

3040

F.No.4(4)/57/241/2014-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 :26.03.2015

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.6219204000/- for the year 2014-15 towards defraying Enrolment cost vide Letter No. 25020/09/2011-UIDAI dated 03.03.2015.

2. Pursuant to the above sanction, release order for an amount of **Rs. 6,32,87,816 (Rupees Six Crore Thirty Two Lac Eighty Seven Thousand Eight Hundred Sixteen only)** of under mentioned details as financial assistance to Registrars towards successful Aadhaar generation during the period from 1st March 2015 to 15th March 2015 for Phase-I and Phase-II @50/- and Rs.40/- respectively.

As per the funds available in the allotted budget head, the amount to be released on prorata basis.

Amount Released so far : Rs. 6155916184/-		
1.	Gross Amount for the period for the period from 01.03.2015 to 15.03.2015	Rs. 23,54,82,940/-
	Net Payable Amt. on prorata basis for the period from 01.03.2015 to 15.03.2015	Rs. 6,32,87,816/-
Progressive Amt. till date Rs. 621,92,04,000 /-		
Balance Amt. Available : Rs. 0/-		


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 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. 63287816/ (Six Crore Thirty Two Lac Eighty Seven Thousand Eight Hundred Sixteen 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. 15067(DDG-E&U & Legal), UIDAI dt. 23.12.2014.

Enclosure: As above.


(Ashok Kumar)
Assistant Director General

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. (A) 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 other expenditure incurred in the course of implementation of the project are maintained separately.
 - (ii) All expenditure (towards payments to enrolment agencies and other expenditure) are recorded in separate registers.
 - (iii) The expenditure and balance remaining in the account are periodically reconciled with the Bank.
 - (iv) The resident enrolment packets are uploaded within the prescribed time frame
 - (v) All documents are periodically handed over to the DMS service provider.
- (B) 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. Office Copy

File No.4(4)/57/241/2014-E&U -I
 Government of India
 Planning Commission
 Unique Identification Authority of India

1st March,2015 to 15th March 2015

S.No.	Reg-Name	Gross Amount	Amount to be released on prorata	Bank name	A/c Number	A/C holder Name	IFSC Code
1	Allahabad Bank	16341000	4391767	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
2	Atal Jan Snehi Directorate	12920	3472	State Bank of Mysore	A/C No. 64099106201	Director, Atalji Jansnehi Directorate	SBMY0040277 MICR 560006043
3	Bank of Baroda	143380	38534	Bank of Baroda, Bandra Kuria Complex, Bandra East Branch,	A/C No.29040200000232	Bank of Baroda-UID Project	BARBOBANEAS
4	Bank of Maharashtra	610600	164103	Bank of Maharashtra,	A/C.60057243463	Collection A/C FM&A, CO	MAHBB0001150
5	Canara Bank	30984440	8327302	Canara Bank, Town Hall Branch, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRBB0000413
6	Delhi - East DC	3320	892	Oriental Bank of Commerce, Rajgarh Colony, Delhi,	A/C No.04241011001600	Deputy Commissioner (East)	ORBC0100424
7	Delhi - ND DC	120	32	Maharashtra Bank	60070706968	Registrar Deputy Commissioner (UIDAI)	MAHBB0001160
8	Delhi - North DC	3680	989	Punjab National Bank, Alipur Road, Civil Lines	A/C No.0115002100058579	Deputy Commissioner (North) Delhi	PUNBB0011500
9	Delhi - South DC	200	54	Punjab National Bank, Alipur Road, Civil Lines	A/C No.0115002100058579	Deputy Commissioner (North) Delhi	PUNBB0011500

10	Delhi- SW DC				Axis Bank, Saket Branch	A/C No.911020020144491	Deputy Commissioner South Registrar	UTIB0000160
11	Delhi- West DC	170	46		Union Bank of India, Branch-Wazirpur,	A/C No.510402010001820	The Registrar, UID West	UBIN 0551040
12	Delhi-NW DC	610	164		State Bank of India, Bank Code-1416,	A/C-31682881821	SDM Election UID District North West	SBIN0001416
13	DENA BANK	160	43		Dena Bank /Branch- Treasury/	A/C No. 44440050050002	RTGS Inter Bank Account	BKDN0444444
14	Dept of ITC Govt of Rajasthan	115158880	30949817		State Bank of Bikaner & Jaipur, Secretariat Branch,	A/C-61139524955	Dept of Information Technology &	SBBJ0010031
15	FCR Govt of Haryana	6509940	1749595		United Bank of India, Sec- 8C, Chandigarh	A/C No.511201010030198	Communication /UID Society for IT Initiative Fund for e-Governance	UBIN-0551121
16	FCS Govt of Punjab	1594840	428625		IndusInd Bank Ltd., Chandigarh Branch, SCO- 53-54, Sec-8C, Madhya Marg, Chandigarh - 160018.	A/C No. 100021367846	Registrar UID Project, Punjab	INDB0000014
17	Govt of Goa	1711230	459906		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)
18	Govt of Himachal Pradesh	120	32		State Bank of Patiala	A/C 55069387172	Director, IT, HP, Society for IT, eGovernance (SITEG)	STBP0000204
19	Govt of Kerala	55060	14798		State Bank of Trivancore, Branch- Kowdiar	A/C 67133949563	The Director, KSITM Kerala UID Project	SBTR0000020
20	Govt. of madhya pradesh	2636840	708671		State Bank of India	31628864232	Registrar, uid & Commissioner Food and Civil supplies	SBIN0007242
		40	11					

21	Govt of Sikkim - Dept of Econo	67640	18179	State Bank of India	11018599456	Nodl Office-cum- Registrar, UID	SB10000232
22	Indian bank	40	11	Indian Bank	957200604	IB HO BOD UIDAI ACCOUNT	IDIB000H003
23	Mission Convergence - GNCT Del	280	75	Syndicate Bank	A/C. No. 91042010026090	Samajik Suvridha Sangam	SYNB0009104
24	Principal Revenue Commissioner, Dept of Revenue.	85920	23092	Bank of Maharashtra, Gautam Nagar Branch, Bhopal,	A/CNo. 60147166665	Registrar Aadhaar Enrolment, Madhya Pradesh, Bhopal	MAHBB0000946
25	Project Coordinator UID Project Madhya Pradesh	4340480	1166537	State Bank of India	A/c No. 34405986909	UID Project Madhya Pradesh, Bhopal	SBIN007242
26	Punjab and Sind Bank	1122120	301578	Punjab & Sind Bank	A/C No.06061100068235	Punjab and Sind Bank UIDAI Enrolment Fund	PSIB0000606
27	Punjab National Bank	9371120	2518559	Punjab National Bank	A/c No. 4821002100002286	Punjab National Bank UIDAI Commission Account	PUNB0482100
28	Rural Development Dept, Govt. of Bihar	13080800	3515564	Bank of India	A/C 441010110005422	BRDS(uid-enrollment)	IFSC - BKID0004410 MICR - 800013003
29	State Bank of Hyderabad	50	13	State Bank of Hyderabad	a/c 62049322443	Chief Manager, OAD, HO, Branch name Gunfoundary	SBHY0066
30	State Bank of India	262360	70511	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrollment Account	SBIN0008586
31	Union Bank	31384460	8434810	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN0551945
32	UT of Pondichery	120	32	Indian Bank	a/c 930918716	Director (CS&CA) cum Registrar, UID Project	IDIB000P134

