

New Delhi, the 5th April, 2024.

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, Toll Remittance and National Investment Fund and TOT for the year 2024-25.

Madam/Sir,

I am directed to convey the sanction of the President to the inter account transfer for a sum of ₹ 14,702.70 crore (Rupees fourteen thousand and seven hundred two crore and seventy lakh only) for CRIF Cess, Toll remittance, National Investment Fund and TOT for the first quarter for the financial year 2024-25 as per details given below:-

(Amount Rs.in crore)

Category	BE Provision 2023-24	VOA approved	Amount proposed to be transferred	Cumulative Amount to be transferred including the present proposal	Balance amount to be transferred as per VOA [Col.(3)-(5)]
1.	2.	3	4	5	6
(A) REVENUE SECTION					
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)	2,679.00	1,339.50	670.00	670.00	669.50
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)	2,493.21	1246.60	623.30	623.30	623.30
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	88.37	44.20	44.20	44.17
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)	242.90	121.45	60.70	60.70	60.75
(A) Total Revenue Section	5,591.85	2,795.92	1,398.20	1,398.20	1,397.72

Contd/-

(B)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 CRIF 01.00.63-Inter Account Transfer (NHAI Cess)	3,464.00	1,732.00	866.00	866.00	866.00
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]	5,414.15	2,707.07	1,554.00	1,554.00	1,153.07
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)	30,000.00	15,000.00	7,500.00	7,500.00	7,500.00
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)	13,508.00	6,754.00	3,377.00	3,377.00	3,377.00
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	5,000.00	0	0	5,000.00
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 Fund 01.00.63-Inter Account Transfer (RT Wing)	30.00	15.00	7.50	7.50	7.50
(B) Total Capital Section	62,416.15	31,208.07	13,304.50	13,304.50	17,903.57
Grand Total (A) + (B)	68,008.00	34,003.99	14,702.70	14,702.70	19,301.29

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Contd/-
(2/3)

2. The amount is debitale to the Head as mentioned in the above table under Major Head -3054, 3601, 3602, 3055, 5054 and 5055 in Grant No.86, Ministry of Road Transport and Highways during the financial year 2024-25.

3. This issues with concurrence of Finance Wing vide their Note No.#12 dated 02.04.2023.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India

23710454

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

