

F.No.4(4)/57/258/2014-E&U
GOVERNMENT OF INDIA
PLANNING COMMISSION
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

2nd Floor, Tower-I, Jeevan Bharti Building
Connaught Circus, New Delhi-110001

Dated : 19.11.2014

To,

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

RELEASE ORDER

Sanction of the CC - UIDAI was accorded for release of payments to the Registrars upto Rs.695,00,00,000/- for the year 2014-15 towards defraying Enrolment cost vide Letter No. 25020/10/2013-UIDAI dated 11.08.2014.

2. Pursuant to the above sanction, release order for an amount of **Rs. 21,52,60,943/- (Rupees Twenty One Crore Fifty Two Lac Sixty Thousand Nine Hundred Forty Three only)** to the Registrars as payment arising out of reconciliation for the period April'13 – 1-14th Aug'14 as per details in Annexure-I.

Amount Released so far : Rs.3164352618/-		
Registrar Code	Registrar Name	Amount payable in Rs.
601	Bank of Baroda	2445811
602	Bank of India	40717009
616	Bank of Maharashtra	7599283
603	Central Bank of India	12305444
618	Dena Bank	6131297
130	Govt. of Goa	280125
124	Govt. of Gujarat	49920845
127	Govt of Maharashtra	22082086
624	IDBI Bank	4000937
814	NSDL	17975072
610	Union Bank	51803034
	Total Amount	21,52,60,943/-
Progressive Amt. till date Rs.3379613561/-		
Balance Amt. Available : Rs.3570386439/-		

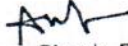
3. The expenditure involved will be debited to the budget head of the UIDAI for the Financial year 2014-15 under the following heads:-

Demand	Major Head	Amount(Rupees)
No-76, Ministry of Planning	Major Head 3454- Census Surveys and Statistics	21,52,60,943/-
	02-Surveys and Statistics	(Rupees Twenty One
	02.206-Unique Identification Scheme	Crore Fifty Two Lac
	01- Unique Identification Authority of India	Sixty Thousand Nine
	1.02- Enrolment, Authentication & Updation	Hundred Forty Three
	01.02.50- Other Charges	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 under the delegated power conferred vide IFD OM No. A/11016/66/10-UIDAI/Policy dated 30.04.2014 and as approved by the DDG(E&U) vide Dy. No. 11075(DDG-E&U & Legal), UIDAI dt. 18.11.2014.

Enclosure: As *above*.


(Arun Singh Rawat)
Deputy Director (E&U)

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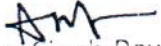
1. DDO, UIDAI HQ, New Delhi (with 2 copies) -with request to make payment to Registrars as per annexure attached.

✓ 2. (A) Nodal Officer of Registrar concerned (As per annexure).

The Registrar is requested to release payments to the enrolment agencies at the earliest under intimation to the concerned Regional Offices and other expenditure incurred in the course of implementation of the project are maintained separately.

3. RO ^{mumbai} Chandigarh, 4.DDG (FI)/DDG (Logistics)/ADG (FI)/ADG (Logistics)-for information.

5. DDG (F), UIDAI, HQ. 6. Office Copy


(Arun Singh Rawat)
Deputy Director (E&U)

File No.4(4)/57/258/2014-E&U -I
Government of India
Planning Commission
Unique Identification Authority of India

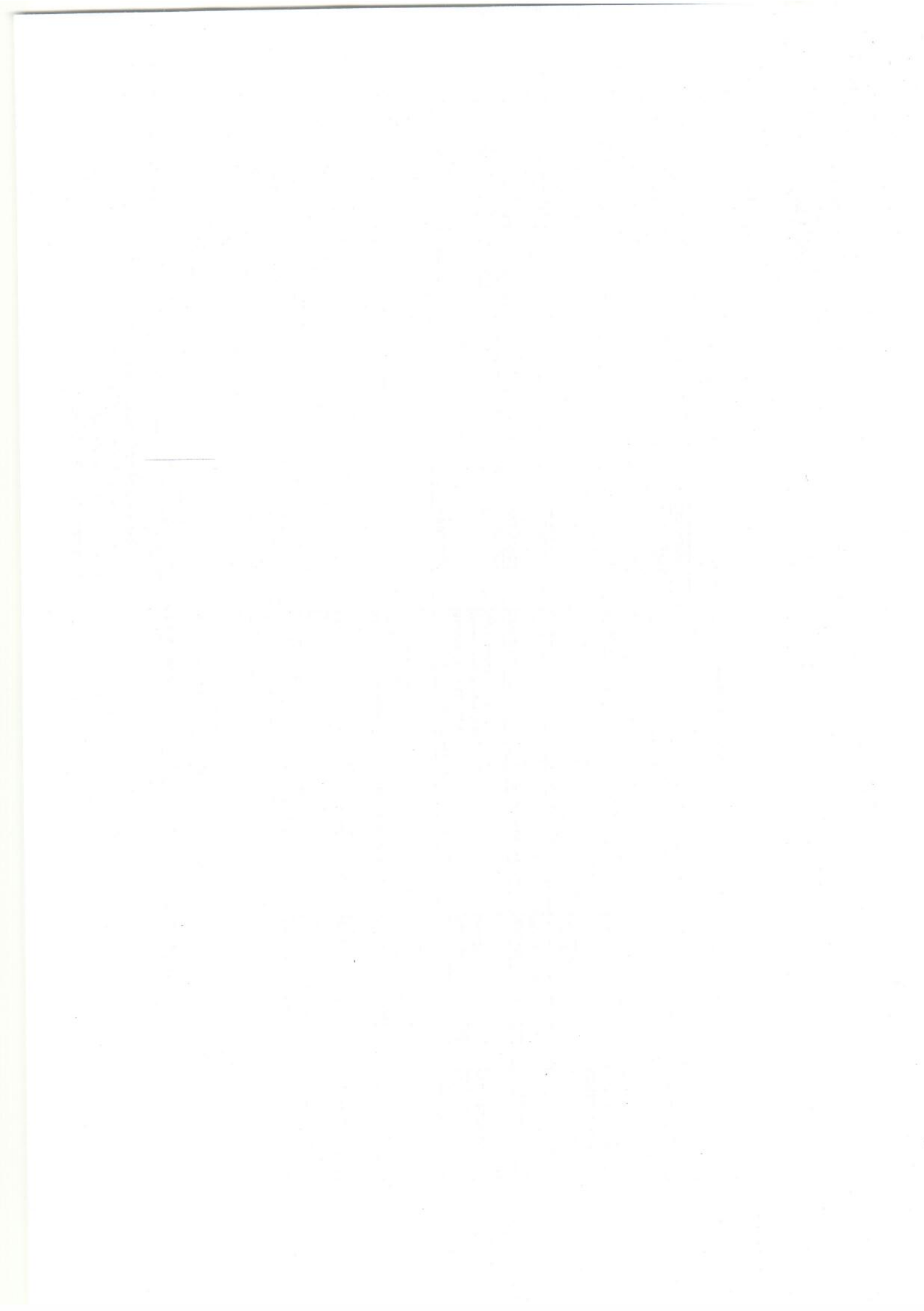
Annexure-I

S.No	Registrar Name & Code	Net Amt.payable to Registrar	Bank name	A/C Number	A/C holder Name	IFSC Code
1	Bank of Baroda(601)	2445811	Bank of Baroda, Bandra Kurla Complex, Bandra East Branch,	A/ C No.29040200000232	Bank of Baroda-UID Project	BARB0BANEA5
2	Bank of India (602)	40717009	Bank of India, Kurla Complex Branch	A/C No.012220110000264	Claims received from UIDAI	BKID00001122
3	Bank of Maharashtra(616)	7599283	Bank of Maharashtra,	A/C.60057243463	Collection A/C FM&A.CO	MAHB0001150
4	Central Bank of India (603)	12305444	Central Bank of India, Nariman Point Branch,	A/C 3097044794	Enrolment Fee Collection from UIDAI	CBIN0281067
5	Dena Bank(618)	6131297	Dena Bank /Branch- Treasury/	A/C No. 44440050050002	RTGS Inter Bank Account	BKDN0444444
6	Govt. of Goa(130)	280125	Axis Bank Ltd, Atmaram Commercial Complex, Dr. A.B. Road, Panaji-Goa	A/C No.911010065576238	Directorate of Planning, Statistics and Evaluation-UID Goa	0000078(UTIB)
7	Govt. of Gujarat(124)	49920845	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
8	Govt of Maharashtra(127)	22082086	Bank of India	A/C No. 005710110003014	SETU Maharashtra Aadhaar Yojana Account	BKID0000057
9	IDBI Bank (624)	4000937	IDBI Bank	A/C No.09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	(1) IBKL0000999 for RTGS transaction (2) IBKLONEFT01 for NEFT transactions
10	NSDL (814)	17975072	IDBI Bank	A/C No. 004103000035617	National Securities Depository Ltd.	IBKL0000004
11	Union Bank (610)	51803034	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
	Grand Total	215260943				

Net Amt. Rs. 21,52,60,943/- (Rupees Twenty One Crore Fifty Two Lac Sixty Thousand Nine Hundred Forty Three only)

Verified and accepted

(Arun Singh Rawat)
Deputy Director



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