

**No.RW/G-20011/01/2023-W&A**  
Government of India  
Ministry of Road Transport and Highways  
(Works and Accounts Section)

New Delhi, dated the 19<sup>th</sup> September, 2023

To

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

**Subject:** Inter-Account Transfer of fund under CRIF Cess for the year 2023-24-  
regarding.

Sir,

In continuation of Ministry's sanction order of even number dated 11<sup>th</sup> September, 2023, I am directed to convey the sanction of the President to the Inter Account Transfer for a sum of Rs.13,779.47 crore (Rupees thirteen thousand seven hundred seventy nine crore and forty seven lakhs only) for Central Road and Infrastructure Fund for the financial year 2023-24 as per details given below:

(₹ in Crore)						
Sl. No.	Category	BE Provision 2023-24	Amount transferred so far	Amount proposed to be transferred	Cumulative Amount to be transferred including the present proposal	Balance amount to be transferred [Col.(3)-(6)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(A)	<b>REVENUE SECTION</b>					
1	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 CRIF 02.00.63-Inter Account Transfer (M&R, SAP, R&D)	2,679.10	1,339.56	569.54	1,909.10	770

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Sl. No.	Category	BE Provision 2023-24	Amount transferred so far	Amount proposed to be transferred	Cumulative Amount to be transferred including the present proposal	Balance amount to be transferred [Col.(3)-(6)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2	3601 Grants -in- aid for State Governments (Major Head) 08 Other Transfers/Grants to States (Sub Major Head) 08.797 Transfer to / from Reserve Fund/Deposit A/c (Minor Head) 01 Block Grant for Transfer to Central Road and Infrastructure Fund 01.00.63 Inter Account Transfer (CRIF for State)	8,493.21	6369.90	0.00	6369.90	2123.31
3	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 CRIF 01.00.63-Inter Account Transfer (CRIF for Delhi, Puducherry and J&K)	176.74	132.56	44.18	176.74	0

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Sl. No.	Category	BE Provision 2023-24	Amount transferred so far	Amount proposed to be transferred	Cumulative Amount to be transferred including the present proposal	Balance amount to be transferred [Col.(3)-(6)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	3055 (Major Head) 00.797 Transfer to / from Reserve Fund / Deposit Account (Minor Head) 01-Block Grant for Transfer to CRIF 01.00.63-Inter Account Transfer (RT Wing)	300.00	150.00	0.00	150.00	150.00
	(A) Total Revenue Section	11,649.05	7,992.02	613.72	8,605.74	3,043.31
(B)	CAPITAL SECTION					
1	5054 (Major Head) 01 - National Highways (Sub-Major Head) 01.797 Transfer to / from Reserve Fund / Deposit Account (Minor Head) 01-Transfer to CRIF 01.00.63-Inter Account Transfer (NHAI Cess)	1,400.00	700.00	350.00	1,050.00	350.00
2	5054 (Major Head) 80 - General (Sub- Major Head) 80.797 Transfer to / from Reserve Fund / Deposit Account (Minor Head) 01-Transfer to CRIF 01.00.63-Inter Account Transfer [NH(O) Cess, DTE, LWE, Vijayawada- Ranchi, IT, EAP counterpart, EI&ISC and fund for UTs without Legislature]	19,891.25	9,945.62	4,973.00	14,918.62	4,972.63

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Sl. No.	Category	BE Provision 2023-24	Amount transferred so far	Amount proposed to be transferred	Cumulative Amount to be transferred including the present proposal	Balance amount to be transferred [Col.(3)-(6)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3	5054 (Major Head) 80 - General (Sub-Major Head) 80.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head) 02- Transfer to National Highways PBFF 02.00.63-Inter Account Transfer (NHAI Toll)	20,807.00	10,403.50	5,201.50	15,605.00	5,202.00
4	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)	10,565.00	5,282.50	2,641.25	7,923.75	2,641.25
5	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 (NHAI TOT)	10,000.00	0.00	0.00	0.00	10,000.00

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Sl. No.	Category	BE Provision 2023-24	Amount transferred so far	Amount proposed to be transferred	Cumulative Amount to be transferred including the present proposal	Balance amount to be transferred [Col.(3)-(6)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
6	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 Fund 01.00.63-Inter Account Transfer (RT Wing)	30.00	15.00	0.00	15.00	15.00
	(B) Total Capital Section	62,693.25	26,346.62	13,165.75	39,512.37	23,180.88
	Grand Total (A) + (B)	74,342.30	34,338.64	13,779.47	48,118.11	26,224.19

2. The amount is debitable to the Head as mentioned in the above table under Major Head-3601 in Grant No.86, Ministry of Road Transport and Highways for the year 2023-24.

3. This issues with the concurrence of Finance Wing vide their Note No.\_#107 dated 13/09/2023.

Yours faithfully,

(Kamal Parkash)

Under Secretary to the Government of India  
Phone: 011-23710454

Copy for information to:

- (1) Office of Pr.CCA, Ministry of Road Transport and Highways
- (2) Deputy Secretary(Budget), RT&H
- (3) NIC with the request to upload the sanction on the website of the Ministry under caption "Inter Account Transfer order".

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