

143

F.No.4(4)/57/295/2016-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 : 21.06. 2016

To,

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

RELEASE ORDER

CC - UIDAI had accorded the sanction to release payment assistance towards defraying Enrolment cost @ Rs. 40/ per successful enrolment to the Registrars.

2. Pursuant to the above, release order for an amount of **Rs. 34,72,75,880/- (Rupees Thirty Four Crore Seventy Two Lakh Seventy Five Thousand Eight Hundred Eighty Only)** to the Registrar as payment arising out of Aadhaar generation during the month of **May, 2016**, as per details given in Annexure-1.

1.	Gross Amount	Rs. 34,72,75,880/-
2	Total recovered amount	Rs. 29707/-
3	Net Payable Amt. for the month of April, 16	Rs. 34,72,46,173/-

3. The expenditure involved will be debited to the budget head of the UIDAI for the Financial year 2016-17 under the following heads:-


Demand	Major Head	Amount(Rupees)
No-15, DeitY- UIDAI	A/C Head 3451- Secretariat Economic Services 091-Attached Offices 15.02.50- Other Charges	Rs. 34,72,75,880/- (Rupees Thirty Four Crore Seventy Two Lakh Seventy Five Thousand Eight Hundred Eighty Only)

o/c

4. PAO, UIDAI is requested to credit the amount to the respective Account numbers of the Registrars as mentioned at para 3 pre-page, 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. 139/DDG (E&U)/2016 dated 17/6/2016.

Enclosure: As *above*.


(Arun Rawat)
Dy. Director

Copy Forwarded for information and necessary action to:-

Drafted
21/6/16 1. DDO, UIDAI HQ, New Delhi (with 2 copies) -with request to make payment to Registrars as per annexure.

2. Registrar concerned.

The Registrar is 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

121

F.No. 4(4)/57/295/2016-E&U
 Unique Identification Authority of India
 Payment Assistance for the month of May 2016

Annexure-1

S No.	Registrar	Gross amount	Net amount	Bank Name	Account Number	Account Holder	IFSC/MICR
1	Allahabad Bank	2311756	2311756	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
2	Atalji Janasnehi Directorate, Government of Karnataka	5389160	5389160	State Bank of Mysore	A/C No. 64099106201	Director, Atal Jansnehi Directorate	SBMY0040277 MICR 560006043
3	Bank of Baroda	489837	489837	Bank of Baroda, Bandra Kuria Complex, Bandra East Branch, Bank of India, Kuria Complex Branch	A/ C No. 29040200000232	Bank of Baroda-UID Project	BARBOBANEAS
4	Bank Of India	12305595	12305595	Bank of Maharashtra, Canara Bank, Town Hall Branch, Bangalore, Central Bank of India	A/C No. 012220110000264	Claims received from UIDAI	BKID0000122
5	Bank of Maharashtra	409	409	Bank of Maharashtra, Canara Bank, Town Hall Branch, Bangalore,	A/C.60057243463	Collection A/C FM&A,CO	MAHB0001150
6	Canara Bank	6100973	6100973	Canara Bank, Town Hall Branch, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
7	Central Bank of India	133	133	Central Bank of India	A/C 3097044794	Enrolment Fee Collection from UIDAI	CBIN0281067
8	Civil Supplies - A&N Islands	71613	71613	State Bank of India, Port Blair	A/C No.10605077144	ANIIDCO LTD	SBI N0000156
9	CSC e-Governance Services India Limited	170993712	170992112	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	Union Bank of India, Branch- Wazirpur,	A/C No. 510402010001820	The Registrar, UID West	UBIN 0551040
12	Delhi- West DC	40	40	Wazirpur,	A/C No. 444400500500002	RTGS Inter Bank Account	BKDN0444444
13	DENA BANK	39195628	39195628	Dena Bank/Branch- Treasury/ Bank of India, JSEB Extn. Counter, Dhurwa, Ranchi	A/C No.490210110005777	IMS GRDA UID PROJECT	BKID0004902
14	Technology Govt of Jhark Dept of ITC Govt of Rajasthan	40	40	Payment will be made through CPSS module			
15	Director General Health Services, Health Deptt,	209631	209631	ICICI Bank	A/C No. 004301029882	District Health & Family Welfare Society pkl-SKS	ICIC0000043

17	Eastern Railway	136976	136976	700001	A/C No. 11143887305	FA & CAO/Eastern Railway	SBIN0000001
18	FCR Govt of Haryana	2877923	2877923	Chandigarh	A/C No. 511201010030198	Society for IT Initiative Fund for e-Governance Registrar UID Project, Punjab	UBIN-0551121
19	FCS Govt of Punjab	1441930	1441930	IndusInd Bank Ltd	A/C No. 100021367846		INDB0000014
20	Govt of Goa	0	0				
21	Govt of Andhra Pradesh	383	0	State Bank of India, Gandhinagar, Branch Code - 60228,		Gujarat Social Infrastructure Development Society- (UID Project)	IFSC Code - SBIN0060228, MICR Code : 380002128
22	Govt of Gujarat	33976428	33976428	60228,	A/C No. : 34147574250		
23	Govt of Himachal Pradesh	0	0				
24	Govt of Karnataka	0	0	State Bank of India, Gandhinagar, Branch- Kowdliar	A/C 671333949563	The Director, KSITM Kerala UID Project	SBTR0000020
25	Govt of Kerala	6681857	6681857			Registrar, UID & Commissioner Food & Civil Supplies	
26	Govt of Madhya Pradesh	10	10	State Bank of India	A/C:31628864232	SETU Maharashtra Aadhaar yojna Account	SBIN0007242
27	Govt of Maharashtra	406386	406386	Bank of India	a/c no. 005710110003014	Nodal Office-cum-Registrar, UID	BKID0000057
28	Govt of Sikkim - Dept of Econo	28691	28691	State Bank of India, Gangtok Bazar Branch	A/C 11018599456		SBIN0000232
29	Govt of UT of Chandigarh	0	0	Bank details are not available, an amount of Rs. 109086/- will be released on receipt of the same			
30	IDBI Bank Ltd	338498	338498	IDBI Bank	A/C No.09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	(1) IBKL0000999 for RTGS transaction (2) IBKLONEFT01 for NEFT transactions
31	Indiapost	31	0				

139

32	Information Technology & Communication Department	2210383	2210383	State Bank of Hyderabad	A/c No. 62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code : SBHY0020432/Micro Code 500004039
33	Jharkhand	120	120	Bank of India	499810110000243	UID Project Account, Jharkhand	BKID0004998
34	Madhya Pradesh State Electronics Development Corporation	12151797	12151797	Oriental Bank of Commerce, BDA Branch, Bhopal	A/c No. 07172121008746	UID Project Madhya Pradesh, Bhopal	ORBC0100717, MICR Code 462022004
35	National Cooperative Consumers Federation Of India	29836	29836	Central Bank of India	a/c no. 1132293272	NCCF of India	CBIN0281410
36	National Institute of Electronics & Information Technology	15602	15602	Punjab National Bank	a/c 0176002100250666	NIELIT Delhi Center	PUNB00139800
37	NSDL e-Governance Infrastructure Limited	23795502	23795502	IDBI Bank	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
38	Oriental Bank of Commerce	6	0				
39	Principal Revenue Commissioner, Dept of Revenue, G	5	5	Bank of Maharashtra, Gautam Nagar Branch, Bhopal,	A/C No. 6014716665	Registrar Aadhaar Enrolment, Madhya Pradesh, Bhopal	MAHB0000946
40	Punjab and Sind Bank	1015840	1015840	Punjab & Sind Bank	A/C No. 06061100068235	Enrolment Fund	PSIB0000606
41	Punjab National Bank	6499571	6499571	Punjab National Bank	4821002100002286	UIDAI Commission Account	PUNB0482100
42	Rural Development Dept, Govt. of Bihar	2059758	2059758	Bank of India	A/C No. 441010110005422	BRDS (UID-Enrolment)	IFSC Code BKID0004410
43	SBBJ	0	0				
44	South East Central Railway State Bank of Bikaner & Jaipur	0	0	Bank details not available, total amount due for release Rs. 867/-			
45	State Bank of India	2890156	2890156	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
46	State Bank of Patiala	0	0				
47	U P Electronics Corporation Limited	85040	85040	Andhra Bank	A/C No. 034410011012844	UP Electronics Corporation Ltd. Uttar Pradesh Development Systems Corporation Ltd.	ANDB0000344/226011002
48	U.P. Development Systems Corporation Ltd	1472697	1472697	Lucknow Main Branch (2017)	A/N: 020701000041138		226020002 / IBA0000207


138

50	Union Bank	6896274	6896274	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
51	UT Of Daman and Diu	27647	0				
	UTI Infrastructure Technology & Services Limited	5167966	5167966	Bank Name:-Axis bank Ltd, CBD Belapur Branch	Current Account:- 910020005096462	UTI Infrastructure Technology And Services Limited	IFSC CODE :- UTIB00000861
Grand Total		347275880	347246173				

Gross amount **Rs. 34,72,75,880/-** (Rupees Thirty Four Crore Seventy Two Lakh Seventy Five Thousand Eight Hundred Eighty only)

Net amount **Rs. 34,72,46,173/-** (Rupees Thirty Four Crore Seventy Two lakh Forty Six Thousand One Hundred seventy Three Only)

Verified and accepted


(Arun Rawat)
Dy. Director