

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 : 15th March, 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.8,35,00,00,000/- 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. 8,59,20,698/- (Rupees Eight Crore Fifty Nine Lakh Twenty Thousand Six Hundred Ninety Eight only)** to the Registrars as payment arising out of Aadhaar generation during the month of **February, 2016** as per details in Annexure.

Amount Released so far : Rs. 6674758819/-		
1.	Gross Amount for the period for the month of February, 2016	Rs. 8,59,20,698/-
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. 1229210/-
3	Net Payable Amt. for the month of Feb,16	Rs. 8,46,91,488/-
Progressive Amt. till date Rs. 6760679517/-		
Balance Amt. Available : Rs. 1589320483/-		




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. 8,59,20,698/- (Rupees Eight Crore Fifty Nine Lakh Twenty Thousand Six Hundred Ninety Eight only)


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. 1829/DDG(E&U)/2016 dated 10/03/2016.

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.

2. 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.

3. All ROs.

4. 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
For the Month of Feb., 2016

Annexure-A

sl.no	Registrars	Gross payment	Net amount	Registrar	Bank Name	Account Number	Account Holder	IFSC/MICR
1	Allahabad Bank	1592364	1592364	Allahabad Bank	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
2	Atalji Janasnehi Directorate, Government of Karnataka	1013480	1013480	Atalji Janasnehi Directorate, Government of Karnataka	State Bank of Mysore	A/C No. 64099106201	Director, Atal Jansnehi Directorate	SBMY0040277 MICR 560006043
3	Bank of Baroda	121619	121619	Bank of Baroda	Bank of Baroda, Bandra Kurla Complex, Bandra East Branch,	A/ C No. 29040200000232	Bank of Baroda-UID Project	BARBOBANEA5
4	Bank Of India	2668031	2668031	Bank Of India	Bank of India, Kurla Complex Branch	A/C No. 012220110000264	Claims received from UIDAI	BKID0000122
5	Bank of Maharashtra	0	0	Bank of Maharashtra	Bank of Maharashtra,	A/C-60057243463	Collection A/C FM&A,CO	MAHBB0001150
6	Canara Bank	1890720	1890720	Canara Bank	Canara Bank, Town Hall Branch, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
7	Central Bank of India	0	0	Central Bank of India	Central Bank of India	A/C 3097044794	Enrolment Fee Collection from UIDAI	CBIN0281067
8	Civil Supplies - A&N Islands	560	560	Civil Supplies - A&N Islands	State Bank of India, Port Blair	A/C No.10605077144	ANIIDCO LTD	SBI N0000156
9	CSC e-Governance Services India Limited	42036784	42036784	CSC e-Governance Services India Limited	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,	BKID0006048
10	Delhi - Central DC	0	0					
11	Delhi - NE DC	0	0					
12	Delhi - East DC	0	0	Delhi - East DC	Oriental Bank of Commerce, Rajgarh Colony, Delhi	A/C No. 04241011001600	Dy. Commissioner (East)	ORBC0100424

13	Delhi - North DC		0	0	Delhi - North DC	Punjab National Bank, Alipur Road, Civil Lines	A/C No. 0115002100058579	Deputy Commissioner (North) Delhi	PUNB0011500
14	Delhi- South DC		0	0	Delhi- South DC	Axis Bank, Saket Branch	A/C No. 911020020144491	Deputy Commissioner South Registrar	UTIB0000160
15	Delhi SW DC		0	0	Delhi SW DC	SBI, Kapashera Branch	A/c 10083257296	Deputy Commissioner South West	SBIN-0006887
16	Delhi-NW DC		0	0	Delhi-NW DC	State Bank of India, Bank Code -1416,	A/C-31682881821	SDM Election UID District North West	SBIN0001416
17	DENA BANK	10933158	10933158	DENA BANK	Dena Bank /Branch- Treasury/	A/C No. 44440050050002	RTGS Inter Bank Account	BKDN0444444	
18	Department of Information Technology Govt of Jharkhand		0	0	Department of Information Technology Govt of Jharkhand	Bank of India, JSEB Extn. Counter, Dhurwa, Ranchi	A/C No. 490210110005777	MS GRDA UID PROJECT	BKID0004902
19	Director General Health Services, Health Deptt, Haryana		0	0					
20	FCR Govt of Haryana	768769	768769	FCR Govt of Haryana	United Bank of India, Sec-8C, Chandigarh	A/C No. 511201010030198	Society for IT Initiative Fund for e-Governance	UBIN-0551121	
21	FCS Govt of Punjab	357280	357280	FCS Govt of Punjab	IndusInd Bank Ltd	A/c No. 100021367846	Registrar UID Project, Punjab	INDB0000014	
22	Govt of Andhra Pradesh	2840	0	0					
23	Govt of Goa	80	0	0					
24	Govt of Gujarat	908000	908000	Govt of Gujarat	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	
25	Govt of Himachal Pradesh	110193	110193	Govt of Himachal Pradesh	Vijaya Bank, the Mall, Shimla	A/C 770101011001515	HP Society for promotion of IT& eGovernance	VUIB0007701	
26	Govt of Karnataka	1738930	1738930	Govt of Karnataka	State Bank of Mysore	A/C 64058507303	UIDAI-PoC Account	SBMY0040277	

27	Govt of Kerala	1252745	1252745	State Bank of Trivancore, Branch-Kowdliar	A/C 67133949563	The Director, KSITM Kerala UID Project	SBTR0000020
28	Govt of Madhya Pradesh	0	0	State Bank of India	A/C.31628864232	Registrar, UID & Commissioner Food & Civil Supplies	SBIN0007242
29	Govt of Maharashtra	1214810	0	State Bank of India, Gangtok Bazar Branch			
30	Govt of Sikkim - Dept of Econo	4025	4025		A/C 11018599456	Nodal Office-cum-Registrar, UID	SBIN0000232
31	Govt of UT of Chandigarh	3800	3800	Punjab National Bank, PEC University Of Technology, Sector-12, Chandigarh	A/C No 148801210000	Society For Promotion Of I.T.InChandigarh, SPIC	PUNB0606000
32	IDBI Bank Ltd	169640	169640	IDBI Bank	A/C No.09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	(1) IBKL0000999 for RTGS transaction (2) IBKL0NEFT01 for NEFT transaccions
33	Indian Navy	0	0				
34	Indiapost	400	0				
35	Information Technology & Communication Department	959600	959600	State Bank of Hyderabad	A/c No.62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code : SBHY0020432/Micr o Code 500004039
36	Jharkhand	0	0	Bank of India	A/C. No. 4.9981E+14	UID Project Account, Jharkhand	BKID0004998
37	Mission Convergence - GNCT Del	0	0	Syndicate Bank	A/C. No. 91042010026090	Samajik Suvidha Sangam	SYNB0009104
38	NSDL e-Governance Infrastructure Limited	6867031	6867031	IDBI Bank	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
39	Oriental Bank of Commerce	1200	0				

40	Principal Revenue Commissioner, Dept of Revenue, Govt of MP	0	0	Principal Revenue Commissioner, Dept of Revenue, Govt of MP	Bank of Maharashtra, Gautam Nagar Branch, Bhopal,	A/cNo. 60147166665	Registrar Aadhaar Enrolment, Madhya Pradesh, Bhopal	MAHB0000946
41	M P State Electronics Development Corp. Ltd.	4383845	4383845	M P State Electronics Development Corp. Ltd.	Oriental Bank of Commerce, BDA Branch, Bhopal	A/c No. 07172121008746	UID Project Madhya Pradesh, Bhopal	ORBC0100717,MIC R Code 462022004
42	Punjab and Sind Bank	354667	354667	Punjab and Sind Bank	Punjab & Sind Bank	A/C No. 06061100068235	Enrolment Fund	PSIB0000606
43	Punjab National Bank	1432719	1432719	Punjab National Bank	Punjab National Bank	A/c No. 4821002100002286	UIDAI Commission Account	PUNB0482100
44	Rural Development Dept, Govt. of Bihar	763400	763400	Rural Development Dept, Govt. of Bihar	Bank of India	A/C No. 441010110005422	BRDS (UID- Enrolment)	IFSC Code BKID0004410
45	State Bank of Bikaner & Jaipur	40	0					
46	State Bank of India	884003	884003	State Bank of India	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
47	U.P. Development Systems Corporation Ltd	299640	299640	Indian Overseas Bank	Lucknow Main Branch (2017)	A/N: 020701000041138	Uttar Pradesh Development Systems Corporation Ltd.	226020002 / IOBA0000207
48	Union Bank	2115610	2115610	Union Bank	Union Bank	A/C- 519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
49	UT Of Daman and Diu	9840	0					
50	UT of Puducherry	0	0	UT of Puducherry	Indian Bank	A/C No.930918716	Director (CS&CA) cum Registrar (UID Project, Jt Secretary (Plng)	IDIB000P134

51	UTI Infrastructure Technology & Services Limited	1060875	1060875	UTI Infrastructure Technology & Services Limited	Bank Name:-Axis bank Ltd, CBD Belapur Branch	Current Account:- 910020005096462	UTI Infrastructure Technology And Services Limited	IFSC CODE :- UTIB0000861
52	State Bank of Patiala	0	0					
Grand Total		85920698	84691488					

Gross amount	Rs. 85920698/-	(Rupees Eight Crore Fifty Nine Lakh Twenty Thousand Six Hundred Ninty Eight Only)
Net Amount	Rs. 84691488/-	(Rupees Eight Crore Forty Six Lakh Ninety One Thousand Four Hundred Eighty Eight Only)

Verified and accepted for Rs. 85920698/- (Rupees Eight Crore Fifty Nine Lakh Twenty Thousand Six Hundred Ninty Eight Only)


(Arun Rawat)
Dy. Director