

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 : 5 Nov.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. 10,96,13,210/- (Rupees Ten Crore Ninety Six Lac Thirteen Thousand Two Hundred Ten Only)** of under mentioned details as final financial assistance to Registrars towards successful Aadhaar generation during the month of September, 2015 as per details in Annexure-I.

| | | |
|--|---|---------------------|
| Amount Released so far : Rs. 4670769918/- | | |
| 1. | Gross Amount | Rs. 10,96,13,210 /- |
| 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. 145810/- |
| 3 | Net Payable | Rs. 109467400/- |
| Progressive Amt. till date Rs. 4780383128 /- | | |
| Balance Amt. Available : Rs. 4389616872/- | | |


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. 10,96,13,210/- (Rupees Ten Crore Ninety Six Lac Thirteen Thousand Two Hundred Ten 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 July, 15 is attached herewith at Annexure-II.

5. This release order is issued by the approval of DDG (E&U) vide Dy. No. 1394 dated 04/11/2015.

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

F.No. 4(4)/57/265/2015-E&U
Unique Identification Authority of India
Payment assistance for the month of September 2015

| sl.n o. | Reg code | Registrar Name | Bank Name | Account number | A/C name | IFC/MICR Code | Net amount payable |
|---------|----------|--|---|-------------------------|---|-------------------------------|--------------------|
| 1 | 615 | Allahabad Bank | Allahabad Bank | A/C-50063702981 | Allahabad Bank A/C UIDAI Enrolment | ALLA0210031 | 1339720 |
| 2 | 821 | Atalji Jansanehi Directorate Government of Karnataka | State Bank of Mysore | 64099106201 | Director, Atal Jansnehi Directorate | SBMY0040277 MICR 560006043 | 2360240 |
| 3 | 601 | Bank of Baroda | Bank of Baroda, Bandra Kuria Complex, Bandra East Branch, | A/ C No.29040200000232 | Bank of Baroda-UID Project | BARBOBANAS | 2960 |
| 4 | 602 | Bank Of India | Bank of India, Kuria Complex Branch | A/C No.012220110000264 | Claims received from UIDAI | BKID0000122 | 2248200 |
| 5 | 616 | Bank of Maharashtra | Bank of Maharashtra, | A/C.60057243463 | Collection A/C FM&A, CO | MAHAB0001150 | 367000 |
| 6 | 611 | Canara Bank | Canara Bank, Town Hall Branch, Bangalore, | A/C No.0413201028540 | Canara Bank UID Project | CNRB0000413 | 1734680 |
| 7 | 135 | Civil Supplies - A&N Islands | State bank of India, Port Blair | 10605077144 | ANIIDCO LTD | SBIN0000156 | 71440 |
| 8 | 206 | CSC e-Governance Services India Limited | Bank of India | A/No. 604820110000215 | CSC e-Governance Services India Ltd,, | BKID0006048 | 37396400 |
| 9 | 813 | Delhi - East DC | Oriental Bank of commerce,Rajgarh colony, Delhi | 4241011001600 | Dy Commissioner (East) | ORBC0100424 | 10 |
| 10 | 807 | Delhi - North DC | Punjab National Bank, Alipur Road, Civil Lines | A/C No.0115002100058579 | Deputy Commissioner (North) Delhi | PUNB0011500 | 0 |
| 11 | 803 | Delhi Urban Shelter Improvemen | CENTRAL BANK OF INDIA | 3102254574 | DUSIB | CBIN0283525 | 30 |
| 12 | 618 | DENA BANK | Dena Bank /Branch-Treasury/ | A/C No. 44440050050002 | RTGS Inter Bank Account | BKDN0444444 | 12104480 |
| 13 | 106 | FCR Govt of Haryana | United Bank of India, Sec-8C, Chandigarh | A/C No.511201010030198 | Society for IT Initiative Fund for e-Governance | UBIN-0551121 | 1054480 |
| 14 | 103 | FCS Govt of Punjab | IndusInd Bank Ltd | A/c No. 100021367846 | Registrar UID Project, Punjab | INDB00000014 | 764840 |

| | | | | | | | |
|----|-----|--|--|--------------------------------|---|---|---------|
| 15 | 124 | Govt of Gujarat | State Bank of India, Bank Branch Address- Sector-11, Udyog Bhavan, Gandhinagar, Branch Code - 60228, | A/c No. : 34147574250 | Gujarat Social Infrastructure Development Society- (UID Project) | IFSC Code - SBIN0060228, MICR Code : 380002128 | 2749480 |
| 16 | 102 | Govt of Himachal Pradesh | Vijaya Bank, The Mall Shimla | 770101011001515 | HP Society for promotion of IT & E- Governance | VJIB0007701 | 52080 |
| 17 | 129 | Govt of Karnataka | State Bank of Mysore | A/C.64058507303 | UIDAI-PC Account | SBMY0040277 | 1107320 |
| 18 | 132 | Govt of Kerala | State Bank of Trivancore, Branch- Kowdiar | A/C 67133949563 | The Director, KSITM Kerala UID Project | SBTR0000020 | 1372600 |
| 19 | 123 | Govt of Madhya Pradesh | State Bank of India | 31628864232 | Registrar, UID & Commissioner Food and Civil supplies | SBIN0007242 | 0 |
| 20 | 111 | Govt of Sikkim - Dept of Econo | STATE BANK OF INDIA | 11018599456 | Nodal officer-cum- Registrar-UID | SBIO000232 | 13800 |
| 21 | 624 | IDBI Bank Ltd | IDBI Bank | A/C No.09837000010171 | IDBI Bank Ltd-Account Under Aadhaar Project | (1) IBKL0000999 for RTGS transaction (2) IBKLONEFT01 for NEFT transactions | 266040 |
| 22 | 816 | Information Technology & Communication Department | State Bank of Hyderabad | A/c No.62259185473 | Andhra Pradesh Technology Services - Aadhaar | IFSC Code : SBHY0020432/Micro Code 500004039 | 639760 |
| 23 | 512 | Life Insurance Corporation | Axis Bank Ltd, | 911020002233489 | LIC Aadhaar | UTIB0000778 | 20 |
| 24 | 107 | Mission Convergence - GNCT Del | Syndicate Bank | A/C. No. 91042010026090 | Samajik Suvidha Sangam | SYNB0009104 | 10 |
| 25 | 823 | National Institute of Electronics & Information Technology | PUNJAB NATIONAL BANK | A/C No.: 017600 2100 250666 | Holder Name : NIELIT DELHI CENTRE | MICR/ IFSC Code : PUNB0139800 | 62480 |
| 26 | 814 | NSDL e-Governance Infrastructure Limited | IDBI Bank | A/c No. 004103000035617 | National Securities Depository Ltd. | IBKL0000004 | 6431440 |
| 27 | 820 | MP state Electronics Development Cooperation Ltd. | Oriental Bank of Commerce, BDA Branch, Bhopal | 0 7172121008746 | UID Project, Madhya Pradesh, Bhopal | ORBC0100717,MICR CODE 462022004 | 3418000 |
| 28 | 614 | Punjab and Sind Bank | Punjab & Sind Bank | A/C No.06061100068235 | Punjab and Sind Bank UIDAI Enrolment Fund | PSIB0000606 | 348640 |
| 29 | 607 | Punjab National Bank | Punjab National Bank | A/c No. 4821002100002286 | Punjab National Bank UIDAI Commission Account | PUNB0482100 | 1370720 |

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|-----------------|---|---|--|---|---|--------------|
| 30 116 | RDD Govt of Tripura Rural Development Dept Govt. of Bihar | United Bank of India Bank of India | A/c No. 11540110044 A/C No. 441010110005422 | Chief Engineer, Rural Development Department BRDS (UID- Enrollment) | UTBI0BSMD84 IFSC Code BKID0004410 | 10 990760 |
| 32 608 | State Bank of India | SBI, Madam Kama Road Branch, Mumbai | A/C 31694211603 | SBI UID Enrollment Account | SBIN0008586 | 0 |
| 33 610 | Union Bank | Union Bank | A/C-519401980050000 | INWARDRTGS ACCOUNT | UBIN0551945 | 30932960 |
| 34 207 | UTI | Axis Bank Ltd, CBD Belapur branch | 910020005096462 | UTI Infrastructure Technology and services Limited | UTIB0000861 | 266760 |
| 35 802 | IGNOU | | | Registrar, Aadhaar enrolment, MP | MAHB0000946 | 40 |
| 36 136 | Principal Revenue commissioner, Govt of MP | Bank of Maharashtra | 60147166665 | | | 0 |
| Grand Total | | | | | | 40 |
| Gross amount | Rs. 109613210/- | (Rs. Ten Crore, Ninety Six Lac, Thirteen Thousand Two Hundred Ten Only) | | | | 109467400 |
| Net release | Rs 109467400/- | Rs. Ten Crore Ninety Four Lac Sixty Seven Thousand Four Hundred only | | | | |

Verified and accepted by

AW

(Arun Rawat)
Dy. Director