## 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 9<sup>th</sup> March, 2020 on the subject mentioned above, I am directed to say that at 2<sup>nd</sup> 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)

Provision 2019-20   after 2 <sup>nd</sup> sup 2019-20   (+) Enhanced 2019-20   (2) (3) (4)	Category	Fund transferred	Fund required to be transferred after 2 <sup>nd</sup> sup 2019-	Difference (-) Reduced (+) Enhanced
3054 (Major Head) 80 - General (Sub-Major Head) 80 - General (Sub-Major Head) 80 - General (Sub-Major Head) 80 - Transfer to/from Reserve Fund/Deposit Account (Minor Head) 91 - Transfer to National Highways Permanent Bridge Fee Fund (PBFF) 91 - 200 - 3054 (Major Head) 80 - General (Sub-Major Head) 92 - Block Grant for Transfer to Central Road Infrastructure Fund 93 - General (Sub-Major Head) 94 - Grants for State Plan Schemes (Sub-Major Head) 95 - Grants for State Plan Schemes (Sub-Major Head) 96 - Grants for Transfer to Central Road Infrastructure Fund 96 - Grant for Transfer to Central Road Infrastructure Fund 97 - Transfer to/from Reserve Fund/Deposit Account (Minor Head) 98 - Grant for Transfer to Central Road Infrastructure Fund 98 - Other Transfer/Grants to UT Govt. with Legislatures (Sub-Major Head) 98 - Other Transfer to/from Reserve Fund/Deposit Account (Minor Head) 98 - Other Transfer to/from Reserve Fund/Deposit Account (Minor Head) 99 - Other Transfer to/from Reserve Fund/Deposit Account (Minor Head) 90 - Block Grant for Transfer to Central Road Infrastructure Fund 90 - Block Grant for Transfer to Central Road Infrastructure Fund 91 - Block Grant for Transfer to Central Road Infrastructure Fund		Provision		
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) 3054 (Major Head) 80.797 Transfer to/from Reserve Fund/Deposit Account (Minor 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 (Mar,NHT,SAP, R&D) 3601 (Major Head) 02- Grants for State Plan Schemes (Sub-Major Head) 03.797 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) 3602 (Major Head) 08.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 01-Block Grant for Transfer to Central Road Infrastructure (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-Block Grant for Transfer to Central Road Infrastructure Fund	(1)	(2)		(4)
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) 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 (MRR,NHT,SAP, R&D) 3601 (Major Head) 7308.00 7066.33 (-)241.6 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) 3602 (Major Head) 80.00 217.85 137.8: 08-Other Transfer/Grants to UT Govt. with Legislatures (Sub-Major Head) 01-Block Grant for Transfer to Central Road Infrastructure Fund 01-Block Grant for Transfer to Central Road Infrastructure Fund 01-Block Grant for Transfer to Central Road Infrastructure Fund 01-Block Grant for Transfer to Central Road Infrastructure Fund 01-Block Grant for Transfer to Central Road Infrastructure Fund 01-Block Grant for Transfer to Central Road Infrastructure Fund 01-Block Grant for Transfer to Central Road Infrastructure Fund		10.46	10.46	0
Head) 01 -Transfer to National Highways Permanent Bridge Fee Fund (PBFF) 01.00.63 - Inter Account Transfer (PBFF for State PWD) 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) 3601 (Major Head) 02 - Grants for State Plan Schemes (Sub-Major Head) 03-Block Grant for Transfer to Central Road Infrastructure Fund 01.00.63-Inter Account Transfer (CRIF for State) 3602 (Major Head) 08.797 Transfer to/from Reserve Fund/Deposit Account (Minor 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-Block Grant for Transfer to Central Road Infrastructure Fund				
01 - Transfer to National Highways Permanent Bridge Fee Fund (PBFF) 01.00.63 – Inter Account Transfer (PBFF for State PWD) 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) 3601 (Major Head) 7308.00 7066.33 (-)241.6 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) 3602 (Major Head) 80.00 217.85 137.8: 08 – Other Transfer/Grants to UT Govt. with Legislatures (Sub-Major Head) 08.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 08.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 09.8797 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	·			
(PBFF) 01.00.63 – Inter Account Transfer (PBFF for State PWD) 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) 3601 (Major Head) 7308.00 7066.33 (-)241.6 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) 3602 (Major Head) 80.00 217.85 137.86 08– Other Transfer to/from Reserve Fund/Deposit Account (Minor 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	,			
3054 (Major Head) 3100.07  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) 3601 (Major Head) 7308.00 7066.33  (-)241.6  (-)241.6  (-)241.6				
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) 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) 3602 (Major Head) 80.00 217.85 137.8: 08- Other Transfer/Grants to UT Govt. with Legislatures (Sub-Major Head) 08.797 Transfer to/from Reserve Fund/Deposit Account (Minor 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	01.00.63 - Inter Account Transfer (PBFF for State PWD)			
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) 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) 3602 (Major Head) 08.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 08.797 Transfer to/from Reserve Fund/Deposit Account (Minor 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	3054 (Major Head)	3100.07	2100.07	(-)1000.00
Head)  02-Block Grant for Transfer to Central Road Infrastructure Fund  02.00.63-Inter Account Transfer (M&R,NHT,SAP, R&D)  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)  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	80 - General (Sub-Major Head)			
02-Block Grant for Transfer to Central Road Infrastructure Fund 02.00.63-Inter Account Transfer (M&R,NHT,SAP, R&D)  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)  3602 (Major Head) 08.797 Transfer to/from Reserve Fund/Deposit Account (Minor 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 to Central Road Infrastructure Fund 01.00.63-Inter Account Transfer	80.797 Transfer to/from Reserve Fund/Deposit Account (Minor			
02.00.63-Inter Account Transfer (M&R,NHT,SAP, R&D)  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)  3602 (Major Head) 08.797 Transfer to/from Reserve Fund/Deposit Account (Minor 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				
(M&R,NHT,SAP, R&D)7308.007066.33(-)241.63601 (Major Head)7308.007066.33(-)241.608.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head)01-Block Grant for Transfer to Central Road Infrastructure Fund01.00.63-Inter Account Transfer(CRIF for State)80.00217.85137.803602 (Major Head)80.00217.85137.8008- 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 Fund01.00.63-Inter Account Transfer				
3601 (Major Head) 7308.00 7066.33 (-)241.6  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) 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				
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) 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				
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) 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		7308.00	7066.33	(-)241.67
Head) 01-Block Grant for Transfer to Central Road Infrastructure Fund 01.00.63-Inter Account Transfer (CRIF for State) 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				
01-Block Grant for Transfer to Central Road Infrastructure Fund 01.00.63-Inter Account Transfer (CRIF for State) 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	· · · · · · · · · · · · · · · · · · ·			
01.00.63-Inter Account Transfer (CRIF for State)  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 State)  3602 (Major Head)  80.00  217.85  137.86  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				
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				
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	<del></del>	00.00	047.05	407.05
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		80.00	217.85	137.85
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	· · · · · · · · · · · · · · · · · · ·			
Head) 01-Block Grant for Transfer to Central Road Infrastructure Fund 01.00.63-Inter Account Transfer	• •			
01-Block Grant for Transfer to Central Road Infrastructure Fund 01.00.63-Inter Account Transfer	· · · · · · · · · · · · · · · · · · ·			
01.00.63-Inter Account Transfer	,			
	<del></del>	10498 53	939/171	(-)1103.82

..Contd/.

(1)	(2)	(3)	(4)
5054 (Major Head)	16091.00	16091.00	0.00
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)			
5054 (Major Head)	27944.58	29055.40	1110.82
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)			
5054 (Major Head)	10600.00	10600.00	0.00
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)			
5054 (Major Head)	6070.00	6070.00	0
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)			
5054 (Major Head)	5000	5000	0
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)			
5055 (Major Head)	15.00	8.00	(-)7.00
00.103 – workshop facilities (Minor Head)		5.55	( )50
00.797 Transfer to/from Reserve Fund/Deposit Account			
(Minor Head)		1	
01- Block Grant for Transfer to Central Road Infrastructure			
Fund	-		
01.00.63-inter Account Transfer			
(RT Wing)			
(B) Total Capital Section=	65720.58	66824.40	1103.82
Grand Total (A) + (B)	76219.11	76219.11	0

<sup>2.</sup> The amount is debitable 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.

..Contd/.

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,

Kiron

Kiran

(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