

F.No.4(4)/57/256/2014-E&U
GOVERNMENT OF INDIA
NITI Aayog
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(E&U Division)

2nd Floor, Tower-I, Jeevan Bharti Building
Connaught Circus, New Delhi-110001
Dated :06/08/2015

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. 26198000/- (Rupees Two Crore Sixty One Lac Ninety Eight Thousand only) to the Registrars as payment arising out of **re-enrollment of DE – BE cases** as per details in Annexure.

| | | |
|--|--------------------|----------------|
| Amount Released so far : Rs. 3256144608/- | | |
| 1. | Amount in the Bill | Rs. 26198000/- |
| Progressive Amt. till date Rs. 3282342608/- | | |
| Balance Amt. Available : Rs. 5887657392/- | | |


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. 26198000/- (Rupees Two Crore Sixty One Lac Ninety Eight Thousand 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 May, 15 is attached herewith at Annexure-II.

5. This release order is issued by the approval of DDG (E&U) dated 31/07/2015.

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.
3. RO, Mumbai, (4) DDG (FI)/DDG (Logistics)/ADG (FI)/ADG (Logistics)-for information.
5. DDG (F), UIDAI, HQ.
6. Office Copy

| No. | Registrar | Net amount payable | Bank Name & A/C Number/ A/C holder name/ IFSC code |
|-----|-----------------------|--|--|
| 1 | 2 | 3 | 4 |
| 1 | Bank Of India | 2448050 | Bank of India, A/C No. 012220110000264, Claims received from UIDAI, BKID0000122 |
| 2 | Bank of Maharashtra | 1221400 | Bank of Maharashtra, A/C.60057243463, Collection A/C FM&A,CO, MAHB0001150 |
| 3 | Central Bank of India | 29600 | Central Bank of India, A/C 3097044794,Enrolment Fee Collection from UIDAI, CBIN0281067 |
| 4 | DENA BANK | 2294850 | Dena Bank /Branch- Treasury, A/C No. 44440050050002,RTGS Inter Bank Account,BKDN0444444 |
| 5 | Govt of Gujarat | 9019600 | State Bank of India, Branch Code - 60228, A/c No. : 34147574250, Gujarat Social Infrastructure Development Socieity- (UID Project), IFSC Code - SBIN0060228, MICR Code : 380002128 |
| 6 | Govt of Maharashtra | 1443900 | Bank of India,A/c No. 005710110003014, SETU Maharashtra Aadhaar Yojana Account, BKID0000057 |
| 7 | IDBI Bank Ltd | 373650 | IDBI Bank , A/C No.09837000010171, IDBI Bank Ltd-Account Under Aadhaar Project, (1) IBKL0000999 for RTGS transaction (2) IBKLONEFT01 for NEFT trancsations |
| 8 | Union Bank | 9366950 | Union Bank,A/C-519401980050000, INWARDRTGS ACCOUNT, UBIN0551945 |
| | Total | 26198000 | |
| | Net Amount | Rs. 26198000/- (Rupees Two crores Sixty One Lac Ninety Eight Thousand only) | |

Verified and accepted by


(Arun Rawat)
Dy. Director