RBI FAX No. 0712-2530608
2548370
2529457

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

No. PAO/Sectt/NPF/14-15/ 906-14 **Dated: 05.08.2014**

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. 05

Dated: 05.08.2014

Sir/Madam,

Please debit our account with **₹ 104,59,78,823/-** (Rupees One Hundred Four Crore Fifty Nine Lakh Seventy Eight Thousand Eight Hundred Twenty Three only) by Contra Credit to the following accounts of the Government/Ministries/Departments with the amounts mentioned against each:-

Month of Transaction: August, 2014

Sl. No.	Name of The Govt./ Ministry	Code No.	Scheme Code	Amount (₹)	Sanction No.
1.	AG, Arunachal Pradesh	122	8449-Other Deposits, 01-National Permit for Goods Transport Vehicles	70813	RTH-NPF/2014-15/5 Dated
2.	AG, Assam	102	-do-	15791299	
3.	AG, Bihar	103	-do-	51410238	
4.	AG, Chhattisgarh	124	-do-	20181705	
5.	AG, Diu Central, Daman	272	-do-	5098536	
6.	AG, Goa	123	-do-	7222926	
7.	AG, Gujarat	104	-do-	71308691	
8.	AG, Haryana	105	-do-	56083896	
9.	AG, Himachal Pradesh	118	-do-	20960648	
10.	AG, Jammu & Kashmir	128	-do-	6019105	
11.	AG, Jharkhand	125	-do-	47019832	
12.	AG, Karnataka	110	-do-	91136331	
13.	AG, Kerala	106	-do-	28325200	
14.	AG, Madhya Pradesh	107	-do-	111176410	
15.	AG, Maharashtra	109	-do-	115850068	

16.	AG, Manipur	119	-do-	141626	
17.	AG, Meghalaya	117	-do-	1274634	
18.	AG, Mizoram	121	-do-	212439	
19.	AG, Nagaland	111	-do-	991382	
20.	AG, Orissa	112	-do-	33777801	
21.	AG, Punjab	113	-do-	39230402	
22.	AG, Puducherry	127	-do-	10834389	
23.	AG, Rajasthan	114	-do-	86179421	
24.	AG, Tamil Nadu	108	-do-	39796906	
25.	AG, Tripura	120	-do-	708130	
26.	AG, Uttarakhand	126	-do-	28325200	
27.	AG, Uttar Pradesh	115	-do-	115566816	
28.	AG, West Bengal	116	-do-	41283979	
	Grand Total (₹)			1045978823	

(VANDANA PANWAR)
PAY & ACCOUNTS OFFICER
Tel: (011) 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), Transport Bhawan, New Delhi
5. Section Officer (T), Transport Bhawan, New Delhi

Copy for information:

1. AS & FA, Transport Bhawan, New Delhi
2. JS (T), Transport Bhawan, New Delhi
3. Controller of Accounts (RTH), O/o the Pr. CCA, IDA Building, New Delhi.

(VANDANA PANWAR)
PAY & ACCOUNTS OFFICER
Tel: (011) 23717369

NOTE: Distribution of Share between AP & Telangana is being finalized in consultation with concerned states by MoRTH. Hence Disbursement kept on hold.

No. RTH-NPF/2014-15/5
O/o the Pr. Chief Controller of Accounts
Ministry of Road Transport& Highways
IDA Building, Jamnagar House
Shahjahan Road, New Delhi-110011

No. Pr.CCA/RTH/NPF/2014-15/ 891-902 Dated 5th August, 2014

To,

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

Sub: Distribution of Consolidated Fee deposited in the National Permit Account among the States and Union territories on pro-rata basis for the month of July, 2014.

Madam,

I am directed to convey the sanction of the President for disbursement of an amount of ₹ 116,84,14,500/- (Rupees One Hundred Sixteen Crore Eighty Four Lakh Fourteen Thousand Five Hundred only) among the States and Union Territories towards their share of Consolidated fee on National Permit for the Month of July, 2014 as detailed in the ***Annexure.***

2. The expenditure is debitable to MH-8449-Other Deposits, 01- National Permit for Goods Transport Vehicles (Credit/Debit) for the year 2014-15.

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.

Yours faithfully,

-Sd-

(Sunil Kumar)
Asstt. Controller of Accounts
M/o Road Transport Highways
Tel No. 011-23387535

Encl: Annexure

Copy to:

1. Pr. Secretary(Transport)/Secretary(Transport) of States/UTs except UTs of A&N Islands and Lakshadweep
2. Finance Secretary of all concerned States/UTs.
3. RBI, Nagpur.
4. IFD, Room No. 529, Transport Bhawan, Ministry of RT&H.
5. J. S. (T), Transport Bhawan, New Delhi.
6. Section Officer (Road Safety), MoRTH.
7. US (T), Transport Bhawan, New Delhi.
8. C&AG, AGCR Building, ITO, New Delhi.
9. Principal Accountant General (A&E), Haryana, Plot No. 4&5, Sector 33 (B), Chandigarh.
10. PAO-13, Government of Delhi, Delhi Fire Service Building, Shanker Road, Delhi.
11. PSA, NIC (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.

(Sunil Kumar)
Asstt. Controller of Accounts

Annexure

Annexure to sanction letter No. RTH-NPF/2014-15/5 dated 05.08.2014
Distribution of Consolidated Fee under National Permit Collected in the Month of July, 2014.

S.No	State/UT	Share of the State/UT in Rs. 16500/- (Rounded up to nearest Rupee)	Share of the State/UT in the Consolidated Fee for the month of June 2014	Mode of Payment
1	Andhra Pradesh and Telangana	783	55446579	Distribution of Share between Andhra Pradesh and Telangana is being finalized in consultation with concerned states by the Ministry. Hence Disbursement kept on hold
2	Arunachal Pradesh	1	70813	RBI Advice
3	Assam	223	15791299	RBI Advice
4	Bihar	726	51410238	RBI Advice
5	Chandigarh	203	14375039	By Cheque
6	Chhattisgarh	285	20181705	RBI Advice
7	Dadra & NH	75	5310975	By Cheque
8	Daman & Diu	72	5098536	RBI Advice
9	Delhi	667	47232271	By Cheque
10	Goa	102	7222926	RBI Advice
11	Gujarat	1007	71308691	RBI Advice
12	Haryana	792	56083896	RBI Advice
13	Himachal Pradesh	296	20960648	RBI Advice
14	Jammu & Kashmir	85	6019105	RBI Advice
15	Jharkhand	664	47019832	RBI Advice
16	Karnataka	1287	91136331	RBI Advice
17	Kerala	400	28325200	RBI Advice
18	Madhya Pradesh	1570	111176410	RBI Advice
19	Maharashtra	1636	115850068	RBI Advice
20	Manipur	2	141626	RBI Advice
21	Meghalaya	18	1274634	RBI Advice
22	Mizoram	3	212439	RBI Advice
23	Nagaland	14	991382	RBI Advice
24	Odissa	477	33777801	RBI Advice
25	Punjab	554	39230402	RBI Advice
26	Puducherry	153	10834389	RBI Advice
27	Rajasthan	1217	86179421	RBI Advice
28	Sikkim	1	70813	By Cheque
29	Tamil Nadu	562	39796906	RBI Advice
30	Tripura	10	708130	RBI Advice
31	Uttarakhand	400	28325200	RBI Advice
32	Uttar Pradesh	1632	115566816	RBI Advice
33	West Bengal	583	41283979	RBI Advice
	Grand Total	**16500**	**1168414500**	
	By RBI Advice		**1045978823**	(Excl share of AP & Telangana)
	By DD		**66989098**	

(Sunil Kumar)
Asstt. Controller of Accounts