

Government of India
Ministry of Road Transport & Highways

No. RT-16031/2/2011-T

New Delhi, dated 25th July, 2012

To

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

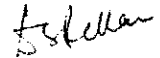
Subject:- Distribution of consolidated fee deposited in the National Permit Account among the States and Union territories on pro-rata basis for the month of April, May & June, 2012

Sir,

I am directed to convey the sanction of the President for disbursement of an amount of Rs. 336,62,14,500/- (Rupees Three hundred thirty six crore sixty two lakhs fourteen thousand and five hundred only) among the States and Union Territories towards their share of Consolidated Fee on National Permit for the month of April, May & June, 2012 as detailed in the Annexure.

2. The amount is debitible to Major Head -8443-Civil Deposits" for the year 2012-2013.
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. 767/TFII/12 dated 23.07.2012.

Yours faithfully,



(D.S. Pathania)

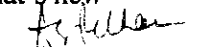
Under Secretary to the Government of India
Tele fax: 23717379

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

Dated 25.07.2012

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 25.07.2012

Distribution of consolidated fee under National Permit collected in the months of April, 2012 - June, 2012

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 months of April, 2012 - June 2012				Mode of payment
			April, 2012	May, 2012	June, 2012	Total	
1	Andhra Pradesh	783	47972061	57309336	54460782	159742179	RBI Advice
2	Arunachal Pradesh	1	61267	73192	69554	204013	RBI Advice
3	Assam	223	13662541	16321816	15510542	45494899	RBI Advice
4	Bihar	726	44479842	53137392	50496204	148113438	RBI Advice
5	Chandigarh	205	12437201	14857976	14119462	41414639	By DD
6	Chhattisgarh	285	17461095	20859720	19822890	58143705	RBI Advice
7	Dadra & NH	75	4595025	5489400	5216550	15300975	By DD
8	Daman & Diu	72	4411224	5269824	5007888	14688936	RBI Advice
9	Delhi	667	40865089	48819064	46392518	136076671	By DD
10	Goa	102	6249234	7465584	7094508	20809326	RBI Advice
11	Gujarat	1007	61695869	73704344	70040878	205441091	RBI Advice
12	Haryana	792	48523464	57968064	55086768	161578296	RBI Advice
13	Himachal Pradesh	296	18135032	21664832	20587984	60387848	RBI Advice
14	Jammu & Kashmir	85	5207695	6221320	5912090	17341105	RBI Advice
15	Jharkhand	664	40681288	48599488	46183856	135464632	RBI Advice
16	Karnataka	1287	78850629	94198104	89515998	262564731	RBI Advice
17	Kerala	400	24506800	29276800	27821600	81605200	RBI Advice
18	Madhya Pradesh	1570	96189190	114911440	109199780	320300410	RBI Advice
19	Maharashtra	1636	100232812	119742112	113790344	333765268	RBI Advice
20	Manipur	2	122534	146384	139108	408026	RBI Advice
21	Meghalaya	18	1102806	1317456	1251972	3672234	RBI Advice
22	Mizoram	3	183801	219576	208662	612039	RBI Advice
23	Nagaland	14	857738	1024688	973756	2856182	RBI Advice
24	Orissa	477	29224359	34912584	33177258	97314201	RBI Advice
25	Punjab	554	33941918	40548368	38532916	113023202	RBI Advice
26	Puducherry	153	9373851	11198376	10641762	31213989	RBI Advice
27	Rajasthan	1217	74561939	89074664	84647218	248283821	RBI Advice
28	Sikkim	1	61267	73192	69554	204013	By DD
29	Tamil Nadu	562	34432054	41133904	39089348	114655306	RBI Advice
30	Tripura	10	612670	731920	695540	2040130	RBI Advice
31	Uttarakhand	400	24506800	29276800	27821600	81605200	RBI Advice
32	Uttar Pradesh	1632	99987744	119449344	113512128	332949216	RBI Advice
33	West Bengal	583	35718661	42670936	40549982	118939579	RBI Advice
	Grand Total	16500	1010905500	1207668000	1147641000	3366214500	
	By RBI Advice		952946918	1138428368	1081842916	3173218202	
	By DD		57958582	69239632	65798084	192996298	

(D.S. Pathania)

Under Secretary to the Govt. 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

No. PAO/Sectt/NPF/12-13/ 695, 701

Dated: 31 /07 /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: 08

Dated: 31 / 07 /2012

Sir/Madam,

Please debit our account with ₹ 317,32,18,202/- (Rupees Three Hundred Seventeen Crore Thirty Two Lakh Eighteen Thousand Two Hundred Two only) by Contra Credit to the following accounts of the Government/Ministries/Departments with the amounts mentioned against each:-

Month of Transaction July 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	159742179	RT/16031/2/2011- T dated 25.07.2012
2.	AG, Arunachal Pradesh	122	-do-	204013	-do-
3.	AG, Assam	102	-do-	45494899	-do-
4.	AG, Bihar	103	-do-	148113438	-do-
5.	AG, Chhattisgarh	124	-do-	58143705	-do-
6.	AG, Diu Central, Daman	272	-do-	14688936	-do-
7.	AG, Goa	123	-do-	20809326	-do-
8.	AG, Gujarat	104	-do-	205441091	-do-
9.	AG, Haryana	105	-do-	161578296	-do-
10.	AG, Himachal Pradesh	118	-do-	60387848	-do-
11.	AG, Jammu & Kashmir	128	-do-	17341105	-do-

2.	AG, Jharkhand	125	-do-	135464632	-do-
13.	AG, Karnataka	110	-do-	262564731	-do-
14.	AG, Kerala	106	-do-	81605200	-do-
15.	AG, Madhya Pradesh	107	-do-	320300410	-do-
16.	AG, Maharashtra	109	-do-	333765268	-do-
17.	AG, Manipur	119	-do-	408026	-do-
18.	AG, Meghalaya	117	-do-	3672234	-do-
19.	AG, Mizoram	121	-do-	612039	-do-
20.	AG, Nagaland	111	-do-	2856182	-do-
21.	AG, Orissa	112	-do-	97314201	-do-
22.	AG, Punjab	113	-do-	113023202	-do-
23.	AG, Puducherry	127	-do-	31213989	-do-
24.	AG, Rajasthan	114	-do-	248283821	-do-
25.	AG, Tamil Nadu	108	-do-	114655306	-do-
26.	AG, Tripura	120	-do-	2040130	-do-
27.	AG, Uttarakhand	126	-do-	81605200	-do-
28.	AG, Uttar Pradesh	115	-do-	332949216	-do-
29.	AG, West Bengal	116	-do-	118939579	-do-
Grand Total (₹)				317,32,18,202/-	

PAY & ACCOUNTS OFFICER (SECTT.)
(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

Dandia
PAY & ACCOUNTS OFFICER (SECTT.)
(Phone No. 23717369)