

F.No.4(4)/57/256/2014-E&U
GOVERNMENT OF INDIA
Ministry of Communications & IT
Department of Electronics and Information Technology (DeitY)
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(E&U Division)

2nd Floor, Tower-I, Jeevan Bharti Building
Connaught Circus, New Delhi-110001
Dated : 6th Jan. 2016

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. 2661400/- (Rupees Twenty Six Lac Sixty One Thousand Four Hundred Only)** of under mentioned details as payment arising out of re-enrolment of DE-BE cases, as per details in Annexure.

Amount Released so far : Rs. 5601830050/-		
1.	Gross Amount	Rs. 2661400/-
2	Total recovered amount against outstanding recoveries in respect of - (i) Central Bank of India = Rs. 381800/- (ii) Govt of Maharashtra = Rs. 57500/-	Rs. 4,39300/-
3	Net Payable Amt.	Rs. 2222100/-
Progressive Amt. till date Rs. 5604491450/-		
Balance Amt. Available : Rs. 3565508550/-		

3. The expenditure involved will be debited to the budget head of the UIDAI for 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. 2661400/- (Rupees Twenty Six Lac Sixty One Thousand Four Hundred Only)

4. PAO, UIDAI is requested to credit the amount to the respective Account numbers 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 pursuant to DDG's approval vide Dy. No. 1595/DDG(E&U)/15 dated 28/12/2015.

Enclosure: As above.


(Arun Rawat)
Dy. Director

Copy Forwarded for information and necessary action to:-

- File by 8/1/16*
1. DDO, UIDAI HQ, New Delhi (with 2 copies) -with request to make payment to Registrars as per annexure.
 2. Registrar concerned.
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.
 3. RO Hyderabad, Mumbai and Chandigarh.
 4. DDG (FI)/DDG (Logistics)/ADG (FI)/ADG (Logistics)-for information.
 4. DDG (F), UIDAI, HQ.
 5. Office Copy

Unique Identification Authority of India

Payment arising out of re-enrolment of DE-BE cases to Registrars

Sl. No	Registrar Name	Gross payment	Amount recovered	Net amount payable	Bank Name	Account number	A/C name	IFC/MICR Code
1	Bank Of India	39450	0	39450	Bank of India, Kuria Complex Branch	A/C No. 012220110000264	Claims received from UIDAI	BKID0000122
2	Bank of Maharashtra	3000	0	3000	Bank of Maharashtra,	A/C.60057243463	Collection A/C FM&A,CO	MAHB0001150
3	Central Bank of India	381800	381800	0				
4	DENA BANK	494750	0	494750	Dena Bank/Branch-Treasury/	A/C No. 44440050050002	RTGS Inter Bank Account	BKDN0444444
5	Govt of Gujarat	650450	0	650450	State Bank of India, Gandhinagar, Branch Code - 60228,	A/C No. : 34147574250	Gujarat Social Infrastructure Dev. Society- (UID Project)	SBIN0060228/ MICR Code : 380002128
6	Maharashtra	57500	57500	0				
7	IDBI Bank Ltd	14700	0	14700	IDBI Bank	A/C No. 09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	IBKL0000999 / IBKL0NEFT01
8	ITC Deptt. Govt of AP	290250	0	290250	State Bank of Hyderabad	A/c No. 62259185473	Andhra Pradesh Technology Services - Aadhaar	SBHY0020432/ 500004039
9	NSDL	369500	0	369500	IDBI Bank	A/c No. 0041030000035617	National Securities Depository Ltd.	IBKL0000004
10	Union Bank	282700	0	282700	Union Bank	A/C- 519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
11	Oriental Bank of Commerce	77300	0	77300	Oriental Bank of Commerce, Harsha Bhawan	00071171000106	Aadhaar Enrollment Remuneration A/c (UID)	ORBC0100007
	Grand Total	2661400	439300	2222100				

Gross Amount :- Rs. 2661400/- (Rupees Twenty Six Lac Sixty One Thousand Four Hundred Only)

Net Amount :- Rs. 2222100/- (Rupees Twenty Two Lac Twenty Two Thousand One Hundred Only)

Verified & Accepted
(Rupees 2,22,21,000/-)
26,61,400/-

Verified and accepted

DD (E & U)

Unique Identification Authority of India
Deptt. of Electronics & I.T.
Ministry of Communications & I.T.

(Arun Rawat)

Dy. Director

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Rs. 22,22,100/-