

F.No. 4(4)/57/328/2017-E&U
GOVERNMENT OF INDIA
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(Enrolment & Update - I Division)

2nd Floor, Tower-I, Jeevan Bharti Building,
Connaught Circus, New Delhi-110001
Dated : 22nd March, 2018

To,
The Pay & Accounts Officer (PAO)
Unique Identification Authority of India.

RELEASE ORDER

In terms of OM no. M-11011/05/DMS-II/2016/E&U-II (pt-I) dated 06/01/2017, a total amount of Rs. 41,24,15,130/- was withheld on account of DMS pendency, from the assistance released to Registrars w.e.f. January, 2017 to January, 2018 @ Rs.40/- per EID.

2. Now, as per recent decision, the rate of withholding on account of DMS pendency has been revised to Rs.4/- per EID, vide approval of Competent Authority Dy. No. 242/CEO/UIDAI dated 07.02.2018 (enclosed).

3. Pursuant to the above, release order for an amount of **Rs.15,86,63,380/- (Rupees Fifteen Crore Eighty Six Lakh Sixty Three Thousand Three Hundred Eighty Only)** to the Registrars is being issued as refund of amount withheld on account of DMS pendency during the period **January, 2017 to January, 2018** as per details in Annexure.

1.	Gross Amount	Rs.15,86,63,380/-
2.	Net Payable Amount	Rs.15,86,63,380/-

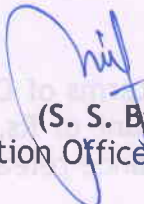
4. The expenditure involved will be debited to the budget head of the UIDAI for the Financial year 2017-18 under the following head:-

Budget Head	Amount (Rupees)
31.113.04 E&U - OC Enrolment Cost	Rs.15,86,63,380/- (Rupees Fifteen Crore Eighty Six Lakh Sixty Three Thousand Three Hundred Eighty Only)

Contd...2....

4. PAO, UIDAI is requested to credit the amount to the Account number of the Registrars as mentioned in Annexure, 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 in pursuance of CEO's approval vide Dy. No. 424/CEO/UIDAI dated 09.03.2018.
6. The payment may be released as and when funds are available in the respective Budget Head.

RELEASE ORDER


 (S. S. Bisht)
 Section Officer (E&U-I)

Copy forwarded for information and necessary action to:-

1. DDO, UIDAI HQ, New Delhi (with 2 copies) - with a request to make payment to Registrars as per annexure.
2. Registrars concerned.
3. 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.
4. ALL R.Os
5. DDG(FI)/ DDG(Logistics)/ADG(FI)/ ADG(Logistics)- for information.
6. DDG(F), UIDAI, HQ.
7. Office Copy.

Budget Head	Amount (Rupees)
E&U - OC Enrolment Cost	Rs. 12,86,83,380/-
Sixty Three Thousand Three Hundred Eighty Only)	(Rupees Fifteen Crore Eighty Six Lakh)

Registrar ID	Registrar	Gross Amount	Net Amount	Bank Name	Account Number	Beneficiary Name	IFSC Code
601	Bank of Baroda	3632780	3632780	Bank of Baroda,	29040200000232	Bank of Baroda UID Project	BARB0BANA5
602	Bank Of India	10941152	10941152	Bank of India, Kuria Complex	0122220110000264	Claims received from UIDAI	BKID0000122
206	CSC e-Governance Services India Limited	68879880	68879880	Bank of India	604820110000215	CSC e-Governance Services India Ltd	BKID0000648
618	DENA BANK	11259889	11259889	Dena Bank	116211001020	Dena Bank OAD Dept	BKDN046162
108	Dept of ITC Govt of Rajasthan	7853089	7853089	State Bank of India Secretariat Branch, Ja	61139524955	Department of Information Technology and Communication UID Project	SBIN0031031
952	Director General Health Services, Haryana	331056	331056	ICICI Bank	004301029882	District Health and Family Welfare Society pkl SMS	ICIC0000043
103	FC5 Govt of Punjab	56324	56324	IndusInd Bank Ltd	100021367846	Registrar UID Project Punjab	INDB0000014
130	Govt of Goa	7092	7092	Axix Bank Ltd, Panaji Goa	911010065576238	Directorate of Planning Statistics and Evaluation	UTBI0000078
102	Govt of Himachal Pradesh	162601	162601	ICICI Bank	3668010000078	UIDAI FINANCIAL ASSISTANCE	ICIC0003668
132	Govt of Kerala	3749931	3749931	State Bank of India, Kowdiar	67133949563	KSITM Kerala UID Project	SBIN0070020
127	Govt of Maharashtra	2778551	2778551	Bank of India	005770110003014	SETU Maharashtra Aadhaar yojna Account	BKID0000057
111	Govt of Sikkim - Dept of Econo	35993	35993	State Bank of India	108102000003971	State Bank of Sikkim	SBIN0000032
138	Govt of UT of Chandigarh	42196	42196	Punjab National Bank	1488012100000061	Society for Promotion of IT in Chandigarh SPIC	PUNB0606000
105	Govt. of Uttarakhand	51372	51372	Punjab National Bank	6018000100001874	Registrar UID Project Govt of Utrakahnad	PUNB0601800
815	Department of Information Technology Govt of Jharkhand	0	0	Bank details not made available by the Registrar. An amount of Rs.5904/- will be released on receipt of same.			
820	Madhya Pradesh State Electronics Development Corporation Ltd.	1870256	1870256	Oriental Bank of Commerce, BDA Branch,	07172121008746	UID Project Madhya Pradesh Bhopal	ORBC0100717
954	National Cooperative Consumers Federation Of India Limited	134136	134136	Central Bank of India	1132293272	NCCF of India	CBIN0281410
823	National Institute of Electronics & Information Technology	7418	7418	Punjab National Bank	0176002100250666	NIELIT Delhi Center	PUNB00139800
814	NSDL e-Governance Infrastructure Limited	33380483	33380483	IDBI Bank	004103000035617	National Securities Depository Ltd	IBKL0000004
614	Punjab and Sind Bank	1799467	1799467	Punjab & Sind Bank	06061100068235	Enrolment Fund	PSIB0000606
116	RDD Govt of Tripura	145764	145764	United Bank of India	1154010110044	Chief Engineer Rural Development Department Govt of Tripura Agartala	UTBI0BSMD84
110	Rural Development Dept, Govt of Bihar	2272974	2272974	Bank of India	441010110005422	BRDS UID Enrolment	BKID0004410
608	State Bank of India	950761	950761	SBI, Madam Karna Road Branch, Mumbai	31694211603	SBI UID Enrolment Account	SBIN0000386
953	U P Electronics Corporation Limited	326160	326160	Andhra Bank	034410011012844	UP Electronics Corporation Ltd	ANDB0000344
951	U.P. Development Systems Corporation Ltd	7982216	7982216	Indian Overseas Bank, Lucknow Main Bran	020701000041138	Uttar Pradesh Development Systems Corporation	IOBA0000207
126	UT Govt. Of Dadra & Nagar Haveli	144	144	Dena Bank, Silvassa Branch	025010076155	COLLECTOR DNH NODAL OFFICER FOR UIDAI	BKDN0240250
125	UT Of Daman and Diu	11695	11695	State Bank of India	31616435853	Collector Nodal Officer UIDAI	SBIN00002671
Total Amount		158663380	158663380				

Gross Amount	Rs.15,86,63,380/- (Rupees Fifteen Crore Eighty Six Lakh Sixty Three Thousand Three Hundred Eighty Only)
Net Amount	Rs.15,86,63,380/- (Rupees Fifteen Crore Eighty Six Lakh Sixty Three Thousand Three Hundred Eighty Only)

Verified and accepted by

(S. S. Bishri)
 Section Officer (EBU-I)