

F.No.4(4)/57/265/2015-E&U
GOVERNMENT OF INDIA
Ministry of Communications & IT
Department of Electronics and Information Technology (DeitY)
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(E&U Division)

2nd Floor, Tower-I, Jeevan Bharti Building
Connaught Circus, New Delhi-110001
Dated : 25th Feb., 2016

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. 49,51,78,699/- (Rupees Forty Nine Crore Fifty One Lakh Seventy Eight Thousand Six Hundred Ninety Nine only)** to the Registrars as payment arising out of **Aadhaar generation during the period from 1st Jan. 2016 to 31st Jan 2016** as per details in Annexure.

Amount Released so far : Rs. 5753330470/-		
1.	Gross Amount for the period for the period from 1st Jan. 2016 to 31st Jan 2016	Rs. 49,51,78,699/-
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. 2690690/-
3	Net Payable Amt. for the period from 1st Jan. 2016 to 31st Jan 2016	Rs. 49,24,88,009/-
Progressive Amt. till date Rs. 6248509169/-		
Balance Amt. Available : Rs. 2921490831/-		


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. 49,51,78,699/- (Rupees Forty Nine Crore Fifty One Lakh Seventy Eight Thousand Six Hundred Ninety Nine only)

4. PAO, UIDAI is requested to credit the amount to the respective Account numbers of the Registrars as mentioned in Annexure 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. 1794/DDG(E&U)/2016 dated 23/02/2016.

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 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. 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

Period from 1st Jan 2016 to 31st Jan 2016

Annexure-I

Sl. No.	Registrar Name	Gross amount	Net Payment to release	Bank Name	Account Number	Account Holder	IFSC/MICR
1	Allahabad Bank	9675764	9675764	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
2	Atalji Janasnehi Directorate, Government of Karnataka	7196400	7196400	State Bank of Mysore	A/C No. 64099106201	Director, Atal Jansnehi Directorate	SBMY00040277 MICR 560006043
3	Bank of Baroda	486500	486500	Bank of Baroda, Bandra Kurla Complex, Bandra East Branch,	A/ C No. 29040200000232	Bank of Baroda-UID Project	BARBOBANEAS
4	Bank Of India	17687549	17660549	Bank of India, Kurla Complex Branch	A/C No. 012220110000264	Claims received from UIDAI	BKID0000122
5	Bank of Maharashtra	509000	509000	Bank of Maharashtra,	A/C.60057243463	Collection A/C FM&A,CO	MAHBO001150
6	Canara Bank	10820541	10478341	Canara Bank, Town Hall Branch, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
7	Central Bank of India	388170	388170				
8	Civil Supplies - A&N Islands	161570	161570	State Bank of India, Port Blair	A/C No.10605077144	ANIIDCO LTD	SBI N0000156
9	CSC e-Governance Services India Limited	242112428	242107828	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,	BKID00006048
10	Delhi - Central DC	40	0				
11	Delhi - East DC	80	80	Oriental Bank of Commerce, Rajgarh Colony, Delhi	A/C No. 04241011001600	Dy. Commissioner (East)	ORBC0100424
12	Delhi - ND DC	0	0				
13	Delhi - NE DC	120	0				

14	Delhi - North DC	920	920	Punjab National Bank, Alipur Road, Civil Lines	A/C No. 0115002100058579	Deputy Commissioner (North) Delhi	PUNB0011500
15	Delhi- South DC	100	100	Axis Bank, Saket Branch	A/C No. 911020020144491	Deputy Commissioner South Registrar	UTIB0000160
16	Delhi SW DC	180	180	SBI, Kapashera Branch	A/c 10083257296	Deputy Commissioner South West	SBIN-0006887
17	Delhi Urban Shelter Improvemen	150	150	Central Bank of India, Vikash Kuteer, JP Estate, New Delhi	A/C3102254574	DUSIB	CBIN0283525
18	Delhi- West DC	50	50	Union Bank of India, Branch Wazirpur,	A/C No. 510402010001820	The Registrar, UID West	UBIN 0551040
19	Delhi-NW DC	40	40	State Bank of India, Bank Code-1416,	A/C-31682881821	SDM Election UID District North West	SBIN0001416
20	DENA BANK	66336244	65233044	Dena Bank /Branch- Treasury/	A/C No. 44440050050002	RTGS Inter Bank Account	BKDN0444444
21	Department of Information Technology Govt of Jharkhand	14740	14740	Bank of India, JSEB Extn. Cou	A/C No.490210110005777	MS GRDA UID PROJECT	BKID0004902
22	FCR Govt of Haryana	6260832	6260832	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	1650307	1650307	IndusInd Bank Ltd	A/c No. 100021367846	Registrar UID Project, Punjab	INDB0000014
24	Govt of Andhra Pradesh	17140	0				
25	Govt of Goa	0	0				
26	Govt of Gujarat	7084120	7084120	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

27	Govt of Himachal Pradesh	664146	664146	Vijaya Bank, the Mall, Shimla	A/C 770101011001515	HP Society for promotion of IT & eGovernance	VIB0007701
28	Govt of Karnataka	5618140	5618140	State Bank of Mysore	A/C 64058507303	UIDAI-PoC Account	SBWY0040277
29	Govt of Kerala	6561356	6561356	State Bank of Trivancore, Branch-Kowdiar	A/C 67133949563	The Director, KSITM Kerala UID Project Registrar, UID & Commissioner Food & Civil Supplies	SBTR0000020
30	Govt of Madhya Pradesh	3810	3810	State Bank of India	A/C.31628864232		SBIN0007242
31	Govt of Maharashtra	1179980	0				
32	Govt of Sikkim - Dept of Econo	53581	53581	State Bank of India, Gangtok Bazar Branch	A/C 11018599456	Nodal Office-cum-Registrar, UID	SBIN0000232
33	IDBI Bank Ltd	1354040	1354040	IDBI Bank	A/C No.09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	(1) IBKL0000999 for RTGS transaction (2) IBKLONEFT01 for NEFT transactions
34	Indian Bank	130	130	Indian Bank, Branch-HARBOUR	A/C -957200604	IB HO BOD UIDAI Account	IDIB000H003
35	Indiapost	3210	0				
36	Information Technology & Communication Department	5522800	5522800	State Bank of Hyderabad	A/c No.62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code : SBHY0020432/Micro Code 500004039
37	Jharkhand	9660	9660	Bank of India	499810110000243	UID Project Account, Jharkhand	BKID0004998
38	Life Insurance Corporation	2270	2270	Axis Bank Ltd.	A/c No.911020002233489	LIC Aadhaar	UTIB 0000778
39	Mission Convergence - GNCT Del	160	160	Syndicate Bank	A/C. No. 91042010026090	Samajik Suvidha Sangam	SYNB0009104

40	National Institute of Electronics & Information Technology	240	240	Punjab National Bank	A/c No.0176002100250666	NIELIT Delhi Center National Securities Depository Ltd.	PUNB00139800
41	NSDL e-Governance Infrastructure Limited	33949932	33949932	IDBI Bank	A/c No. 004103000035617		IBKL0000004
42	Oriental Bank of Commerce	3520	0				
43	Principal Revenue Commissioner, Dept of Revenue, Govt of MP	3840	3840	Bank of Maharashtra, Gautam Nagar Branch, Bhopal,	A/cNo. 60147166665	Registrar Aadhaar Enrolment, Maddhya Pradesh, Bhopal	MAHB0000946
44	M P State Electronics Development Corp. Ltd.	29517997	29517997	Oriental Bank of Commerce, BDA Branch, Bhopal	A/c No. 07172121008746	UID Project Madhya Pradesh, Bhopal	ORBC0100717,MI CR Code 462022004
45	Punjab and Sind Bank	2597961	2597961	Punjab & Sind Bank	A/C No. 06061100068235	Enrolment Fund	PSIB00000606
46	Punjab National Bank	9447717	9447717	Punjab National Bank	A/c No. 4821002100002286	UIDAI Commission Account	PUNB0482100
47	RDD Govt of Tripura	1900	1900	United Bank of India	A/c No. 11540110044	Chief Engineer, Rural Development Department	UTBI0BSMD84
48	Rural Development Dept, Govt. of Bihar	3878080	3878080	Bank of India	A/C No. 441010110005422	BRDS (UID-Enrolment)	IFSC Code BKID0004410
49	State Bank of Bikaner & Jaipur	440	0				
50	STATE BANK OF HYDERABAD	100	100	State Bank of Hyderabad	A/C No.62049322443	Chief Manager, OAD, HO,	SBHY0020066
51	State Bank of India	7327253	7327253	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
52	Syndicate Bank	160	160		A/C No. 04001010015182	Syndicate Bank - UIDAI Enrolments	SYNB0000400
53	Union Bank	12824982	12824982	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
54	United Bank of India	50	50	United Bank of India	A/C No.0389050010229	United Bank of India	UTBI00CH175
55	UT Of Daman and Diu	9240	0				
56	UT of Puducherry	0	0				

	UTI Infrastructure Technology & Services Limited	4239019	4239019	Bank Name:- Axis bank Ltd, CBD Belapur Branch	Current Account:- 910020005096462	UTI Infrastructure Technology And Services Limited	IFSC CODE :- UTIB0000861
57	State Bank of Patiala	0	0				
58	Grand Total	495178699	492488009				

Gross amount

Rs. 495178699/-


(Rupees Forty Nine Crore Fifty One Lakh Seventy Eight Thousand Six Hundred Ninety Nine Only)

Net Amount

Rs. 492488009/-

(Rupees Forty Nine Crore Twenty Four Lakh Eighty Eight Thousand Nine Only)

Verified and accepted for Rs. 495178699/- (Rupees Forty Nine Crore Fifty One Lakh Seventy Eight Thousand Six Hundred Ninety Nine Only


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