

F.No.4(4)/57/265/2015-E&U
GOVERNMENT OF INDIA
Ministry of Communications & IT
Department of Electronics and Information Technology (DeitY)
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(E&U Division)

2nd Floor, Tower-I, Jeevan Bharti Building
Connaught Circus, New Delhi-110001
Dated : 25th Feb., 2016

To,

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

RELEASE ORDER

Sanction of the CC - UIDAI was accorded for release of payments to the Registrars upto Rs.9,17,00,00,000/- for the year 2015-16 towards defraying Enrolment cost vide Letter No. 25020/10/2013-UIDAI dated 08.04.2015.

2. Pursuant to the above sanction, Adhoc release order for an amount of **Rs. 36,33,42,160/- (Rupees Thirty Six Crore Thirty Three Lakh Forty Two Thousand One Hundred Sixty only)** to the Registrars as payment arising out of **Aadhaar generation during the period from 1st Feb 2016 to 22nd Feb. 2016** as per details in Annexure.

Amount Released so far : Rs. 6248509169/-	
1. Gross Amount for the period for the period from 01.02.2016 to 22.02.2016	Rs. 36,33,42,160 /-
2. Net Payable Amt. for the period from 01.02.2016 to 22.02.2016	Rs. 36,33,42,160 /-
Progressive Amt. till date	Rs. 6611851329/-
Balance Amt. Available :	Rs. 2558148671/-

3. The expenditure involved will be debited to the budget head of the UIDAI for the Financial year 2015-16 under the following heads:-


Demand	Major Head	Amount(Rupees)
No-76, Ministry of Planning	Major Head 3454- Census Surveys and Statistics 02-Surveys and Statistics 02.206-Unique Identification Scheme 01- Unique Identification Authority of India 1.02- Enrolment, Authentication & Updation 01.02.50- Other Charges	Rs. 36,33,42,160/- (Rupees Thirty Six Crore Thirty Three Lakh Forty Two Thousand One Hundred Sixty only)

du

4. PAO, UIDAI is requested to credit the amount to the respective Account numbers 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 pursuant to DDG's approval vide Dy. No. 1797/DDG(E&U)/2016 dated 24/02/2016.

Enclosure: As *above*.


(Arun Rawat)
Dy. Director

Copy Forwarded for information and necessary action to:-

File by 25/2/16 5. DDO, UIDAI HQ, New Delhi (with 2 copies) -with request to make payment to Registrars as per annexure.

6. Registrar concerned.

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.

7. All ROs.

8. DDG (FI)/DDG (Logistics)/ADG (FI)/ADG (Logistics)-for information.

5. DDG (F), UIDAI, HQ.

6. Office Copy

F.No. 4(4)/57/265/2014-E&U
Unique Identification Authority of India
Period from 1st Feb 2016 to 22nd Feb 2016

Annexure

Sl.No.	Registrar	Gross Amount	Net amount to Release	Bank Name	Account Number	Account Holder	IFSC/MICR
1	Allahabad Bank Atalji Jansnehi Directorate, Government of Karnataka	7305720	7305720	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
2		4628600	4628600	State Bank of Mysore Bank of Baroda, Bandra Kurla Complex, Bandra East Branch,	A/C No. 64099106201	Director, Atal Jansnehi Directorate	SBMY0040277 MICR 560006043
3	Bank of Baroda	393280	393280	Bank of India, Kurla Complex Branch	A/C No. 29040200000232	Bank of Baroda-UID Project	BARBOBANAEAS
4	Bank Of India	12772320	12772320	Bank of India, Kurla Complex Branch	A/C No. 0122220110000264	Claims received from UIDAI	BKID0000122
5	Bank of Maharashtra	19800	19800	Bank of Maharashtra, Canara Bank, Town Hall Branch, Bangalore,	A/C.60057243463	Collection A/C FM&A, CO	MAHB0001150
6	Canara Bank	7397680	7397680	Canara Bank, Town Hall Branch, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
7	Central Bank of India	760	760	State Bank of India, Port Blair	A/C No.10605077144	ANIIDCO LTD	SBI N0000156
8	Civil Supplies - A&N Islands	159960	159960	State Bank of India, Port Blair	A/C No.10605077144	ANIIDCO LTD	SBI N0000156
9	CSC e-Governance Services India Limited	178502520	178502520	Bank of India Oriental Bank of Commerce, Rajgarh Colony, Delhi	A/No. 604820110000215	CSC e-Governance Services India Ltd,	BKID0006048
10	Delhi - East DC	280	280	Punjab National Bank, Delhi	A/C No. 04241011001600	Dy. Commissioner (East) Deputy Commissioner	ORBC0100424
11	Delhi - North DC	1240	1240	Alipur Road, Civil Lines	A/C No. 0115002100058579	Deputy Commissioner (North) Delhi	PUNB0011500
12	Delhi - South DC	40	40	Axis Bank, Saket Branch	A/C No. 911020020144491	Deputy Commissioner South Registrar	UTIB0000160
13	Delhi SW DC	40	40	SBI, Kapashera Branch State Bank of India, Bank Code-1416,	A/c 10083257296	Deputy Commissioner South West	SBIN-0006887
14	Delhi-NW DC	240	240	Dena Bank /Branch- Treasury/	A/C-31682881821	SDM Election UID District North West	SBIN0001416
15	DENA BANK	50774360	50774360	Dena Bank /Branch- Treasury/	A/C No. 444400500500002	RTGS Inter Bank Account	BKDN0444444
16	Department of Information Technology Govt of Jharkhand	1000	1000	Bank of India, JSEB Extn. Counter, Dhurwa, Ranchi United Bank of India, Sec- 8C, Chandigarh	A/C No.490210110005777	MS GRDA UID PROJECT Society for IT Initiative Fund for e-Governance	BKID0004902
17	FCR Govt of Haryana	4005080	4005080	United Bank of India, Sec- 8C, Chandigarh	A/C No. 511201010030198	MS GRDA UID PROJECT Society for IT Initiative Fund for e-Governance	UBIN-0551121

18	FCS Govt of Punjab	1073040	1073040	IndusInd Bank Ltd	A/c No. 100021367846	Registrar UID Project, Punjab	INDB0000014
19	Govt of Gujarat	3512040	3512040	State Bank of India, Gandhinagar, Branch Code - 60228,	A/c No. : 34147574250	Gujarat Social Infrastructure Development Society- (UID Project)	IFSC Code - SBIN0060228, MICR Code : 380002128
20	Govt of Himachal Pradesh	833320	833320	Vijaya Bank, the Mall, Shimla	A/C 770101011001515	HP Society for promotion of IT & eGovernance	VJIB0007701
21	Govt of Karnataka	7385840	7385840	State Bank of Mysore	A/C 64058507303	UIDAI-PoC Account	SBMY0040277
22	Govt of Kerala	4753280	4753280	State Bank of Trivancore, Branch-Kowdiar	A/C 67133949563	The Director, KSITM Kerala UID Project	SBTR0000020
23	Govt of Madhya Pradesh	200	200	State Bank of India	A/C 31628864232	Registrar, UID & Commissioner Food & Civil Supplies	SBIN0007242
24	Govt of Sikkim - Dept of Econo	58000	58000	State Bank of India, Gangtok Bazar Branch	A/C 11018599456	Nodal Office-cum-Registrar, UID	SBIN0000232
25	IDBI Bank Ltd	891320	891320	IDBI Bank	A/C No.09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	(1) IBKL0000999 for RTGS transaction (2) IBKLONEFT01 for NEFT transactions
26	Information Technology & Communication Department	3787760	3787760	State Bank of Hyderabad	A/c No.62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code : SBHY0020432/Micro Code 500004039
27	Jharkhand	5440	5440	Bank of India	4.9981E+14	UID Project Account, Jharkhand	BKID0004998
28	Mission Convergence - GNCT Del	240	240	Syndicate Bank	A/C. No. 91042010026090	Samajik Suvidha Sangam	SYNB0009104
29	NSDL e-Governance Infrastructure Limited	28465800	28465800	IDBI Bank	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
30	Principal Revenue Commissioner, Dept of Revenue, Govt of MP	4840	4840	Bank of Maharashtra, Gautam Nagar Branch, Bhopal,	A/cNo. 60147166655	Registrar Aadhaar Enrollment, Madhya Pradesh, Bhopal	MAHB0000946

31	M P State Electronics Development Corp. Ltd.	17620440	17620440	Oriental Bank of Commerce, BDA Branch, Bhopal	A/c No. 07172121008746	UID Project Madhya Pradesh, Bhopal	ORBC0100717, MICR Code 462022004
32	Punjab and Sind Bank	2049760	2049760	Punjab & Sind Bank	A/C No. 06061100068235	Enrolment Fund UIDAI Commission Account	PSIB00000606
33	Punjab National Bank	7562280	7562280	Punjab National Bank	A/C No. 4821002100002286	Account	PUNB0482100
34	Rural Development Dept. Govt. of Bihar	2430560	2430560	Bank of India SBI, Madam Kama Road Branch, Mumbai	A/C No. 441010110005422	BRDS (UID-Enrolment) SBI UID Enrolment Account	BKID00004410
35	State Bank of India	4376680	4376680	Union Bank	A/C 31694211603	INWARDRTGS ACCOUNT	SBIND0008586
36	Union Bank	9117680	9117680	Indian Bank	A/C-519401980050000	Director (CS&CA) cum Registrar (UID Project, Jt Secretary (Plng)	UBIN0551945
37	UTI of Puducherry UTI Infrastructure Technology & Services	80	80	Bank Name:-Axis bank Ltd, CBD Belapur Branch	A/C No. 930918716	UTI Infrastructure Technology And Services Limited	IDIB000P134
38	Limited	3450640	3450640		Current Account:- 910020005		IFSC CODE :- UTIB0000861
Grand Total		363342160	363342160				
Gross amount		Rs. 36,33,42160/-	(Rupees Thirty Six Crore Thirty Three Lakh Forty Two Thousand One Hundred Sixty Only)				
Net Amount		Rs. 36,33,42160/-	(Rupees Thirty Six Crore Thirty Three Lakh Forty Two Thousand One Hundred Sixty Only)				

Verified and accepted for Rs. 36,33,42160 /- (Rupees Thirty Six Crore Thirty Three Lakh Forty Two Thousand One Hundred Sixty Only

(Arun Rawat)
Dy. Director