

No.RW/G-20011/3/2019-W&A
GOVERNMENT OF INDIA
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

New Delhi, the 07th April, 2020

To
The Pay and Accounts Officer (NH),
Ministry of Road Transport and Highways,
Jam Nagar House, Shahjahan Road, New Delhi.

Sub: Inter Account Transfer to Central Road Infrastructure Fund, National Investment Fund and Permanent Bridge Fee Fund for the year 2019-20.

Sir,

In continuation of this Ministry's letter of even number dated 9th March, 2020 on the subject mentioned above, I am directed to say that at 2nd supplementary stage 2019-20 and RE stage 2019-20, fund under some heads have been changed. However, the total fund is the same for 2019-20. Total fund under Revenue Section has been reduced and the same amount has been enhanced in Capital Section. The final inter account transfer for the year 2019-20 may be taken as under:

(Amount ₹in crore)

Category (1)	Fund transferred as per BE Provision 2019-20 (2)	Fund required to be transferred after 2 nd sup 2019- 20/RE 2019-20 (3)	Difference (-) Reduced (+) Enhanced (4)
3054 (Major Head) 80 – General (Sub-Major Head) 80.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 01 -Transfer to National Highways Permanent Bridge Fee Fund (PBFF) 01.00.63 – Inter Account Transfer (PBFF for State PWD)	10.46	10.46	0
3054 (Major Head) 80 – General (Sub-Major Head) 80.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 02-Block Grant for Transfer to Central Road Infrastructure Fund 02.00.63-Inter Account Transfer (M&R, NHT, SAP, R&D)	3100.07	2100.07	(-)1000.00
3601 (Major Head) 02 – Grants for State Plan Schemes (Sub-Major Head) 08.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 01-Block Grant for Transfer to Central Road Infrastructure Fund 01.00.63-Inter Account Transfer (CRIF for State)	7308.00	7066.33	(-)241.67
3602 (Major Head) 08– Other Transfer/Grants to UT Govt. with Legislatures (Sub-Major Head) 08.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 01-Block Grant for Transfer to Central Road Infrastructure Fund 01.00.63-Inter Account Transfer (CRIF for Delhi and Puducherry)	80.00	217.85	137.85
(A) Total Revenue Section=	10498.53	9394.71	(-)1103.82

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(1)	(2)	(3)	(4)
5054 (Major Head) 01 – National Highways (Sub-Major Head) 01.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 01-Transfer to Central Road Infrastructure Fund 01.00.63-Inter Account Transfer (NHAI Cess)	16091.00	16091.00	0.00
5054 (Major Head) 80 – General (Sub-Major Head) 80.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 01-Transfer to Central Road Infrastructure Fund 01.00.63-Inter Account Transfer (NH(O) Cess, DTE, LWE, Vijayawada-Ranchi, IT, EAP counterpart, EI&ISC, CRIF for UTs without legislature)	27944.58	29055.40	1110.82
5054 (Major Head) 80 – General (Sub-Major Head) 80.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 02- Transfer to National Highways Permanent Bridge Fee Fund 02.00.63-Inter Account Transfer (NHAI Toll)	10600.00	10600.00	0.00
5054 (Major Head) 80 – General (Sub-Major Head) 80.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 06- Transfer to National Investment Fund 06.00.63-Inter Account Transfer (NIF)	6070.00	6070.00	0
5054 (Major Head) 01 – National Highways (Sub-Major Head) 01.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 03-Transfer to Monetization of National Highways Fund 03.00.63-Inter Account Transfer (NHAI Cess)	5000	5000	0
5055 (Major Head) 00.103 – workshop facilities (Minor Head) 00.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 01- Block Grant for Transfer to Central Road Infrastructure Fund 01.00.63-Inter Account Transfer (RT Wing)	15.00	8.00	(-)7.00
(B) Total Capital Section=	65720.58	66824.40	1103.82
Grand Total (A) + (B)	76219.11	76219.11	0

2. The amount is debit to the Heads as mentioned in the above table under Major Head 3054, 3601, 3602, 5054 and 5055 in Grant No.83, Ministry of Road Transport and Highways during the financial year 2019-20.

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3. Office of Principal CCA is requested to take necessary action to correct the Inter Account Transfer Entries by issuing TEs for the year 2019-20 as per above table so that Net and Gross Expenditure under Revenue and Capital Section may be set right. This issues with the approval of Chief Engineer (Planning).

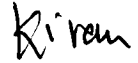
Yours faithfully,



(Kiran Mala Kujur)
Under Secretary to the Govt. of India

Copy for information to:

1. JS(T)/Dir.(Finance), M/o Road Transport & Highways.
2. Under Secretary (Budget), M/o RT&H, D/o Road Transport & Highway, IDA Building, Jamnagar House, New Delhi.
3. P&P Section/T Section



(Kiran Mala Kujur)
Under Secretary to the Govt. of India