

**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)**

2<sup>nd</sup> Floor, Tower-I, Jeevan Bharti Building  
Connaught Circus, New Delhi-110001

**Dated : 29 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. 524035640/-** ( Rupees Fifty Two Crore Forty Lac Thirty Five Thousand Six Hundred Forty Only) of under mentioned details as financial assistance to Registrars towards successful Aadhaar generation for the month of July 2015 as per details in Annexure-I.

<b>Amount Released so far : Rs. 3286788558/-</b>		
1.	Gross Amount for the period for the period from 01.07.2015 to 31.07.2015	Rs. 524035640/-
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 <sup>th</sup> Aug. 2014	Rs. 11386260/-
3	Net Payable Amt. for the period from 01.07.2015 to 31.07.2015	Rs. 512649380/-
Progressive Amt. till date Rs. 3810824198/-		
Balance Amt. Available : <b>Rs. 5359175802/-</b>		

15/9/15

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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. 524035640/- ( Rupees Fifty Two Crore Forty Lac Thirty Five Thousand Six Hundred Forty Only)

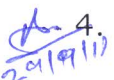
4. PAO, UIDAI is requested to credit the amount to the respective CBS Account numbers of the Registrars as mentioned in Annexure "I" in accordance with the procedure laid down vide Office order of UIDAI of even number dated 28.12.2010. A copy of the CIDR monthly report of Aadhaar generation for the month of July, 15 is attached herewith at Annexure-II.

5. This release order is issued by the approval of DDG (E&U) vide Dy. No. 1176/DDG(E&U)/15 dated 22/09/2015.

Enclosure: As above.

  
(Arun Rawat )  
Dy. Director

Copy Forwarded for information and necessary action to:-

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

5. 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.

6. 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 month of July 2015

S No.	Registrar Name	Net Payble to Registrars	Bank name	A/c Number	A/C holder Name	IFSC Code
1	Allahabad Bank	11432120	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI	ALLA0210031
2	Ataji Janasnehi Directorate, Government of Karnataka	8146760	State Bank of Mysore	64099106201	Director, Atal Jansnehi Directorate	SBMY0040277 MICR 560006043
3	Bank of Baroda	58320	Bank of Baroda, Bandra Kurla Complex, Bandra East Branch,	A/C No.29040200000232	Bank of Baroda-UID Project	BARBOBAN EAS
4	Bank Of India	11879260	Bank of India, Kurla Complex Branch	A/C No.01222011000026	Claims received from UIDAI	BKID0000122
5	Bank of Maharashtra	1422480	Bank of Maharashtra, Canara Bank, Town Hall Branch, Bangalore,	A/C A/C.60057243463	Collection A/C FM&A,CO	MAHB0001150
6	Canara Bank	16216520	State bank of India, Port Blair	No.0413201028540	Canara Bank UID Project	CNRB0000413
7	Civil Supplies - A&N Islands	1181160	Bank of India	10605077144	ANIIDCO LTD	SBIN0000156
8	CSC e-Governance Services	224357100	Punjab National Bank, Alipur Road, Civil Lines	A/No. 604820110000215	CSC e-Governance Services India Ltd,	BKID0006048
9	Delhi - North DC	80	Union Bank of India, Branch-Wazirpur,	A/C No.51040201000182	Deputy Commissioner (North) Delhi	PUNB0011500
10	Delhi- West DC	80	Dena Bank /Branch-Treasury/	A/C 44440050050002	The Registrar, UID West	UBIN 0551040
11	DENA BANK	78394400	United Bank of India, Sec-8C, Chandigarh	A/C No.51120101003019	RTGS Inter Bank Account	BKDN0444444
12	FCR Govt of Haryana	7559120	A/c No.	100021367846	Society for IT Initiative Fund for e-Governance	UBIN-0551121
13	FCS Govt of Punjab	2032540	IndusInd Bank Ltd	Registrar UID Project, Punjab		INDB00000014

14	Govt of Gujarat	8176040	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
15	Govt of Himachal Pradesh	104010	Vijaya Bak, The Mall Shimla	770101011001515	HP Society for promotion of IT & E-Governance	VJIB0007701
16	Govt of Kerala	5703480	State Bank of Trivancore, Branch-Kowdiar	A/C 67133949563	The Director, KSITM Kerala UID Project	SBTR0000020
17	Govt of Madhya Pradesh	50	State Bank of India	31628864232	Registrar, UID & Commissioner Food and Civil supplies	SBIN0007242
18	Govt of Sikkim - Dept of Econo	62120	STATE BANK OF INDIA	11018599456	Nodal officer-cum-Registrar-UID	SBIO000232
19	IDBI Bank ltd	1982510	IDBI Bank	A/C No.09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	(1) IBKL0000999 for RTGS transaction (2) IBKLONEFT01 for NEFT transactions
20	Information Technology & Communication Department	726080	State Bank of Hyderabad	A/c No.62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code : SBHY0020432/Micro Code 500004039
21	NSDL e-Governance Infrastructure Limited	46002740	IDBI Bank	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
22	Principal Revenue Commissioner, Dept of Revenue, Govtof MP	200	Bank of Maharashtra, Gautam Nagar Branch	60147166665	Registrar Aadhaar Enrolment,MP	MAHBB0000946
23	Project Coordinator UID Project Madhya Pradesh	21543440	Oriental Bank of Commerce, BDA Branch, Bhopal	7172121008746	UID Project, Madhya Pradesh, <b>Bhopal</b>	ORBC0100717,MICR CODE 462022004
24	Punjab and Sind Bank	1966240	Punjab & Sind Bank	A/C No.06061100068235	Punjab and Sind Bank UIDAI Enrolment Fund	PSIB00000606



		A/c No.	4821002100002286	Punjab National Bank UIDAI Commission Account	PUNB0482100	
25	Punjab National Bank	12071800				
26	Rural Development Dept, Govt. of Bihar	10292160	Bank of India SBI, Madam Kama Road Branch, Mumbai	A/C No. 441010110005422	BRDS (UID-Enrolment)	IFSC Code BKID0004410
27	State Bank of India	13495920		A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
28	Union Bank	26463650	Union Bank	A/C- 519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
29	UTI Infrastructure Technology & Services Limited	1379000	Axis Bank Ltd, CBD Belapur branch	910020005096462	UTI Infrastructure Technology and services Limited	UTIB0000861
	<b>Grand Total</b>	<b>512649380</b>				

Gross Amount

524035640


( Rupees Fifty Two Crore Forty Lac Thirty Five Thousand Six Hundred Hundred Forty Only )

Net Amount

512649380

( Rupees Fifty One CroreTwenty Six Lac Forty Nine Thousand Three Hundred Eighty only)

Verified and accepted by

  
 ( Arun Rawat )  
 Dy. Director