

F.No.4(4)/57/256/2014-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 : 29.05.2015

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.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. 89,15,36,120/- (Rupees Eighty Nine Crore Fifteen lac Thirty Six Thousand One Hundred Twenty only)** of under mentioned details as financial assistance to Registrars towards successful Aadhaar Generation of 22637028 (2080 for Ph.I + 22634948 for Ph.II).) payable @ 50/- and Rs. 40/- for Phase-I and Phase-II respectively per successful generation of Aadhaar number for the M/o April 2015 as per details in **Annexure-I**.

Amount Released so far : Rs. 81,53,05,394/-		
1	Gross Amount for the period for the M/o April 2015	Rs.89,15,36,120/-
2.	Recovery of penalties on a/c of lost packets and deductions on account of reconciliation for the period April13-14 th Aug' 2014	(-) Rs. 16,57,690/-
3	Net payable Amt. for the M/o April 2015	Rs.88,98,78,430/-
Progressive Amt. till date Rs. 1,70,68,41,514/-		
Balance Amt. Available : Rs. 7,46,31,58,486/-		

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	Rs. 89,15,36,120/-
	02-Surveys and Statistics	(Rupees Eighty
	02.206-Unique Identification Scheme	Nine Crore Fifteen
	01- Unique Identification Authority of India	lac Thirty Six
	1.02- Enrolment, Authentication & Updation	Thousand One
	01.02.50- Other Charges	Hundred Twenty
		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 28.1 2.2010. A copy of the CIDR monthly Report of Aadhaar generation for the Month of March 2015 is attached at **Annexure-II**.

5. This release order is issued by the approval of DDG(E&U) vide Dy. No. 708/DDG/E&U/2015, UIDAI dt. 26.05.2015.

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 Registrar as per annexure attached.

2. (A) Nodal Officer of Registrar concerned (As per annexure).

The Registrar is requested to release payments to the EA's at the earliest under intimation to the concerned Regional Office.

3. 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)

S.No.	Reg-Name	Net Payable Amt. to Registrar	Bank name	A/c Number	A/c holder Name	IFSC Code
1	Allahabad Bank	27375920	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
2	Atalji Jansanehi Directorate, Karnataka	2109440	State Bank of Mysore	A/C- 64099106201	Director, Atalji Jansanehi Directorate	SBMY0040277 MICR 560006043
3	Bank of Baroda	224320	Bank of Baroda, Bandra Kurla Complex, Bandra East Branch,	A/C No.29040200000232	Bank of Baroda-UID Project	BARBOBANEA5
4	Bank Of India	29915640	Bank of India, Kurla Complex Branch	A/C No.012220110000264	Claims received from UIDAI	BKID0000122
5	Bank of Maharashtra	1477800	Bank of Maharashtra, Canara Bank, Town Hall Branch, Bangalore,	A/C- 60057243463 A/C No.0413201028540	Collection A/C FM&A CO Canara Bank UID Project	MAHB0001150 CNRB0000413
6	Canara Bank	55144120				
7	Central Bank of India	0				
8	Civil Supply - A & N Island	879280	State Bank of India, Port Blair	A/C No. 10605077144	ANIIDCO LTD	SBI NO000156
9	CSC e-Governance Services India Limited	282910080	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,	BKID00006048
10	Delhi - Central DC	0				
11	Delhi - East DC	0				
12	Delhi ND DC	0				
13	Delhi - NE DC	0				
14	Delhi - North DC	40	Punjab National Bank, Alipur Road, Civil Lines	A/C No.0115002100058579	Deputy Commissioner (North) Delhi	PUNB0011500
15	Delhi- South DC	0				
16	Delhi SW DC	0				
17	Delhi Urban Shelter Improvemen	0				
18	Delhi- West DC	0				
19	Delhi-NW DC	0				
20	DENA BANK	193702920	Dena Bank /Branch- Treasury/	A/C No. 44440050050002	RTGS Inter Bank Account	BKDN0444444

Department of Information Technology Govt of Jhark	10640	Bank of India, JSEB Extn. Counter, Dhurwa, Ranchi	A/C No.490210110006777	MS GRDA UID PROJECT	BKID0004902
22 FCR Govt of Haryana	2941760	United Bank of India, Sec-8C, Chandigarh	A/C No.511201010030198	Society for IT Initiative Fund for e-Governance	UBIN-0551121
23 FCS Govt of Punjab	2894960	IndusInd Bank Ltd., Chandigarh Branch, SCO-53-54, Sec-8C, Madhya Marg, Chandigarh - 160018	A/C No. 100021367846	Registrar UID Project, Punjab	INDB00000014
24 Govt of Andhra Pradesh	1490	State Bank of India	A/C No. 31593252655	Commissioner of Civil Supplies & Registrar UID,AP	SBIN0003086
25 Govt of Goa	120	Axis Bank Ltd, Almaram Commercial Complex, Dr. A.B. Road, Panaji-Goa	A/C No.911010066576238	Directorate of Planning, Statistics and Evaluation-UID Goa	0000078(UTIB)
26 Govt of Gujarat	7735160	State Bank of India, Bank Branch Address- Sector-11, Udyog Bhavan, Gandhinagar, Branch Code - 60228,	A/C No. : 34147574250	Gujarat Social Infrastructure Development Society- (UID Project)	IFSC Code - SBIN0060228, MICR Code : 380002128
27 Govt of Himachal Pradesh	109480	State Bank of Patiala	A/C 55069387172	Director, IT, HP, Society for IT, eGovernance (SITEG)	STBP0000204
28 Govt of Karnataka	0	State Bank of Trivancore, Branch-Kowdialar	A/C 67133949563	The Director, KSITM Kerala UID Project	SBTR0000020
29 Govt of Kerala	2586210	State Bank of India	A/C No. 005710110003014	SETU Maharashtra Aadhaar Yojana Account	BKID0000057
30 Govt. of Madhya Pradesh	0	Bank of India	A/C No. 11018599456	Nodl Office-cum-Registrar, UID	SBID0000232
31 Govt of Maharashtra	1304210	State Bank of India	A/C No.09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	(1) IBKL0000999 for RTGS transaction (2) IBKLONEFT01 for NEFT transactions
32 Govt of Sikkim - Dept of Econo	60260	IDBI Bank	A/C No. 31832029728	Director, GPO New Delhi - 110001	SBIN0000691
33 IDBI Bank Ltd	2029680	State Bank of Hyderabad	A/C No.62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code : SBHY0020432 Micro Code 500C04039
34 Indian Bank	0	State Bank of India, Main Branch, New Delhi - 110001			
35 Indiapost	760	State Bank of India, Main Branch, New Delhi - 110001			
36 Information Technology & Communication Department (A.P)	10921760	State Bank of India, Main Branch, New Delhi - 110001			
37 Jharkhand	0				
38 Mission Convergence - GNCT Del	0				

Infrastructure Limited	123945120	IDBI Bank	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
Principal Revenue Commissioner, Dept of Revenue, G	280	Oriental Bank of Commerce, Block, Harsa Bhawan, Connaught Place	A/C-00071171000106	Aadhaar Enrollment Renumeration Account (UID)	ORBC0100007
Madhya Pradesh State Electronics Development Corporation Ltd.	560	Bank of Maharashtra, Gautam Nagar Branch, Bhopal	A/C No. 60147166665	Registrar Aadhaar Enrollment, Madhya Pradesh, Bhopal	MAHB0000946
Punjab and Sind Bank	9798200	Oriental Bank of Commerce, BDA Branch- Bhopal	A/C No. 07172121008746	UID Project Madhya Pradesh, Bhopal	ORBC0100717, Micr Code 462022004
Punjab National Bank	2470320	Punjab & Sind Bank	A/C No. 0606100068235	Punjab and Sind Bank UIDAI Enrollment Fund	PSIB0000606
RDD Govt of Tripura	27028680	Punjab National Bank	A/C No. 4821002100002286	Punjab National Bank UIDAI Commission Account	PUNBO482100
Rural Development Dept,	100400	United Bank Of India	A/C No. 11540110044	Chief Engineer, Rural Development Department	UTBI0BSMD84
Govt. of Bihar	30019160	Bank of India	441010110005422	BRDS(UID-enrollment)	IFSC - BKID0004410 MICR - 800013003
State Bank of Bikaner & Jaipur	0				
State Bank of Hyderabad	0				
State Bank of India	2436570	SBI, Madam Karma Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
Union Bank	69356010	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
UTI of Puducherry	40	Indian Bank	A/C No. 930918716	Director, (CS&CA) cum Registrar UID Proj	IDIB000P134
UTI Infrastructure Technology & Services Ltd.	387040	Axis Bank Ltd, CBD Belapur Branch	A/C No. 910020005096462	UTI Infrastructure Technology and Services Limited	UTIB0000861
Total	889878430				

Net Amt. Rs. 88,98,78,430/-

(Rupees Eighty Eight Crore Ninety Eight Lac Seventy Eight Thousand Four hundred Thirty only)

Verified and accepted

AM

Arjun Rawat
Dy. Director (E&U)