

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 : 31 Dec.,2015

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, release order for an amount of **Rs. 171479390/- (Rupees seventeen crore fourteen lakh seventy nine thousand three hundred ninety only)/-** of under mentioned details as financial assistance to Registrars towards successful Aadhaar generation for the month of December (1-15) 2015, as per details in Annexure-I.

Amount Released so far : Rs. . 5430350660 /-		
1.	Gross Amount for the period for the period from 01.11.2015 to 30.11.2015	Rs. . 171479390
2	Total recovered amount on a/c of lost data packets & deductions on a/c of reconciliation for the period from April 13 to 14 th Aug. 2014	Rs. 214090
3	Net Payable Amt. for the period from 01.11.2015 to 30.11.2015	Rs. 171265300
Progressive Amt. till date Rs. 5601830050 /-		
Balance Amt. Available : Rs. 3568169950-		


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. 171479390/- (Rupees seventeen crore fourteen lakh seventy nine thousand three hundred ninety only)/-

4. PAO, UIDAI is requested to credit the amount to the respective CBS Account numbers of the Registrars as mentioned in Annexure "I" 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 by the approval of DDG (E&U) vide diary no. 1590/DDG(E&U)/15 dated 23/12/2015.

Enclosure: As above.


(Arun Rawat)
Dy. Director

Copy Forwarded for information and necessary action to:-

1. DDO, UIDAI HQ, New Delhi (with 2 copies) -with request to make payment to Registrars as per annexure-I attached.

2. Nodal Officer of Registrar concerned (As per annexure).

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.

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

4. DDG (F), UIDAI, HQ.

5. Office Copy

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(E&U Division)
For the month of Dec (1-15) 2015

S No.	Registrar Name	Gross amount	Net Payable Amt. to Registrar	Bank name	A/C Number	A/C holder Name	IFSC Code
1	Allahabad Bank	2110920	2110920	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
2	Ataliji Janasnehi Directorate, Government of Karnataka	2204480	2204480	State Bank of Mysore	64099106201	Director, Atal Jansnehi Directorate	SBMY0040277 MICR 560006043
3	Bank of Baroda	173040	173040	Bank of Baroda, Bandra Kuria Complex, Bandra East Branch,	A/ C No. 29040200000232	Bank of Baroda-UID Project	BARBOBANAEAS
4	Bank Of India	5562360	5562360	Bank of India, Kuria Complex Branch	A/C No. 0122220110000264	Claims received from UIDAI	BKID0000122
5	Bank of Maharashtra	302440	302440	Bank of Maharashtra,	A/C. 60057243463	Collection A/C FM&A.CO	MAHBB0001150
6	Canara Bank	3068360	3068360	Canara Bank, Town Hall Branch, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRBB0000413
7	Central Bank of India	840	0	State Bank of India, Port Blair	A/C No.10605077144	ANIIDCO LTD	SBI N0000156
8	Civil Supplies - A&N Islands	142050	142050	Bank of India	A/N0. 604820110000215	CSC e-Governance Services India Ltd.,	BKID00006048
9	CSC e-Governance Services India Limited	77184520	77184520	Punjab National Bank, Alipur Road, Civil Lines	A/C No. 0115002100058579	Deputy Commissioner (North) Delhi	PUNBB0011500
10	Delhi - North DC	1120	1120	Axis Bank, Saket Branch	A/C No. 911020020144491	Deputy Commissioner South Registrar	UTIB0000160
11	Delhi - South DC	120	120	SBI, Kapashera Branch	A/C 10083257296	Deputy Commissioner South West	SBIN-0006887
12	Delhi SW DC	50	50	Union Bank of India, Branch-Wazirpur,	A/C No. 510402010001820	The Registrar, UID West	UBIN 0551040
13	Delhi- West DC	160	160	State Bank of India, Bank Code-1416,	A/C-31682881821	SDM Election UID District North West	SBIN0001416
14	Delhi-NW DC	800	800	Dena Bank /Branch-Treasury/	A/C No. 444400500500002	RTGS Inter Bank Account	BKDN0444444
15	DENA BANK	21796720	21796720				
16	Department of ITC, Jharkhand	120	0	United Bank of India, Sec-8C, Chandigarh	A/C No. 511201010030198	Society for IT Initiative Fund for e-Governance	UBIN-0551121
17	FCR Govt of Haryana	4261280	4261280	IndusInd Bank Ltd	A/C No. 100021367846	Registrar UID Project, Punjab	INDB0000014
18	FCS Govt of Punjab	950560	950560				
19	Govt of Andhra Pradesh	2440	0				

19	Govt of Goa	320	0	State Bank of India, Bank Branch Address- Sector-11, Udyog Bhawan, Gandhinagar, Branch Code - 60228,	A/C No. : 34147574250	Gujarat Social Infrastructure Development Society- (UID Project)	IFSC Code - SBIN0060228, MICR Code : 380002128
20	Govt of Gujarat	2228400	2228400	Vijaya Bank, the Mail, Shimla	A/C 770101011001515	HP Society for promotion of IT & eGovernance	VJUB0007701
21	Govt of Himachal Pradesh	132080	132080	State Bank of Mysore	A/C 64058507303	UIDAI-PoC Account	SBMY0040277
22	Govt of Karnataka	2193360	2193360	State Bank of Trivancore, Branch-Kowdial	A/C 67133949563	The Director, KSITM Kerala UID Project	SBTR0000020
23	Govt of Kerala	2950480	2950480				
24	Govt of Maharashtra	193880	0	State Bank of India, Gangtok Bazar Branch	A/C 11018599456	Nodal Office-cum-Registrar, UID	SBIN0000232
25	Govt of Sikkim - Dept of Econo	20480	20480	IDBI Bank	A/C No.09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	(1) IBKL0000999 for RTGS transaction (2) IBKL0NEFT01 for NEFT transactions
26	IDBI Bank Ltd	567280	567280				
27	India Post	2120	0	State Bank of Hyderabad	A/C No.62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code : SBHY0020432/Micro Code 500004039
28	Department	3072640	3072640				
29	Jharkhand	80	0	Syndicate Bank	A/C. No. 91042010026090	Samajik Suvidha Sangam	SYNB0009104
30	Mission Convergence - GNCT Del	440	440	Punjab National Bank	A/C No.176002100250666	NIELIT Delhi Center	PUNB00139800
31	National Institute of Electronics and Information Technology	20760	20760	IDBI Bank	A/C No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
32	NSDL e-Governance Infrastructure Limited	12250240	12250240				
33	Oriental Bank of Commerce	4480	4480	Oriental Bank of Commerce, E-Block, Harsha Bhawan, Connaught Place	A/C-00071171000106	Aadhaar Enrollment Renumeration Account (UID)	ORBC0100007
34	Principal Revenue Commissioner, Dept of Revenue, Govt of MP	4200	4200	Bank of Maharashtra, Gautam Nagar Branch, Bhopal,	A/C No. 60147166665	Registrar Aadhaar Enrollment, Madhya Pradesh, Bhopal	MAHB00000946

35	M P State Electronics Development Corp. Ltd.	16857160	16857160	Oriental Bank of Commerce, BDA Branch, Bhopal	A/C No. 07172121008746	UID Project Madhya Pradesh, Bhopal	ORBC0100717.MICR Code 462022004
36	Punjab and Sind Bank	997160	997160	Punjab & Sind Bank	A/C No. 06061100068235	Punjab and Sind Bank UIDAI Enrolment Fund	PSIB0000606
37	Punjab National Bank	2932160	2932160	Punjab National Bank UIDAI Commission Account	A/C No. 4821002100002286	Punjab National Bank UIDAI Commission Account	PUNB0482100
38	Rural Development Dept. Govt. of Bihar	651280	651280	Bank of India SBI, Madam Kama Road Branch, Mumbai	A/C No. 441010110005422 A/C 31694211603	BRDS (UID-Enrolment) SBI UID Enrolment Account	IFSC Code BKID0004410 SBIN0008586
39	State Bank of India	1988320	1988320	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
40	UTI Infrastructure Technology & Services Limited	1119360	1119360	Bank Name:-Axis bank Ltd, CBD Belapur Branch	Current Account:- 910020005096462	Account Holder Name : UTI Infrastructure Technology And Services Limited	IFSC CODE :- UTIB00000861
42	Delhi -East DC	640	640	Oriental Bank of Commerce, Rajgarh Colony, Delhi	A/C No. 4241011001600	Dy. Commissioner (East)	ORBC0100424
43	SBI	90	0				
44	Daman and Diu	14160	0				
45	Delhi- Central DC	40	0				
	Grand Total	171479390	171265300				
Gross amount Rs.		171479390					
Net Amount Rs.		171265300					

(Rupees seventeen crore fourteen lakh seventy nine thousand three hundred ninety only)
(Rupees seventeen crore twelve lakh sixty five thousand three hundred only)

Verified and accepted by


(Arun Rawat)
Dy. Director