

F.No.4(4)/57/193(A)/2013-RoB
GOVERNMENT OF INDIA
PLANNING COMMISSION
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

2nd Floor, Tower-I, Jeevan Bharti Building
 Connaught Circus, New Delhi-110001
Dated : 22.11.2013

To,

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

SANCTION - ORDER

Sanction order of even number dated 12.11.2013 stand revised as below:-

2. Sanction of the Competent Authority is hereby conveyed for incurring an expenditure of **Rs. 40,95,17,240/- (Rupee Forty Crore Ninety Five Lac Seventeen Thousand Two Hundred Forty only)** of under mentioned details as financial assistance to Registrars towards successful Aadhaar generation of 1,02,32,701{ (11,180(Phase-I)+ 1,02,21,521 (Phase-II))} payable @ Rs.50/- and Rs.40/- for Phase –I & Phase II respectively per successful generation of Aadhaar number for the period 16-30th **Sept'2013** as per details in Annexure-'I'.

1	Gross Amt. for sanction for the (16-30 th September 2013)		Rs. 40,95,17,240/-
2(i)	Amount of deductions of delay upload/ DE/PE Cases (Aug+Sept'13)	Rs. 19,41,79,934/-	194187294/-
(ii)	Adjusted Amt. from Govt. of M.P. due to reconciliation	Rs. 7360/-	
3(i)	Outstanding Amt. to be adjusted against future dues (Penalty)	Rs. 3,03,78,723/-	-
(ii)	Adjustment	Rs. 1,05,94,830/-	-
	Total	Rs. 4,09,73,553/-	-
4.	Net payable Amt. to Registrar (1-2)		Rs. 21,53,29,946/-

2. The expenditure involved will be debited to the budget head of the UIDAI for the Financial year 2013-14 under the following heads:-

Demand	Major Head	Amount(Rupees)
No-75, 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. 40,95,17,240/- (Rupee Forty Crore Ninety Five Lac Seventeen Thousand Two Hundred Forty only)

3. 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 16-30th Sept'2013 is attached at Annexure 'II'.

4. This sanction is issued under the delegated power conferred vide IFD OM No. A/11016/66/10-UIDAI/Policy dated 14.08.2013 and as approved by the competent authority vide the Dy. No. 987/DDG(RoB), UIDAI dt. 05.11.2013. Concurrence of Financial Advisor has also been obtained vide their Note dated 05.11.2013 in the F. No. 4(4)/57/193(A)/2013-RoB at P.16/N.

Enclosure: As above.



(Ashok Kumar)

Assistant Director General(RoB)

Copy forwarded for information and necessary action to:-

1. DDO, UIDAI HQ, New Delhi.
2. Nodal Officer of Registrar concerned (As per annexure)
 - i. The Registrar is requested to release payments to the enrolment agencies at the earliest under intimation to the concerned Regional Offices and ensure that the contractual obligations are being complied with by the Enrolment Agencies.
 - ii. The Registrar shall maintain a monitoring mechanism that facilitates review and reconciliation of the assistance periodically released to the Registrars by UIDAI. For this purpose the Registrar shall ensure that:
 - a. Vouchers relating to the disbursements made to the Enrolment Agencies and other expenditure incurred in the course of implementation of the project are maintained separately.
 - b. All expenditure (towards payments to enrolment agencies and other expenditure) are recorded in separate registers.
 - c. The expenditure and balance remaining in the account are periodically reconciled with the Bank.
 - d. The resident enrolment packets are uploaded within the prescribed time frame.
 - e. All documents are periodically handed over to the DMS service provider.
 - iii. Send monthly report/return to UIDAI in the prescribed format.
3. All ROs, UIDAI
4. DDG (FI)/DDG (Logistics)/ADG (FI)/ADG (Logistics)-for information.
5. DDG (F), UIDAI, HQ.
6. Sh. Gururaj, A.P.S. to Chairman, UIDAI.
7. Office Copy



(R.B. Sagar)

Section Officer(RoB)

File No.4(4)/57/193(A)/2012-RoB/UIDAI
 Government of India
 Planning Commission
 Unique Identification Authority of India

Annexure- I

16-30th September'2013

SN	Name of the Registrar	Total Amount payable Phase-I & II	Total Amount to be deducted for Delay upload	Total Amount to be Deducted of DE/PE Errors	Recoverable Amount due to reconciliation	Amount being deduct from current sanction		Net releasable now	Amt. to be adjusted against future dues		Bank Name & A/c No. / A/C Holder Name / IFSC Code
						Penalty Amt.	Adjustment Amt.		Penalty Amt.	Adjustment Amt.	
1	2	3	4	5	6	7	8	9	10		
1	Himachal Pradesh	2169640	773024	99000	0	872024	1297616	0	0	0	State Bank of Patiala, A/C 55069387172 / Director,IT,HP,Society for IT, eGovernance (SITEG) / STBP0000204
2	Punjab	10819500	6527867	2343550	0	8871417	1948083	0	0	0	IndusInd Bank Ltd., Chandigarh Branch, SCO-53-54, Sec-8C, Madhya Marg, Chandigarh - 160018/ A/C No. 100021367846 / Registrar UID Project, Punjab / INDB00000014
3	Haryana	925000	63599	353000	0	416599	508401	0	0	0	United Bank of India, Sec-8C, Chandigarh A/C No.511201010030198/ Society for IT Initiative Fund for e-Governance /UBIN-0551121
4	Miss. Con. GNCT Del	398960	138316	23500	0	161816	237144	0	0	0	Syndicate Bank/A/C. No. 91042010026090/ Samajik Suvridha Sangam/SYNB0009104
5	Rajasthan	37837780	7979034	29614550	0	37593584	244196	0	0	0	State Bank of Bikaner & Jaipur, Secretariat Branch, A/C-61139524955 /Dept of Information Technology & Communication (UID Project) / SBBJ0010031
6	Sikkim	110290	3327	66800	0	70127	40163	0	0	0	State Bank of India, Gangtok Bazar Branch, A/C 11018599456 / Nodal Office-cum-Registrar, UID/ SBIN0000232
7	Tripura	269200	0	0	0	0	269200	0	0	0	United Bank of India A/c No. 11540110044 / Chief Engineer, Rural Development Department /UTBI08SMD84

and P.O. No. 111-A-*

S.N	Name of the Registrar	Total Amount payable Phase-I & II	Total Amount to be deducted for Delay upload	Total Amount to be Deducted of DE/PE Errors	Recoverable Amount due to reconciliation	Amount being deduct from current sanction		Net releasable now	Amt. to be adjusted against future dues		Bank Name & A/c No. / A/C Holder Name / IFSC Code
						Penalty Amt.	Adjustment Amt.		Penalty Amt.	Adjustment Amt.	
8	Jharkhand	18420590	13745415	2311150	0	16056565	0	2364025	0	0	0 Bank of India 499810110000243 / UID Project Account, Jharkhand / BKID0004998
9	Madhya Pradesh	15360	0	8000	10504790	8000	7360	0	0	-10497430	
10	Gujarat	37052490	4337026	4187950	0	8524976	0	28527514	0	0	Corporation Bank Udyog Bhavan Branch, Gandhinagar, A/c No. SB01008351 /GSIDBS-UID Project / Corp0000583 for RTGS Transaction RTGS/NEFT Code No. 058300101008351
11	Daman and Diu	0	420921	27500	97400	0	0	0	-448421	-97400	
12	Maharashtra	24010510	3870140	8160150	0	12030290	0	11980220	0	0	0 Bank of India A/c No. 005710110003014 /SETU Maharashtra Aadhaar Yojana Account / BKID00000057
13	Andhra Pradesh	8127330	6427957	1052200	0	7480157	0	647173	0	0	0 State Bank of India A/C No. 31593252655 /Commissioner of Civil Supplies & Registrar UIDAI,AP / SBIN0003086
14	Puducherry	60920	6380	37750	0	44130	0	16790	0	0	0 Indian Bank, A/C No. 930918716 / Director (CS&CA) cum Registrar (UID Project, IT Secretary (P/ing) / IDIB000P134
15	Karnataka	30775030	3001634	3375000	0	6376634	0	24398396	0	0	0 State Bank of Mysore A/C.64058507303 / UIDAI-PoC Account /SBMY0040277

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16	Goa	165090	1	7650	0	7651	0	157439	0	0	0	0 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)
17	Kerala	6504390	2835980	391350	0	3227330	0	3277060	0	0	0	0 State Bank of Trivancore, Branch-Kowdiar, A/C 67133949563 / The Director, KSITM Kerala UID Project / SBTR00000020
18	A & N Islands	3200	0	0	0	0	0	3200	0	0	0	0 State Bank of India, Port Blair, A/C No. 10605077144 / ANIIDCO LTD / SBI N0000156
19	LIC	600	0	0	0	0	0	600	0	0	0	0 Axis Bank Ltd. A/C No. 911020002233489 / LIC Aadhaar / UTIB 0000778
20	Bank of Baroda	2691200	203793	336600	0	540393	0	2150807	0	0	0	0 Bank of Baroda, Bandra Kuria Complex, Bandra East Branch, A/C No. 29040200000232 / Bank of Baroda-UID Project / BARB0BANFAS
21	CSC e-Gov.	20612120	1505866	1735000	0	3240866	0	17371254	0	0	0	0 A/C H/clder Name : CSC e-Governance Services India Ltd., / Bank Name: Bank of India/ A/No. 604820110000215/ IFSC Code No. BKID0006048
22	BOI	48950130	7846012	9407050	0	17253062	0	31697068	0	0	0	0 Bank of India, Kuria Complex Branch A/C No. 012220110000264 / Claims received from UIDAI / BKID00001122
23	CBI	98018330	2075371	1745750	0	3821121	0	5980709	0	0	0	0 Central Bank of India, Nariman Point Branch, A/C 3097044794 / Enrolment Fee Collection from UIDAI / CBIN0281067

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24	OBC	13999020	4696004	5930900	0	Penalty Amt. 10626904	3372116	0	0 Oriental Bank of Commerce, E-Block, Harsha Bhawan, Connaught Place A/C-00071171000106 / Aadhaar Enrollment Renumeration Account (UID) / ORBC0100007
25	SBI	13100	0	0	0	0	13100	0	0 SBI, Madam Kama Road Branch, Mumbai, A/C 31694211603 / SBI UID Enrollment Account / SBIN0008586
26	Union Bank	47497980	10274330	16057500	0	26331830	21166150	0	0 Union Bank A/C-519401980050000 / INWARDRTGS ACCOUNT / UBIN051945
27	IOB	150	0	0	0	0	150	0	0 Indian Overseas Bank A/C 010902000020202 / IOB Aadhaar Generation Fee / IOBA0000109
28	Pun. & Sind Bank	100	0	0	0	0	100	0	0 Punjab & Sind Bank A/C No.06061100068235 / Punjab and Sind Bank UIDAI Enrolment Fund / PSIB0000606
29	Allahabad Bank	963770	0	3577000	0	963770	0	-2613230	0
30	BOM	2828240	283378	269750	0	553128	2275112	0	0 Bank of Maharashtra, A/C.60057243463/Collection A/C FM&A.CO/MAHB0001150
31	Dena Bank	10789480	397337	554550	0	951887	9837593	0	0 RTGS Inter Bank Account/ Dena Bank /Branch-Treasury/ A/C No. 44440050050002/IFSC Code BKDN0444444

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32	S. B. Travancore	172240	293	81600	0	81893	90347	0	0 State Bank of Travancore A/c 67176963087 / SBT FINANCIAL INCLUSION DEPARTMENT H.O - UIDAI Commission AccountNAC,Poolapuraj/ SBTR00000502
33	SB Hyderabad	450	0	0	0	0	450	0	0 State Bank of Hyderabad A/C No.62049322443 / Chief Manager, OAD, HO, Branch Name : Gunfoundry Branch, Hyderabad / SBHY0020066
34	IDBI Bank Ltd.,	5796330	385559	519900	0	905459	4890871	0	0 IDBI Bank A/C No.09837000010171 / IDBI Bank Ltd-Account Under Aadhaar Project/ a) IBKL0000999 for RTGS transaction b) IBKLONEFT01 for NEFT transacsions
35	SBBI	414000	232	14626500	0	414000	0	-14212732	0
36	S B Patiala	4780	0	46500	0	4780	0	-41720	0
37	IGNOU	350	0	0	0	0	350	0	0 Punjab National Bank, Branch-IGNOU, Madangarahi A/C-2257000100014002 / IGNOU, New Delhi/ PUNNB0225700
38	DUSIB	1470	0	0	0	0	1470	0	0 Central Bank of India, Vikash Kuteer, JP Estate, New Delhi-110002, A/C3102254574/ DUSIB/ CBIN0283525
39	Indiapost	9057990	1650412	2341750	0	3992162	5065828	0	0 State Bank of India, Main Branch, New Delhi-110001 A/C No. 31832029728 / Director, GPO New Delhi - 110001 / SBIN0000691

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40	NW DC	163180	102288	14500	0	Penalty Amt. 116788	0	46392	Penalty Amt. 0	0 State Bank of India, Bank Code-1416, A/C-31682881821 /SDM Election UID District North West / SBIN0001416
41	SW DC	226230	6210	78000	0	84210	0	142020	0	0 SBI, Kapashera Branch, A/c 10083257296/ Deputy Commissioner South West/SBIN-0006887
42	North DC	2205180	176886	327500	0	504386	0	1700794	0	0 Punjab National Bank, Allipur Road, Civil Lines A/C No.0115002100058579 /Deputy Commissioner (North) Delhi /PUNB0011500
43	Central DC	661240	25585	49000	0	74585	0	586655	0	0 Allahabad Bank, Darya Ganj, A/C No.5007022750-7 /Registrar, UIDAI District Central / ALLA0210411
44	South DC	570380	2751474	5000	0	570380	0	0	-2186094	0
45	ND DC	237240	1924	2500	0	4424	0	232816	0	0 Maharashtra Bank, UPSC Branch, A/C No.60070706968 /Registrar Deputy Commissioner (UIDAI) /MAHB0001160
46	West DC	1087440	11887	18500	0	30387	0	1057053	0	0 Union Bank of India, Branch-Wazirpur, A/C No.510402010001820 /The Registrar, UID West /UBIN 0551040
47	Delhi- NE DC	446760	4171	96000	0	100171	0	346589	0	0 Corporation Bank, Nutan Vidya Mandir EC Senior Sec School, G.T.B Enclave, Dilshad Garden, A/C No.SB01114806 / Registrar (UID), District North-East / CORP0002071

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48	Delhi- East DC	903820	96850	8500	0	105350	798470	0	0 Oriental Bank of Commerce, Rajgarh Colony, Delhi, A/C No. 04241011001600 / Deputy Commissioner (East) / ORRCO100424
49	NSDL e-Gov	37273700	5362338	2524950	0	7887288	29386412	0	0 IDBI Bank, A/c No. 004103000035617/ National Securities Depository Ltd., / IBKLD0000004
50	UDD Jharkhand (D.IT)	1624540	258490	164000	0	422490	1202050	0	0 Bank of India, JSEB Extn. Counter, Dhurwa, Ranchi, A/C No. 490210110005777 /MS GRDA UID PROJECT /BKID00004902
51	ITC, A.P.	12856920	10501946	13231500	0	12856920	0	-10876526	0
Total		409517240	98749257	125809400	10602190	194179934	215329946	-30378723	-10594830
Gross Amount		409517240							
Net Releasable Amt		215329946							

Handwritten notes:
 (Roper party even might give for seven seven thousand three hundred party only)
 (Roper twenty one even fifty three for twenty nine thousand nine hundred party size only)

Verified & Accepted passed for payment

(Signature)
 (Ashok Kumar)
 Assistant Director General

