

F.No. 4(4)/57/350/2019-E&U
GOVERNMENT OF INDIA
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(Enrolment & Update Division)

7th Floor, UIDAI Headquarters,
Bangla Sahib Gurudwara Road, Behind Kali Mandir,
Gole Market, New Delhi-110001
Dated : 31st January, 2020

To,
The Pay & Accounts Officer (PAO)
Unique Identification Authority of India.

RELEASE ORDER

Competent Authority had accorded the sanction to release assistance towards defraying Enrolment cost @ Rs.100/- (In-house model) & Rs.50/- (Outsourced model) per successful enrolment, @ Rs.27/- per successful CELC enrolment and @ Rs.100/- (In-house model) and @ Rs.25/- (outsourced model) per successful Mandatory Biometric Update to the Registrars.

2. Pursuant to the above, an amount of **₹9,73,73,354/- (Rupees Nine Crore Seventy Three Lakh Seventy Three Thousand Three Hundred Fifty Four Only)** is to be released to the Registrars as assistance for Aadhaar generation & Mandatory Biometric Updates during the month of **December (Final), 2019** as per details in Annexure.

1.	Gross Amount	₹9,73,73,354/-
2.	Recovery Amount	₹1,17,66,213/-
3.	Net Payable Amount	₹8,56,07,141/-

3. The expenditure involved will be debited to the budget head of the UIDAI for the Financial year 2019-20 under the following head:-

Budget Head	Amount (Rupees)
31.113.04 E&U - OC Enrolment Cost	₹9,73,73,354/- (Rupees Nine Crore Seventy Three Lakh Seventy Three Thousand Three Hundred Fifty Four 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 DDG (E&U) approval vide Dy. No. 1163/DDG(E&U)/UIDAI dated 28.01.2020.


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

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)/57/350/2019-EBU
Unique Identification Authority of India
Assistance towards Aadhaar Generation & Mandatory Biometric Updates for the month of December (Final) 2019

Sl. No.	Reg. Code	Reg. Name	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC / MICR Code
1	964	Chief Registrar Births & Deaths -cum-Director Health Services	19878	50	19828	ICICI Bank	366801000078	HP SITEG	ICIC0003668
2	661	ALLAHABAD BANK_NEW_661	1528810	225005	1303805	Allahabad Bank	50063702981	Allahabad Bank Account UIDAI Enrolment	ALLA0210031
3	623	Andhra Bank	898930	123805	775125	Andhra Bank	117911100002078	Andhr Bank- UIDAI Commission Account	ANDR0000179
4	821	Atalji Jansnehi Directorate	1586330	187125	1399205	State Bank of India	64099106201	Director Atal Jansnehi Directorate	SBIN0040277
5	688	AU Small Finance Bank Limited	0	0	0	Bank details not available.		An amount of Rs.60/- will be released on receipt of the same.	
6	647	Axis Bank Ltd	957660	127630	830030	Axis Bank	918020076161049	AXIS BANK COMM-AADHAAR SERVICES	UTIB0000004
7	630	Bandhan Bank Ltd	187640	23380	164260	Bandhan Bank Limited, Sa	2745000001693	Bandhan Bank Limited	BDBL0001000
8	664	Bank of Baroda_2	500975	69798	431177	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN0461162
9	619	Bank of Baroda_3	371340	47990	323350	Vijaya Bank Trinity Circle	902700036516001	Vijaya Bank RTGS CBS Account	VJBB0001331
10	648	Bank of Baroda_New_648	808120	107940	700180	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB00BANEAS
11	649	Bank of India_New_649	2168155	299728	1868427	Bank of India, Kuria Comp	01220210000264	Claims received from UIDAI	BKID00000122
12	662	BANK OF MAHARASHTRA_NEW_662	411075	53388	357687	BANK OF MAHARASHTRA,	60228777243	F I, S L B C AND GOV BUSINESS	MAHB0000150
13	671	Baroda Rajasthan Kshettriya Gramin Bank	304460	42610	261850	Bank of Baroda	17370200000135	Baroda Rajasthan Kshettriya Gramin Bank	BARB0VAISHA
14	670	BARODA UTTAR PRADESH GRAMIN BANK	619395	91788	527607	Baroda Uttar Pradesh Gra	56720013201017	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX
15	702	Bharat Sanchar Nigam Limited	2985040	408680	2576360	Punjab National Bank	1120002102306372	A.O.(Cash) Bharat Sanchar Nigam Ltd	PUNB0112000
16	705	BSNL Telangana Circle	0	0	0	Bank details not available.		Gross Amt.-Rs.50935/-, Recovery Amt.-Rs.950/- & Net Amt.-Rs.49985/- will be released on receipt of the same	
17	657	Canara Bank_New_657	3040840	434440	2606400	Canara Bank, Bangalore,	0413201028540	Canara Bank UID Project	CNRB0000413
18	689	Capital Small Finance Bank Ltd	0	0	0	Bank details not available.		Gross Amt.-Rs.2195/-, Recovery Amt.-Rs.100/- & Net Amt.-Rs.2095/- will be released on receipt of the same	
19	631	Catholic Syrian Bank	11460	325	11135	Catholic Syrian Bank	091903781762382401	AADHAAR ENROLLMENT / UPDATION FEE-UIDAI: POOL A/C	CSBK0000919
20	650	Central Bank of India_New_650	671980	88350	583630	CENTRAL BANK OF INDIA	3097044794	CD OFFICE A/C-ENROLLMENT FEE COLLTD FROM UIDAI	CBIN0281067
21	632	City Union Bank Limited	133660	19690	113970	City Union Bank	510909010000056	RTGS Settlement Account	CIUB0000032
22	135	Civil Supplies - A&N Islands	11940	225	11715	State Bank of India, Port	10605077144	ANIDCO LTD	SBIN0000156
23	212	Commissioner Nagaland	68385	9743	58642	SBI, Main Branch	37063225906	Commissioner Nagaland & Registrar UIDAI, Nagaland	SBIN0000214
24	604	Corporation Bank	10060	625	9435	Corporation Bank	510101005978741	COMM ON AADHAAR ENROLLMENT (DBT AND DBTL)	CORP0000133
26	151	D.C. KURUNG KUMEY	15210	1025	14185	State Bank of India	31296326456	Deputy commissioner Koloriang	SBIN0011622
27	164	DC Tirap District	5310	200	5110	SBI, Khonsa Branch, Arun	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
28	154	DC Aalo	3230	535	2695	State Bank of India, Aalo,	313545454270	Deputy Commissioner, Aalo	SBIN0001677
29	158	DC Dibang Valley	0	0	0	Bank details not available.		Gross Amt.-Rs.210/-, Recovery Amt.-Rs.45/- & Net Amt.-Rs.165/- will be released on receipt of the same	
30	147	DC East Kameng	5725	200	5525	SBI, Seppa Branch	37458314796	District Statistical Officer Seppa Branch	SBIN0005738
31	156	DC East Siang	9720	125	9595	SBI, Pasighat	34664154668	DEPUTY COMMISSIONER PASIGHAT	SBIN0001395
32	149	DC ITANAGAR CAPITAL COMPLEX	26140	950	25190	IDBI Bank, Itanagar	0161104000055949	Deputy Commissioner ICC Itanagar	IBKL0000161
33	160	DC LOHIT	3680	200	3480	State Bank of India, Tezu	36536244997	DISTRICT STATISTICAL OFFICER, LOHIT DISTRICT TEZU	SBIN0001520
34	165	DC Longding	2750	75	2675	SBI, Khonsa Branch, Arun	36522250098	District Statistics Officer, Tirap District, Khonsa	SBIN0001584
35	159	DC Lower Dibang	2970	200	2770	State Bank of India, Roing	30719179692	The DC and Finance & Accounts Officer, Roing	SBIN0005821
36	150	DC LOWER SUBANSIRI	1245	75	1170	SBI, Ziro Branch	36875010846	District Statistical Officer Ziro	SBIN0001396
37	162	DC NAMSAI	11220	25	11195	State Bank of India, Nams	36267804489	Felicitation Centre of DC Namsai, DC Office, Namsai	SBIN0013311
38	148	DC PAPUMPARE	23780	3450	20330	State Bank of India, Naha	10333776638	Deputy Commissioner Papumpare	SBIN0003232
39	155	DC Siang	20	0	20	SBI, Pangin	34663631940	DC Siang	SBIN0007685
40	166	DC South East	38445	725	37720	ICICI Bank, Saket New Del	017101017554	DEPUTY COMM SOUTH EAST REGISTRAR UIDAI	ICIC0000171
41	157	DC Upper Siang District	910	135	775	State Bank of India, Yangk	36931943292	District Statistics Officer, Yigangkong	SBIN0007228
42	153	DC Upper Subansiri	3305	75	3230	State Bank of India, Dapoi	37072932640	District Statistical Office, Upper Subansiri District, Daporijo	SBIN0005818
43	146	DC West Kameng	9220	975	8245	State Bank of India, Bomd	34667918725	Finance and Accounts Officer	SBIN0001394

Sl. No.	Reg. Code	Reg. Name	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC/ MICR Code
44	633	DCB Bank	144840	18180	126660	DCB Bank Ltd.	0202955100489	Income Parking Account	DCBL0000037
45	808	Delhi - Central DC	0	0	0	0 Bank details not available.	Gross Amt. -Rs.75780/-	Recovery Amt. -Rs.9810/- & Net Amt. -Rs.65970/- will be released on receipt of the same	
46	813	Delhi - East DC	44505	5983	38522	Oriental Bank of Commerce	04241011001600	Dy. Commissioner (East)	ORBC0100424
47	810	Delhi - ND DC	0	0	0	0 Bank details not available.	Gross Amt. -Rs.25070/-	Recovery Amt. -Rs.950/- & Net Amt. -Rs.24120/- will be released on receipt of the same	
48	812	Delhi - NE DC	60290	675	59615	Corporation Bank, Nutan	207100101114806	Registrar (UID), District North-East, Delhi	CORP0002071
49	807	Delhi - North DC	88445	1675	86770	Punjab National Bank	0115002100058579	DEPUTY COMMISSIONER NORTH, DELHI	PUNB0011500
50	806	Delhi SW DC	0	0	0	0 Bank details not available.	Gross Amt. -Rs.109050/-	Recovery Amt. -Rs.14725/- & Net Amt. -Rs.94325/- will be released on receipt of the same	
51	811	Delhi- West DC	0	0	0	0 Bank details not available.	Gross Amt. -Rs.64950/-	Recovery Amt. -Rs.1900/- & Net Amt. -Rs.63050/- will be released on receipt of the same	
52	805	Delhi-NW DC	0	0	0	0 Bank details not available.	Gross Amt. -Rs.129015/-	Recovery Amt. -Rs.16338/- & Net Amt. -Rs.112677/- will be released on receipt of the same	
53	975	Department of Health & Family Welfare	0	0	0	0 Bank details not available.	An amount of Rs.110/- will be released on receipt of the same		
54	815	Department of Information Technology Govt of Jharkhand	621570	76465	545105	Bank of India	499810110000243	MS UIDAI PROJECT ACCOUNT JHARKHAND	BKID0004998
55	513	Department of Panchayat	0	0	0	0 Bank details not available.	Gross Amt. -Rs.1460/-	Recovery Amt. -Rs.150/- & Net Amt. -Rs.1310/- will be released on receipt of the same	
56	108	Dept. of ITC Govt of Rajasthan	1838165	250373	1587792	State Bank of India Secrel	61139524955	Department of Information Technology & Communication UID-Project	SBIN0031031
57	171	Dept. Of IT	34810	4485	30325	HDFC Bank, Imphal branch	19991450000214	District e-Governance Society	HDFC0001999
58	867	Deptt. Of School Education	2580020	1275	2578745	Canara Bank	0606101560635	SPD UIDAI SSAS TG	CNRB0000606
59	161	Deputy Commissioner	1120	100	1020	State Bank of India, Hawa	34616287903	Deputy Commissioner and District Statistical Officer, Anjaw	SBIN0015393
60	163	DEPUTY COMMISSIONER CHANGLANG	13925	900	13025	State Bank of India, Chan	11864775622	Deputy Commissioner, Changlang District, Changlang	SBIN0006007
61	152	DEPUTY COMMISSIONER KRA DAADI	350	0	350	State Bank of India, Palin	34849013081	Deputy Commissioner, Kra Daadi	SBIN0007874
62	145	DEPUTY COMMISSIONER TAWANG	4485	25	4460	State Bank of India Tawar	30720693173	Deputy Commissioner, Tawang	SBIN0005844
63	645	Dhanlaxmi Bank	1720	25	1695	Dhanlaxmi Bank	099617700000230	UIDAI - Aadhaar	DLXB0000001
64	952	Director General Health Services	131201	22075	109126	(ICICI) Bank	A/C No. 004301029882	District Health and Family Welfare Society pkl SKS	ICIC0000043
65	955	Director General and Family Welfare	4087	75	4012	State Bank of India	65049408421	Asstt Controller F and A	SBIN00050736
66	833	Director School Education UT Chandigarh	0	0	0	0 Bank details not available.	An amount of Rs.2135/- will be released on receipt of the same		
67	979	Director Social Welfare Uttarakhand	0	0	0	0 Bank details not available.	An amount of Rs.100/- will be released on receipt of the same		
68	997	Directorate of Education School	210380	1750	208630	Axis Bank, Imphal Branch	919010052644812	MID DAY MEAL SCHEME AADHAR MANIPUR	UTIB0000657
69	957	Directorate of Public Health and Family Welfare	62707	27975	34732	Andhra Bank	A/c 142411100000265	Chief Registrar of Births and Deaths	ANDB0001424
70	843	Directorate of Secondary Education	20715	600	20115	HDFC Bank Ltd.	50100097073912	[Code:843] Directorate of Secondary Education, Haryana-cum-Registrar Aadhaar	HDFC0000108
71	826	Directorate of Social welfare	3610	25	3585	State Bank of India, Moha	37565641314	Director, Social Welfare	SBIN0000156
72	844	Directorate of Woman and Child Development	3776	400	3376	ICICI Bank, Shimla	A/C No. 370201000037	Director WCD Shimla Aadhaar Financial Assistance	ICIC00003702
73	217	DIT Lakshadweep	4535	50	4485	State Bank of India	37000499209	LITSS-Aadhaar	SBIN0005080
74	167	DY. COMMISSIONER SHAHDARA	19850	625	19225	Bank of Baroda, Dishad G	31680100012340	UIDAI District Shahdra	BARB0DILSHA
76	841	Education Department	1328100	158010	1170090	Dena Bank	030810004770	Gujarat Council of Primary Education	BKDN0130308
77	986	Electronics & Information Technology E&IT							
78	106	Department Government of Chhattisgarh GoCG	1115705	153343	962362	IDBI Bank	1150104000018896	CEO CHIPS	IBKL0001150
79	103	FCR Govt of Haryana	1819822	242214	1577608	Union Bank of India	511201010030198	Society for I.T. Initiative Fund for e-Governance	UBIN0551121
80	634	FCS Govt of Punjab	964987	119383	845604	The Punjab State Coopera	001434025100001	Registrar UID Project, Punjab	UTIB00PCB01
82	218	General Administration Department	41880	7900	33980	State Bank of India, MG R	32914026060	Shillong Under Secretary to Govt. of Meghalaya, GAD (B), Meghalaya Secretariat,	SBIN0000181
83	118	General Admn. Department	8301345	1420723	6880622	State Bank of India, Assam	37176493081	UID Project Assam	SBIN0010755
84	130	Govt of Goa	264060	32030	232030	Axis Bank Ltd, Panaji Goa	911010065576238	Directorate of Planning Statistics and Evaluation UID Goa	UTIB0000078

Sl. No.	Reg. Code	Reg. Name	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC / MICR Code
85	124	Govt of Gujarat	2246540	310030	1936510	State Bank of India, Udyog	34147574250	Gujarat Social Infrastructure Development Society (UID Project)	SBIN0060228
86	102	Govt of Himachal Pradesh	419155	52008	367147	ICICI Bank	366801000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
87	129	Govt of Karnataka	2283275	64125	2219150	State Bank of India	64058507303	UIDAI PoC Account	SBIN0040277
88	132	Govt of Kerala	2724870	338307	2386563	State Bank of India, Kowd	67133949563	KSITM Kerala UID Project	SBIN0070020
89	127	Govt of Maharashtra	6475165	80833	5614332	Bank of India	005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
90	111	Govt of Sikkim - Dept of Econo	29544	3430	2610	State Bank of Sikkim	2811100140212246	Nodal Officer cum Registrar UID	YESB00CNSNO
91	138	Govt of UT of Chandigarh	59175	7798	51377	Punjab National Bank	1488012100000061	Society for Promotion of IT in Chandigarh SPIC	PUNB0060600
92	214	Govt. of Mizoram	143740	21110	122630	State Bank of India	36019356609	Aadhaar enrolment Mizoram	SBIN0013053
93	105	Govt. of Uttarakhand	0	0	0	0 Bank details not available.	Gross Amt. -Rs. 72275/- , Recovery Amt. -Rs. 9388/- , & Net Amt. -Rs. 62887/-	will be released on receipt of the same	
94	635	HDFC Bank Limited	1955160	131150	1824010	HDFC Bank Ltd.	50200029891294	AADHAAR ENROLLMENT PAYOUTS DUMMY ACCOUNT	HDFC0004989
95	977	Health Department	3058	475	2583	Allahabad Bank, DG Medic	50474985938	Director General Medical & Health, U.P. and Joint Director (Vital	ALL0212156
96	636	ICICI Bank Limited	2874620	366030	2508590	ICICI Bank Ltd.	0004CNOTHERS	COMMISSION-OTHERS	ICIC0000004
97	667	IDBI Bank Ltd. New.667	156170	4175	151995	IDBI Bank	012610200002479	IDBI Bank Ltd under Aadhaar Project	IBKL0000126
98	637	IDFC BANK LIMITED	44460	2700	41760	IDFC Bank	99683401012	IDFC Bank Ltd.	IDFB0040101
99	651	Indian Bank. New.651	769960	104120	665840	INDIAN BANK	957200604	IB HO BOD UIDAI ACCOUNT	IDIB000H003
100	659	INDIAN OVERSEAS BANK_NEW_659	44675	6568	38107	Indian Overseas Bank, Cat	010902000020202	IOB-AADHAAR REGISTRATION FEE	IOBA0000109
101	804	Indiapost	0	0	0	0 As per the request of the Registrar.	the payment of Gross Amt. 31867580/- , Recovery Amt-2654505/- & Net Amt. -29213075/-	will be made separete	
102	638	Indusind Bank	904220	87600	816620	Indusind Bank Limited	00993565620035	UIDAI Income Account	INDB0000001
103	816	Information Technology & Communication Department	2440095	125175	2314920	State Bank of India, GHMC	62259185473	Andhra Pradesh Technology Services - Aadhaar	SBIN0020432
104	818	Information Technology Electronics and Communication Department	1823520	208050	1615470	State Bank of India, MCTB	62453684776	Telangana State Technology Services Limited	SBIN0020432
105	989	Integrated Child Development Services	14068	450	13618	SBI, Velachery Branch, Ch	38375097913	Director cum Mission Director- UIDAI	SBIN0007993
106	101	Jammu and Kashmir Bank	16060	2190	13870	The Jammu & Kashmir Ba	0993530240000001	UIDAI AADHAAR ENROLLMENT FEE	JAKA0HRDCHQ
107	639	Karnataka Bank	898720	40125	858595	Karnataka Bank Ltd.	0015000400011901	AADHAAR ENROLLMENT RECEIPT ACCOUNT	KARB0000001
108	640	Kanur Vysya Bank	116380	16370	100010	Kanur Vysya Bank	1254308000001105	UIDAI Aadhaar Enrolment Charges	KVBL00001254
109	628	KotakMahindra Bank	303365	40613	262752	Kotak Mahindra Bank	06410169112021	Aadhaar Card Enrollment_Income AC-UIDAI	KKBK0000958
110	629	Lakshmi Vilas Bank	69415	2225	67190	The Lakshmi Vilas Bank	0999699000000421	UIDAI Payment Assistance	LAVB0000999
111	820	Madhya Pradesh State Electronics Development Corporation Ltd.	2797555	347448	2450107	Oriental Bank of Commerce	07172121008746	UID Project Madhya Pradesh Bhopal	ORBC0100717
113	814	NSDL e-Governance Infrastructure Limited	2750	0	2750	IDBI Bank	004103000035617	National Securities Depository Ltd	IBKL0000004
114	143	Odisha Computer Application Center	2381190	306675	2074515	Andhra Bank, Acharya Vih	149311100001680	Odisha Computer Application Centre	ANDB0001493
116	652	ORIENTAL BANK OF COMMERCE_NEW_652	655040	92140	562900	Oriental bank of Commerce	00071171000106	ACCOUNT	ORBC0100179
117	660	Punjab & Sind Bank. New.660	475840	49025	426815	Punjab & Sind Bank	06061100068235	Enrolment Fund	PSIB0000606
118	653	Punjab National Bank_NEW_653	2763240	390980	2372260	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
119	642	RBL Bank Limited	112160	14200	97960	RBL Bank	4099000000050	RBL RETAIL COLLECTION ACCOUNT	RATN0000088
120	116	RDD Govt of Tripura	623760	15525	608235	United Bank of India	1154010110044	Chief Engineer Rural Development Department Govt of Tripura Agartala	UTBI08SMD84
121	169	Rural Development Department Bihar-1	4947830	695995	4248235	Kotak Mahindra Bank, Exh	1211822733	Bihar Rural Development Society- UIDAI PEC Enrollment.	KKBK0000351
122	514	SCHHOOL EDUCATION DEPT	0	0	0	0 Bank details not available.	Gross Amt. -Rs. 62380/- , Recovery Amt. -Rs. 600/- , & Net Amt. -Rs. 61780/-	will be released on receipt of the same	
123	871	School Education & Sports	1248830	175355	1073475	State Bank of India, Civil	32733587361	Secretary, Basic Siksha Parishad	SBIN0003126
124	873	School Education Department Uttarakhand	0	0	0	0 Bank details not available.	Gross Amt. -Rs. 64020/- , Recovery Amt. -Rs. 1075/- , & Net Amt. -Rs. 62945/-	will be released on receipt of the same	
125	830	Social Welfare Deptt.	491	50	441	SBI, Patna Main Branch, W	37104553669	DIRECTOR CO REGISTRAR ICDS BRICDS AADHAR	SBIN0000152

Sl. No.	Reg. Code	Reg. Name	Gross Amount	Recovery Amount	Net Amount	Bank Name	Account Number	Account Holder Name	IFSC / MICR Code
127	643	South Indian Bank	122395	15968	106427	The South Indian Bank Ltd	0224073000005328	TRANSACTON BANKING DEPT	SIBL00000224
128	213	Special Secretary Home	118885	15593	103292	State Bank of India, Secre	37262971800	State Registrar for Aadhaar Enrolment	SBIN00004562
129	654	STATE BANK OF INDIA_New_654	7040955	960488	6080467	SBI, Madam Kama Road Br	31694211603	SBI UID Enrolment Account	SBIN00008586
130	985	State Mission Director ICDS Social Welfare							
131	984	Department JK	485970	67597	418373	J&K Bank, New Secretariat	0084010200002253	State Mission Director ICDS J&K	JAKA0PROMPT
132	658	State Project Director SSA J&K	126440	5075	121365	Axis Bank	916010030819077	State Project Director Sarva Shiksha Abhiyan J&K Jammu	UTIB00000147
133	208	Syndicate Bank_New_658	1651515	219548	1431967	Syndicate Bank	04001010015182	Syndicate Bank - UIDAI Enrolments	SYNB00000400
134	644	Tamil Nadu eGovernance Agency	4932846	389450	4543396	Indian Bank	6498815311	Tamil Nadu e-Gov agency PEC	IDIB0000078
135	641	Tamil Nadu Mercantile Bank	83280	1100	82180	Tamilnad Mercantile Bank	999430250803140	INTER SOL TRANSACTION A/C	TMBL00000999
136	620	The Nainital Bank Ltd	49675	1475	48200	The Nainital Bank Ltd	0801000000000001	Aadhaar Enrolment Comm	NTBL00000080
137	696	UCO BANK	614720	48250	566470	UCO Bank	00020210002131	UCO Bank Finance Department	UCBA00000190
138	656	Ujjivan Small Finance Bank	184280	1725	182555	Ujjivan Small Finance Bank	10001013035001	Sundry Liabilities account	UJYN00999999
139	655	Union Bank Of India_New_656	1291410	181825	1109585	Union Bank of India, Mum	378901010036976	FINANCIAL INCLUSION DEPARTMENT UNION BANK	UBIN00537896
141	126	United Bank Of India_New_655	93400	2375	91025	United Bank of India	00980500000240	Aadhaar Seva Kendra Fee Collection Account	UTBI0HOD100
142	125	UT Govt. Of Dadra & Nagar Haveli	50350	2525	47825	Dena Bank, Silvassa Branch	025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
143	134	UT Of Daman and Diu	14622	1050	13572	State Bank of India	31616435853	Collector Nodal Officer UIDAI	SBIN00002671
144	852	UT of Puducherry	106569	1350	105219	Indian Bank, Pakkamuday	6472348627	DIRECTOR (PLANNING) - CUM REGISTRAR (UIDAI)	IDIB00005129
145	856	WCD Govt. of MP	2010	175	1835	Yes Bank Ltd.	0119857000000113	Registrar Women and Child Development MP	YESB00000119
146	854	wcdelh	3890	25	3865	ICICI BANK	038601002521	DEPUTY DIRECTOR, ICDS	ICIC0000386
147	840	Women & Child Development	68	0	0	0 Bank details not available. Gross Amt.-Rs.301/-, Recovery Amt.-Rs.50/- & Net Amt.-Rs.251/- will be released on receipt of the same			
148	832	Women & Child Development	68	0	0	68 Bank of Baroda, Vidhansab	24640100013624	ICDS Society, Gandhinagar	BARB0VIDHAN
149	646	YES Bank Limited	184820	18475	166345	0 Bank details not available. An amount of Rs.100/- will be released on receipt of the same			
		Grand Total	97373354	11766213	85607141	YES Bank Ltd ,Ground Flo	0419899000007092	YBL AADHAAR ENROLMENT CENTRES INCOME	YESB00000419

Gross Amount	₹9,73,73,354/- (Rupees Nine Crore Seventy Three Lakh Seventy Three Thousand Three Hundred Fifty Four Only)
Recovery Amount	₹1,17,66,213/-
Net Amount	₹8,56,07,141/- (Rupees Eight Crore Fifty Six Lakh Seven Thousand One Hundred Forty One Only)

Verified & accepted by

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