

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 31st December, 2019

To

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

Subject: Inter Account Transfer to Monetization of National Highways Fund (TOT) for the year 2019-20.

Sir,

I am directed to convey the sanction of the President to the inter account transfer of a sum of ₹ 5,000.00 crore (Rupees five thousand crore only) for Monetization of National Highways Fund (TOT) as the first installment for the year 2019-20 as per details given below:

(Amount ₹ in crore)

Category	BE Provision	Amount proposed to be transferred	Total amount transferred so far including the present transfer	Balance amount to be transferred
CAPITAL SECTION				
5054 (Major Head) 80 – General (Sub-Major Head) 80.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 03-Transfer to Monetization of National Highways Fund 03.00.63-Inter Account Transfer	10,000	5,000	5,000	5,000
Total Capital Section=	10,000	5,000	5,000	5,000

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

3. This issues with concurrence of Finance Wing vide their U.O. No.863/TF-II dated 19.12.2019.

Yours faithfully,


(S.K. Makkar)

Under Secretary to the Govt. of India
23717379

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.