

F.No.4(4)/57/256/2014-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 : 30 Sept.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. 292112240/- (Rupees Twenty Nine Crore Twenty One Lac Twelve Thousand Two Hundred Forty Only)** of under mentioned details as financial assistance to Registrars towards successful Aadhaar generation for the period from 1st Sept. 2015 to 25th Sept. 2015 as per details in Annexure-I.

Amount Released so far : Rs. 4378657678/-		
1.	Gross Amount for the period for the period from 01.09.2015 to 25.09.2015	Rs. 292112240 /-
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. 617640/-
3	Net Payable Amt. for the period from 01.09.2015 to 25.09.2015	Rs. 291494600/-
Progressive Amt. till date Rs. 4670769918 /-		
Balance Amt. Available : Rs. 4499230082/-		

Chikla
30/9/15

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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. 292112240/- (Rupees Twenty Nine Crore Twenty One Lac Twelve Thousand Two Hundred Forty 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 July, 15 is attached herewith at Annexure-II.

5. This release order is issued by the approval of DDG (E&U) dated 30/09/2015.

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 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

File No. 4(4)/57/265/2014-E&U
E&U Division
For the period from 1st Sept 2015 to 25th Sept. 2015

sl.no.	Reg code	Registrar Name	Amount @Rs.40/-	Net amount payable	Bank Name	Account number	A/C name	IFC/MICR Code
1	615	Allahabad Bank	5156920	5156920	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
2	821	Ataji Jansnehi Directorate Government of Karnataka	5236480	5236480	State Bank of Mysore	64099106201	Director, Atal Jansnehi Directorate	SBMY0040277 MICR 560006043
3	601	Bank of Baroda	22400	22400	Bank of Baroda, Bandra Kurja Complex, Bandra East Branch,	A/ C No.29040200000232	Bank of Baroda-UID Project	BARBOBANEAS
4	602	Bank Of India	9443720	9443720	Bank of India, Kurja Complex Branch	A/C No.012220110000264	Claims received from UIDAI	BKID0000122
5	616	Bank of Maharashtra	959240	959240	Bank of Maharashtra,	A/C.60057243463	Collection A/C FM&A,CO	MAHBB0001150
6	611	Canara Bank	6980280	6980280	Canara Bank, Town Hall Branch, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
7	135	Civil Supplies - A&N Islands	2640	2640	State bank of India, Port Blair	10605077144	ANIIDCO LTD	SBIN0000156
8	206	CSC e-Governance Services India Limited	129212920	129212920	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,	BKID0006048
9	813	Delhi - East DC	40	40	Oriental Bank of commerce,Rajgarh colony, Delhi	4241011001600	Dy Commissioner (East)	ORBC0100424
10	807	Delhi - North DC	80	80	Punjab National Bank, Alipur Road, Civil Lines	A/C No.0115002100058579	Deputy Commissioner (North) Delhi	PUNB0011500
11	803	Delhi Urban Shelter Improvement	120	120	CENTRAL BANK OF INDIA	3102254574	DUSIB	CBIN0283525
12	618	DENA BANK	42247600	42247600	Dena Bank /Branch- Treasury/	A/C No. 44440050050002	RTGS Inter Bank Account	BKDN0444444
13	815	Department of Information Technology Govt of Jharkhand	42840	0				

14	106	FCR Govt of Haryana	3915640	3915640	United Bank of India, Sec 8C, Chandigarh	A/C No.511201010030198	Society for IT Initiative Fund for e-Governance	UBIN-0551121
15	103	FCS Govt of Punjab	1098680	1098680	IndusInd Bank Ltd	A/c No. 100021367846	Registrar UID Project, Punjab	INDB0000014
16	128	Govt of Andhra Pradesh	400	0	State Bank of India, Bank Branch Address- Sector-11, Udyog Bhavan, Gandhinagar, Branch Code - 60228,			
17	124	Govt of Gujarat	5653120	5653120	Vijaya Bak, The Mall Shimla	A/C No. : 34147574250	Gujarat Social Infrastructure Development Society- (UID Project)	IFSC Code - SBIN0060228, MICR Code : 380002128
18	102	Govt of Himachal Pradesh	153920	153920	State Bank of Mysore	770101011001515	HP Society for promotion of IT & E-Governance	VJIB0007701
19	129	Govt of Karnataka	3439480	3439480	State Bank of India	A/C.64058507303	UIDAI-PoC Account	SBMN0040277
20	132	Govt of Kerala	4184480	4184480	State Bank of Trivancore, Branch-Kowdiar	A/C 67133949563	The Director, KSITM Kerala UID Project	SBTR0000020
21	123	Govt of Madhya Pradesh	80	80	State Bank of India	31628864232	Registrar, UID & Commissioner Food and Civil supplies	SBIN0007242
22	127	Govt of Maharashtra	573480	0	STATE BANK OF INDIA	11018599456	Nodal officer-cum-Registrar-UID	SBIO000232
23	111	Govt of Sikkim - Dept of Econo	39800	39800	IDBI Bank	A/C No.09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	RTGS transaction (2) IBKLNFT01 for NEFT transactions
24	624	IDBI Bank Ltd	1376800	1376800	State Bank of Hyderabad	A/c No.62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code : SBHY0020432/Micro Code 500004039
25	804	Indiapost	240	0	Axis Bank Ltd,	911020002233489	LIC Aadhaar	UTIB0000778
26	816	Information Technology & Communication Department	2437200	2437200	Syndicate Bank	A/C. No. 91042010026090	Samajik Suvridha Sangam	SYNB0009104
27	120	Jharkhand	440	0	IDBI Bank	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
28	512	Life Insurance Corporation	80	40	State Bank of India, Bank Branch			
29	107	Mission Convergence - GNCT Del	40	0	State Bank of India, Bank Branch			
30	814	NSDL e-Governance Infrastructure Limited	25642680	25642680	State Bank of India, Bank Branch			
31	606	Oriental Bank of Commerce	240	0	State Bank of India, Bank Branch			
32	820	Project Coordinator UID Project Madhya Pradesh	14734080	14734080	State Bank of India, Bank Branch	7172121008746	UID Project, Madhya Pradesh, Bhopal	ORBC0100717, MICR CODE 462022004

