

F.No.4(4)/57/241/2014-E&U
GOVERNMENT OF INDIA
PLANNING COMMISSION
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

2nd Floor, Tower-I, Jeevan Bharti Building
 Connaught Circus, New Delhi-110001
Dated : 25.06.2014

To,

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

RELEASE ORDER

Sanction of the CC - UIDAI was accorded for release of payments to the Registrars upto Rs.249,61,00,000/- for the year 2014-15 (upto 31.7.2014) towards defraying Enrolment cost vide OM No. A/11016/66/10-UIDAI/Policy dated 30.4.2014.

2. Pursuant to the above sanction, release order for an amount of Rs. 22,20,11,500/- (Rupees Twenty Two Crore Twenty Lac Eleven Thousand Five Hundred only) of under mentioned details as financial assistance to Registrars towards successful Aadhaar generation of 5538055 (48930 for Ph.I + 5489125 for Ph.II) payable @50/- and Rs.40/- for Phase-I and Phase-II respectively per successful generation of Aadhaar number for the Month of May' 2014 as per details in Annexure-I.

Amount Released so far : Rs. 72,67,70,609/-		
1.	Gross Amount for the period for the Month of May' 2014.	Rs. 22,20,11,500/-
2.	Recovery of penalties Amt. of delay upload/DE/PE and recovery of overpayment from the current release.	Rs. 95,95,528/-
3.	Net Payable Amt. for the Month of May' 2014	Rs. 21,24,15,972/-
Progressive Amt. till date Rs. 94,87,82,109/-		
Balance Amt. Available : Rs.154,73,17,891/-		

3. The expenditure involved will be debited to the budget head of the UIDAI for the Financial year 2014-15 under the following heads:-

Demand	Major Head	Amount(Rupees)
No-76,Ministry of Planning	Major Head 3454- Census Surveys and Statistics	Rs.
	02-Surveys and Statistics	22,20,11,500/-
	02.206-Unique Identification Scheme	(Rupees Twenty
	01- Unique Identification Authority of India	Two Crore Twenty
	1.02- Enrolment, Authentication & Updation	Lac Eleven
	01.02.50- Other Charges	Thousand Five
		Hundred 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. A copy of the CIDR monthly Report of Aadhaar generation for the month of May'2014 is attached at Annexure 'II'.

5. This release order is issued under the delegated power conferred vide IFD OM No. A/11016/66/10-UIDAI/Policy dated 30.04.2014 and as approved by the DDG(E&U) vide Dy. No. 948(DDG-E&U & Legal), UIDAI dt. 23.06.2014.

Enclosure: As above.


(Arun Singh Rawat)
Deputy Director (E&U)

Copy Forwarded for information and necessary action to:-

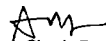
1. DDO, UIDAI HQ, New Delhi (with 2 copies) -with request to make payment to Registrars as per annexure attached.

☒ (A) 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 other expenditure incurred in the course of implementation of the project are maintained separately.
- (ii) All expenditure (towards payments to enrolment agencies and other expenditure) are recorded in separate registers.
- (iii) The expenditure and balance remaining in the account are periodically reconciled with the Bank.
- (iv) The resident enrolment packets are uploaded within the prescribed time frame
- (v) All documents are periodically handed over to the DMS service provider.
- (B) Send monthly report/return to UIDAI in the prescribed format.

☒ All ROs, UIDAI 4. DDG (FI)/DDG (Logistics)/ADG (FI)/ADG (Logistics)-for information.

5. DDG (F), UIDAI, HQ. 6. Office Copy


(Arun Singh Rawat)
Deputy Director (E&U)

File No.4(4)/57/241/2014-E&U -I
Government of India
Planning Commission
Unique Identification Authority of India

Annexure-I

S.No	Registrar Name	No. of Aadhaar generated during the period from 01st May '2014 - 31st May '2014 (Phase -I)	Amt @Rs. 50/-	No. of Aadhaar generated during the period from 01st May '2014 - 31st May '2014 (Phase -II)	Amt @Rs. 40/-	Total (Ph.I & II)	Carryover from the previous penalties/Adjustment amt. to be deducted from the current payment		Net Payable to Registrar after deduction of Penalty/Adjustment	Current Details of ded. of Penalty/Adjustment		Balance amt. carried over penalty/Adjustment Amt against future dues		Bank Name & A/c No. / A/C Holder Name / IFSC Code
							Penalty	adjustment		Penalty	adjustment	Penalty	adjustment	
1	Jammu and Kashmir Bank	24	1200	0	0	1200			1200					Jammu & Kashmir Bank Ltd, Amira Kadal-0002, Srinagar A/N No.0002040100032947/ Unique Identification Project/JAKAOSQUARE
2	Govt of Himachal Pradesh	385	19250	6898	275920	295170	173827		121343	173827				State Bank of Patiala, A/C 55069387172 / Director, IT, HP, Society for IT, eGovernance (SITEG) / STBP0000204
3	FCS Govt of Punjab	2993	149650	70823	2832920	2982570			2982570					IndusInd Bank Ltd., Chandigarh Branch, SCO-53-54, Sec-8C, Madhya Marg, Chandigarh - 160018/ A/c No. 100021367846 / Registrar UID Project, Punjab / INDB0000014
4	FCR Govt of Haryana	512	25600	41892	1675680	1701280			1701280					United Bank of India, Sec-8C, Chandigarh A/C No.511201010030198/ Society for IT Initiative Fund for e-Governance /UBIN-0551121
5	Mission Convergence - GNCT Del	613	30650	1536	61440	92090			92090					Syndicate Bank/A/C. No. 91042010026090/ Samajik Suvidha Sangam/SYNB00009104
6	Dept of ITC Govt of Rajasthan	1582	79100	241946	9677840	9756940			9756940					State Bank of Bikaner & Jaipur, Secretariat Branch, A/C- 61139524955 /Deptt of Information Technology & Communication (UID Project) / SBBJ0010031

May 2014

S.No	Register Name	No. of Aadhaar generated during the period from 01st May 2014 - 31st May 2014 (Phase-I)	Amnt @Rs. 50/-	No. of Aadhaar generated during the period from 01st May 2014 - 31st May 2014 (Phase-II)	Amnt @Rs. 40/-	Total (Ph.I & II)	Carryover from the previous penalties/adjustment amt. to be deducted from the current period	Net Payable to Registrar after deduction of Penalty/Adjustment	Current Details of Penalty/Adjustment	Balance amt. carried over against future dues	Bank Name & A/c No. / A/C Holder Name / IFSC Code
									Penalty	adjustment	
7	Govt of SKM - Dept of Econo	142	7100	837	33480	40580		40580			State Bank of India, Gangtok Bazar Branch, A/C 11018559456 / Nodal Office-cum-Registrar, UID/ SBIN0000232
8	GOVT Govt of Tripura	1035	51750	0	0	51750		51750			United Bank of India A/c No. 11540110044 / Chief Engineer, Rural Development Department / UTBI03SMD84
9	Jharkhand	1154	57700	110974	4438560	4496560		4496560			Bank of India 499810110002043 / UID Project Account, Jharkhand / BKID0004998
10	Govt of Madhya Pradesh	795	39750	253	10120	49870		49870			State Bank of India A/C: 31628864232 / Registrar, UID & Commissioner Food & Civil Supplies / SBIN0007242
11	Govt of Gujarat	8	400	231649	9265960	9266360		9266360			Corporation Bank Udyog Bhavan Branch, Gandhinagar, A/c No. SB01008351 / GSID85-UID Project / Corp0000583 for RTGS Transaction RTGS/NEFT Code No. 058300101008351
12	UT Of Daman and Diu	1	50	89	3560	8610	263462	97400	3610	-258832	Bank of India A/c No. 005710110003014 / SETU Maharashtra Aadhaar Yojana Account / BKID0000057
13	Govt of Maharashtra	815	40750	159572	7992380	8023630		8023630			State Bank of India A/c No. 31593252655 / Commissioner of Civil Supplies & Registrar UIDAI/AP / SBIN0003085
14	Govt of Andhra Pradesh	497	24850	23448	937920	962770	854450	108320	854450		State Bank of Mysore A/C: 6405807303 / UIDAI-POC Account / SBM10040277
15	Govt of Karnataka	129	6450	150653	6522520	6328970	630625	20345	630625		

S.No	Registrar Name	No. of Aadhaar generated during the period from 01st May 2014 - 31st May 2014 (Phase -1)	Amnt @Rs. 50/-	No. of Aadhaar generated during the period from 01st May 2014 - 31st May 2014 (Phase -1)	Amnt @Rs. 40/-	Total (Ph. 1 & II)	Carryover from the previous penalty/adjustment amt. to be deducted from the current payment	Net Payable to Registrar after deduction of Penalty/adjustment	Current Details of deduction of penalty/adjustment	Balance amt. carried over against future dues	Bank Name & A/C No. / A/C Holder Name / IFSC Code
16	Govt of Goa	153	7650	1573	6230	70570	Penalty	70570	Penalty		Axis Bank Ltd, Atmaram Commercial Complex, Dr. A.B. Road, Panaji-Goa A/C No.91101005576238 / Directorate of Planning, Statistics and Evaluation-UID Goa / 0000078(UTB)
17	Govt of Kerala	5	250	36731	1469340	1469490					State Bank of Trivandrum Branch-Kondur, A/C 67133949563 / The Director, KSTIM Kerala UID Project / SBTRO0000020
18	UT of Puducherry	0	0	132	5290	5290		5290			Indian Bank A/C No.930918716 / Director (CS&CA) cum Registrar (UID Project, IT Secretary (Prng) / IDIB000P134
19	Chsl Supplies - AGM Islands	33	1650	0	0	1650		1650			State Bank of India, Port Blair, A/C No.10605071244 / ANIDCO LTD / SBI IN0000156
20	Principal Revenue Commissioners,	0	0	191057	7642280	7642280		7642280			Bank of Maharashtra, Gauram Nagar Branch, Bhopal, Registrar Aadhaar Enrolment, Madhya Pradesh, Bhopal/A/C No. 60147166665 / IFSC Code: MAHB0000946
21	CSC e-Governance Services India Lt	0	0	428540	17141600	17141600		17141600			A/C Holder Name : CSC e-Governance Services India Ltd., / Bank Name: Bank of India/ A/No. 604820110000215 / IFSC Code No. BKID0006043
22	Life Insurance Corporation	28	1400	0	0	1400		1400			Axis Bank Ltd, A/C No.91102000233489 /UC Aadhaar / UTIB 0000778
23	Bank of Baroda	947	47350	23448	939520	996870		996870		-515038	

S.No	Registrar Name	No. of Aadhaar generated during the period from 01st May 2014 - 31st May 2014 (Phase - I)	Ant @Rs. 50/-	No. of Aadhaar generated during the period from 01st May 2014 - 31st May 2014 (Phase - II)	Ant @Rs. 40/-	Total (Ph.I & II)	Carryover from the previous penalties/Adjustment amt. to be deducted from the current payment	Net Payable to Registrar after deduction of Penalty/Adjustment	Current Details of Penalty/Adjustment	Balance amt. carried over penalty/Adjustment Amt against future dues	Bank Name & A/C No. / A/C Holder Name / IFSC Code
							Penalty	adjustment	Penalty	adjustment	
24	Bank Of India	1206	60300	422901	16916040	16976340					Bank of India, Kurla Complex Branch A/C No.012220110000264 / Claims received from UIDAI / BKID0000122
25	Central Bank of India	1537	76650	59613	2384520	2461370					Central Bank of India, Nariman Point Branch, A/C 3097044794 / Enrollment Fee Collection from UIDAI / CBIN0281067
26	Oriental Bank of Commerce	785	39250	112485	4499400	4538650					Oriental Bank of Commerce, E- Block, Harsha Bhawan, Connaught Place A/C-00071171000106 / Aadhaar Enrollment Renumeration Account (UID) / ORBC0100007
27	State Bank of India	2823	141150	0	0	141150					SBI, Madam Kama Road Branch, Mumbai A/C 31694211603 / SBI UID Enrollment Account / SBIIN0008586
28	Union Bank	18371	918550	680334	27213360	28131910					Union Bank A/C-519401980050000 / INWARDRTGS ACCOUNT / UBIN0551945
29	Canara Bank	19	950	42255	1690200	1691150					Canara Bank, Town Hall Branch, Bangalore, A/C No.0413201028540 / Canara Bank UID Project / CNRB00000413
30	Syndicate Bank	835	41750	0	0	41750					Syndicate Bank A/C No. 04001010015182 / Syndicate Bank - UIDAI Enrolments / SYNB00000400
31	Indian Overseas Bank	51	2550	0	0	2550					Indian Overseas Bank A/C 01090200020202 / IOB Aadhaar Generation Fee / IOBA00000109

S.No	Register Name	No. of Aadhaar generated during the period from 01st May 2014 - 31st May 2014 (Phase-I)	Amnt @Rs. 50/-	No. of Aadhaar generated during the period from 01st May 2014 - 31st May 2014 (Phase-II)	Amnt @Rs. 40/-	Total (Pt.1 & II)	Carryover from the previous Penalty/Adjustment amt. to be deducted from the current Payment	Net Payable after deduction of Penalty/Adjustment	Current Details of detd. of Penalty/Adjustment	Balance amt. carried over Penalty/Adjustment Amt against future dues	Bank Name & A/C No. / A/C Holder Name / IFSC Code
32	Punjab and Sind Bank	48	2400	12011	480340	483240	Penalty adjustment	483240	Penalty amt	Penalty adjustment	Punjab & Sind Bank A/C No.06051100068235 / Punjab and Sind Bank UIDAI Enrollment Fund / PS180000806
33	Audhaad Bank	121	6050	6709	268340	274410	1592580	0	274410	-1318170	Bank of Maharashtra, A/C 60057243463/Collection A/C FMS&CO/MAH0001150
34	Bank of Maharashtra	4	200	93474	3738940	3739160	291759	3442401	291759		RGS Inner Bank Account/ Dena Bank /Branch- Treasury/ A/C No. 44440050050002/IFSC Code BDN00444444
35	IDBI BANK	0	0	1307446	5237840	5237840		5237840			State Bank of Travancore A/C 67176963087 / SBT FINANCIAL INCLUSION DEPARTMENT H.O - UIDAI Commission Account/NAC, Poolipura/ SBT00000502
36	State Bank of Travancore	0	0	125	5000	5000		5000			State Bank of Hyderabad A/C No.62049322443 / Chief Manager, OAD, HQ, Branch Name : Gunfoundry Branch, Hyderabad / SBHT0000065
37	STATE BANK OF HYDERABAD	77	3850	0	0	3850		3850			IDBI Bank A/C No.09837000010171 / IDBI Bank Ltd-Account Under Aadhaar Project/ a) IBK0000999 for RTGS transaction b) IBK00NEFT01 for NEFT transactions
38	IDBI Bank Ltd	14	700	43878	1755120	1755820		1755820			
39	State Bank of Bikaner & Jaipur	711	35550	2278	91120	126670	1544580	0	126670	-1551850	Punjab National Bank, Branch- IGNOU, Madangarhi A/C- 2257000100014002 / IGNOU, New Delhi/ PUN0225700
40	STATE BANK OF PATIALA	125	6250	4	160	6410	37380	0	6410	-30070	
41	IGNOU	33	1650	0	0	1650		1650			

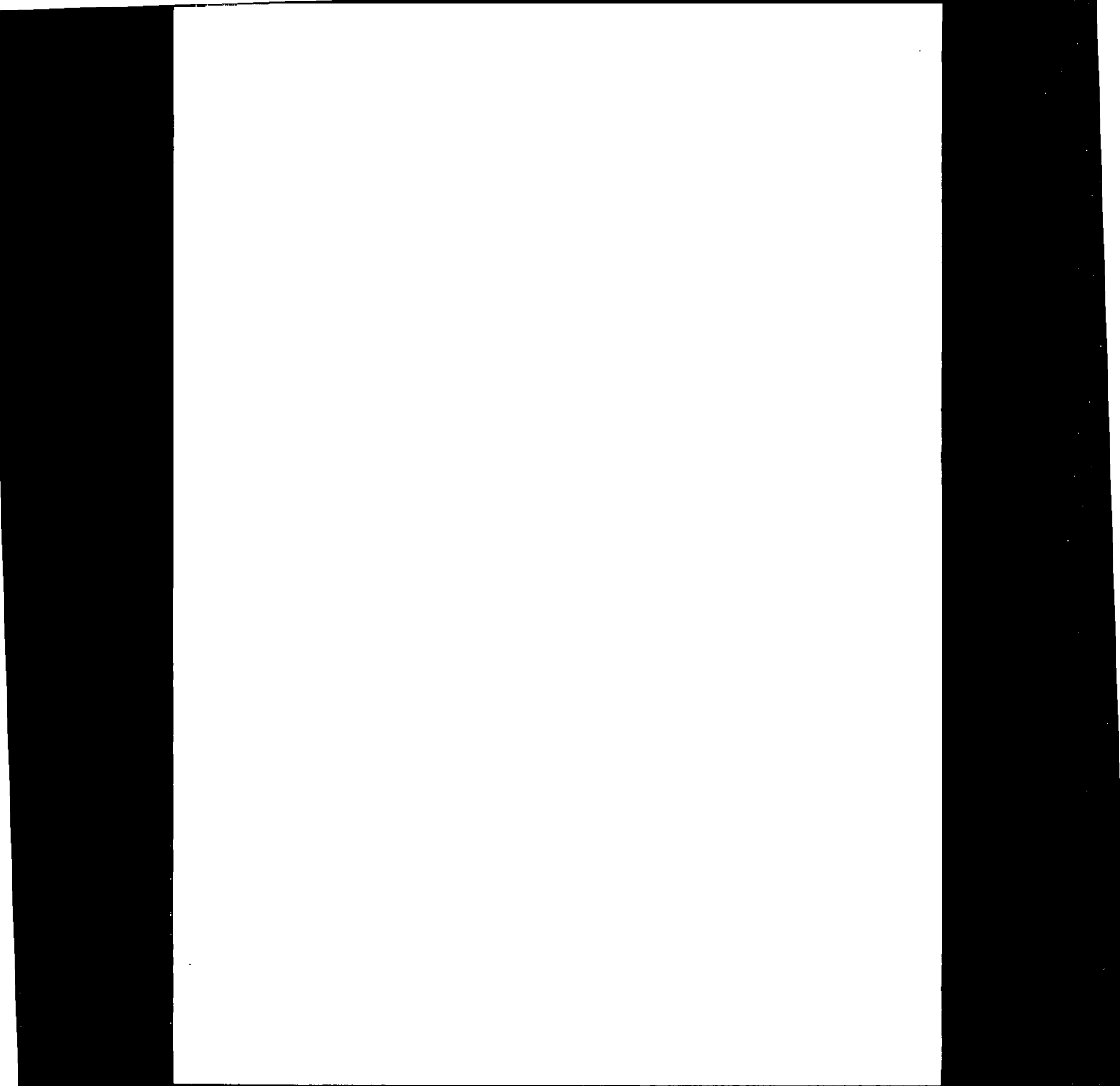
S.No	Registrar Name	No. of Aadhaar generated during the period from 01st May '2014 - 31st May '2014 (Phase-I)	Ant @Rs. 50/-	No. of Aadhaar generated during the period from 01st May '2014 - 31st May '2014 (Phase-II)	Ant @Rs. 40/-	Total (Ph.I & II)	Carryover from the previous penalties/adjustment amt. to be deducted from the current payment	Net Payable to Registrar after deduction of Penalty/Adjustment	Current Details of Penalty/Adjustment	Balance amt. carried over penalty/Adjustment Amt against future dues	Bank Name & A/c No. / A/C Holder Name / IFSC Code
									Penalty	adjustment	
42	Delhi Urban Shelter Improvement	656	32800	0	0	32800		32800			Central Bank of India, Vikash Kuteer, JP Estate, New Delhi-110002, A/C3102254574/ DUSB/ CBIN0283525
43	Indrapost	3765	188250	49956	1999440	2187690	342792	1844898	342792		State Bank of India, Main Branch, New Delhi - 110001 A/C No. 31832029728 / Director, GPO New Delhi - 110001 / SBIN0000691
44	Delhi-NW DC	867	43350	2994	119360	162710		162710			State Bank of India, Bank Code-1416 A/C-31682881821 /SDM Election UID District North West / SBIN0001416
45	Delhi-SW DC	316	15800	562	22460	38260	28180	10100	28180		SBI, Kapashera Branch, A/c 10083257296/ Deputy Commissioner South West/SBIN-0006887
46	Delhi - North DC	544	27200	14950	596000	625200		625200			Punjab National Bank, Alipur Road, Civil Lines A/C No.011500210058579 /Deputy Commissioner (North) Delhi /PUNB0011500
47	Delhi - Central DC	84	4200	894	35760	39960	1375	38585	1375		Allahabad Bank, Darya Ganj, A/C No.5007022750-7 /Registrar, UIDAI District Central / ALL40210411
48	Delhi- South DC	1229	61450	1083	43320	104770		0	104770	-233294	Maharashtra Bank, UPSC Branch, A/C No.60070709568 /Registrar Deputy Commissioner (UIDAI) /MAHB000001160
49	Delhi - NO DC	17	850	235	9400	10250		10250			
50	Delhi- West DC	500	25000	1419	56760	81760	13356	0	81760	-51606	Corporation Bank, Nutan Vidya Mandir EC Senior Sec School, G.T.B Enclave, Dilshad Garden, A/C No.SB01114805 / Registrar (UID), District North-East / CORP0002071
51	Delhi - NE DC	928	46400	3045	121800	168200	10020	158180	10020		

S.No	Register Name	No. of Aadhaar generated during the period from 01st May 2014 - 31st May 2014 (Phase -I)	amt @Rs. 50/-	No. of Aadhaar generated during the period from 01st May 2014 - 31st May 2014 (Phase -II)	amt @Rs. 40/-	Total (Ph-I & II)	Carryover from the previous penalty/Adjustment amt. to be deducted from the current payment	Net Payable to Registrar after deduction of Penalty/Adjustment	Current Details of dedc. of Penalty/Adjustment	Balance amt. carried over	Holder Name & A/C No. / A/C Code		
							Penalty adjustment	233850	Penalty/Adjustment <td>Penalty/Adjustment Amt against future dates</td> <td></td>	Penalty/Adjustment Amt against future dates			
52	Debit - East DC	729	36450	4935	197400	233850					Oriental Bank of Commerce, Rajgan Colony, Delhi,A/C No.04241011001600 /Deputy Commissioner (East/ OR800100424		
53	ISOL e-Governance Infrastructure Limited	276	13800	791124	29744960	29258760		29258760			IDBI Bank, A/C No. 004103000035617/ National Securities Depository Ltd./ IBK10000004		
54	Department of Information Technology Govt of Jharkhand	408	20400	15502	620080	640480		640480			Bank of India, JSEB Etna. Counter, Dhurwa, Ranchi A/C No.490210110065177 /MS GRDA UID PROJECT /BKID00004902		
55	Information Technology & Communication Department(Govt. of A.P.	0	0	109382	4375280	4375280		4375280			State Bank of Hyderabad/62259156473/A/C Holder Name: Andhra Pradesh Technology Services - Aadhaar /IFSC Code : SBHY0020432/Micro Code 500004039		
Grand Total		48830	2446500	5469125	219565000	222011500	29823400	97400	212415972	95955328	0	-20318671	-97400
							297739800			95955328		-20724272	

Gross Amt. Rs. 22,20,11,500/- (Rupees Twenty Two Core Twenty Lac Eleven Thousand Five Hundred only)
 Net Amt. Rs. 21,24,15,972/- (Rupees Twenty One Core Twenty Four Lac Fifteen Thousand Nine Hundred Seventy Two only)

Verified and accepted


 (Arun Singh Rawat)
 Deputy Director





भारत सरकार, योजना आयोग
भारतीय विशिष्ट पहचान प्राधिकरण
बैंगलूर - 560 001

Govt. of India, Planning Commission
Unique Identification Authority of India (UIDAI)
Bangalore - 560 001

F.No.TC-UID/IT II/07/CIDR/MR/2011-12/BLR

Date: 18.06.2014

To

Shri Ashok Kumar
Assistant Director General
O/o Unique Identification Authority of India
3rd Floor, Tower II, Jeevan Bharti Building
Connaught Circus
New Delhi - 110001

Sub: Monthly Report of Aadhaar Generation-

Ref: Office Order F. No A-11016/66/Policy/2010 - UIDAI dated 28.12.2010

With reference to the above Office Order, the following reports are enclosed:

Annexure I - Consolidated Registrar & EA wise Aadhaar Generation Counts-Phase I & II(1st April,2013 to 19th Feb, 2014)

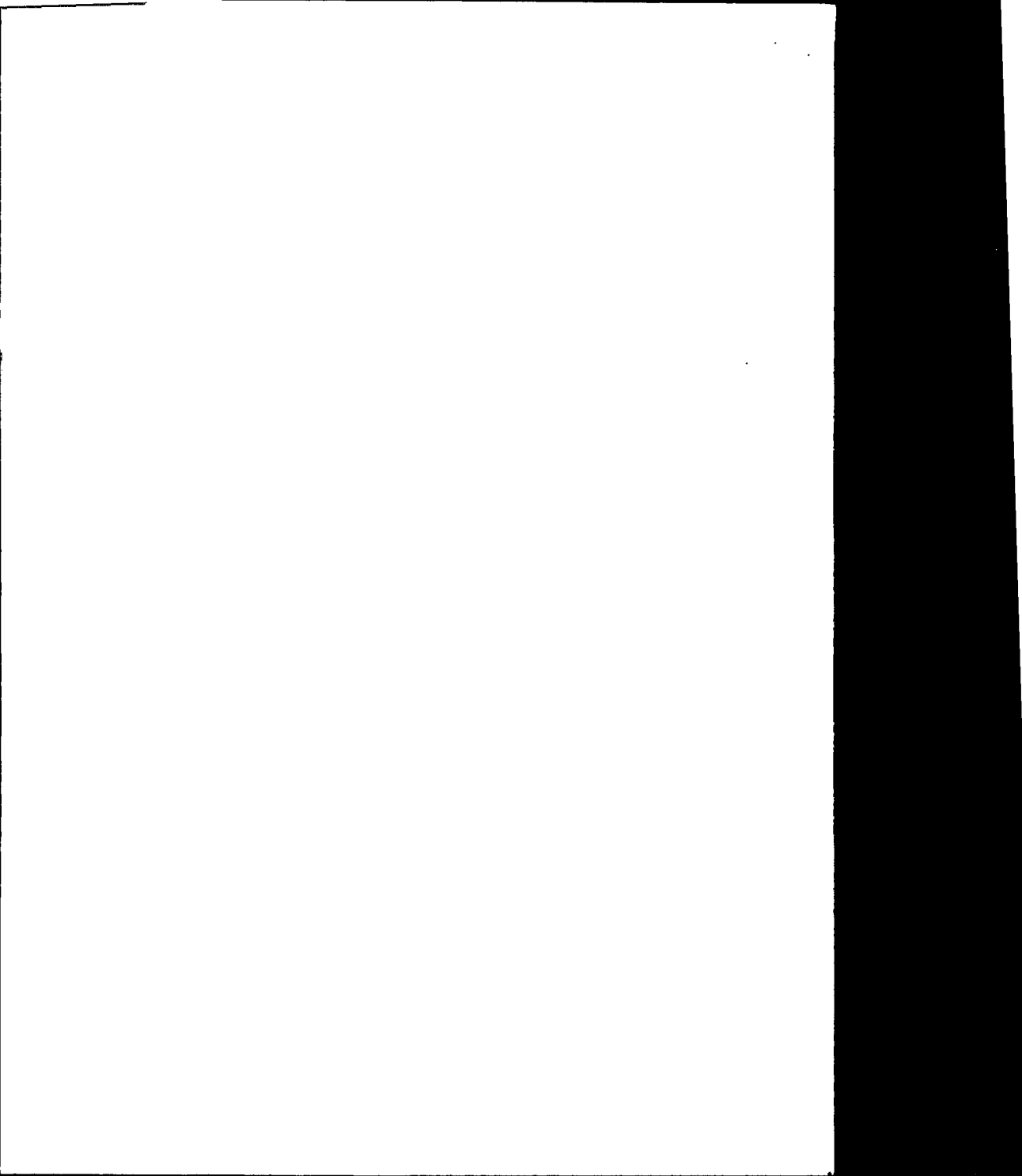
Annexure II - Consolidated Registrar & EA wise Aadhaar Generation Counts-Phase I & II(19th Feb, 2014 to 31st Mar, 2014)

Annexure III- Registrar & EA wise Aadhaar Generation Counts-Phase I & II(1st May 2014 to 31st May, 2014)

DD/EW)
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S Rajendra Kumar
ADG Tech Centre

170-0000/11/14 (MAY 11/14)
19/06/14



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