

F.No.4(4)/57/295/2016-E&U
GOVERNMENT OF INDIA
Ministry of Electronics & IT
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(E&U Division)

2nd Floor, Tower-I, Jeevan Bharti Building
Connaught Circus, New Delhi-110001
Dated : 23.09. 2016

To,

Pay & Accounts Officer(PAO),
Unique Identification Authority of India.

RELEASE ORDER

CC - UIDAI had accorded the sanction to release payment assistance towards defraying Enrolment cost @ Rs. 40/ per successful enrolment to the Registrars.

2. Pursuant to the above, release order for an amount of **Rs. 340998480/- (Rupees Thirty Four Crore Nine Lakh Ninety Eight Thousand Four Hundred Eighty Only)** to the Registrar as final payment arising out of Aadhaar generation during the month of **August, 2016**, as per details given in Annexure.

1.	Gross Amount	Rs. 34,09,98,480/-
2.	Net Payable Amt.	Rs. 34,09,98,480/-

3. The expenditure involved will be debited to the budget head of the UIDAI for the Financial year 2016-17 under the following heads:-

Demand	Major Head	Amount(Rupees)
No-15, Deity-UIDAI	A/C Head 3451- Secretariat Economic Services 091-Attached Offices 15.02.50- Other Charges	Rs. 34,09,98,480/- (Rupees Thirty Four Crore Nine Lakh Ninety Eight Thousand Four Hundred Eighty Only)




4. PAO, UIDAI is requested to credit the amount to the respective Account numbers of the Registrars as mentioned at para 3 pre-page, in accordance with the procedure laid down vide Office order of UIDAI of even number dated 28.12.2010.

5. This release order is issued in pursuant to DDG's approval vide Dy. No. 410/DDG (E&U)/16 dated 22/9/2016.

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.

2. Registrar concerned.

The Registrar is 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. All ROs.

4. DDG (FI)/DDG (Logistics)/ADG (FI)/ADG (Logistics)-for information.

5. DDG (F), UIDAI, HQ.

6. Office Copy

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Unique Identification Authority of India
Final Payment assistance for the month of August, 2016

Annexure

S No.	Registrar	Gross	Net payment	Bank Name	Account number	Account Holder	IFSC/ MICR Code
1	Allahabad Bank	289209	289209	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
2	Atalji Janasnehi Directorate, Government of Karnataka	2718320	2718320	State Bank of Mysore	A/C No. 64099106201	Director, Atal Janasnehi Directorate	SBMY0040277 MICR 560006043
3	Bank of Baroda	1142589	1142589	Bank of Baroda, Bandra Kurla Complex, Bandra East Branch, Bank of India, Kurla Complex	A/ C No. 29040200000232	Bank of Baroda-UID Project	BARBOBANAS
4	Bank Of India	14326711	14326711	Branch	A/C No. 012220110000264	Claims received from UIDAI	BKID0000122
5	Bank of Maharashtra	1200	1200	Bank of Maharashtra, Canara Bank, Town Hall Branch, Bangalore,	A/C.60057243463	Collection A/C FM&A,CO	MAHB0001150
6	Canara Bank	2261772	2261772	Canara Bank, Town Hall Branch, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
7	Civil Supplies - A&N Islands	206280	206280	State Bank of India, Port Blair	A/C No.10605077144	ANIIDCO LTD	SBI N0000156
8	CSC e-Governance Services India Limited	201318846	201318846	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,	BKID0006048
9	DENA BANK	0	0	Account number not valid for CPSPMS portal. Rs.35200702/- will be released separately			
10	Department of Information Technology Govt of Jharkhand	5148333	5148333	Bank of India, JSEB Extn. Counter, Dhuwa, Ranchi	A/C No.490210110005777	MS GRDA UID PROJECT	BKID0004902
11	Dept of ITC Govt of Rajasthan	0	0	Payment of Rs. 7877402/- is released through CPSPMS Module			
12	Director General Health Services, Health Deptt, Haryana	664794	664794	ICICI Bank	A/C No. 004301029882	District Health & Family Welfare Society pkl-SKS	ICIC0000043
13	Director Health and Family Welfare, UT Chandigarh	0	0	State Bank of India, Local Head office, Samridhi Bhavan, Kolkata-			
14	Eastern Railway	40	40	01	A/C No. 30605498212	FA & CAO/Eastern Railway	SBIND000001
15	FCR Govt of Haryana	0	0	account no. is not validated by CPSPMS, amount of Rs. 1505496/- will be released separately			
16	FCS Govt of Punjab	1028080	1028080	Indusind Bank Ltd	A/C No. 100021367846	Registrar UID Project, Punjab	INDB0000014
17	Govt of Goa	53320	53320	Axix Bank Ltd, Atramar Commercial Complex, Dr. A. B. Raod, Panaji Goa	A/C 911010065576238	Directorate of Planning, Statistics and Evaluation - UID Goa	0000078(UTIB)

18	Govt of Gujarat	29314440	29314440	State Bank of India, Gandhinagar, Branch Code - 60228,	A/c No. : 34147574250	Gujarat Social Infrastructure Development Society- (UID Project)	IFSC Code - SBIN0060228, MICR Code : 380002128
19	Govt of Himachal Pradesh	278855	278855	Vijaya Bank, the Mall, Shimla	A/C 770101011001515	HP Society for promotion of IT & eGovernance	VUB0007701
20	Govt of Karnataka	6718985	6718985	State Bank of Mysore	A/C 64058507303	UIDAI-PoC Account	SBMY0040277
21	Govt of Kerala	4761745	4761745	State Bank of Trivancore, Branch-Kowdiar	A/C 67133949563	The Director, KSITM Kerala UID Project	SBTR0000020
22	Govt of Madhya Pradesh	40	40	State Bank of India	A/C.31628864232	Registrar, UID & Commissioner Food & Civil Supplies	SBIN0007242
23	Govt of Maharashtra	345480	345480	Bank of India	a/c no. 005710110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
24	Govt of Sikkim - Dept of Econo	41340	41340	State Bank of India, Gangtok Bazar Branch	A/C 11018599456	Nodal Office-cum-Registrar, UID	SBIN0000232
25	Govt of UT of Chandigarh	0	0	Account number not valid for CPSPMS portal. Rs. 138200/- will be released separately			
26	Govt. of Uttarkhand	0	0	Bank details not available, an amount of Rs. 215478/- will be released on receipt of bank details of Registrar			
27	IDBI Bank Ltd	0	0	account number not valid Rs. 420360/- will be released separately			
28	Information Technology & Communication Department	2500377	2500377	State Bank of Hyderabad	A/c No.62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code : SBHY0020432/Micro Code 500004039
29	Jharkhand	2403	2403	Bank of India	A/c no. 499810110000243	UID Project Account, Jharkhand	BKID0004998
30	Madhya Pradesh State Electronics Development Corporation Ltd.	9840444	9840444	Oriental Bank of Commerce, BDA Branch, Bhopal	A/c No. 07172121008746	UID Project Madhya Pradesh, Bhopal	ORBC0100717,MICR Code 462022004
31	National Cooperative Consumers Federation Of India Limited	272440	272440	Central Bank of India	a/c no. 1132293272	NCCF of India	CBIN0281410
32	National Institute of Electronics & Information Technology	13000	13000	Punjab National Bank	a/c 0176002100250666	NIELIT Delhi Center	PUNB00139800
33	NSDL e-Governance Infrastructure Limited	29291414	29291414	IDBI Bank	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
34	Punjab and Sind Bank	1027730	1027730	Punjab & Sind Bank	A/C No. 06061100068235	Enrolment Fund	PSIB0000606
35	Punjab National Bank	2745606	2745606	Punjab National Bank	A/c No. 4821002100002286	UIDAI Commission Account	PUNB0482100
36	RDD Govt of Tripura	0	0	account number not validated for cpsms Rs. 143646/- will be released separately			

37	Rural Development Dept, Govt. of Bihar	4367433	4367433	Bank of India SBI, Madam Kama Road Branch, Mumbai	A/C No. 441010110005422	BRDS (UID-Enrolment)	IFSC Code BKID0004410
38	State Bank of India	4200114	4200114		A/C 31694211603	SBI UID Enrollment Account	SBIIN0008586
39	U P Electronics Corporation Limited	142360	142360	Andhra Bank	A/C No. 034410011012844	UP Electronics Corporation Ltd.	ANDB0000344/226011002
40	U.P. Development Systems Corporation Ltd	2354481	2354481	Lucknow Main Branch (2017)	A/N: 020701000041138	Uttar Pradesh Development Systems Corporation Ltd.	226020002 / IOBA0000207
41	Union Bank	8606635	8606635	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
42	UT Govt. Of Dadra & Nagar Haveli	0	0	Bank details not available, an amount of Rs. 260807/- will be released on receipt of bank details of Registrar			
43	UT Of Daman and Diu	0	0	Amount to be released NIL			
44	UTI Infrastructure Technology & Services Limited	5013664	5013664	Bank Name:- Axis bank Ltd, CBD Belapur Branch	Current Account:- 910020005096462	UTI Infrastructure Technology And Services Limited	IFSC CODE :- UTIB0000861
45	Delhi - Central DC	0	0				
46	Delhi - NE DC	0	0				
47	Govt of Andhra Pradesh	0	0				
48	Indiapost	0	0				
49	SBI	0	0				
50	State Bank of Patiala	0	0				
	Grand Total	340998480	340998480				

Gross amount
Net Amount

Rs. 34,09,98,480/- (Rupees Thirty Four Crore Nine lakh ninety Eight Thousand Four Hundred Eighty Only)
Rs. 34,09,98,480/- (Rupees Thirty Four Crore Nine lakh ninety Eight Thousand Four Hundred Eighty Only)

Accepted for payment

(Arun Rawat)
Dy. Director (E&U)