

ATM OVER SONPUR DIVISION UNDER NFR

S.No.	<u>Station</u>	<u>Location</u>	<u>Detail of Bank</u>	<u>Licence Period</u>	<u>Annual License Fee</u>	<u>License fees paid detail</u>
1	SEE	Circulating Area	SBI	25.11.22 to 24.11.24	327432	Payment paid up to-24.11.2023
2	HJP	Circulating Area	SBI	11.05.22 TO 10.05.25	729933	Payment paid up to 10.05.2024
3	MFP	Circulating Area	SBI	01.05.22 TO 30.04.25	1084475	Payment paid up to 30.04.2024
4	BJU	Circulating Area	SBI	01.11.23 TO 30.10.24(extend up to 30.11.2027)	481238	Payment paid up to 30.10.2024
5	BGS	Circulating Area	SBI	01.11.22 TO 31.10.23 (extend up to 30.11.2027)	481238	Payment paid up to 30.10.2023
6	BJU	Circulating Area	UBI	24.08.22 TO 23.08.25	436578	Payment paid up to 23.08.2023
7	SEE	Circulating Area	IDBI	01.07.22 TO 30.06.23(extend up to 30.06.25)	223098	Payment Paid up to 30.06.2023
8	HJP	Circulating Area	IDBI	01.07.22 TO 30.06.23(extend up to 30.06.25)	311745	Payment Paid up to 30.06.2023
9	MFP	Circulating Area	IDBI	01.07.22 TO 30.06.23(extend up to 30.06.25)	462446	Payment Paid up to 30.06.2023
10	BJU	Circulating Area	IDBI	01.07.22 TO 30.06.23(extend up to 30.06.25)	311745	Payment Paid up to 30.06.2023
11	BGS	Circulating Area	IDBI	01.07.22 TO 30.06.23(extend up to 30.06.25)	311745	Payment Paid up to 30.06.2023
12	KGG	Circulating Area	IDBI	01.07.22 TO 30.06.23(extend up to 30.06.25)	311745	Payment Paid up to 30.06.2023
13	MNE	Circulating Area	IDBI	01.07.22 TO 30.06.23(extend up to 30.06.25)	223098	Payment Paid up to 30.06.2023
14	NNA	Circulating Area	IDBI	01.07.22 TO 30.06.23(extend up to 30.06.25)	223098	Payment Paid up to 30.06.2023

List of ATMs 2024-2025

Items	Contract Details /station	Licence Name	Contract Priod	Type of Contract	License Fee /yearly	Mode of Licence Fee Quaterly	Contract Value	Payment up to
ATM (HITACHI)	HJP(Circulating area)	Hitachi payment service pvt.ltd.	03.02.2024 to 02.02.2029	E-auction	38,000/-	9500 (Quaterly)	2,24,200/-	03.08.24 to 03.11.24
ATM (HITACHI)	BGS (Circulating area)	Hitachi payment service pvt.ltd.	03.02.2024 to 02.02.2029	E-auction	32,000/-	8000 (Quaterly)	1,88,800/-	03.08.24 to 03.11.24
ATM (HITACHI)	MFP(Circulating area)	Hitachi payment service pvt.ltd.	07.10.2024 to 06.10.2029	E-auction	52,000/-	13,00/- (Quaterly)	03,06,800/-	
ATM (HITACHI)	BJU (Circulating area)	Hitachi payment service pvt.ltd.	07.10.2024 to 06.10.2029	E-auction	32,000/-	8000 (Quaterly)	1,88,800/-	
ATM (HITACHI)	KGG (Circulating area)	Hitachi payment service pvt.ltd.	07.10.2024 to 06.10.2029	E-auction	32,000/-	8000 (Quaterly)	1,88,800/-	