silvassa Branch	A/C 025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
120	125	UT Of Daman and Diu	32547	0	32547	State Bank of India	A/c 31616435853	Collector/ Nodal Officer (UIDAI)	SBIN0002671
121	134	UT of Puducherry	48316	0	48316	Indian Bank	A/C No. 6472348627	Director(planning)-cum-Registrar-UIDAI	IDIB0005129
122	207	UTI Infrastructure Technology & Services Limited	187537	0	187537	Axis bank Ltd, CBD Belapur Branch	A/c:- 910020005096462	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	UTIB0000861
123	619	Vijaya Bank	61750	50000	11750	Vijaya Bank Trinity Circle	A/c No. 902700036516001	Vijaya Bank RTGS CBS Account	VJIB0001331
124	840	Women & Child Development	199368	0	199368	Bank of Baroda, Vidhansabha, Gandhinagar	A/c No. 24640100013624	ICDS Society, Gandhinagar	IFSC - BARB0VIDHAN MICR- 380012056
125	846	Women and Child Development Govt. of Jharkhand	39204	0	39204	IDBI Bank Ltd., Kanke Road Branch	A/c:-1101102000008075	Registrar Women Child Development & Social Security Department	IBKL0001101
126	646	YES Bank Limited	0	0	0	Bank details not made available by the Registrar. An amount of Rs.143600/- will be released on receipt of same.			
Grand Total			83277778	6441015	76836763				

*Amount of Rs.9,63,200/- in respect of Pending recovery of SBBJ has been recovered from State Bank of India being legal successor as per orders of the competent authority

Gross Amount	Rs.8,32,77,778/-	(Rupees Eight Crore Thirty Two Lakh Seventy Seven Thousand Seven Hundred Seventy Eight only)
Recovery Amount	Rs.64,41,015/-	(Rupees Sixty Four Lakh Forty One Thousand Fifteen only)
Net Amount	Rs.7,68,36,763/-	(Rupees Seven Crore Sixty Eight Lakh Thirty Six Thousand Seven Hundred Sixty Three only)

Verified and accepted by


(Arun Rawat)
Dy. Director