

RBI FAX No. 0712-2530608
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PAY AND ACCOUNTS OFFICE (SECRETARIAT)
M/O SHIPPING, ROAD TPT & HIGHWAYS
ROOM NO. 533, TRANSPORT BHAWAN
NEW DELHI-110001

No. PAO/Sectt/NPF/13-14/ 1065 70

Dated: 23.09.2013

To,

The General Manager
Reserve Bank of India
Central Accounts Section
Additional Office Building
East High Court Road
Nagpur-440001

Code No. 729A

Inter Govt. Adjustment Advice No. 06

Dated: 23.09.2013

Sir/Madam,

Please debit our account with ₹ 103,67,51,870/- (Rupees One Hundred Three Crore Sixty Seven Lakh Fifty One Thousand Eight Hundred Seventy only) by Contra Credit to the following accounts of the Government/Ministries/Departments with the amounts mentioned against each:-

Month of Transaction: September, 2013

Sl. No.	Name of The Govt./ Ministry	Code No.	Scheme Code	Amount (₹)	Sanction No. & Date
1.	AG, Andhra Pradesh	101	8449-Other Deposits, 01-National Permit for Goods Transport Vehicles.	52190865	RT/16031/5/2013-T dated 20.09.2013
2.	AG, Arunachal Pradesh	122	-do-	66655	-do-
3.	AG, Assam	102	-do-	14864065	-do-
4.	AG, Bihar	103	-do-	48391530	-do-
5.	AG, Chhattisgarh	124	-do-	18996675	-do-
6.	AG, Diu Central, Daman	272	-do-	4799160	-do-
7.	AG, Goa	123	-do-	6798810	-do-
8.	AG, Gujarat	104	-do-	67121585	-do-
9.	AG, Haryana	105	-do-	52790760	-do-
10.	AG, Himachal Pradesh	118	-do-	19729880	-do-

11.	AG, Jammu & Kashmir	128	-do-	5665675	-do-
12.	AG, Jharkhand	125	-do-	44258920	-do-
13.	AG, Karnataka	110	-do-	85784985	-do-
14.	AG, Kerala	106	-do-	26662000	-do-
15.	AG, Madhya Pradesh	107	-do-	104648350	-do-
16.	AG, Maharashtra	109	-do-	109047580	-do-
17.	AG, Manipur	119	-do-	133310	-do-
18.	AG, Meghalaya	117	-do-	1199790	-do-
19.	AG, Mizoram	121	-do-	199965	-do-
20.	AG, Nagaland	111	-do-	933170	-do-
21.	AG, Orissa	112	-do-	31794435	-do-
22.	AG, Punjab	113	-do-	36926870	-do-
23.	AG, Puducherry	127	-do-	10198215	-do-
24.	AG, Rajasthan	114	-do-	81119135	-do-
25.	AG, Tamil Nadu	108	-do-	37460110	-do-
26.	AG, Tripura	120	-do-	666550	-do-
27.	AG, Uttarakhand	126	-do-	26662000	-do-
28.	AG, Uttar Pradesh	115	-do-	108780960	-do-
29.	AG, West Bengal	116	-do-	38859865	-do-
Grand Total (₹)				1036751870	

sd-
(VANDANA PANWAR)
PAY & ACCOUNTS OFFICER
(Phone No. 23717369)

Copy to:

1. All Accountant General of India (as per list attached)
2. All Secretary of Finance (State Government concerned) as per list attached
3. All Commissioner of State Transport (as per list attached)
4. Under Secretary, T Division, Transport Bhawan, New Delhi
5. AS & FA, Transport Bhawan, New Delhi
6. J. S. (T), Transport Bhawan, New Delhi
- ✓ 7. Section Officer (T), Transport Bhawan, New Delhi
8. Controller of Accounts (RTH), O/o the Pr. CCA, IDA Building, New Delhi.

Vandana
(VANDANA PANWAR)
PAY & ACCOUNTS OFFICER
(Phone No. 23717369)

New Delhi, dated 20th September, 2013

To

The Pay and Accounts Officer (Sectt.)
Ministry of Road Transport & Highways,
Transport Bhavan,
New Delhi

Subject: - **Distribution of consolidated fee deposited in the National Permit Account among the States and Union territories on pro-rata basis for the month of August, 2013**

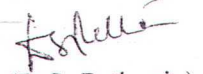
Sir,

I am directed to convey the sanction of the President for disbursement of an amount of Rs. 109,98,07,500/- (One hundred nine crores ninety eight lakhs seven thousand and five hundred rupees only) among the States and Union Territories towards their share of Consolidated Fee on National Permit for the month of August, 2013 as detailed in the *Annexure*.

2. The amount is debitable to "Major Head -8449-Other Deposits, 01- National Permit for Goods Transport Vehicles (Credit/Debit)" for the year 2013-2014.
3. The amount indicated against each State/UT as per Annexure may be released to the respective States/UTs through advice of RBI or by Demand Draft /Cheque as the case may be. Section Officer (Road Safety) shall be the Drawing and Disbursing Officer in respect of payment to be made to States/UTs by DD/Cheque.
4. This issue with the concurrence of Finance Wing vides their U.O. No. 1940/TF-II/13 dated 19.09.2013.

Encl: As above.

Yours faithfully,


(D.S. Pathania)


Under Secretary to the Government of India
Tele fax: 011-23717379
Email: sot-rth@nic.in

Endt. No. RT-16031/5/2013-T

Dated 20.09.2013

Copy to:-

1. Principal Secretary (Transport) / Secretary(Transport) of all States/UTs except UTs of A&N Islands and Lakshdweep
2. Finance Secretary of all concerned States/UTs
3. C&AG, AGCR Building, ITO, New Delhi
4. RBI, Nagpur.
5. Principal Accountant General(A&E), Haryana, Plot No. 4&5, Sector 33(B), Chandigarh.
6. PAO-13, Government of Delhi, Delhi Fire Service Building, Shanker Road, Delhi
7. Finance Wing (TF-II), Ministry of RT&H w.r.t.U.O. No 1940/TF-II dated 19.09.2013
8. Section Officer(Road Safety), MoRTH
9. Sanction Folder.
- 10 Sr. Analyst, NIC (Atten. Shri P.K. Jain) – with a request to kindly upload this document in the website of MoRTH under heading captioned 'National Permit' and also at 'What's new' space.


(D.S. Pathania)

Under Secretary to the Government of India

Annexure to sanction letter No. RT-16031/5/2013-T, dated 20.09.2013

Distribution of consolidated fee under National Permit collected in the month of August, 2013

Sl. No.	STATE/ UT	Share of the State/UT in Rs.16,500/- (Rounded up to nearest Rupee)	Share of the State / UT in the consolidated fee collected for the month of August, 2013	Mode of payment
1	Andhra Pradesh	783	52190865	RBI Advice
2	Arunachal Pradesh	1	66655	RBI Advice
3	Assam	223	14864065	RBI Advice
4	Bihar	726	48391530	RBI Advice
5	Chandigarh	203	13530965	By DD
6	Chhattisgarh	285	18996675	RBI Advice
7	Dadra & NH	75	4999125	By DD
8	Daman & Diu	72	4799160	RBI Advice
9	Delhi	667	44458885	By DD
10	Goa	102	6798810	RBI Advice
11	Gujarat	1007	67121585	RBI Advice
12	Haryana	792	52790760	RBI Advice
13	Himachal Pradesh	296	19729880	RBI Advice
14	Jammu & Kashmir	85	5665675	RBI Advice
15	Jharkhand	664	44258920	RBI Advice
16	Karnataka	1287	85784985	RBI Advice
17	Kerala	400	26662000	RBI Advice
18	Madhya Pradesh	1570	104648350	RBI Advice
19	Maharashtra	1636	109047580	RBI Advice
20	Manipur	2	133310	RBI Advice
21	Meghalaya	18	1199790	RBI Advice
22	Mizoram	3	199965	RBI Advice
23	Nagaland	14	933170	RBI Advice
24	Orissa	477	31794435	RBI Advice
25	Punjab	554	36926870	RBI Advice
26	Puducherry	153	10198215	RBI Advice
27	Rajasthan	1217	81119135	RBI Advice
28	Sikkim	1	66655	By DD
29	Tamil Nadu	562	37460110	RBI Advice
30	Tripura	10	666550	RBI Advice
31	Uttarakhand	400	26662000	RBI Advice
32	Uttar Pradesh	1632	108780960	RBI Advice
33	West Bengal	583	38859865	RBI Advice
	Grand Total	16500	1099807500	
	By RBI Advice		1036751870	
	By DD		63055630	



(D.S. Pathania)

Under Secretary to the Government of India