

फा. सं. **HQ-16042/3/2020-EU-I-HQ**
भारत सरकार
भारतीय विशिष्ट पहचान प्राधिकरण (मुख्यालय)
(नामांकन एवं अद्यतन-1 प्रभाग)

7वां तल, यूआईडीएआई मुख्यालय,
बंगला साहिब रोड, काली मंदिर के पीछे,
गोल मार्किट, नई दिल्ली-110001
दिनांक: **21 नवम्बर, 2022**

सेवा में,

वेतन एवं लेखा अधिकारी (पीएओ)
भारतीय विशिष्ट पहचान प्राधिकरण.

संस्वीकृति आदेश

सक्षम प्राधिकारी ने 100/- रुपए (इनहाउस मॉडल) और 50/- रुपए (आउट सोर्स मॉडल) की दर से प्रत्येक सफल आधार नामांकन के लिए, 27/- रुपए प्रत्येक सफल सीईएलसी आधारित आधार नामांकन के लिए जिसे 01.01.2020 से बढ़ाकर प्रत्येक सफल सीईएलसी नामांकन के लिए 50/- रुपए कर दिया गया और प्रत्येक सफल अनिवार्य बायोमेट्रिक अद्यतन के लिए 100/- रुपए (इन हाउस मॉडल) और 50/- रुपए (आउटसोर्स मॉडल) की दर से नामांकन लागत की अदायगी हेतु सहायता जारी करने के लिए मंजूरी प्रदान की है।

2. उपर्युक्त के अनुसरण में, अगस्त, 2022 माह के दौरान आधार सृजन एवं अनिवार्य बायोमेट्रिक अद्यतन के लिए सहायता के रूप में रजिस्ट्रारों को **₹ 35,89,23,100/-** (रुपये पैंतीस करोड़ उननब्बे लाख तेईस हजार एक सौ केवल) की राशि अनुलग्नक में दिए गए ब्योरे के अनुसार जारी की जानी है:-

1.	सकल राशि	₹ 35,89,23,100
2.	वसूली योग्य राशि	₹ 3,42,40,175
3.	निवल देय राशि	₹ 32,46,82,925

3. संबंधित व्यय को वित्तीय वर्ष 2022-23 के यूआईडीएआई के बजट शीर्ष में निम्नलिखित शीर्ष के अंतर्गत डेबिट किया जाएगा:-

बजट शीर्ष	राशि (रुपए)
31.113.04 ई एंड यू - ओसी नामांकन लागत	₹ 35,89,23,100/- (रुपये पैंतीस करोड़ उननब्बे लाख तेईस हजार एक सौ केवल)

4. वेतन एवं लेखा अधिकारी, यूआईडीएआई से अनुरोध है कि अनुलग्नक में दिए गए रजिस्ट्रारों के खाता संख्या में राशि को क्रेडिट कर दिया जाए।

5. यह संस्वीकृति आदेश संपर्क उपमहानिदेशक (ई&यू) के अनुमोदन, जो की ई-ऑफिस के नोट # **255** दिनांक **17.11.2022** (प्रति संलग्न) के माध्यम से प्राप्त हुआ है, के अनुसरण में जारी किया जा रहा है।

Signed by Prabhakaran

C.r.

Date: 21-11-2022 17:44:27

Reason for Approval.)

उप-निदेशक(ई & यू-1)

सूचना एवं आवश्यक कार्रवाई के लिए प्रतिलिपि अग्रेसित :-

- डीडीओ, यूआईडीएआई मु., नई दिल्ली (2 प्रतियों सहित) - अनुलग्नक के अनुसार रजिस्ट्रार को भुगतान करने के अनुरोध के साथ।

2. संबंधित रजिस्ट्रार.
3. रजिस्ट्रारों से अनुरोध है कि संबंधित क्षेत्रीय कार्यालयों को सूचित करते हुए वे कृपया नामांकन एजेंसियों को यथाशीघ्र भुगतान जारी कर दें।
4. सभी क्षेत्रीय कार्यालय ।
5. उपमहानिदेशक(एफआई)/उपमहानिदेशक(संभारिकी)/सहा.महानिदेशक(एफआई)/सहा.महानिदेशक(संभारिकी) - सूचनार्थ ।
6. उपमहानिदेशक (वित्त), यूआईडीएआई, मुख्यालय ।
7. कार्यालय प्रति ।

F.No. HQ-16042/3/2020-EU-I-HQ

Unique Identification Authority of India

Assistance towards Aadhaar Generation & Mandatory Biometric Updates for the Month of August-2022

Annexure

Sl. No.	Registrar Code	Registrar Name	Gross Amount	Penalty Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
1	964	Chief Registrar Births & Deaths - cum-Direct	57,100	5,710	51,390	ICICI Bank	366801000078	HP SITEG	ICIC003668
2	859	STATE PROJECT DIRECTOR SAMAGRA SHIKSHA	200	-	200	Punjab National Bank	5930000100039220	Member Secretary Samagra Shiksha UT of Pudhucherry Mission Authority	PUNB0593000
3	623	Andhra Bank	10,30,100	1,53,010	8,77,090	Union Bank of India	117911100002078	Andhr Bank- UIDAI Commission Account	UBIN0811793
4	821	Atalji Jansanehi Directorate, Government of India	35,82,900	1,06,050	34,76,850	State Bank of India	64099106201	Director Atal Jansanehi Directorate	SBIN0040277
5	647	Axis Bank Ltd	4,68,200	1,96,820	2,71,380	Axis Bank	004010633007	SL-Funds in Transit	UTIB0000004
6	630	Bandhan Bank Ltd	93,800	1,925	91,875	Bandhan Bank Limited	274500001693	Bandhan Bank Limited	BDBL0001000
7	648	Bank of Baroda. New. 648	1,13,38,100	7,23,425	1,06,14,675	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB0BANEA5
8	649	Bank of India. New. 649	45,55,600	17,05,560	28,50,040	Bank of India, Kuria (	012220110000264	Claims received from UIDAI	BKID0000122
9	662	BANK OF MAHARASHTRA. NEW. 662	25,59,200	4,31,900	21,27,300	BANK OF MAHARASHTRA	6028777243	F.I. S.L.B.C AND GOV BUSINESS	MAHB0001150
10	671	Baroda Rajasthan Kshetriya Gramin Bank	8,70,550	87,055	7,83,495	Bank of Baroda	17370200000135	Baroda Rajasthan Kshetriya Gramin Bank	BARB0VAISHA
11	670	BARODA UTTAR PRADESH GRAMIN BANK	18,93,800	3,39,380	15,54,420	Baroda Uttar Pradesh	56720013201017	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX
12	702	Bharat Sanchar Nigam Limited	46,97,100	4,69,710	42,27,390	Punjab National Bank	1120002102306372	A.O.(Cash) Bharat Sanchar Nigam Ltd	PUNB0112000
13	714	BSNL Andaman Nicobar Telecom Circle	28,950	50	28,900	Union Bank of India	638501010050425	BHARAT SANCHAR NIGAM LIMITED	UBIN0563854
14	704	BSNL AP Circle	20,61,900	1,15,175	19,46,725	Union Bank of India	346401010068587	Accounts Officer Cash BSNL CO Vijaywada	UBIN0534641
15	713	BSNL Assam Circle	1,30,700	13,070	1,17,630	Union Bank of India,	380601010350425	Accounts Officer Cash BSNL CO Vijaywada	UBIN0538060
16	710	BSNL BIHAR CIRCLE	6,73,850	67,385	6,06,465	Punjab National Bank	0380002100061706	A.O. (B&A)	PUNB0028000
17	720	BSNL Chhattisgarh Telecom Circle	3,600	360	3,240	Union Bank of India	557501010050296	Accounts Officer (A&B) CGMT Raipur	UBIN0555754
18	987	BSNL Gujarat Telecom Circle	-	-	-	Bank detail not available,	Gross Amt.2,77,750/- , Penalty Amt.7,400/- & Net Amt.-2,70,350/- will be released on receipt of the same.		
19	724	BSNL Haryana	51,350	1,225	50,125	Punjab National Bank	01191132000917	AO Claim Office of CGMT Haryana	PUNB0001400
20	712	BSNL JHARKHAND	-	-	-	Bank detail not available,	Gross Amt.51,700/- , Penalty Amt.-950/- & Net Amt.-50,750/- will be released on receipt of the same.		
21	707	BSNL KARNATAKA CIRCLE	-	-	-	Bank detail not available,	Gross Amt.29,97,800/- , Penalty Amt.-1,05,150/- & Net Amt.-28,92,650/- will be released on receipt of the same.		
22	719	BSNL M P CIRCLE	7,00,250	70,025	6,30,225	Union Bank of India	581001010050099	A O A and B CGMT MP Circle Bhopal	UBIN0558109
23	983	BSNL Maharashtra Circle	20,86,000	2,90,125	17,95,875	Bank of Baroda	04140200001296	AO F&A BSNL ALIAS AO CASH BSNL	BARB0SANWES
24	716	BSNL NE II	-	-	-	Bank detail not available,	Gross Amt.1,400/- , Penalty Amt.-75/- & Net Amt.-1,325/- will be released on receipt of the same.		
25	715	BSNL NE-I	5,000	100	4,900	State Bank of India, S	108812131622	Ms. BSNL CGMT SHG CODE COLL	SBIN00000181
26	711	BSNL ODISHA CIRCLE	1,55,100	12,675	1,42,425	Union Bank of India	380801010035282	AO(A&P), O/o CGMT, ODISHA CIRCLE	UBIN0538086
27	723	BSNL PB Circle	-	-	-	Bank detail not available,	Gross Amt.27,700/- , Penalty Amt.-625/- & Net Amt.-27,075/- will be released on receipt of the same.		
28	722	BSNL Rajasthan	5,39,050	53,905	4,85,145	Canara Bank	83001010017565	Accounts Officer (Cash) O/o CGMT, BSNL Jaipur	CNRB00018300
29	233	BSNL Sikkim Circle	850	50	800	State Bank of India, A	110186000021	Accounts Officer Cash BSNL Gangtok	SBIN0000232
30	705	BSNL Telangana Circle	3,29,500	32,950	2,96,550	Union Bank of India	510101006243257	Accounts Officer (Cash), O/o CGMT, BSNL, HYD	UBIN0905241
31	658	Canara Bank II	2,850	275	2,575	Canara Bank, Bangal	0413201028540	Canara Bank UID Project	CNRB0000413
32	657	Canara Bank. New. 657	93,39,800	9,33,980	84,05,820	Canara Bank, Bangal	0413201028540	Canara Bank UID Project	CNRB0000413
33	689	Capital Small Finance Bank Ltd	49,300	4,930	44,370	Capital Small Financ	013122000013	CSFB-Aadhar Enrollment commission	CLBL0000013
34	631	Catholic Syrian Bank	12,300	75	12,225	Catholic Syrian Bank	091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE-UIDAI: POOL A/C	CSBK00000919
35	650	Central Bank of India. New. 650	15,24,200	1,52,420	13,71,780	CENTRAL BANK OF IN	3097044794	CD OFFICE A/C-ENROLLMENT FEE COLL-TD FROM UIDAI	CBIN0281067
36	632	City Union Bank Limited	2,44,450	14,350	2,30,100	City Union Bank	510909010000056	RTGS Settlement Account	CIUB0000032
37	135	Civil Supplies - AGN Islands	43,250	150	43,100	State Bank of India, F	106050771144	ANIIDCO LTD	SBIN00000156
38	212	Commissioner Nagaland	4,34,450	43,445	3,91,005	SBI, Main Branch	37063275906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN0000214
39	829	Commissioner of School Education AP	4,53,600	37,275	4,16,325	State Bank of India	40856546311	Commissioner of School Education AP	SBIN0018876
40	604	Corporation Bank	15,99,300	1,02,375	14,96,925	Union Bank of India	510101005978741	COM ON AADHAAR ENROLLMENT (DBT AND DBTL)	UBIN0901334
41	221	CSC e-Gov.	96,93,000	9,69,300	87,23,700	Bank of India	604820110000215	CSC e Governance Services India Ltd	BKID0000648
42	166	DC South East	20,500	275	20,225	ICICI Bank, Saket New	017101017554	DEPUTY COMM SOUTH EAST REGISTRAR UIDAI	ICIC0000171
43	633	DCB Bank	1,94,100	12,800	1,81,300	DCB Bank Ltd.	0202955100489	Income Parking Account	DCBL0000037
44	808	Delhi - Central DC	-	-	-	Bank detail not available,	Gross Amt.48,900/- , Penalty Amt.-450/- & Net Amt.-48,450/- will be released on receipt of the same.		
45	813	Delhi - East DC	1,36,000	13,600	1,22,400	Punjab National Bank	04241011001600	Dy. Commissioner (East)	PUNB0042410
46	810	Delhi - ND DC	-	-	-	Bank detail not available,	Gross Amt.99,100/- , Penalty Amt.-1,125/- & Net Amt.-97,975/- will be released on receipt of the same.		
47	812	Delhi - NE DC	1,76,600	1,500	1,75,100	Union Bank, GTB Encl	520101018350948	Registrar UID District North East Delhi	PUNB0920711
48	807	Delhi - North DC	1,36,850	625	1,36,225	Punjab National Bank	0115002100058579	DEPUTY COMMISSIONER NORTH, DELHI	PUNB0011500
49	809	Delhi- South DC	-	-	-	Bank detail not available,	Gross Amt.1,00,450/- , Penalty Amt.-10,405/- & Net Amt.-90,405/- will be released on receipt of the same.		
50	806	Delhi SW DC	-	-	-	Bank detail not available,	Gross Amt.3,81,900/- , Penalty Amt.-5,550/- & Net Amt.-3,75,450/- will be released on receipt of the same.		
51	811	Delhi- West DC	-	-	-	Bank detail not available,	Gross Amt.90,950/- , Penalty Amt.-1,475/- & Net Amt.-89,475/- will be released on receipt of the same.		
52	805	Delhi-NW DC	-	-	-	Bank detail not available,	Gross Amt.3,25,600/- , Penalty Amt.-24,650/- & Net Amt.-3,00,950/- will be released on receipt of the same.		
53	975	Department of Health & Family Welfare, G	1,14,450	11,445	1,03,005	State Bank of India	37038641722	Commissioner Health Family Welfare (Admin)	SBIN0000847
54	815	Department of Information Technology Gov	71,00,900	7,10,090	63,90,810	Bank of India	499810110000243	MS UIDAI PROJECT ACCOUNT JHARKHAND	BKID0004998

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55	513	Department of Panchayat Govt. of Gujarat	4,38,500	93,850	3,44,650	Bank of Baroda	72830100009940	E-Gram Vishwagram Society	BARB0DBGNAG
56	858	DEPARTMENT OF WOMEN AND CHILD DEVELOPMENT	100	-	100	Indian Bank, Kamara	6770367413	The Director, Department of Women and Child Development	IDIB000P134
57	108	Dept of ITC Govt of Rajasthan	1,06,33,250	10,63,325	95,69,925	State Bank of India	61139524955	Department of Information Technology & Communication UID-Project	SBIN0031031
58	171	Dept. Of IT, Govt of Manipur	2,58,650	25,865	2,32,785	HDFC Bank, Imphal b	19991450000214	District e-Governance Society	HDFC0001999
59	867	Deptt. Of School Education, Serva Shiksha	43,300	4,330	38,970	Canara Bank	0606101560635	SPD UIDAI SSAS TG	CNRB0000606
60	645	Dhanlaxmi Bank	1,41,900	11,350	1,30,550	Dhanlaxmi Bank	099617700000230	UIDAI - Aadhaar	DLXB0000001
61	952	Director General Health Services, Health De	6,15,800	61,580	5,54,220	Punjab National Bank	02442011007001	Chief Registrar, Birth & Death Haryana	PUNB0118300
62	955	Director Health and Family Welfare, UT	66,450	100	66,350	State Bank of India	65049408421	Asstt Controller F and A	SBIN0050736
63	833	Director School Education UT Chandigarh	2,950	75	2,875	HDFC Bank	50100556783789	Dir. School Edu-cum-Registrar (UID) UT CHD	HDFC0000107
64	230	Directorate and Economics and Statistics, A	3,10,000	31,000	2,79,000	SBI Itanagar	36294348910	Director, Economics & Statistics, Government of Arunachal Pradesh	SBIN00006091
65	995	Directorate of Social Welfare Nagaland	-	-	-	-	-	-	-
66	243	Directorate of EDCS, Gok	-	-	-	-	-	-	-
67	869	Directorate of Elementary Education, Tripu	2,73,000	25,475	2,47,525	SBI, Melarmath Branch	40735523596	DIRECTORATE of Elementary Education	SBIN0000002
68	519	Directorate of Elementary Education, Itanag	52,900	5,290	47,610	Axis Bank, Itanagar B	917010076883127	Director of Elementary Education (Joint Account)	UTIB0000379
69	226	Directorate of Health & Family Welfare	-	-	-	-	-	-	-
70	956	Directorate of Health Services, A&N Islands	9,950	-	9,950	Syndicate Bank, DHs	99092200008971	Chief Registrar of Births and Deaths	SYNB00009909
71	957	Directorate of Public Health and Family We	8,32,850	83,285	7,49,565	Union Bank	142411100000265	Chief Registrar of Births and Deaths & Director of Public Health & Family Welfare	UBIN0810576
72	843	Directorate of Secondary Education, Harya	9,65,750	96,575	8,69,175	HDFC Bank Ltd.	50100097073912	Directorate of Secondary Education, Haryana-cum-Registrar Aadhaar [Code:843]	HDFC0000108
73	868	Directorate of Social Welfare & Social Educ	21,250	25	21,225	SBI, New Secretariat	37906482017	DDO, Directorate of Social Welfare & Social Education (AADHAR)	SBIN00716355
74	826	Directorate of Social welfare, A&N Islands	3,700	-	3,700	State Bank of India, A	37565641314	Director, Social Welfare	SBIN00000156
75	993	Directorate of Social Welfare, Govt. Of Mar	-	-	-	-	-	-	-
76	844	Directorate of Woman and Child Developm	3,78,650	37,865	3,40,785	ICICI Bank, Shimla	3702010000037	Director WCD Shimla Aadhaar Financial Assistance	ICIC00003702
77	834	Directorate Women and Child Development	-	-	-	-	-	-	-
78	217	DIT Lakshadweep	30,150	375	29,775	State Bank of India	37000499209	LITSS-Aadhaar	SBIN00005080
79	167	DY. COMMISSIONER SHAHDARA	1,21,350	12,135	1,09,215	Bank of Baroda, Dilsh	31680100012340	UIDAI District Shahdra	BARB0DILSHA
80	841	Education Department, Govt. of Gujarat	36,95,300	1,92,450	35,02,850	Bank of Baroda	72920100001176	Gujarat Council of Primary Education	BARB0DBGSEC
81	986	Electronics & Information Technology E&IT	39,62,950	3,96,295	35,66,655	IDBI Bank	1150104000018896	CEO CHIPS	IBKL00001150
82	691	Equitas Small Finance Bank	1,58,000	15,800	1,42,200	Equitas Small Finance	200000042640	Equitas Small Finance Bank Limited	ESFB00001001
83	692	ESAF SMALL FINANCE BANK LIMITED	52,500	2,375	50,125	Axis Bank, City Centr	917020013630141	ESAF Small Finance Bank Limited	UTIB00000046
84	106	FCR Govt of Haryana	54,20,200	5,42,020	48,78,180	Union Bank of India	511201010030198	Society for I.T. Initiative Fund for e-Governance	UBIN0551121
85	103	FCS Govt of Punjab	1,10,70,000	3,70,250	1,06,99,750	The Punjab State Co	001434025100001	Registrar UID Project, Punjab	UTIB0PSCB01
86	634	Federal Bank	2,45,750	24,575	2,21,175	The Federal Bank Ltd	00350051070033	Aadhaar Enrolment Commission Central Acc	FDR00000035
87	690	Fincare Small Finance Bank Limited	50,200	2,250	47,950	Fincare Small Finance	18200001374255	Fincare Small Finance Bank Ltd Income Receipt Account	FSFB00000001
88	229	FINO PAYMENTS BANK	2,99,200	29,920	2,69,280	ICICI Bank	015105016419	FINO Payments Bank Ltd.	ICFC00000151
89	218	General Administration Department	41,53,300	4,15,330	37,37,970	State Bank of India, A	32914026060	Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat, Shillong	SBIN00000181
90	118	General Admm. Department, Govt of Assam	72,18,900	7,21,890	64,97,010	State Bank of India, A	37176493081	UID Project Assam	SBIN00107555
91	130	Govt of Goa	1,32,900	13,290	1,19,610	Axis Bank Ltd, Panaji	911010065576238	Directorate of Planning Statistics and Evaluation UID Goa	UTIB00000078
92	124	Govt of Gujarat	46,46,300	2,46,075	44,00,225	State Bank of India, U	34147574250	Gujarat Social Infrastructure Development Society (UID Project)	SBIN06060228
93	102	Govt of Himachal Pradesh	23,90,250	2,39,025	21,51,225	ICICI Bank	3668010000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
94	129	Govt of Karnataka	17,40,850	94,275	16,46,575	State Bank of India	64058507303	UIDAI PoC Account	SBIN00402777
95	132	Govt of Kerala	62,47,000	5,01,400	57,45,600	State Bank of India, F	67133949563	KSTMT Kerala UID Project	SBIN0070020
96	127	Govt of Maharashtra	1,74,38,750	21,43,875	1,52,94,875	Bank of India	005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID00000057
97	111	Govt of Sikkim - Dept of Econo	76,300	7,630	68,670	Central Bank of India	1236133785	Additional Chief Secretary	CBIN0282310
98	138	Govt of UT of Chandigarh	2,14,600	21,460	1,93,140	Punjab National Bank	1488012100000061	Society for Promotion of IT in Chandigarh SPIC	PUNB06060000
99	214	Govt. of Mizoram	4,67,200	38,300	4,28,900	State Bank of India	36019356609	Aadhaar enrolment Mizoram	SBIN0013053
100	105	Govt. of Uttarakhand	4,19,100	41,910	3,77,190	Punjab National Bank	6018000100001874	Registrar UID Project Govt of Uttarakhand	PUNB0601800
101	816	GVWV & VSWs Department	42,61,650	4,26,165	38,35,485	HDFC Bank Ltd.	50200058748307	Commissioner & Director, GVWV & VSWs Department	HDFC0000109
102	635	HDFC Bank Limited	29,81,000	2,98,100	26,82,900	HDFC Bank Ltd.	50200029891294	AADHAAR ENROLMENT PAYOUTS DUMWY ACCOUNT	HDFC0004982
103	977	Health Department, Govt of Uttar Pradesh	5,49,300	54,930	4,94,370	Indian Bank, DG Medi	50474985938	DG Medical Health Services and Jt Direct of Vital Statistics	IDIB0000456
104	636	ICICI Bank Limited	37,06,600	3,70,660	33,35,940	ICICI Bank Ltd., Narir	000405004536	ICICI Bank Ltd	ICIC00000004
105	667	IDBI Bank Ltd. New 667	12,16,100	1,21,610	10,94,490	IDBI Bank, Cuffe Para	0126102000002479	IDBI Bank Ltd.	IBKL00000126
106	637	IDFC BANK LIMITED	2,70,800	1,12,700	1,58,100	IDFC Bank	99683401012	IDFC Bank Ltd.	IDFB0040101
107	651	Indian Bank. New. 651	1,29,26,500	9,74,725	1,19,51,775	INDIAN BANK	957200604	IB HO BOD UIDAI ACCOUNT	IDIB0000H003
108	659	INDIAN OVERSEAS BANK_NEW_659	32,58,400	2,43,425	30,14,975	Indian Overseas Bank	010902000020202	IOB-AADHAAR REGISTRATION FEE	IOBA00000109

109	804	Indiapost	-	-	-	-	-	-	As per the request of the Registrar, Gross Amt. 5.26.66,000/-, Penalty Amt. 53.66,600/- & Net Amt. -4,72,99,400/- will be released separately.	IND80000001
110	818	Indusind Bank	13,91,490	1,54,610	13,91,490	1,54,610	13,91,490	1,54,610	Indusind Bank Limited	IND80000001
111	838	Information Technology Electronics and Co	50,53,800	7,55,380	42,98,420	7,55,380	42,98,420	7,55,380	State Bank of India, A	SBIN0020432
112	241	Institute of Human Resource Development,	2,000	-	2,000	-	2,000	-	SBI, Edappally	SBIN0020432
113	989	Integrated Child Development Services, G	9,31,850	93,185	8,38,665	93,185	8,38,665	93,185	SBI, Velachery Branch	SBIN0007993
114	224	IPPB	2,73,41,400	27,34,140	2,46,07,260	27,34,140	2,46,07,260	27,34,140	INDIA POST PAYMENT	IPSO0000001
115	101	Jammu and Kashmir Bank	66,700	6,670	60,030	6,670	60,030	6,670	The Jammu & Kashmir	JAKA00HRDCHQ
116	639	Karnataka Bank	6,97,600	35,125	6,62,475	35,125	6,62,475	35,125	Karnataka Bank Ltd.	KARB0000001
117	748	Karur Vysya Bank	1,87,200	13,125	1,74,075	13,125	1,74,075	13,125	Karur Vysya Bank	KVBL0001254
118	610	Kolkata Telephones BSNL	1,06,800	1,050	1,05,750	1,050	1,05,750	1,050	State Bank of India	SBIN0000144
119	628	KotakMahindra Bank	3,80,900	38,090	3,42,810	38,090	3,42,810	38,090	Kotak Mahindra Bank	KKBK0000958
120	240	Labour Department, GNCT Delhi	2,34,650	23,400	2,11,250	23,400	2,11,250	23,400	State Bank of India,	SBIN0005453
121	225	Labour Welfare Department Assam	54,82,750	5,48,275	49,34,475	5,48,275	49,34,475	5,48,275	Union Bank of India,	UBIN0057715
122	629	Lakshmi Vilas Bank	4,25,700	13,200	4,12,500	13,200	4,12,500	13,200	DBS Bank Limited	DBSS00N0426
123	820	Madhya Pradesh State Electronics Develop	1,30,74,600	13,07,460	1,17,67,140	13,07,460	1,17,67,140	13,07,460	Punjab National Bank	PUNB0071710
124	703	Navodaya Vidyalaya Samiti	-	-	-	-	-	-	Bank detail not available, Gross Amt. -200/-, Penalty Amt. -200/- will be released on receipt of the same.	SBIN0004419
125	694	NORTH EAST SMALL FINANCE BANK RGVN	1,26,650	12,665	1,13,985	12,665	1,13,985	12,665	State Bank of India	SBIN0004419
126	227	NorthEast Frontier Railway	-	-	-	-	-	-	Bank detail not available, Gross Amt. 1,150/-, Penalty Amt. -115/- & Net Amt. -1,035/- will be released on receipt of the same.	UBIN0814938
127	143	Odisha Computer Application Center	1,08,75,900	10,87,590	97,88,310	10,87,590	97,88,310	10,87,590	Union Bank of India,	PSIB0000606
128	660	Punjab & Sind Bank, New 660	82,900	1,400	81,500	1,400	81,500	1,400	Punjab & Sind Bank	PUNB0482100
129	653	Punjab National Bank, NEW 653	89,58,450	8,95,845	80,62,605	8,95,845	80,62,605	8,95,845	Punjab National Bank	RATN0000990
130	642	RBL Bank Limited	1,64,900	16,490	1,48,410	16,490	1,48,410	16,490	RBL Bank Ltd.	PUNB0115420
131	116	ROD Govt of Tripura	13,69,300	98,275	12,71,025	98,275	12,71,025	98,275	Punjab National Bank	HDFC0004075
132	172	RURAL DEVELOPMENT AND PANCHAYAT RA	7,16,500	29,675	6,86,825	29,675	6,86,825	29,675	HDFC Bank Ltd.	KKBK0000351
133	169	Rural Development Department Bihar-1	86,98,850	7,57,725	79,41,125	7,57,725	79,41,125	7,57,725	Kotak Mahindra Bank	CNRB0001861
134	516	Sarba Siksha Abhiyan, Assam	72,500	7,250	65,250	7,250	65,250	7,250	Canara Bank	CNRB0001861
135	514	SCHOOL EDUCATION DEPT, GOVT OF TAMIL	-	-	-	-	-	-	Bank detail not available, Gross Amt. 6.14,100/-, Penalty Amt. -21,675/- & Net Amt. -5,92,425/- will be released on receipt of the same.	UBIN0000090
136	827	School Education & Sports, A&N Islands	21,150	75	21,075	75	21,075	75	Canara Bank	CNRB0019910
137	857	School Education & Sports, Delhi	-	-	-	-	-	-	Bank detail not available, Gross Amt. 13,000/-, Penalty Amt. -1,300/- & Net Amt. -11,700/- will be released on receipt of the same.	SBIN0018245
138	871	School Education & Sports, Uttar Pradesh	2,33,94,300	25,39,430	2,08,54,870	25,39,430	2,08,54,870	25,39,430	State Bank of India, C	SBIN0000207
139	847	School Education and Literacy Department	8,08,050	80,805	7,27,245	80,805	7,27,245	80,805	State Bank of India	SBIN0010164
140	873	School Education Department Uttarakhand	95,100	9,510	85,590	9,510	85,590	9,510	SBI SACHIVALAYA SUE	HDFC0002369
141	175	Secretary IT, Govt. of UT of Ladakh	27,100	1,700	25,400	1,700	25,400	1,700	HDFC Bank, Main Brai	SBIN0004809
142	219	Social Welfare Department, Govt of Mizora	97,700	9,770	87,930	9,770	87,930	9,770	Director, Social Welfare Department	SBIN0000152
143	830	Social Welfare Deptt., Govt of Bihar	3,74,350	37,435	3,36,915	37,435	3,36,915	37,435	SBI, Patna Main Branch	SBIN0000224
144	170	South Delhi Municipal Corporation	-	-	-	-	-	-	Bank detail not available, Gross Amt. 2.57,000/-, Penalty Amt. -25,700/- & Net Amt. -2,31,300/- will be released on receipt of the same.	SBIN0004562
145	643	South Indian Bank	1,72,700	17,270	1,55,430	17,270	1,55,430	17,270	The South Indian Bank	SBIN0008586
146	213	Special Secretary Home	3,28,850	32,885	2,95,965	32,885	2,95,965	32,885	State Bank of India, S	JAKAOPROMPT
147	654	STATE BANK OF INDIA, New 654	2,62,18,500	21,30,975	2,40,87,525	21,30,975	2,40,87,525	21,30,975	SBI, Madam Kama Ro	UTIB0000147
148	985	State Mission Director ICDS Social Welfare	21,10,250	1,75,525	19,34,725	1,75,525	19,34,725	1,75,525	State Mission Director ICDS J&K	IDIB0000078
149	984	State Project Director SSA J&K	27,64,400	1,93,425	25,70,975	1,93,425	25,70,975	1,93,425	State Project Director Sarva Shiksha Abhiyan J&K Jammu	TMBL0000999
150	208	Tamil Nadu eGovernance Agency	86,83,600	1,34,350	85,49,250	1,34,350	85,49,250	1,34,350	Indian Bank	UCBA0000190
151	644	Tamil Nadu Mercantile Bank	3,92,600	21,175	3,71,425	21,175	3,71,425	21,175	Tamil Nadu e-Gov agency PEC	UJVN0099999
152	641	The Nainital Bank Ltd	1,80,200	18,020	1,62,180	18,020	1,62,180	18,020	INTER SOL TRANSACTION A/C	UBIN0057896
153	620	UCO BANK	20,46,200	91,150	19,55,050	91,150	19,55,050	91,150	UCO Bank	BARB00851V
154	696	Ujjivan Small Finance Bank	57,400	5,740	51,660	5,740	51,660	5,740	Ujjivan Small Finance	SBIN0002671
155	656	Union Bank Of India, New 656	17,48,850	2,24,885	15,23,965	2,24,885	15,23,965	2,24,885	Union Bank of India,	IDIB0005129
156	126	UT Govt. Of Dadra & Nagar Haveli	42,350	150	42,200	150	42,200	150	Bank of Baroda, Silva	UTIB0000861
157	125	UT Of Daman and Diu	27,600	150	27,450	150	27,450	150	State Bank of India	PUNB0253400
158	134	UT Of Puducherry	2,26,100	22,610	2,03,490	22,610	2,03,490	22,610	Indian Bank, Pakkam	UBIN0577715
159	222	UTITSL	4,83,900	31,325	4,52,575	31,325	4,52,575	31,325	Axis Bank Ltd, CBD B	UBIN058320
160	728	Uttar Pradesh West	22,73,900	3,77,390	18,96,510	3,77,390	18,96,510	3,77,390	Punjab National Bank	ICIC0000386
161	991	WCD Assam	66,55,200	6,65,520	59,89,680	6,65,520	59,89,680	6,65,520	Union Bank of India	IBIN00543691
162	852	WCD Govt. of MP	4,67,900	46,790	4,21,110	46,790	4,21,110	46,790	Union Bank of India	BKIDN000116
163	870	WCD UP	-	-	-	-	-	-	Bank detail not available, Gross Amt. -70,650/-, Penalty Amt. -7,065/- & Net Amt. -63,585/- will be released on receipt of the same.	BARB00851V
164	856	wcdelh	8,700	125	8,575	125	8,575	125	ICICI Bank	UBIN0543691
165	717	West Bengal Telephones	31,100	3,110	30,725	3,110	30,725	3,110	AO (CASH) BSNL WBTC KOLKATA	BKIDN000116
166	854	Women & Child Development, Maharashtra	28,98,900	2,89,890	26,09,010	2,89,890	26,09,010	2,89,890	Accounts Officer, ICDS MHS Navi Mumbai	BARB00851V
167	840	Women & Child Development, Govt. of Guj	56,94,200	2,23,125	54,71,075	2,23,125	54,71,075	2,23,125	Bank of Baroda, Secti	PUNB0008700
168	832	Women and Child Development, Chandigar	25,450	2,545	25,175	2,545	25,175	2,545	Programme Officer ICDS UT CHD	

169	866	Women Development and Child Welfare De	31,050	3,105	27,945	State Bank of India, \	39877914428	Commissioner & Registrar, UIDAI, WD & CD Department	SBIN0011662
170	872	Women Empowerment & Child Developer	55,600	550	55,050	Punjab National Bank	6020000100027312	RAJYA NODAL ADHIKARI UP NIDESHAK ICDS UTTRAKHAND	PUNB0602000
171	646	YES Bank Limited	2,22,850	1,22,285	1,00,565	YES Bank Ltd, Ground	041989900000792	YBL AADHAAR ENROLLMENT CENTRES INCOME	YESB00000419
		Grand Total	35,89,23,100	3,42,40,175	32,46,82,925				

Gross Amount	₹ 35,89,23,100 (Rupees Thirty Five Crore Eighty Nine Lakh Twenty Three Thousand One Hundred Only)
Penalty Amount	₹ 3,42,40,175 (Rupees Three Crore Forty Two Lakh Forty Thousand One Hundred Seventy Five Only)
Net Amount	₹ 32,46,82,925 (Rupees Thirty Two Crore Forty Six Lakh Eighty Two Thousand Nine Hundred Twenty Five Only)

Verified & accepted by:-



(Prabhakaran C. R.)
Deputy Director (E&U-I)