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: 30.04.2015

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.1,950,000,000/- 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. 81,41,04,694/-** (**Rupees Eighty One Crore Forty One lac Four Thousand Six Hundred Ninety Four only**) of under mentioned details as financial assistance to Registrars towards successful Aadhaar Generation of 22273155 (204 for Ph.I + 22272951 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 March 2015 as per details in **Annexure-I.**

An	ount Released so far : Rs.12,00,700/-	
1	Gross Amount for the period for the M/o March 2015	Rs. 81,41,04,694/-
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. 17,76,645/-
3	Net payable Amt. for the M/o March 2015	Rs. 81,23,28,049/-
Pro	ogressive Amt. till date Rs. 81,53,05,394/-	7
Bal	ance Amt. Available: Rs. 113,469,4606/-	

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	Major Head 3454- Census Surveys and Statistics	Rs. 81,41,04,694/- (Rupees Eighty
of Planning	02.206-Unique Identification Scheme 01- Unique Identification Authority of India 1.02- Enrolment, Authentication & Updation	One Crore Forty One lac Four Thousand Six Hundred Ninety
	01.02.50- Other Charges	Four 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 <u>28.1 2.2010</u>. 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. 588/DDG/E&U/2015, UIDAI dt. 27.04.2015.

Enclosure: As above.

(Aruh 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)

Annexure-I

File 4(4)/57/265/2015/E&U Government of India Planning Commission Unique Identification Authority of India

March'2015

			Darl mana	A / Allimhar	A/C holder Name
S.No.	Reg-Name	Net Payable Amt. to Registrar	Dalik Hallic	N/C MILITOR	A) CHOICE MAIN
Ь	1 Allahabad Bank	30806953	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment
2:	Atalji Janasnehi Directorate, Karnataka	91568	State Bank of Mysore	A/C- 64099106201	Director, Atalji Jansnehi Directorate
ω	3 Bank of Baroda	241446	Bank of Baroda, Bandra Kurla Complex, Bandra East Branch,	A/ C No.290402000000232	Bank of Baroda-UID Project
4	4 Bank Of India	33508320	Bank of India, Kurla Complex Branch	A/C No.012220110000264	Claims received from UIDAI
5	Bank of Maharashtra	1434777	Bank of Maharastra,	A/C 60057243463	Collection A/C FM&A, CO
6	Canara Bank	47449138	Canara Bank, Town Hall Branch, Bangalore,	A/C No.0413201028540	Canara Bank UID Project
7.	7. Central Bank of India	800	Central Bank of India, Nariman Point Branch,	A/C 3097044794	Enrolment Fee Collection from UIDAI
∞	8 Civil Supply - A & N Island	229780	State Bank of India, Port Blair	A/C No. 10605077144	ANIÍDCO LTD
9	CSC e-Governance Services India Limited	251009360	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,
10	10 Delhi - Central DC	0			
11	11 Delhi - East DC	2798	Oriental Bank of Commerce, Rajgarh Colony, Delhi,	A/C No.04241011001600	Deputy Comissioner (East)
12	12 Delhi ND DC	88	Maharashtra Bank	A/C-60070706968	Registrar Deputy Commissioner (UIDAI) MAHB00041160
13.	Delhi - NE DC	0			
14	14 Delhi - North DC	2731	Punjab National Bank, Alipur Road, Civil Lines	A/C No.0115002100058579	Deputy Commissioner (North) Delhi
15	15 Delhi- South DC	146	Axis Bank, Saket Branch	A/C No.911020020144491	Deputy Commissioner South Registrar UTIB0000160
16	16 Delhi SW DC	174	Axis Bank, Saket Branch	A/c- 911020020144491	Deputy Commissioner South Registrar

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31 Govt of Maharashtra	30 Govt. of Madhya Pradesh	29 Govt of Kerala	28 Govt of Karnataka	27 Govt of Himachal Pradesh	26 Govt of Gujarat	25 Govt of Goa	24 Govt of Andhra Pradesh	23. FCS Govt of Punjab	22 FCR Govt of Haryana	21 Department of Information Technology Govt of Jhark	20 DENA BANK	19 Delhi-NW DC	18 Delhi- West DC	17 Delhi Urban Shelter Improvemen
1349820	29	3752969	0	107302	6975320	88	14830	2881364	2830255	3680	187132143	117	486	50
Bank of India	State Bank of India	State Bank of Trivancore, Branch-Kowdiar		State Bank of Patiala	State Bank of India, Bank Branch Address-Sector-11, Udyog Bhavan, Gandhinagar, Branch Code - 60228,	Axis Bank Ltd, Atmaram Commercial Complex, Dr. A.B. Road, Panaji-Goa	State Bank of India	IndusInd Bank Ltd., Chandigarh Branch, SCO-53-54, Sec-8C, Madhya Marg, Chandigarh - 160018	United Bank of India, Sec-8C, Chandigarh	Bank of India, JSEB Extn. Counter, Dhurwa, Ranchi	Dena Bank /Branch- Treasury/	State Bank of India, Bank Code-1416,	Union Bank of India, Branch-Wazirpur,	Central Bank of India
A/c No. 005710110003014	A/c No. 31628864232	A/C 67133949563		A/C 55069387172	A/c No.: 34147574250	A/C No.911010065576238	A/C No. 31593252655	A/c No. 100021367846	A/C No.511201010030198	A/C No.490210110005777	A/C No. 44440050050002	A/C-31682881821	A/C No.510402010001820	A/C 31022545/4
SETU Maharashtra Aadhaar Yojana Account	Registrar, UID & Commissioner Food and Civil Supplies	The Director, KSITM Kerala UID Project		Director,IT,HP,Society for IT, eGovernance (SITEG)	Gujarat Social Infrastructure Development Soceity- (UID Project)	Directorate of Planning, Statistics and Evaluation-UID Goa	Commissioner of Civil Supplies & Registrar UIDAI,AP	Registrar UID Project, Punjab	Society for IT Initiative Fund for e- Goverance	MS GRDA UID PROJECT	RTGS Inter Bank Account	SDM Election UID District North West	The Registrar, UID West	DOVIE
BKID0000057	SBIN0007242	SBTR0000020		STBP0000204	IFSC Code - SBIN0060228, MICR Code : 380002128	0000078(UTIB)	SBIN0003086	INDB0000014	UBIN-0551121	BKID0004902	BKDN0444444	SBIN0001416	UBIN 0551040	CBINUZOSSZS

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,	44	43	42	41	40	39	38	37	36	35	34	 	32
	44. Punjab National Bank	43 Punjab and Sind Bank	42 Project Coordinator UID Project Madhya Pradesh	41 Principal Revenue Commissioner, Dept of Revenue, G	Oriental Bank of Commerce	39 NSDL e-Governance Infrastructure Limited	38 Mission Convergence - GNCT Del	37 Jharkhand	Information Technology & Communication Department (A.P)	35 Indiapost	34 Indian Bank	IDBI Bank ltd	32 Govr or Sikkim - Dept or .
	15742841	1909422	5151926	63268	75480	135647600	285	0	10381040	294400	29	2126320	9TN64
	Punjab National Bank	Punjab & Sind Bank	State Bank of India	Bank of Maharashtra, Gautam Nagar Branch, Bhopal,	Oriental Bank of Commerce, E-Block, Harsha Bhawan, Connaught Place	IDBI Bank	Syndicate Bank		State Bank of Hyderabad	State Bank of India, Main Branch, New Delhi - 110001	Indian Bank	IDBI Bank	State Bank of India
	A/c No. 4821002100002286	A/C No.06061100068235	A/c No. 34405986909	A/cNo. 60147166665	A/C-00071171000106	A/c No. 004103000035617	A/C. No. 91042010026090		A/c No.62259185473	A/c No. 31832029728	A/c No. 957200604	A/C No.09837000010171	A/c No. 11018599456
	Punjab National Bank UIDAI Commission Account	Punjab and Sind Bank UIDAI Enrolment Fund	UID Project Madhya Pradesh, Bhopal	J W	Aadhaar Enrollment Renumeration Account (UID)	National Securities Depository Ltd.	Samajik Suvidha Sangam		Andhra Pradesh Technology Services - Aadhaar	Director, GPO New Delhi - 110001	IB HO BoD UIDAI ACCOUNT	IDBI Bank Ltd-Account Under Aadhaar Project	Nodl Office-cum-Regisrar, UID
	PUNB0482100		SBIN007242		ORBC0100007	IBKL0000004	SYNB0009104		Micro Code 500004039	SBIN0000691	IDIB000H003		SBI0000232

-	52 UTI Tec	51 UT	50 Un	49 Sta	48 Sta	47 State Jaipur	46 Ru Go	45 RD
Total	52 UTI Infrastructure Technology & Services Ltd.	51 [·] UT of Puducherry	50 Union Bank	49 State Bank of India	48 State Bank of Hyderabad	47 State Bank of Bikaner & Jaipur	46. Rural Development Dept, Govt. of Bihar	45 RDD Govt of Tripura
812328049	23680	88	49623490	434499	37	0	20977996	100
	Axis Bank Ltd, CBD Belapur Branch	Indian Bank	Union Bank	SBI, Madam Kama Road Branch, Mumbai	State Bank of Hyderabad		Bank of India	United Bank Of India
	A/c No. 910020005096462	A/c No. 930918716	A/C-519401980050000	A/C 31694211603	A/c No. 62049322443		_441010110005422	A/C No. 11540110044
	UTI Infrastructure Technology and Services Limited	Director, (CS&CA) cum Registrar UID Project IDIB000P134	INWARDRTGS ACCOUNT	SBI UID Enrollment Account	Chief Manager, OAD, HO, Branch name Gunfoundary		BRDS(uid-enrollment)	Chief Engineer, Rural Development Department
	UTIB0000861	IDIB000P134	UBIN0551945	SBIN0008586	ЅВНҮ0066		IFSC - BKID0004410 MICR - 800013003	UTBIOBSMD84

Gross Amt. Rs. 81,41,04694/-Net Amt. Rs.81,23,28,049/-

(Rupees Eighty One Crore Forty One Lac Four Thousand Six hundred Ninety Four only) (Rupees Eighty One Crore Twenty Three Lac Twenty Eight Thousand forty nine only)

Verified and accepted

Arun Rawat Dy. Director (E&U)