

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 09th March, 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,

I am directed to convey the sanction of the President to the inter account transfer of a sum of ₹ 6119.50 crore (Rupees six thousand one hundred nineteen crore and fifty lakhs only) for Central Road Infrastructure Fund, National Investment Fund and Permanent Bridget Fee Fund for the fifth installment of the year 2019-20 as per details given below:

(Amount ₹ in crore)

Category	BE Provision	Amount transferred so far	Amount to be transferred	Total amount transferred so far including the present transfer (3) + (4)	Balance amount to be transferred
(1)	(2)	(3)	(4)	(5)	(6)
REVENUE SECTION					
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	5.23	5.23	10.46	0.00
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	2325.05	775.02	3100.07	0.00
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	5027.50	2280.50	7308.00	0.00
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	60.00	20.00	80.00	0.00
(A) Total Revenue Section=	10498.53	7417.78	3080.75	10498.53	0.00


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(1)	(2)	(3)	(4)	(5)	(6)
CAPITAL SECTION					
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 (NHAJ Cess)	16091.00	16091.00	0.00	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	27944.58	0.00	27944.58	0.00
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 (NHAJ Toll)	10600.00	10600.00	0.00	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	3035.00	3035.00	6070.00	0.00
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	11.25	3.75	15.00	0.00
(B) Total Capital Section=	60720.58	57681.83	3038.75	60720.58	0.00
Grand Total (A) + (B)	71219.11	65099.61	6119.50	71219.11	0.00

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.

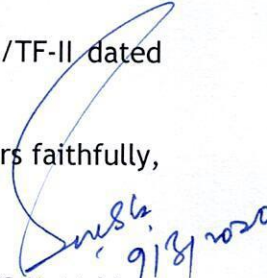
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3. This issues with concurrence of Finance Wing vide their U.O. No.1135/TF-II dated 04.03.2020.

Yours faithfully,


(S.K. Makkar)

Under Secretary to the Govt. of India

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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