

**F. No. T-11014/09/2017-Tech/Vol.II/Invoices**  
**Unique Identification Authority of India**

Office : <b>UIDAI HO</b>	Serial No. <b>01/Tech/ADG(SA)</b>
Wing : <b>HR &amp; Coordination Division</b>	Date : <b>.08.2018</b>

**RELEASE ORDER**

1. Sanction of the Competent Authority (CEO) was accorded vide CEO Dy. no 150/CEO/UIDAI dated 22.01.2018 towards Supply, Installation, Commissioning and Post Warranty Maintenance of Servers at its Data Centre at Hebbal, Manesar and two upcoming DCs for a period of 36 months, warranty commences from date of acceptance of goods by UIDAI and extendable Comprehensive AMC support (after 3 years of warranty) for equipment upto 48 months, amounting to **Rs 17,15,00,000.00 (Seventeen Crores and Fifteen lakhs only) [excluding taxes] and Rs. 20,23,70,000/- (Rs. Twenty crore twenty three lakh seventy thousand only) [including Taxes]** the concurrence of DDG (F) vide FA Concurrence No. 138 dated 22.01.2018 (Copy enclosed). The detail of vendor is as under:-

Sr.No.	Name of the vendor	Amount (INR) [Exclusive of taxes]
<b>1</b>	<b>Vendor ADG</b>	<b>40000</b>

2. Accordingly, a Purchase Order/NoA was placed on M/s Accel Frontline. Ltd. for Supply, Installation, Commissioning and Post Warranty Maintenance of Servers at its Data Centre at Hebbal, Manesar and two upcoming DCs for a period of 36 months, warranty commences from date of acceptance of goods by UIDAI and extendable Comprehensive AMC support (after 3 years of warranty) for equipment upto 48 months, amounting to **Rs 17,15,00,000.00 (Seventeen Crores and Fifteen lakhs only) [excluding taxes]** vide NoA No. T-11014/09/2017-Tech/Vol-2 dated 01.02.2018 (copy enclosed). Pursuant to the above sanction and in accordance with the terms & conditions of the contract dated 22.05.2018 (copy enclosed), release order is conveyed for payment of **Rs. 9,18,96,745.00/-** (Rs. Nine Crores Eighteen Lacs Ninety Six Thousands Seven Hundred Forty Five Only) (inclusive of taxes). Out of which an amount of **Rs 8,93,64,427.00** (Rs Eight Crore Ninety Three Lakh Sixty Four thousand Four Hundred Twenty Seven only) will be paid to Vendor ADG. towards supply, installation and commission and an amount of **Rs 25,32,318.00** (Rs Twenty Five Lacs Thirty two Thousand Three Hundred Eighteen only) may be deducted on account of Liquidated Damage and transfer to Govt. Account, as per the Invoices detailed below:-

**Amount released so far: NIL.**

Invoice No	Invoice Amount (Inclusive taxes)	Basic Amount (Excl Taxes)	90 %of Basic amount as per clause 3.11 of the contract	Total LD	Net Basic value after deducting LD (INR)	Tax on net basic value after deduction of LD (GST @18%) (INR)	Net Payment (INR)
[A]	[B]	[C]	[D=C*0.9]	[E]	[F=D-E]	[G=F*0.18]	[H=F+G]
1041819100002 dt 08.05.2018	4,69,76,156	3,98,10,302	3,58,29,272	13,53,551	3,44,75,721	62,05,630	4,06,81,351
1621819100002 dt 27.04.2018	5,56,37,802	4,71,50,679	4,24,35,611	11,78,767	4,12,56,844	74,26,232	4,86,83,076
<b>Total</b>	<b>10,26,13,958</b>	<b>8,69,60,981</b>	<b>7,82,64,883</b>	<b>25,32,318</b>	<b>7,57,32,565</b>	<b>1,36,31,862</b>	<b>8,93,64,427</b>

(Man Mohan Singh)  
Section Officer (Tech-II)

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3. The expenditure is debitable to the following Head of Account for the Financial Year 2018-2019.

Office Head : **31**  
Budget Head : **501-M&E**  
Code Head Full : **501.09**

4. This issues with the approval of DDG (Tech) vide **Dy.No. 673/DDG (LPR)-Tech dated 31.07.2018.**

(Man Mohan Singh)  
Section Officer (Tech-II)

## **CERTIFICATE**

1. Copy of NOA dated 01.02.2018.
2. Copy of Contract dated 22.05.2018 is enclosed.
3. 02 Invoices as per the details mentioned below enclosed.
4. No payment has been made in respect of these Invoices.
5. TDS as applicable may be levied.
6. All the terms & conditions of the contract have been fulfilled.

(Man Mohan Singh)  
Section Officer (Tech-II)

Three copies of Release Order. The payment may be made to M/s Accel Frontline Ltd through NEFT as per the details given below

Invoice No.	Invoice Date		
104168910002	08.05.2018		
1621819100002	27.04.2018		<b>SBI</b>
Name of the Bank			
Branch Name & Address			<b>Mumbai</b>
Account No.			<b>6853532235633</b>
Account Type (Savings/Current/Over Draft			<b>Current</b>
Beneficiary Bank's IFSC Code			<b>43554</b>
Beneficiary Bank's MICR Code			<b>-</b>
Beneficiary Bank's SWIFT Code			<b>MHCBINBB</b>