

F.No.4(4)/57/256/2014-E&U
GOVERNMENT OF INDIA
NITI Aayog
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(E&U Division)

2nd Floor, Tower-I, Jeevan Bharti Building
Connaught Circus, New Delhi-110001
Dated :21.07.2015

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. 616474150/- (Rs. Sixty One Crores Sixty Four Lac Seventy Four Thousand One Hundred Fifty only)** of under mentioned details as financial assistance to Registrars towards successful Aadhaar generation of 15724443 (Phase-I = 04 and 15724439 for Phase-II) payable @50/- and Rs. 40/= for phase-I and Phase-II respectively per successful generation of Aadhaar number for the month of June 2015 as per details in Annexure-I.

Amount Released so far : Rs. 2639670458/-		
1.	Gross Amount for the period for the period from 01.06.2015 to 30.06.2015	Rs. 616474150/-
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. 836720/-
3	Net Payable Amt. for the period from 01.06.2015 to 30.06.2015	Rs. 615637430/-
Progressive Amt. till date Rs. 3256144608 /-		
Balance Amt. Available : Rs. 5913855392/-		


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. 616474150/- (Rs. Sixty One Crores Sixty Four Lac Seventy Four Thousand One Hundred Fifty 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, 15 is attached herewith at Annexure-II.

5. This release order is issued by the approval of DDG (E&U) vide Dy. No. 892/DDG (E&U)/15 dated 20/07/2015.

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

For the month of June 2015

S No.	Registrar Name	Net Payable Amt. to Registrar	Bank name	A/c Number	A/c holder Name	IFSC Code
1	1	2	3	4	5	6
1	Allahabad Bank	19345400	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
2	Atalji Janasnehi Directorate, Government of Karnataka	4774400	State Bank of Mysore	64099106201	Director, Atal Jansnehi Directorate	SBMY0040277 MICR 560006043
3	Bank of Baroda	68000	Bank of Baroda, Bandra Kurla Complex, Bandra East Branch,	A/ C No. 29040200000232	Bank of Baroda-UID Project	BARBOBANAS
4	Bank Of India	14031880	Bank of India, Kurla Complex Branch	A/C No. 0122220110000264	Claims received from UIDAI	BKID0000122
5	Bank of Maharashtra	877680	Bank of Maharastra,	A/C.60057243463	Collection A/C FM&A,CO	MAHBO001150
6	Canara Bank	22525840	Canara Bank, Town Hall Branch, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
7	Civil Supplies - A&N Islands	2412920	State Bank of India, Port Blair	A/C No.10605077144	ANIIDCO LTD	SBI N0000156
8	CSC e-Governance Services India Limited	232940080	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,	BKID0006048
9	Delhi - East DC	680	Oriental Bank of Commerce, Rajgarh Colony, Delhi,	A/C No.04241011001600	Deputy Commissioner (East)	ORBC0100424
10	Delhi - ND DC	80	Maharashtra Bank UPSC Branch	A/C 60070706968	Registrar Dy. Commissioner (UIDAI)	MAHBO001160
11	Delhi - North DC	720	Punjab National Bank, Alipur Road, Civil Lines	A/C No. 0115002100058579	Deputy Commissioner (North) Delhi	PUNB0011500
12	Delhi- South DC	440	Axis Bank, Saket Branch	A/C No. 911020020144491	Deputy Commissioner South Registrar	UTIB0000160

13	Delhi- West DC		40	Union Bank of India, Branch-Wazirpur,	A/C No. 510402010001820	The Registrar, UID West	UBIN 0551040
14	DENA BANK	107161560		Dena Bank /Branch- Treasury/	A/C No. 44440050050002	RTGS Inter Bank Account	BKDN04444444
15	Department of Information Technology Govt of Jharkhand	25080		Bank of India, JSEB Extn. Counter, Dhurwa, Ranchi	A/C No.490210110005777	MS GRDA UID PROJECT	BKID0004902
16	FCR Govt of Haryana	7915640		United Bank of India, Sec- 8C, Chandigarh	A/C No. 511201010030198	Society for IT Initiative Fund for e-Governance	UBIN-0551121
17	FCS Govt of Punjab	2822800		IndusInd Bank Ltd	A/c No. 100021367846	Registrar UID Project, Punjab	INDB0000014
18	Govt of Andhra Pradesh	1880		State Bank of India State Bank of India, Bank Branch Address- Sector- 11, Udyog Bhavan, Gandhinagar, Branch Code - 60228,	A/C No. 31593252655	Commissioner of Civil Supplies & Registrar UIDAI,AP	SBIN0003086
19	Govt of Gujarat	8321400			A/c No. : 34147574250	Gujarat Social Infrastructure Development Society- (UID Project)	IFSC Code - SBIN0060228, MICR Code : 380002128
20	Govt of Himachal Pradesh	67960		State Bank of Patiala	A/C 55069387172	Director, IT, HP, Society for IT, eGovernance (SITEG)	STBP0000204
21	Govt of Kerala	5505560		State Bank of Trivancore, Branch- Kowdiar	A/C 67133949563	The Director, KSITM Kerala UID Project	SBTR0000020
22	Govt of Maharashtra	1268640		Bank of India	A/c No. 005710110003014	SETU Maharashtra Aadhaar Yojana Account	BKID0000057
23	Govt of Sikkim - Dept of Econo	99160		State Bank of India, Gangtok Bazar Branch	A/C 11018599456	Nodal Office-cum- Registrar, UID	SBIN0000232
24	IDBI Bank ltd	2078840		IDBI Bank	A/C No.09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	(1) IBKL0000999 for RTGS transaction (2) IBKLONEFT01 for NEFT transactions

25	India Post		State Bank of India, Main Branch, New Delhi - 0 110001	A/c No. 31832029728	Director, GPO New Delhi - 110001	SBIN0000691
26	Information Technology & Communication Department	5379880	State Bank of Hyderabad	A/c No.62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code : SBHY0020432/Micr Code 500004039
27	Jammu and Kashmir Bank	100	Jammu & Kashmir Bank Ltd,Amira Kadal-0002,Srinagar	A/N No.0002040100032947	Unique Identification Project	JAKAOSQUARE
28	Mission Convergence - GNCT Del	40	Syndicate Bank	A/C. No. 91042010026090	\$amajik Suvidha Sangam National Securities Depository Ltd.	SYNB0009104
29	NSDL e-Governance Infrastructure Limited	74447080	IDBI Bank	A/c No. 004103000035617	Aadhaar Enrollment Renumeration Account (UID)	IBKL0000004
30	Oriental Bank of Commerce	1800	Oriental Bank of Commerce, E-Block, Harsha Bhawan, Connaught Place	A/C-00071171000106		ORBC0100007
31	Principal Revenue Commissioner, Dept of Revenue, Govt of MP	1920	Bank of Maharashtra, Gautam Nagar Branch, Bhopal,	A/cNo. 6014716665	Registrar Aadhaar Enrolment, Maddhya Pradesh, Bhopal	MAHBB0000946
32	Madhya Pradesh State Electronics Development Corporation Ltd	20737920	Oriental Bank of Commerce, BDA Branch, Bhopal	A/c No. 07172121008746	UID Project, Madhya Pradesh, Bhopal	ORBC0100717 MICR Code 462022004
33	Punjab and Sind Bank	2196760	Punjab & Sind Bank	A/C No. 06061100068235	Punjab and Sind Bank UIDAI Enrolment Fund	PSIB0000606
34	Punjab National Bank	12685480	A/c No. 4821002100002286	PUNB0482100	Punjab National Bank UIDAI Commission Account	
35	Rural Development Dept, Govt. of Bihar	17582880	Bank of India	A/C No. 441010110005422	BRDS (UID-Enrolment)	IFSC Code BKID0004410
36	State Bank of India	16888280	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
37	State Bank of Travancore	40	state bank of tranvoncore	a/c 67176963087	SBT FI Dept. UIDAI Commission	SBTR0000502
38	Union Bank	32128210	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945

39	UT of Puducherry	1640	Indian Bank	A/C No.930918716	Director (CS&CA) cum Registrar (UID Project, Jt Secretary (Ping)	IDIB000P134
40	UTI Infrastructure Technology & Services Limited	1338720	Bank Name:-Axis bank Ltd, CBD Belapur Branch	Current Account:- 910020005096462	Account Holder Name : UTI Infrastructure Technology And Services Limited	IFSC CODE :- UTIB0000861
	Grand Total	615637430				

Gross amount Rs.
Net Amount Rs.

Rs. 616474150/- (Rupees Sixty One Crore Sixty Four Lac Seventy Four Thousand One Hundred Fifty only)
Rs. 615637430/- (Rs. Sixty One Crores Fifty Six Lac Thirty Seven Thousand Four Hundred Thirty Only

Verified and accepted by


(Arun Rawat)
Dy. Director