

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/12-13/ 2887-93

Dated: 18.03.2013

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. 12

Dated: 18.03.2013

Sir/Madam,

Please debit our account with ₹ 114,80,40,740/-/- (Rupees One Hundred Fourteen Crore Eighty Lakh Forty Thousand Seven Hundred Forty only) by Contra Credit to the following accounts of the Government/Ministries/Departments with the amounts mentioned against each:-

Month of Transaction: March, 2013

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	57793230	RT/16031/2/2011-T dated 14.03.2013
2.	AG, Arunachal Pradesh	122	-do-	73810	-do-
3.	AG, Assam	102	-do-	16459630	-do-
4.	AG, Bihar	103	-do-	53586060	-do-
5.	AG, Chhattisgarh	124	-do-	21035850	-do-
6.	AG, Diu Central, Daman	272	-do-	5314320	-do-
7.	AG, Goa	123	-do-	7528620	-do-
8.	AG, Gujarat	104	-do-	74326670	-do-
9.	AG, Haryana	105	-do-	58457520	-do-
10.	AG, Himachal Pradesh	118	-do-	21847760	-do-
11.	AG, Jammu & Kashmir	128	-do-	6273850	-do-

12.	AG, Jharkhand	125	-do-	49009840	-do-
13.	AG, Karnataka	110	-do-	94993470	-do-
14.	AG, Kerala	106	-do-	29524000	-do-
15.	AG, Madhya Pradesh	107	-do-	115881700	-do-
16.	AG, Maharashtra	109	-do-	120753160	-do-
17.	AG, Manipur	119	-do-	147620	-do-
18.	AG, Meghalaya	117	-do-	1328580	-do-
19.	AG, Mizoram	121	-do-	221430	-do-
20.	AG, Nagaland	111	-do-	1033340	-do-
21.	AG, Orissa	112	-do-	35207370	-do-
22.	AG, Punjab	113	-do-	40890740	-do-
23.	AG, Puducherry	127	-do-	11292930	-do-
24.	AG, Rajasthan	114	-do-	89826770	-do-
25.	AG, Tamil Nadu	108	-do-	41481220	-do-
26.	AG, Tripura	120	-do-	738100	-do-
27.	AG, Uttarakhand	126	-do-	29524000	-do-
28.	AG, Uttar Pradesh	115	-do-	120457920	-do-
29.	AG, West Bengal	116	-do-	43031230	-do-
Grand Total (₹)				1148040740	

(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
10. Controller of Accounts (RTH), O/o the Pr. CCA, IDA Building, New Delhi

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

No. RT-16031/2/2011-T

New Delhi, dated 14th March, 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 **February, 2013**

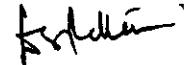
Sir,

I am directed to convey the sanction of the President for disbursement of an amount of Rs.121,78,65,000/- (Rupees One hundred twenty one crore, seventy eight lakhs sixty five thousands only) among the States and Union Territories towards their share of Consolidated Fee on National Permit for the month of February, 2013 as detailed in the Annexure.

2. The amount is debitable 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. 3800/TFII/13 dated 14.03.2013.

Yours faithfully,

Encl: As above.



(D.S. Pathania)

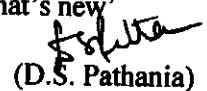
Under Secretary to the Government of India
Tele fax: 011-23717379, Email: sot-rth@nic.in

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

Dated 14.03.2013

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. 3800/TF.II dated 14.03.2013
7. Section Officer(Road Safety), MoRTH
8. Sanction Folder.
9. 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

Distribution of consolidated fee under National Permit collected in the month of February, 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 February, 2013	Mode of payment
1	Andhra Pradesh	783	57793230	RBI Advice
2	Arunachal Pradesh	1	73810	RBI Advice
3	Assam	223	16459630	RBI Advice
4	Bihar	726	53586060	RBI Advice
5	Chandigarh	203	14983430	By DD
6	Chhattisgarh	285	21035850	RBI Advice
7	Dadra & NH	75	5535750	By DD
8	Daman & Diu	72	5314320	RBI Advice
9	Delhi	667	49231270	By DD
10	Goa	102	7528620	RBI Advice
11	Gujarat	1007	74326670	RBI Advice
12	Haryana	792	58457520	RBI Advice
13	Himachal Pradesh	296	21847760	RBI Advice
14	Jammu & Kashmir	85	6273850	RBI Advice
15	Jharkhand	664	49009840	RBI Advice
16	Karnataka	1287	94993470	RBI Advice
17	Kerala	400	29524000	RBI Advice
18	Madhya Pradesh	1570	115881700	RBI Advice
19	Maharashtra	1636	120753160	RBI Advice
20	Manipur	2	147620	RBI Advice
21	Meghalaya	18	1328580	RBI Advice
22	Mizoram	3	221430	RBI Advice
23	Nagaland	14	1033340	RBI Advice
24	Orissa	477	35207370	RBI Advice
25	Punjab	554	40890740	RBI Advice
26	Puducherry	153	11292930	RBI Advice
27	Rajasthan	1217	89826770	RBI Advice
28	Sikkim	1	73810	By DD
29	Tamil Nadu	562	41481220	RBI Advice
30	Tripura	10	738100	RBI Advice
31	Uttarakhand	400	29524000	RBI Advice
32	Uttar Pradesh	1632	120457920	RBI Advice
33	West Bengal	583	43031230	RBI Advice
	Grand Total	16500	1217865000	
	By RBI Advice		1148040740	
	By DD		69824260	

(Signature)
(D.S. Pathania)

Under Secretary to the Government of India