

**F.No.4(4)/57/193(A)/2013-RoB
GOVERNMENT OF INDIA
PLANNING COMMISSION
UNIQUE IDENTIFICATION AUTHORITY OF INDIA**

2nd Floor, Tower-I, Jeevan Bharti Building
Connaught Circus, New Delhi-110001
Dated : 27.08.2013

To,

Pay & Accounts Officer(PAO)
Unique Identification of India
Government of India

SANCTION - ORDER

Sanction of the Competent Authority is hereby conveyed for incurring an expenditure of **Rs.53,69,65,120/- (Rupee Fifty Three Crore Sixty Nine Lac Sixty Five Thousand One Hundred Twenty only)** as financial assistance to Registrars towards successful Aadhaar generation of 1,34,81,649 {(33931(Phase-I)+ 13447718 (Phase-II)) }payable @Rs.50/- and Rs.40/- for Phase -I & Phase II respectively per successful generation of Aadhaar number) for the month of **July'2013** as per details in Annexure-'I'. After adjusting a sum of Rs.80,250/- (excluding DE Errors amount of Rs. 1050/-) against the outstanding recoverable amount of Rs.1,07,76,400/-, a sum of Rs.1,06,96,150/-is pending for recovery from Govt. of Madhya Pradesh. Details are in Annexure - I

2. The expenditure involved will be debited to the budget head of the UIDAI for the Financial year 2013-14 under the following heads:-

Demand	Major Head	Amount(Rupees)
No-75,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. 53,69,65,120/- (Rupee Fifty Three Crore Sixty Nine Lac Sixty Five Thousand One Hundred Twenty only)

3. 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. A copy of the CIDR monthly Report of Aadhaar generation for July'2013 is attached at Annexure 'II'.

4. This sanction is issued under the delegated power conferred vide IFD OM No. A/11016/66/10-UIDAI/Policy dated 14.08.2013 and as approved by the competent authority vide the Dy. No. 817/DDG(RoB), UIDAI dt.26.08.2013.

Enclosure: As above.

self

(K. Kipgen)

Assistant Director General(RoB)

Copy forwarded for information and necessary action to:-

1. DDO, UIDAI HQ, New Delhi- 2 copies with CIDR Report.
2. Pay & Accounts Officer(PAO)Unique Identification of India, New Delhi

3. Nodal Officer of Registrar concerned (As per annexure):

- i. The Registrar is requested to release payments to the enrolment agencies at the earliest under intimation to the concerned Regional Offices and ensure that the contractual obligations are being complied with by the Enrolment Agencies.
- ii. The Registrar shall maintain a monitoring mechanism that facilitates review and reconciliation of the assistance periodically released to the Registrars by UIDAI. For this purpose the Registrar shall ensure that:
 - a. Vouchers relating to the disbursements made to the Enrolment Agencies and other expenditure incurred in the course of implementation of the project are maintained separately.
 - b. All expenditure (towards payments to enrolment agencies and other expenditure) are recorded in separate registers.
 - c. The expenditure and balance remaining in the account are periodically reconciled with the Bank.
 - d. The resident enrolment packets are uploaded within the prescribed time frame
 - e. All documents are periodically handed over to the DMS service provider.
- iii. Send monthly report/return to UIDAI in the prescribed format.

4. All ROs, UIDAI
5. DDG (FI)/DDG (Logistics)/ADG (FI)/ADG (Logistics)-for information.
6. DDG (F), UIDAI, HQ.
7. Sh. Gururaj, A.P.S. to Chairman, UIDAI- with soft copy for uploading on the website
8. Office Copy

K. Kipgen

(K. Kipgen)

Assistant Director General(RoB)

Unique Identification Authority of India

Planning Commission

July 2013

S No	Name of Registrar	Name of EA	No. of Aadhaar generated in July/ 2013 (Phase-I)	Amount @ Rs. 50/- per Aadhaar in Generation (Phase-I)	No. of Aadhaar generated in July/ 2013 (Phase-II)	Amount @ Rs. 40/- per Aadhaar in Generation (Phase-II)	Amt. Payable to Registrar (PH-I +PH-II)	No. of DE/PE Errors/ BE cases		Amount deduction Demo Errors/Process Errors @ Rs. 150/- and Rs. 500/- respectively)	Total deduction of DE/PE Errors (Col 12)	Amt payable after deduction of DE/PE Errors (PH-I+PH-II)	Amt. Payable to Registrar	Recoverable amount after reconciliation	Net releasable now	Amt. to be adjusted against future dues	Bank Name & A/c No. / A/C Holder Name / IFSC Code
								Demographic Errors for June'13	Process Errors for June'13								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1	Govt of Himachal Pradesh	I-grandee Software Technologies	94	4700	63938	2557520	2562220	18	0	2700	0	2700	4276730	0	4276730	0	State Bank of Patiala, A/C 55069387172 / Director, IT, HP Society for IT, eGovernance (SITEG) / STBP0000204
		IL&FS Ltd.	163	8150	0	0	8150	0	0	0	0	0	8150				
		Wipro Ltd.	257	12850	42529	1701160	1714010	33	0	4950	0	4950	1709060				
		Alankit Assignments Limited	723	36150	0	0	36150	0	0	0	0	0	36150	18297350	0	18297350	0
2	FCS Govt of Punjab	Alankit Finsec Ltd.	1271	63550	0	0	63550	0	0	0	0	63550					
		Alankit Life Care Ltd.	269	13450	0	0	13450	0	0	0	0	13450					
		Delhi Integrated MMTS Ltd.	733	36650	0	0	36650	0	0	0	0	36650					
		Dwarkar Commercials Pvt Ltd	582	29100	0	0	29100	0	0	0	0	29100					
		Virgo Softech Ltd.	93	4650	0	0	4650	0	0	0	0	4650					
		CSS Technology Ltd.	0	0	45701	1828040	1828040	162	0	24300	0	24300	1803740				
		e-Centric Solutions Pvt. Ltd.	0	0	146435	5857400	5857400	190	0	28500	0	28500	5828900				
		Kary Computershare P. Ltd.	0	0	126635	5065400	5065400	74	0	11100	0	11100	5054300				
		Vseesh Infotechs Ltd.	13	650	0	0	650	0	0	0	0	0	650				
		Vayam technologies Ltd	0	0	135959	5438360	5438360	81	0	12150	0	12150	5426210				
3	FCR Govt. of Haryana	Vakrangee Softwares Limited	993	49650	10627	425080	474730	21	0	3150	0	3150	471980	0	471980	0	United Bank of India, Sec-8C, Chandigarh A/C No.511201010030198/ Society for IT Initiative Fund for e-Governance /UBIN-0551121
		4G Informatics	0	0	10	400	400	0	0	0	0	0	400				
4	Mission Convergence- GNCT Del	e-Centric Solutions Pvt. Ltd.	5	250	0	0	250	0	0	0	0	250	575040	0	575040	0	Syndicate Bank/A/C No. 91042010026090/ Samajik Suvdha Sangam/SYNB0009104
		Alankit Assignments Limited	1	50	0	0	50	0	0	0	0	50					
		IL&FS Ltd.	3	150	0	0	150	0	0	0	0	150					
		Kary Computershare P. Ltd.	0	0	6335	253400	253400	3	0	450	0	450	252950				
		NVR & Associates Ltd.	0	0	8010	320400	320400	0	0	0	0	0	320400				
		Matrix Processing House	1	50	0	0	50	0	0	0	0	0	50				
		Smart Chip Ltd.	1	50	1	40	90	0	0	0	0	0	90				
		Strategic Outsourcing Services	13	650	0	0	650	0	0	0	0	0	650				
		Tera Software Ltd	12	600	0	0	600	1	0	150	0	150	450				

Details pertaining to process Errors/Demographic Errors/BE Cases for Mo-July and upload delay for the Mo-June & July during the month are awaited. Deductions, if any, will be made in the subsequent sanction orders.

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S No	Name of Registrar	Name of EA	No. of Aadhaar generated in July 2013 (Phase-I)	Amount @ Rs. 50/- per Aadhaar (Generation Phase-I)	No. of Aadhaar generated in July 2013 (Phase-II)	Amount @ Rs. 40/- per Aadhaar (Generation Phase-II)	Am't Payable to Registrar (Ph-I+Ph-II)	No. of DE/PE Errors for June 13	Process Errors for June 13	Amount deduction Demo Errors/Process Errors @ Rs. 150/- and Rs. 500/- respectively	Total deduction Am't DE / BE Cases (Col 12)	Am't payable after deduction of DE/PE Errors (Ph-I+Ph-II)	Am't Payable to Registrar	Recoverable amount after reconciliation	Net releasable now	Am't to be adjusted against future dues	Bank Name & A/C No. / A/C Holder Name / IFSC Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
25	State Bank of India	4G Identity Solutions	108	5400	0	0	5400	1	0	150	0	5250	123400	0	123400	0	SBI, Madam Kama Road Branch, Mumbai/A/C 31694211603 / SBI UID Enrolment Account / SBIN0008586
		Comat Technologies P Ltd.,	26	1300	0	0	1300	0	0	0	0	1300					
		CSS Technevy Ltd.,	857	42850	0	0	42850	0	0	0	0	42850					
		Delhi Integrated MMTS Ltd.,	88	4400	0	0	4400	0	0	0	0	4400					
		Eagle press pvt ltd	1	50	0	0	50	0	0	0	0	50					
		IL&FS Ltd.,	878	43900	0	0	43900	0	0	0	0	43900					
		Smart Chip Ltd.,	58	2900	0	0	2900	0	0	0	0	2900					
		Virgo Softech Ltd.,	455	22750	0	0	22750	0	0	0	0	22750					
26	Union Bank	4G Identity Solutions	12	600	0	0	600	0	0	0	0	600	72532550	0	72532550	0	Union Bank A/C- 519401960050000 / INWARDRTGS ACCOUNT / UBIN051945
		Financial Information Network	0	0	325916	13038640	13038640	619	2	92850	1000	12942790					
		Smart Chip Ltd.,	30	1500	322906	12916240	12917740	390	0	58500	0	12859240					
		Vakrangee Softwares Limited	1339	66950	1169973	46798920	4686870	903	1	135450	500	46729920					
27	Canara Bank	ITI Ltd.,	8	400	0	0	400	0	0	0	0	400	750	0	750	0	Canara Bank, Town Hall Branch, Bangalore, A/C No.0413201028540 / Canara Bank UID Project / CNRB0000413
		Smart Chip Ltd.,	1	50	0	0	50	0	0	0	0	50					
		Rosmeria Technologies Ltd.,	6	300	0	0	300	0	0	0	0	300					
28	Indian Overseas Bank	Eagle Software India P Ltd.,	3	150	0	0	150	0	0	0	0	150	600	0	600	0	Indian Overseas Bank A/C 0190300000202 / IOB Aadhaar Generation Fee / IOB0000109
		Kary Computershare P. Ltd.,	9	450	0	0	450	0	0	0	0	450					
29	Punjab & Sind Bank	Matrix Processing House	10	500	347	13880	14380	0	0	0	0	14380	14380	0	14380	0	Punjab & Sind Bank A/C No.06061100068235 / Punjab and Sind Bank UIDAI Enrolment Fund / PSIB00000606
30	Allahabad Bank	IL&FS Ltd.,	28	1400	0	0	1400	0	0	0	0	1400	4234150	0	4234150	0	Allahabad Bank A/C- 50063702981/Allahabad Bank A/C UIDAI Enrolment/ALLA0210031
		Tera Software Ltd	12	600	23	920	1520	0	0	0	0	1520					
		Vakrangee Softwares Limited	0	0	107162	4286480	4286480	365	1	54750	500	4231230					
31	Bank of Maharashtra	Alankit Finsec Ltd.,	0	0	1502	60080	60080	6	0	900	0	59180	1331310	0	1331310	0	Bank of Maharashtra, A/C-60057243463/Collection A/C FM&A.CO/MAHB0001150
		Financial Information Network	0	0	4634	185360	185360	20	0	3000	0	182360					
		Tera Software Ltd	0	0	441	17640	17640	0	0	0	0	17640					
		Micro Technologies India Ltd.,	0	0	26807	1072280	1072280	1	0	150	0	1072130					
32	State Bank of Hyderabad	CSS Technevy Ltd.,	77	3850	0	0	3850	2	0	300	0	3550	3550	0	3550	0	State Bank of Hyderabad A/C No.62049322443 / Chief Manager, QAD, HO, Branch Name : Gunfoundry Branch, Hyderabad / SBHY0200066

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								Demographic Errors for June'13	Process Errors for June'13								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
33	Dena Bank	Aushay Infotech Pvt. Ltd., Datssoft Computer Services (P Multivave Innovation Tera Software Ltd Webel Business Information Processing Services Netlink Software P. Ltd., JNET Technologies P Ltd., K/W Consulting P. Ltd., Society for Advancement of Environment Science Tera Software Ltd	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	20924 10569 8501 21 56 4078 6002 3153 2145 5503	836960 423560 340040 840 2240 163120 240080 126120 85800 220120	836960 423560 340040 840 2240 163120 240080 126120 85800 220120	2 16 1 0 0 9 0 0 0 0	0 0 0 0 0 0 0 0 0 0	300 2400 150 0 0 1350 0 0 0 0	300 2400 150 0 0 1350 0 0 0 0	836960 421160 339890 840 2240 161770 240080 126120 85800 220120	2434680	0	2434680	0	RTGS Inter Bank Account/Dena Bank/Branch- Treasury/ A/C No. 44440050050002/JSC Code BKDN04444444
34	State Bank of Travancore	Tera Software Ltd	0	0	3980	159200	159200	32	0	4800	4800	154400	154400	0	154400	0	State Bank of Travancore A/c 67176963087 / SBI FINANCIAL INCLUSION DEPARTMENT H.O - UDIAI Commission Account/NAC,Poolajapur/ SBTR0000502
35	IDBI Bank Ltd.	Aushay Infotech Pvt. Ltd., GSS Infotech Ltd., Matrix Processing House Pioneer E Labs Ltd., Sreeven Infocom Ltd., UTI Technology Services Ltd., Multivave Innovation	0 4 0 8 3 0 62	0 200 0 400 150 0 3100	35005 0 10732 169 98681 39119 63272	1400200 0 429280 6760 3947240 1564760 2530880	1400200 200 429280 7160 3947240 1564760 2533980	11 0 2 0 18 5 662	0 0 0 0 0 0 3	1650 300 0 2700 750 99300 1500	1650 300 0 2700 750 108800 1500	1398550 200 428980 7160 3944690 1564010 2433180	7343590	0	7343590	0	IDBI Bank A/C No.09837000010171 / IDBI Bank Ltd.Account Under Aadhaar Project/ a) IBK0000999 for RTGS transaction b) IBK0NET01 for NEFT transactions
36	State Bank of Ekaner & Japur																State Bank of Ekaner and Japur, Tlak Mang Branch AC No.611444/5852 / 5861 UID Project / SBBI0010510
37	State Bank of Patiala	CSS Technergy Ltd.	120	6000	561	22440	28440	0	0	0	0	28440	28440	0	28440	0	State Bank of Patiala, Branch-Mall Road A/C No.6512349618 / State Bank of Patiala (UID Project)/ SBIR0000012
38	IGNOU	Vakrangee Softwares Limited Virgo Softech Ltd.	49 1	2450 50	0 0	0 0	2450 50	0 0	0 0	0 0	0	2450 50	2500	0	2500	0	Punjab National Bank, Branch-IGNOU, Madangarhi A/C- 2257000100014002 / IGNOU, New Delhi/ PUNB025700
39	Delhi Urban Shelter Improvement	Mainx Processing House Smart Chip Ltd., Strategic Outsourcing Services Tera Software Ltd	9 2 11 96	450 100 550 4800	0 3 0 0	0 120 0 0	450 220 550 4800	0 0 0 1	0 0 0 0	0 0 0 150	0 0 0 150	450 220 4650 14300	5870	0	5870	0	Central Bank of India, Vikash Kuteer,JP Estate, New Delhi- 110002, A/C3102254574/ DUSIB/ CBIN0283525
40	Indiapost	4G Identity Solutions Comat Technologies P Ltd., Delhi Integrated MMTS Ltd., e-Centric Solutions Pvt. Ltd., Eagle press pvt ltd Glodyne Technologies P Ltd., IL&FS Ltd., Mars Telecom Systems Pvt Ltd Madras Security Printers Ltd Smart Chip Ltd., Team Life Care Company India The NSIC Ltd., The Peerless General Finance UTI Technology Services Ltd., Webel Vajram technologies Ltd Star Data Centre	286 57 38 14 2 0 41 19 43 221 63 16 28 1 0 0	14300 2850 1900 700 100 0 2050 950 2150 11050 3150 800 1400 50 0 0	0 0 266715 0 1 608 32035 0 8026 113081 3 0 0 7505 1393 3697	0 0 10286900 40 0 24320 1281400 0 321040 453240 120 0 0 300200 55720 147880	0 2850 10270500 740 100 2050 1281400 950 323190 4534290 0 800 1400 300250 55720 147880	0 0 161 0 4 0 75 5 221 1 0 0 0 0 0 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 24150 0 600 11250 0 750 33150 150 0 0 0 0 300	0 0 500 0 0 0 0 0 0 0 0 0 0 0 0	10245850 2850 14300 2850 100 23720 1270150 322440 4501140 3120 800 1400 300250 55720 147580	16893160	0	16893160	0	State Bank of India- Main Branch, New Delhi - 110001 A/C No. 31682029728 / Director, GPO New Delhi - 110001 / SBIN0000691

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
41	Delhi-NWDC	Kary ComputerShare P. Ltd.,	5	250	12224	488960	489210	4	1	600	500	1100	489610	0	489610	0	State Bank of India, Bank Code-1416 A/C-31682881821 /SDM Election UID District North West / SBIN0001416
		Strategic Outsourcing Services	30	1500	0	0	1500	0	0	0	0	1500					
42	Delhi-SWDC	Strategic Outsourcing Services	35	1750	0	0	1750	0	0	0	0	1750	471950	0	471950	0	SBI, Kapashera Branch, A/C 10083257296/ Deputy Commissioner South West/SBIN-0006867
		Virgo Softech Ltd.,	0	0	11770	470800	470800	4	0	600	600	470200					
43	Delhi-NorthDC	Datasoft Computer Services (P)	113	5650	6	240	5890	0	0	0	0	5890	3156680	0	3156680	0	Punjab National Bank, Allpur Road, Civil Lines A/C No.011500210005879 /Deputy Commissioner (North) Delhi /PUNB0011500
		Calance Software Pvt. Ltd.,	0	0	44981	1799240	1799240	3	0	450	450	1798790					
		NVR & Associates Ltd.,	0	0	22282	891280	891280	13	0	1950	0	889330					
		Smart Chip Ltd.,	1	50	11588	463520	463570	6	0	900	900	462670					
44	Delhi-Central DC	Smart Chip Ltd.,	2	100	10161	406440	406540	6	0	900	900	405640	405640	0	405640	0	Allahabad Bank, Darya Ganj, A/C No.5007022750-7 /Registrar, UIDAI District Central / ALLA0210411
45	Delhi-South DC	e-Centric Solutions Pvt. Ltd.,	68	3400	0	0	3400	0	0	0	0	3400	449350	0	449350	0	Axis Bank, Saket Branch, A/C No.911020020144491/Deputy Commissioner South Registrar UIDAI/UTIB0000160
		Kary ComputerShare P. Ltd.,	0	0	5543	221720	221720	7	0	1050	0	220670					
		Smart Chip Ltd.,	0	0	5587	223480	223480	1	0	150	0	223330					
		Tera Software Ltd	42	2100	0	0	2100	1	0	150	0	1950					
46	Delhi-ND DC	Smart Chip Ltd.,	0	0	2563	102520	102520	0	0	0	0	102520	102520	0	102520	0	Marathra Bank, UPSC Branch, A/C No.60070706968 /Registrar Deputy Commissioner (UIDAI) /MAHB0001160
47	Delhi-West DC	Matrix Processing House	19	950	0	0	950	0	0	0	0	950	1198120	0	1198120	0	Union Bank of India, Branch- Wazirpur, A/C No.510402010001820 /The Registrar, UID West /UBIN 0551040
		Smart Chip Ltd.,	0	0	4981	199640	199640	2	0	300	0	198340					
		Virgo Softech Ltd.,	5	250	24962	998480	998730	6	0	900	0	997830					
48	Delhi NE DC	Alanki Assignments Limited	124	6200	0	0	6200	0	0	0	0	6200	843740	0	843740	0	Corporation Bank, Nuan Vidya Mandir EC Senior Sec School, G.T.B Enclave, Dhisnad Garden, A/C No.SB01114805 / Registrar (UID), District North-East / CORP0002071
		Smart ID	4	200	4	160	360	0	0	0	0	360					
		Smart Chip Ltd.,	0	0	20967	838680	838680	10	0	1500	0	837180					
49	Delhi-East DC	Datasoft Computer Services (P)	16	800	23775	951000	951800	8	0	1200	0	950600	953550	0	953550	0	Oriental Bank of Commerce, Rajpath Colony, Delhi, A/C No.04241011001600 /Deputy Commissioner (East) / ORBC0100424
		Tera Software Ltd	59	2950	0	0	2950	0	0	0	0	2950					

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
50	NSDL e-Governance Infrastructure Limited	Alankit Assignments Limited Delhi Integrated MMTS Ltd., Team Life Care Company India Virgo Softech Ltd., Proviz Mansystems P Ltd., Netlink Software P Ltd., Integrated Registry Services Karyu Data Management Services Abhipra Capital Ltd	118 0 0 0 0 0 0 803 13	5900 0 0 0 0 0 0 40150 650	157341 17958 39069 121410 106879 136486 1300 508621 46879	6293640 718320 1562760 4856400 4275160 5459440 52000 20344840 1875160	6299540 718320 1562760 4856400 4275160 5459440 52000 20384990 1875810	101 12 6 43 56 85 0 419 65	0 0 0 0 0 0 0 0 0	15150 1800 900 6450 8400 12750 0 62850 9750	0 0 0 0 0 0 0 0 0	6284390 716520 1561860 4849950 4266760 5446690 52000 20322140 1866060	45366370 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	45366370 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	IDBI Bank, A/C No. 004103000035617/ National Securities Depository Ltd./ IBKLD0000004
51	Deptt. of Information Technology, Govt. of Jharkhand (JUD Govt. of Jharkhand)	Blue Circle Insurment IL&FS Ltd., MKS Enterprises Smart ID System & Advance Const. PL Vayam technologies Ltd CSS Technergy Ltd., Mars Telecom Systems Pvt Ltd Sreeven Infocom Ltd., Tera Software Ltd BNR Udyog Ltd., GDC Advertising P Ltd., Bloom Solutions P Ltd., 4G Informatics Jyothi Computer Services Karyu Data Management Service	3 30 15 0 2 0 0 0 0 0 0 0 0 0 0 0 0	150 1500 750 0 100 0 0 0 0 0 0 0 0 0 0 0	57894 0 60628 0 8396 1865 74242 57592 101427 37267 77149 101601 159908 446110 147395 57434	2315760 0 2425120 0 335840 74600 2969680 2303680 4057080 1490680 3085960 4064040 6396320 17844400 5895800 2297360	2315910 1500 2425670 0 335940 74600 2969680 2303680 4057080 1490680 3085960 4064040 6396320 17844400 5895800 2297360	5 29 0 0 10 1 57 280 245 98 146 27 152 561 387 18	0 0 0 0 0 0 1 0 3 30 0 0 0 6 3 0	750 4350 0 0 1500 150 8550 42000 36750 14700 21900 4050 22800 84150 58050 2700	0 0 0 0 0 0 0 0 0 0 0 0 0 3000 1500 0	750 4350 0 0 1500 150 9050 42000 38250 29700 21900 4050 22800 87150 59550 2700	2315160 -2850 2425670 0 334440 74450 2960630 2261680 4018830 1460980 3064060 4059990 6373520 17757250 5836250 2294660	5147070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5147070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bank of India, JSEB Extn. Counter, Dhurwa, Ranchi A/C No.490210110005777 /MS GRDA UID PROJECT /BKID00004902	
52	Information Technology & Communication Department	State Bank of Hyderabad/62259185473/A/C Holder Name: Andhra Pradesh Technology Services - Aadhaar /IFSC Code : SBHY0020432/Micro Code 500004039	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	74242 57592 101427 37267 77149 101601 159908 446110 147395 57434	2969680 2303680 4057080 1490680 3085960 4064040 6396320 17844400 5895800 2297360	2969680 2303680 4057080 1490680 3085960 4064040 6396320 17844400 5895800 2297360	57 280 245 98 146 27 152 561 387 18	1 0 3 30 0 0 0 6 3 0	8550 42000 36750 14700 21900 4050 22800 84150 58050 2700	9050 42000 38250 29700 21900 4050 22800 87150 59550 2700	2960630 2261680 4018830 1460980 3064060 4059990 6373520 17757250 5836250 2294660	50087850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50087850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Hyderabad/62259185473/A/C Holder Name: Andhra Pradesh Technology Services - Aadhaar /IFSC Code : SBHY0020432/Micro Code 500004039	
Total			33931	1696550	13447718	537908720	539605270	16596	141	2489400	70500	2559900	537045370	10776400	536965120	-10696150	

(Rupee Fifty Three Crore Sixty Nine Lac Sixty Five Thousand One Hundred Twenty only)

Verified and accepted

(K Kipgen)
Assistant Director General