### No. RTH-NPF/2015-16/10 PAY AND ACCOUNTS OFFICE (SECRETARIAT), O/o THE Pr.CHIEF CONTROLLER OF ACCOUNTS, MINISTRY OF ROAD TRANSPORT & HIGHWAYS, ROOM NO. 533, TRANSPORT BHAWAN, NEW DELHI-110001.

# No. PAO/Sectt/RTH/NPF/2015-16/ / 522-26

Dated: 05.01.2016

To,

The Sr. Accounts Officer (Pr. RTH), Ministry of Road Transport & Highways, I.D.A. Building, Jamnagar House, New Delhi.

Sub: Distribution of Consolidated Fee deposited in the National Permit Account among the States of Andhra Pradesh & Telangana on pro-rata basis for the period June 2014 to October 2015.

Sir,

I am directed to convey the sanction of the President for disbursement of an amount of **Rs. 102,56,21,946/-** (Rupees One Hundred Two Crore Fifty Six Lakh Twenty One Thousand Nine Hundred Forty Six only) among the States of Andhra Pradesh & Telangana on pro-rata basis for the period June 2014 to October 2015 as detailed in the enclosed *Annexure*.

2. The expenditure is debitable to MH-8449-Other Deposits, 01-National Permit for Goods Transport Vehicles (Credit/Debit) for the year 2015-16.

3. The amount indicated against each State/UT as per Annexure may be released to the respective States/UTs through digital advice to RBI.

Yours faithfully,

Encl: Annexure

(J.N.KOLI) Senior Accounts Officer

### Copy for information to:

- 1. IFD, Room No. 529, M/o RTH, Transport Bhawan, New Delhi.
- 2. JS (T), Transport Bhawan, New Delhi.
- 3. Section Officer (Road Safety), M/o RTH, Transport Bhawan, New Delhi.
- 4. US (T), Transport Bhawan, New Delhi.

(J.N.KOLI) Senior Accounts Officer

Annexure

Annexure to Sanction Letter No. RTH-NPF/2015-16/10 dated 05.01.2016 Distribution of Consolidated withheld Fee under National Permit Collected in the Month of January 2016

S.No		Share of the State/UT in Rs. 16500/- (Rounded to nearest Rupee)	Share of the State/UT in the Consolidated Fee for the period June 2014 to October 2015	Mode of Payment	
1.	Andhra Pradesh	576	754480512	DDL	
2.	Telangana	207		RBI Advice	
	Grand Total		271141434	RBI Advice	
	Grand Total	783	1025621946		
By RBI Advice			102,56,21,946		

(J.N.KOLI) Senior Accounts Officer



Welcome: VANDANA PANWAR User Type:

Year: 2015-

**PD** Financial

2016

[vandana\_panwar] Logout Change Password

### Help

Public Financial Management System-PFMS D/o Controller General of Accounts, Ministry of Finance

	. ,							
Home		Sanction Details						
Users	Controller:	024-ROAD TRANSPORT & HIGHWAYS	Sanction Status:	Closed				
Agency	Sanction Number:	RTH-NPF/2015-16/10	Sanction Date:	08/01/2016				
Sanctions	Number.		Date.					
Sanction Custom Fields	Sanction Type:	Transfer (Advice)	Sanction Amount:	1025621946				
Printing Templates	IFD Number:	RTH-NPF/2015-16/01	IFD Date:	07/01/2016				
Sanction Templates	Plan Scheme:	-	PAO:	034050-PAO(Sectt.), Road Transport, New Delhi				
Reports	DDO:	200124-SECTION OFFICER, ROAD SAFETY CELL	Remarks:	ok				
Masters								
My Schemes	Created By:	vandana_panwar	Created On:	08/01/2016 04:32:06 PM				
Scheme Allocation	Modified By:	prrth	Modified On:	13/01/2016 12:52:03 PM				
Register/ Track Issue								
OLD UC	File Uploaded:	10.NPF_AP Tg.pdf						
	11							

## Account Details:

Grant	Function Head	Object Head	Category	External PAO	Available Budget
800- Public	8449001210100- DESCRIPTION WILL BE SET SAME AS PARENT	00- DEFAULT	7-PUBLIC ACCOUNT (EXPENDITURE)		-1

## Advice Details:

Advice Number:	35P	Advice Date:	13/01/2016
Clearance Memo Number:	35	Clearance Memo Date:	13/01/2016

# Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Recovery Amount		
1	ANDHRA PRADESH GOVT.	Govt.		ANDHRA PRADESH	INDIA	754,480,512	0		

	2	TELANGANA GOVT.	Govt.		TELANGANA	INDIA	271,141,434	0
	Back							
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