

Government of India  
Ministry of Road Transport & Highways

No. RT-16031/2/2011-T

New Delhi, dated 20<sup>th</sup> Jan., 2012

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 November & December, 2011  
<http://www.verypdf.com/tif2pdf/tif2pdf.htm>

Sir,  
I am directed to convey the sanction of the President for disbursement of an amount of Rs. 204,20,10,000/- (Rupees Two hundred and four crore twenty lakhs ten thousand only) among the States and Union Territories towards their share of Consolidated Fee on National Permit for the month of November & December, 2011 as detailed in the Annexure.

2. The amount is debitable to Major Head -8443-Civil Deposits" for the year 2011-2012.
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 issues with the concurrence of Finance Wing vide their U.O. No. 1819/TFII/11 dated 14.01.2012.

Yours faithfully,



(D.S. Pathania)

Under Secretary to the Government of India  
Tele fax: 23717379

Endt. No.. RT-16031/2/2011-T

Dated 20.01.2012

Copy to:-

1. Principal Secretary (Transport) / Secretary(Transport) of all concerned States/UTs
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. Finance Wing (TF-II), Ministry of RT&H
5. Section Officer(Road Safety), MoRTH
6. Sanction Folder.
7. 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-16031/2/2011-T, dated 20.1.2012 regarding distribution of consolidated fee collected in the months of November & December, 2011

Sl. No.	STATE/ UT	Share of the State/UT in Rs.15,000/- (Rounded up to nearest Rs.)	Share of the State / UT in the consolidated fee collected for the month of November & December, 2011-			Mode of payment
			Nov., 2011	Dec., 2011	Total	
1	2	3	4	5	6	7
1	Andhra Pradesh	712	48648824	48278584	96927408	RBI Advice
2	Arunachal Pradesh	1	68327	67807	136134	RBI Advice
3	Assam	203	13870381	13764821	27635202	RBI Advice
4	Bihar	660	45095820	44752620	89848440	RBI Advice
5	Chandigarh	184	12572168	12476488	25048656	By DD
6	Chhattisgarh	259	17696693	17562013	35258706	RBI Advice
7	Dadra & NH	68	4646236	4610876	9257112	By DD
8	Daman & Diu	65	4441255	4407455	8848710	RBI Advice
9	Delhi	606	41406162	41091042	82497204	By DD
10	Goa	93	6354411	6306051	12660462	RBI Advice
11	Gujarat	915	62519205	62043405	124562610	RBI Advice
12	Haryana	720	49195440	48821040	98016480	RBI Advice
13	Himachal Pradesh	269	18379963	18240083	36620046	RBI Advice
14	Jammu & Kashmir	77	5261179	5221139	10482318	RBI Advice
15	Jharkhand	604	41269508	40955428	82224936	RBI Advice
16	Karnataka	1170	79942590	79334190	159276780	RBI Advice
17	Kerala	364	24871028	24681748	49552776	RBI Advice
18	Madhya Pradesh	1427	97502629	96760589	194263218	RBI Advice
19	Maharashtra	1487	101602249	100829009	202431258	RBI Advice
20	Manipur	2	136654	135614	272268	RBI Advice
21	Meghalaya	16	1093232	1084912	2178144	RBI Advice
22	Mizoram	3	204981	203421	408402	RBI Advice
23	Nagaland	13	888251	881491	1769742	RBI Advice
24	Orissa	434	29653918	29428238	59082156	RBI Advice
25	Punjab	504	34436808	34174728	68611536	RBI Advice
26	Puducherry	139	9497453	9425173	18922626	RBI Advice
27	Rajasthan	1106	75569662	74994542	150564204	RBI Advice
28	Sikkim	1	68327	67807	136134	By DD
29	Tamil Nadu	511	34915097	34649377	69564474	RBI Advice
30	Tripura	9	614943	610263	1225206	RBI Advice
31	Uttarakhand	364	24871028	24681748	49552776	RBI Advice
32	Uttar Pradesh	1484	101397268	100625588	202022856	RBI Advice
33	West Bengal	530	36213310	35937710	72151020	RBI Advice
	<b>Grand Total</b>	<b>15000</b>	<b>1024905000</b>	<b>1017105000</b>	<b>2042010000</b>	
	<b>By RBI Advice</b>				<b>1925070894</b>	
	<b>By DD</b>				<b>116939106</b>	

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(D.S. Pathania)

Under Secretary to the Government of India

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

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No. PAO/Sectt/NPF/11-12/ 2794-2803.

Dated: 30/01/2012

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. 13  
<http://www.verypdf.com/tif2>

Dated: 30/01/2012

Sir/Madam,

Please debit our account with ₹ 192,50,70,894/- (Rupees One Hundred & Ninety Two Crore Fifty Lakh Seventy Thousand Eight Hundred and Ninety Four only) by Contra Credit to the following accounts of the Government/Ministries/Departments with the amounts mentioned against each:

Month of Transaction: January 2012

Sl. No.	Name of The Govt./ Ministry	Code No.	Scheme Code	Amount (₹)	Sanction No. & Date
1.	AG, Andhra Pradesh	101	8443-Civil Deposits, 106- Personal Deposits	96927408	RT/16031/2/2011-T dated 20.01.2012
2.	AG, Arunachal Pradesh	122	-do-	136134	-do-
3.	AG, Assam	102	-do-	27635202	-do-
4.	AG, Bihar	103	-do-	89848440	-do-
5.	AG, Chhattisgarh	124	-do-	35258706	-do-
6.	AG, Diu Central, Daman	272	-do-	8848710	
7.	AG, Goa	123	-do-	12660462	-do-
8.	AG, Gujarat	104	-do-	124562610	-do-
9.	AG, Haryana	105	-do-	98016480	-do-

12.	AG, Jharkhand	125	-do-	82224936	-do-
13.	AG, Karnataka	110	-do-	159276780	-do-
14.	AG, Kerala	106	-do-	49552776	-do-
15.	AG, Madhya Pradesh	107	-do-	194263218	-do-
16.	AG, Maharashtra	109	-do-	202431258	-do-
17.	AG, Manipur	119	-do-	272268	-do-
18.	AG, Meghalaya	117	-do-	2178144	-do-
19.	AG, Mizoram	121	-do-	408402	-do-
20.	AG, Nagaland	111	-do-	1769742	-do-
21.	AG, Orissa	112	-do-	59082156	-do-
22.	AG, Punjab	113	-do-	68611536	-do-
23.	AG, Puducherry	127	-do-	18922626	-do-
24.	AG, Rajasthan	114	-do-	150564204	-do-
25.	AG, Tamil Nadu	108	-do-	69564474	-do-
26.	AG, Tripura	120	-do-	1225206	-do-
27.	AG, Uttarakhand	126	-do-	49552776	-do-
28.	AG, Uttar Pradesh	115	-do-	202022856	-do-
29.	AG, West Bengal	116	-do-	72151020	-do-
Grand Total (₹)				1925070894	

  
Asstt. Controller of Accounts  
(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, RT Division, Transport Bhawan, New Delhi
5. AS & FA, Transport Bhawan, New Delhi
6. J. S. (CT&A), Transport Bhawan, New Delhi
7. Section Officer (CT), Transport Bhawan, New Delhi
8. Controller of Accounts (RTH), O/o the Pr. CCA, IDA Building, New Delhi

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