

F.No. 4(4)/57/328/2017-E&U
GOVERNMENT OF INDIA
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(Enrolment & Update - I Division)

2nd Floor, Tower-I, Jeevan Bharti Building,
Connaught Circus, New Delhi-110001
Dated : 19th April, 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.11,76,74,937/- (Rupees Eleven Crore Seventy Six Lakh Seventy Four Thousand Nine Hundred Thirty Seven Only)** to the Registrars as payment arising out of Aadhaar generation during the period 15th to 31st March, 2018 as per details in Annexure.

1.	Gross Amount	Rs.11,76,74,937/-
2.	Recovery Amount	Rs.2,83,40,273/-
3.	Net Payable Amount	Rs.8,93,34,664/-

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.11,76,74,937/-
E&U - OC Enrolment Cost	(Rupees Eleven Crore Seventy Six Lakh Seventy Four Thousand Nine Hundred Thirty Seven 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. 665/CEO/UIDAI dated 17.04.2018.



(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. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
1	964	Chief Registrar Births & Deaths -cum-Director Health Services	85509	0	85509	ICICI Bank	366801000078	HP SITEG	ICIC0003668
2	615	Allahabad Bank	27	0	0	27 Allahabad Bank	50063702981	Allahabad Bank Account UIDAI Enrolment	ALLA0210031
3	661	ALLAHABAD BANK_NEW_661	864810	0	864810	Allahabad Bank	50063702981	Allahabad Bank Account UIDAI Enrolment	ALLA0210031
4	623	Andhra Bank	247650	0	247650	Andhra Bank	11791100002078	Andhra Bank- UIDAI Commission Account	ANDB0000179
5	821	Atalji Janasnehi Directorate, Government of Karnataka	409410	50000	359410	State Bank of India	64099106201	Director Atal Jansnehi Directorate	SBIN0040277
6	647	Axis Bank Ltd	117700	0	117700	Axis Bank	1579010633007	SL-FUNDS IN TRANSIT	UTIB0001579
7	630	Bandhan Bank Ltd	16300	0	16300	Bandhan Bank Limited, Salt Lake	274500001693	Bandhan Bank Limited	BDOL0001000
8	601	Bank of Baroda	7127	7127	0	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB0BANEAS
9	648	Bank of Baroda_New_648	27100	0	27100	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB0BANEAS
10	602	Bank Of India	1083050	2528	1073100	Bank of India, Kuria Complex	012220110000264	Claims received from UIDAI	BKID0000122
11	649	Bank of India_New_649	157900	0	157900	BANK OF MAHARASHTRA, PUNE	012220110000264	Claims received from UIDAI	BKID0000122
12	662	BANK OF MAHARASHTRA_NEW_662	1033050	0	1033050	Bank of India, Kuria Complex	60228777243	F I, S L B C AND GOV BUSINESS	MAHB0001150
13	671	Baroda Rajasthan Kshetriya Gramin Bank	101350	0	101350	Baroda Rajasthan Kshetriya Gramin Bank	17370200000135	Baroda Rajasthan Kshetriya Gramin Bank	BARB0VAISHA
14	670	BARODA UTTAR PRADESH GRAMIN BANK	267650	0	267650	Baroda Uttar Pradesh Gramin Bank	56720013201017	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX
15	611	Canara Bank	4950	4950	0	Canara Bank, Bangalore,	0413201028540	Canara Bank UID Project	CNRB0000413
16	657	Canara Bank_New_657	136700	0	136700	Canara Bank, Bangalore,	0413201028540	Canara Bank UID Project	CNRB0000413
17	631	Catholic Syrian Bank	3650	0	3650	Catholic Syrian Bank	091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE-UIADAI: POOL A/C	CSBK00000919
18	650	Central Bank of India_New_650	725450	0	725450	CENTRAL BANK OF INDIA	3097044794	CD OFFICE A/C-ENROLLMENT FEE COLLTD FROM UIDAI	CBIN0281067
19	632	City Union Bank Limited	85200	0	85200	City Union Bank	510909010000056	RTGS Settlement Account	CIUB0000032
20	135	Civil Supplies - A&N Islands	8595	0	8595	State Bank of India, Port Blair	10605077144	ANIDCO LTD	SBIN0000156
21	212	Commissioner Nagaland	114900	0	114900	SBI, Main Branch	37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN0000214
22	604	Corporation Bank	52950	0	52950	Corporation Bank	510101005978741	COMM ON AADHAAR ENROLLMENT (DBT AND DBTL)	CORP0000133
23	206	CSC e-Governance Services India Limited	54062473	11980000	42082473	Bank of India	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.39600/- will be released on receipt of same.			
25	164	DC Tirap District	43100	0	43100	SBI, Khonsa Branch, Arunachal Pradesh	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
26	154	DC Aalo	23850	0	23850	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.2100/- will be released on receipt of same.			
28	147	DC East Kameng	8650	0	8650	SBI, Seppa Branch	37458314796	District Statistical Officer Seppa Branch	SBIN0005738
29	156	DC East Siang	19750	0	19750	SBI, Pasighat	34664154668	DEPUTY COMMISSIONER PASIGHAT	SBIN0001395
30	149	DC ITANAGAR CAPITAL COMPLEX	105800	0	105800	IDBI Bank, Itanagar	0161104000055949	Deputy Commissioner ICC Itanagar	IBKL0000161
31	160	DC LOHIT	10250	0	10250	State Bank of India, Tezu Branch	36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DISTRICT TEZU	SBIN0001520
32	165	DC Longding	14100	0	14100	SBI, Khonsa Branch, Arunachal Pradesh	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
33	159	DC Lower Dibang	0	0	0	Bank details not made available by the Registrar. An amount of Rs.23950/- will be released on receipt of same.			
34	150	DC LOWER SUBANSIRI	1900	0	1900	SBI, Ziro Branch	36875010846	District Statistical Officer Ziro	SBIN0001396
35	162	DC NAMSAI	28800	0	28800	State Bank of India, Namsai	36267804489	Felicitation Centre of DC Namsai, DC Office, Namsai	SBIN0013311
36	148	DC PAPUMPARE	153600	0	153600	State Bank of India, Namsai	10333776638	Deputy Commissioner Papumpare	SBIN0003232
37	155	DC Siang	15800	0	15800	SBI, Pangin	34663631940	DC Siang	SBIN0007685
38	157	DC Upper Siang District	7400	0	7400	State Bank of India, Yingkong	36931943292	District Statistics Officer, Yingkong	SBIN0007228
39	153	DC Upper Subansiri	28900	0	28900	State Bank of India, Daporijo	37072932640	District Statistical Office, Upper Subansiri District, Daporijo	SBIN0005818

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Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
40	146	DC West Kameng	68050	0	0	State Bank of India, Bomdila Branch	34667918725	Finance and Accounts Officer	SBIN0001394
41	633	DCB Bank	24650	0	0	DCB Bank Ltd.	0202955100489	Income Parking Account	DCBL0000037
42	812	Delhi - NE DC	0	0	0	0 Bank details not made available by the Registrar.	0 Bank details not made available by the Registrar.	An amount of Rs. 10650/- will be released on receipt of same.	
43	618	DENA BANK	228381	228381	0	0 Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
44	664	Dena Bank_New_664	605300	0	0	0 Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
45	815	Department of Information Technology Govt of Jharkhand	0	0	0	0 Bank details not made available by the Registrar.	An amount of Rs. 82650/- will be released on receipt of same.		
46	842	Department of WCD, Haryana	0	0	0	0 Bank details not made available by the Registrar.	An amount of Rs. 10800/- will be released on receipt of same.		
47	108	Dept of ITC Govt of Rajasthan	4518923	2800000	1718923	State Bank of India Secretariat	61139524955	Department of Information Technology & Communication UID-Project	SBIN0031031
48	163	DEPUTY COMMISSIONER CHANGLANG	0	0	0	0 Bank details not made available by the Registrar.	An amount of Rs. 56450/- will be released on receipt of same.		
49	152	DEPUTY COMMISSIONER KRA DAADI	2550	0	0	0 State Bank of India, Palin	34849013081	Deputy Commissioner, KRA Daadi	SBIN0007874
50	145	DEPUTY COMMISSIONER TAWANG	9000	0	0	0 State Bank of India Tawang	30720693173	Deputy Commissioner, Tawang	SBIN0005844
51	161	Deputy Commissioner, Anjaw	4300	0	0	0 State Bank of India, Hawal Branch	34616287903	Deputy Commissioner and District Statistical Officer, Anjaw	SBIN0015393
52	645	Dhanlaxmi Bank	0	0	0	0 Bank details not made available by the Registrar.	An amount of Rs. 1200/- will be released on receipt of same.		
53	952	Director General Health Services, Health Deptt, Haryana	262764	0	0	0 ICICI Bank	A/C No. 004301029882	District Health and Family Welfare Society pkl SKS	ICIC0000043
54	955	Director Health and Family Welfare, UT	20115	0	0	0 State Bank of India	65049408421	Asstt Controller F and A	SBIN0050736
55	956	Directorate of Health Services, A&N Islands	486	0	0	0 Syndicate Bank, DHS Annex Bui	9909220008971	Chief Registrar of Births and Deaths	SYNB0009909
56	957	Directorate of Public Health and Family Welfare, Govt of Andhra Pradesh	8613	0	0	0 Andhra Bank	A/c 142411100000265	Chief Registrar of Births and Deaths	ANDB0001424
57	844	Directorate of Woman and Child Development, Government of Himachal Pradesh	2052	0	0	0 ICICI Bank, Shimla	A/C No. 370201000037	Director WCD Shimla Aadhaar Financial Assistance	ICIC0003702
58	217	DIT Lakshadweep	2150	0	0	0 State Bank of India	37000499209	LITSS-Aadhaar	SBIN0005080
59	167	DY. COMMISSIONER SHAHDARA	0	0	0	0 Bank details not made available by the Registrar.	An amount of Rs. 17700/- will be released on receipt of same.		
60	841	Education Department, Govt. of Gujarat	948300	50000	898300	Dena Bank	030810004770	Gujarat Council of Primary Education	BKDN0130308
61	986	Electronics & Information Technology E&IT Department Government of Chhattisgarh GoCG	847019	0	0	0 IDBI Bank	1150104000018896	CEO CHIPS	IBKL0001150
62	106	FCR Govt of Haryana	439012	50000	389012	0 Union Bank of India	511201010030198	Deity Govt of Haryana	UBIN0551121
63	103	FCS Govt of Punjab	1186818	0	0	0 Indusind Bank Ltd	100021367846	Registrar UID Project Punjab	INDB0000014
64	634	Federal Bank	13050	0	0	0 The Federal Bank Ltd , Federal	00350051070033	Aadhaar Enrolment Commission Central Acc	FDRL0000035
65	218	General Administration Department	1009300	0	0	0 State Bank of India, MG Road, S	32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	SBIN0000181
66	130	Govt of Goa	48096	0	0	0 Axis Bank Ltd, Panaji Goa	911010065576238	Directorate of Planning Statistics and Evaluation	UTIB0000078
67	124	Govt of Gujarat	1701776	400000	1301776	0 State Bank of India, Udyog Bhava	34147574250	Gujarat Social Infrastructure Development Society (UID Project)	SBIN0060228
68	102	Govt of Himachal Pradesh	78127	0	0	0 ICICI Bank	366801000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
69	129	Govt of Karnataka	715993	0	0	0 State Bank of India	64058507303	UIDAI POC Account	SBIN0040277
70	132	Govt of Kerala	2611697	0	0	0 State Bank of India, Kowdiar	67133949563	KSITM Kerala UID Project	SBIN0070020
71	127	Govt of Maharashtra	4259000	700000	3559000	0 Bank of India	005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
72	111	Govt of Sikkim - Dept of Econo	17948	0	0	0 State Bank of India	11018599456	State Bank of Sikkim	SBIN0000232
73	138	Govt of UT of Chandigarh	51150	0	0	0 Punjab National Bank	1488012100000061	Society for Promotion of IT in Chandigarh SPIC	PUNB0606000
74	214	Govt. of Mizoram	322850	0	0	0 State Bank of India	36019356609	Aadhaar enrolment Mizoram	SBIN0013053
75	635	HDFC Bank Limited	120750	0	0	0 HDFC Bank Ltd.	50200029891294	AADHAAR ENROLMENT PAYOUTS DUMMY ACCOUNT	HDFC0004989
76	636	ICICI Bank Limited	56150	0	0	0 ICICI Bank Ltd.	0004CNOTHERS	COMMISSION-OTHERS	ICIC0000004
77	667	IDBI Bank Ltd_New_667	23715	0	0	0 IDBI Bank	0126102000002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
78	637	IDFC BANK LIMITED	20050	0	0	0 IDFC Bank	99683401012	IDFC Bank Ltd.	IDFB00040101
79	651	Indian Bank_New_651	371550	150000	221550	0 INDIAN BANK	957200604	IB HO BOD UIDAI ACCOUNT	IDIB000H003

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Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
80	659	INDIAN OVERSEAS BANK_NEW_659	180950	0	180950	Indian Overseas Bank, Cathedral	010902000020202	IOB-AADHAAR REGISTRATION FEE	IOBA0000109
81	804	Indiapost	518150	0	518150	SBI, Sansad Marg Branch	31832029728	Director GPO New Delhi 110001	SBIN0007687
82	638	IndusInd Bank	27150	27150	0	IndusInd Bank Limited	00993565620035	UIDAI Income Account	INDB0000001
83	816	Information Technology & Communication Department	526255	0	526255	State Bank of India, GHMC Tank	62259185473	Andhra Pradesh Technology Services - Aadhaar	SBIN0020432
84	818	Information Technology Electronics and Communication Department, Govt of Telangana	365750	0	365750	State Bank of India, MCH Branch	6253684776	Telangana State Technology Services Limited	SBIN0020432
85	101	Jammu and Kashmir Bank	111250	0	111250	The Jammu & Kashmir Bank	0993330240000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA00HRCCHQ
86	639	Karnataka Bank	6850	0	6850	Karnataka Bank Ltd.	0015000400011901	AADHAAR ENROLLMENT RECEIPT ACCOUNT	KARB0000001
87	640	Karur Vysya Bank	71835	0	71835	Karur Vysya Bank	1254308000001105	UIDAI Aadhaar Enrollment Charges	KVBL0001254
88	628	KotakMahindra Bank	197100	0	197100	Kotak Mahindra Bank	06410169112021	Aadhaar Card Enrollment Income AC-UIDAI	KKBK00000958
89	820	Madhya Pradesh State Electronics Development Corporation Ltd.	1844524	650000	1194524	Oriental Bank of Commerce, BD	07172121008746	UID Project Madhya Pradesh Bhopal	ORBC0100717
90	954	National Cooperative Consumers Federation Of India Limited	650	650	0	Central Bank of India	1132293272	NCCF of India	CBIN0281410
91	814	NSDL e-Governance Infrastructure Limited	8404661	2676626	5728035	IDBI Bank	004103000035617	National Securities Depository Ltd	IBKL0000004
92	143	Odisha Computer Application Center	1261506	100000	1161506	Andhra Bank, Acharya Vihar Bra	149311100001680	Odisha Computer Application Centre	ANDB0001493
93	652	ORIENTAL BANK OF COMMERCE_NEW_652	1600	1600	0	Oriental bank of Commerce	00071171000106	ORIENTAL BANK OF COMMERCE AADHAAR ENROLLMENT REMUNERATION ACCOUNT	ORBC0100179
94	660	Punjab & Sind Bank_New_660	9550	0	9550	Punjab & Sind Bank	06061100068235	Enrollment Fund	PSIB0000606
95	614	Punjab and Sind Bank	3000	3000	0	Punjab & Sind Bank	06061100068235	Enrollment Fund	PSIB0000606
96	607	Punjab National Bank	4019	4019	0	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
97	653	Punjab National Bank_NEW_653	1781800	0	1781800	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
98	642	RBL Bank Limited	16650	0	16650	RBL Bank, Kolhapur branch	1001012010000621	The Ratnakar Bank Ltd.	RATN0000010
99	116	RDD Govt of Tripura	65779	0	65779	United Bank of India	1154010110044	Chief Engineer Rural Development Department Govt of Tripura Agartala	UTBI08SMD84
100	169	Rural Development Department Bihar-1	2318390	150000	2168390	Kotak Mahindra Bank, Exhibition	1211822733	Bihar Rural Development Society- UIDAI PEC Enrollment.	KKBK0000351
101	110	Rural Development Dept, Govt. of Bihar	508739	0	508739	Bank of India	441010110005422	BRDS UID Enrollment	BKID0004410
102	141	Secretary IT,J&K	1530100	100000	1430100	J&K Bank, Moving Secretariat B	0110010200000869	Director Finance Information Technology Department Drawing and Disbursing Officer	JAKA00MOVING
103	219	Social Welfare Department, Govt of Mizoram	0	0	0	Bank details not made available by the Registrar. An amount of Rs.520911/- will be released on receipt of same.			
104	830	Social Welfare Deptt.,Govt of Bihar	88290	0	88290	SBI, Patna Main Branch, West G	37104553669	DIRECTOR CO REGISTRAR ICDS BRICDS AADHAAR	SBIN0000152
105	643	South Indian Bank	90550	0	90550	The South Indian Bank Limited	0224073000005328	TRANSACTION BANKING DEPT	SIBL0000224
106	213	Special Secretary Home	266536	0	266536	State Bank of India, Secretariat	37262971800	State Registrar for Aadhaar Enrollment	SBIN0004562
107	608	State Bank of India	131	0	131	SBI, Madam Kama Road Branch,	31694211603	SBI UID Enrollment Account	SBIN0008586
108	654	STATE BANK OF INDIA_New_654	6130827	6130827	0	SBI, Madam Kama Road Branch,	31694211603	SBI UID Enrollment Account	SBIN0008586
109	984	State Project Director SSA J&K	11250	0	11250	Axis Bank	916010030819077	State Project Director Sarva Shiksha Abhiyan J&K Jammu	UTBI0000147
110	658	Syndicate Bank_New_658	975100	0	975100	Syndicate Bank	04001010015182	Syndicate Bank - UIDAI Enrollments	SYNB0000400
111	208	Tamil Nadu eGovernance Agency	1712665	0	1712665	Indian Bank	6498815311	Tamil Nadu e-Gov agency PEC	IDIB000N078
112	644	Tamil Nadu Mercantile Bank	1150	0	1150	Tamilnad Mercantile Bank Ltd.	999430250803140	INTER SOL TRANSACTION A/C	TNBL0000999
113	641	The Nainital Bank Ltd	35450	0	35450	The Nainital Bank Ltd	0801000000000001	Aadhaar Enrollment Comm	NTBL00DEL080
114	953	U P Electronics Corporation Limited	200274	0	200274	Andhra Bank	034410011012844	UP Electronics Corporation Ltd	ANDB0000344
115	951	U.P. Development Systems Corporation Ltd	6608681	600000	6008681	Indian Overseas Bank, Lucknow	020701000041138	Uttar Pradesh Development Systems Corporation Ltd	IOBA0000207
116	620	UCO BANK	5200	0	5200	UCO Bank	00020210002131	UCO Bank Finance Department	UCBA0000190
117	610	Union Bank	7515	7515	0	Union Bank	519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
118	656	Union Bank Of India_New_656	292800	292800	0	Union Bank of India, Mumbai Ma	378901010036976	FINANCIAL INCLUSION DEPARTMENT UNION BANK	UBIN0537896
119	655	United Bank Of India_New_655	8250	0	8250	United Bank of India	0098050000240	Aadhaar Seva Kendra Fee Collection Account	UTBI0H0D100
120	126	UT Govt. Of Dadra & Nagar Haveli	15225	0	15225	Dena Bank, Silvassa Branch	025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250

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Sl. No.	Reg-ID	Registrar	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account number	Beneficiary name	IFSC Code
121	125	UT Of Daman and Diu	13172	0	13172	State Bank of India	31616435853	Collector Nodal Officer UIDAI	SBIN0002671
122	134	UT of Puducherry	45137	0	45137	Indian Bank, Pakkamudayanpet	6472348627	DIRECTOR (PLANNING) - CUM REGISTRAR (UIDAI)	IDIB0005129
123	207	UT1 Infrastructure Technology & Services Limited	237211	100000	137211	Axis bank Ltd, CBD Belapur Branch	910020005096462	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	UTIB0000861
124	619	Vijaya Bank	138900	0	138900	Vijaya Bank Trinity Circle	902700036516001	Vijaya Bank RTGS CBS Account	VJIB0001331
125	852	WCD Govt. of MP	0	0	0	0 Bank details not made available by the Registrar.		An amount of Rs.100602/- will be released on receipt of same.	
126	856	wcd/delhi	0	0	0	0 Bank details not made available by the Registrar.		An amount of Rs.249966/- will be released on receipt of same.	
127	840	Women & Child Development, Govt. of Gujarat	1200150	0	1200150	Bank of Baroda, Vidhansabha, G	24640100013624	ICDS Society, Gandhinagar	BARB0VIDHAN
128	846	Women and Child Development Govt. of Jharkhand	26001	0	26001	IDBI Bank Ltd., Kanke Road Branch	1101102000008075	Registrar Women Child Development & Social Security Department	IBKL0001101
129	646	YES Bank Limited	163650	0	163650	YES Bank Ltd .Ground Floor, To	0419899900000792	YBL AADHAAR ENROLMENT CENTRES INCOME	YESB0000419
Grand Total			117674937	28340273	89334664				

*Amount of Rs.56,80,827/- 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.11,76,74,937/- (Rupees Eleven Crore Seventy Six Lakh Seventy Four Thousand Nine Hundred Thirty Seven Only)
Recovery Amount	Rs.2,83,40,273/-
Net Amount	Rs.8,93,34,664/- (Rupees Eight Crore Ninety Three Lakh Thirty Four Thousand Six Hundred Sixty Four Only)

Verified and accepted by

(Prabhakaran C R)
Deputy Director (ERU)