

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 31<sup>st</sup> December, 2019

To

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

**Sub:** Inter-Account Transfer of fund under CRF cess, Toll Remittance and National Investment Fund for the year 2019-2020.

Sir,

I am directed to convey the sanction of the President to the inter account transfer of a sum of ₹ 6676.50 crore (Rupees six thousand six hundred seventy six crore and fifty lakhs only) for Central Road Infrastructure Fund, National Investment Fund and Permanent Bridget Fee Fund for the fourth 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)                              |
| <b>REVENUE SECTION</b>   |                 |                           |                          |  |                                  |
| 3054 (Major Head)<br>80 – General (Sub-Major Head)<br>80.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head)<br>01 -Transfer to National Highways Permanent Bridge Fee Fund (PBFF)<br>01.00.63 – Inter Account Transfer (PBFF for State PWD)  | 10.46           | 5.23                      | 0.00                     | 5.23   | 5.23                             |
| 3054 (Major Head)<br>80 – General (Sub-Major Head)<br>80.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head)<br>02-Block Grant for Transfer to Central Road Infrastructure Fund<br>02.00.63-Inter Account Transfer (M&R,NHT,SAP, R&D)   | 3100.07         | 2325.05                   | 0.00                     | 2325.05  | 775.02                           |
| 3601 (Major Head)<br>02 – Grants for State Plan Schemes (Sub-Major Head)<br>08.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head)<br>01-Block Grant for Transfer to Central Road Infrastructure Fund<br>01.00.63-Inter Account Transfer (CRIF for State)                                     | 7308.00         | 5027.50                   | 0.00                     | 5027.50  | 2280.50                          |
| 3602 (Major Head)<br>08– Other Transfer/Grants to UT Govt. with Legislatures (Sub-Major Head)<br>08.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head)<br>01-Block Grant for Transfer to Central Road Infrastructure Fund<br>01.00.63-Inter Account Transfer (CRIF for Delhi and Puducherry) | 80.00           | 60.00                     | 0.00                     | 60.00  | 20.00                            |
| <b>(A) Total Revenue Section=</b>  | <b>10498.53</b> | <b>7417.78</b>            | <b>0.00</b>              | <b>7417.78</b>   | <b>3080.75</b>                   |

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| (1)  | (2)             | (3)             | (4)            | (5)             | (6)            |
|--|-----------------|-----------------|----------------|-----------------|----------------|
| <b>CAPITAL SECTION</b>   |                 |                 |                |                 |                |
| 5054 (Major Head)<br>01 – National Highways (Sub-Major Head)<br>01.797 Transfer to/from Reserve<br>Fund/Deposit Account (Minor Head)<br>01-Transfer to Central Road Infrastructure<br>Fund<br>01.00.63-Inter Account Transfer<br>(NHAH Cess)   | 16091.00        | 12068.25        | 4022.75        | 16091.00        | 0.00           |
| 5054 (Major Head)<br>80 – General (Sub-Major Head)<br>80.797 Transfer to/from Reserve<br>Fund/Deposit Account (Minor Head)<br>01-Transfer to Central Road Infrastructure<br>Fund<br>01.00.63-Inter Account Transfer<br>(NH(O) Cess, DTE, LWE, Vijayawada-<br>Ranchi, IT, EAP counterpart, EI&ISC,<br>CRIF for UTs without legislature) | 27944.58        | 27944.58        | 0              | 27944.58        | 0.00           |
| 5054 (Major Head)<br>80 – General (Sub-Major Head)<br>80.797 Transfer to/from Reserve<br>Fund/Deposit Account (Minor Head)<br>02- Transfer to National Highways<br>Permanent Bridge Fee Fund<br>02.00.63-Inter Account Transfer<br>(NHAH Toll)   | 10600.00        | 7950.00         | 2650.00        | 10600.00        | 0.00           |
| 5054 (Major Head)<br>80 – General (Sub-Major Head)<br>80.797 Transfer to/from Reserve<br>Fund/Deposit Account (Minor Head)<br>06- Transfer to National Investment Fund<br>06.00.63-Inter Account Transfer<br>(NIF)   | 6070.00         | 3035.00         | 0.00           | 3035.00         | 3035.00        |
| 5055 (Major Head)<br>00.103 – workshop facilities (Minor Head)<br>00.797 Transfer to/from Reserve<br>Fund/Deposit Account (Minor Head)<br>01- Block Grant for Transfer to Central<br>Road Infrastructure Fund<br>01.00.63-Inter Account Transfer<br>(RT Wing)  | 15.00           | 7.50            | 3.75           | 11.25           | 3.75           |
| <b>(B) Total Capital Section=</b>  | <b>60720.58</b> | <b>51005.33</b> | <b>6676.50</b> | <b>57681.83</b> | <b>3038.75</b> |
| <b>Grand Total (A) + (B)</b>   | <b>71219.11</b> | <b>58423.11</b> | <b>6676.50</b> | <b>65099.61</b> | <b>6119.50</b> |

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

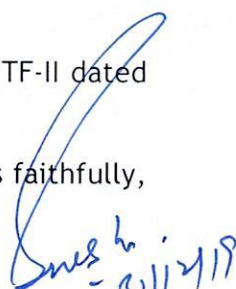
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*Sub-2/1/19*

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3. This issues with concurrence of Finance Wing vide their U.O. No.866/TF-II dated 20.12.2019.

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

