

F.No.4(4)/57/265/2014-E&U
GOVERNMENT OF INDIA
Ministry of Communications & IT
Department of Electronics and Information Technology (Deity)
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(E&U Division)

2nd Floor, Tower-I, Jeevan Bharti Building
Connaught Circus, New Delhi-110001
Dated : 21 Dec.,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. 328677608/-** (Rupees Thirty Two Crore Eighty Six Lac Seventy Seven Thousand Six Hundred Eight Only)/- of under mentioned details as financial assistance to Registrars towards successful Aadhaar generation for the month of November 2015, as per details in Annexure-I.

Amount Released so far : Rs. 5101673052/-		
1.	Gross Amount for the period for the period from 01.11.2015 to 30.11.2015	Rs. 328677608/-
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. 375750/-
3	Net Payable Amt. for the period from 01.11.2015 to 30.11.2015	Rs. 328301858/-
Progressive Amt. till date Rs. 5430350660 /-		
Balance Amt. Available : Rs. 3739649340/-		

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. 328677608/- (Rupees Thirty Two Crore Eighty Six Lac Seventy Seven Thousand Six Hundred Eight 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.

5. This release order is issued by the approval of DDG (E&U) vide diary no. 1559/DDG(E&U)/15 dated 17/12/2015.

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-I 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

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Unique Identification Authority of India

Assistance to Registrar for the month of November-2015

Sl.No	Registrar Name	Gross payment	Net amount payable	Bank Name	Account number	A/C name	Annexure-A
1	Allahabad Bank	4791676	4791676	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	IFC/MICR Code ALLA0210031
2	Atalji Janasnehi Directorate, Government of Karnataka	6397520	6397520	State Bank of Mysore	64099106201	Director, Atal Jansnehi Directorate	SBMY0040277 MICR 560006043
3	Bank of Baroda	213660	213660	Bank of Baroda, Bandra Kuria Complex, Bandra East Branch,	A/ C No. 29040200000232	Bank of Baroda-UID Project	BARBOBANEAS
4	Bank Of India	10275701	10275701	Bank of India, Kuria Complex Branch	A/C No.012220110000264	Claims received from UIDAI	BKID0000122
5	Bank of Maharashtra	815640	815640	Bank of Maharashtra,	A/C.60057243463	Collection A/C FM&A,CO	MAHAB0001150
6	Canara Bank	5962200	5962200	Canara Bank, Town Hall Branch, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
7	Central Bank of India	1600	0				
8	Civil Supplies - A&N Islands	92640	92640	State bank of India, Port Blair	10605077144	ANIIDCO LTD	SBIN0000156
9	CSC e-Governance Services India Limited	146973253	146973253	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,	BKID0006048
10	Delhi - NE DC	150	0				
11	Delhi - North DC	40	40	Punjab National Bank, Alipur Road, Civil Lines	A/C No.0115002100058579	Deputy Commissioner (North) Delhi	PUNB0011500
12	Delhi- South DC	290	290	Axis Bank, Saket Branch	911020020144491	Dy Commissioner south Registrar	UTIB0000160
13	Delhi SW DC	90	90	ABl Kapasheera Branch	10083257296	Dy Commissioner south west	SBIN00006887

Sl.No	Registrar Name	Gross payment	Net amount payable	Bank Name	Account number	A/C name	IFC/MICR Code
14	Delhi Urban Shelter Improvement	50	50	CENTRAL BANK OF INDIA	3102254574	DUSIB	CBIN0283525
15	Delhi- West DC	150	150	THE REGISTRAR, UID WEST	510402010001820	UBIN0551040	
16	Delhi-NW DC	100	100	SDM ELECTION UID DISTT. NORTH WEST	31682881821	SBIN0001416	
17	DENA BANK	45820112	45820112	Dena Bank /Branch- Treasury/	A/C No. 44440050050002	RTGS Inter Bank Account	BKDN0444444
18	DIT Govt of Jharkhand	690	0				
19	FCR Govt of Haryana	8853086	8853086	United Bank of India, Sec-8C, Chandigarh	A/C No.511201010030198	Society for IT Initiative Fund for e-Governance Registrar UID Project, Punjab	UBIN-0551121
20	FCS Govt of Punjab	1265080	1265080	IndusInd Bank Ltd	A/c No. 100021367846		INDB0000014
21	Govt of AP	2060	0				
22	Govt of Goa	50	0				
23				State Bank of India, Bank Branch Address- Sector-11, Udyog Bhavan, Gandhinagar, Branch Code - 60228,			
24	Govt of Gujarat	6752400	6752400	Vijaya Bank, The Mall Shimla	A/c No. : 34147574250	Gujarat Social Infrastructure Development Society- (UID Project)	IFSC Code - SBIN0060228, MICR Code : 380002128
25	Govt of Himachal Pradesh	158482	158482		770101011001515	HP Society for promotion of IT & E-Governance	VJIB0007701
26	Govt of Karnataka	4276890	4276890	State Bank of Mysore	A/C.64058507303	UIDAI-PoC Account	SBMY0040277
27	Govt of Kerala	6446200	6446200	State Bank of Trivancore, Branch-Kowdiar	A/C 671333949563	The Director, KSITM Kerala UID Project	SBTR0000020
28	Govt of Madhya Pradesh	700	700	State Bank of India	31628864232	Registrar, UID & Commissioner Food and Civil supplies	SBIN0007242
28	Govt of Maharashtra	368670	0				


Sl.No	Registrar Name	Gross payment	Net amount payable	Bank Name	Account number	A/C name	IFC/MICR Code
29	Govt of Sikkim - Dept of Econo	40091	40091	STATE BANK OF INDIA	11018599456	Nodal officer-cum-Registrar-UID	SBIO000232 (1) IBKL0000999 for RTGS transaction (2) IBKLONEFT01 for NEFT transctions
30							
	IDBI Bank ltd	1111360	1111360	IDBI Bank	A/C No.09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	
31	India Post	1270	0				
32	Information Technology & Communication Department, Govt of AP	3306240	3306240	State Bank of Hyderabad	A/c No.62259185473	Andhra Pradesh Technology Services - Aadhaar	IFSC Code : SBHY0020432/Micro Code 500004039
33	Jharkhand	1260	0				
34	Life Insurance Corporation	250	250	Axis Bank Ltd,	911020002233489	LIC Aadhaar	UTIB0000778
35	Mission Convergence - GNCT Del	350	350	Syndicate Bank	A/C. No. 91042010026090	Samajik Suvidha Sangam	SYNB0009104
36	National Institute of Electronics & Information Technology	40	40	Punjab National Bank	176002100250666	NIELIT Delhi Center	PUNB0139800
37	NSDL e-Governance Infrastructure Limited	24845124	24845124	IDBI Bank	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
38	Oriental Bank of Commerce	210	210	Oriental Bank of Commerce, E-Block, Harsha Bhawan	00071171000106	Aadhaar Enrollment Remuneration Account (UID) /	ORBC0100007
39	Principal Revenue Commissioner, Dept of Revenue, Govt of MP	320	320	Bank of Maharashtra, Gautam Nagar Branch	60147166665	Registrar Aadhaar Enrolment,MP	MAHBB0000946

Sl.No	Registrar Name	Gross payment	Net amount payable	Bank Name	Account number	A/C name	IFC/MICR Code
40	MP State Electronics Development Corp. Ltd.	23871428	23871428	Oriental Bank of Commerce, BDA Branch, Bhopal	07172121008746	UID Project, Madhya Pradesh, Bhopal	ORBC0100717, MI CR CODE 462022004
41	Punjab and Sind Bank	1051600	1051600	Punjab & Sind Bank	A/C No.06061100068235	Punjab and Sind Bank UIDAI Enrolment Fund	PSIB0000606
42	RDD Govt of Tripura	150	150	United Bank of India	A/c No. 11540110044	Chief Engineer, Rural Development Department	UTBI0BSMD84
43	Rural Development Dept, Govt. of Bihar	1649280	1649280	Bank of India	A/C No. 441010110005422	BRDS (UID-Enrolment)	IFSC Code BKID0004410
44	State Bank of India	3647980	3647980	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrolment Account	SBIN0008586
45	Syndicate Bank	2100	2100	Syndicate Bank - UIDAI Enrolments	A/C No. 04001010015182	SYNB0000400	
46	Union Bank	12001967	12001967	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
47	UTI Infrastructure Technology & Services Limited	1570510	1570510	Axis Bank Ltd, CBD Belapur branch	910020005096462	UTI Infrastructure Technology and services Limited	UTIB0000861
48	Punjab National Bank	6106468	6106468	Punjab National Bank UIDAI Commission Account	A/c No. 4821002100002286	PUNB0482100	
49	Oriental Bank of Commerce	430	430	Oriental Bank of Commerce, E-Block, Harsha Bhawan	00071171000106	Aadhaar Enrollment Remuneration Account (UID) /	ORBC0100007
	Grand Total	328677608	328301858				

Gross Amount :- Rs. **328677608/-** (Rupees Thirty Two Crore Eighty Six Lac Seventy Seven Thousand Six Hundred Eight Only)

Net Amount :- Rs. **328301858/-** (Rupees Thirty Two Crore Eighty Three Lac One Thousand Eight Hundred Fifty Eight Only)

Verified and accepted


(Arun Rawat)
Dy. Director