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 31st December, 2019

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

Subject: Inter Account Transfer to Monetization of National Highways Fund (TOT) 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 ₹ 5,000.00 crore (Rupees five thousand crore only) for Monetization of National Highways Fund (TOT) as the first installment for the year 2019-20 as per details given below:

(Amount ₹ in crore)

<table>
<thead>
<tr>
<th>Category</th>
<th>BE Provision</th>
<th>Amount proposed to be transferred</th>
<th>Total amount transferred so far including the present transfer</th>
<th>Balance amount to be transferred</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAPITAL SECTION</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>5054 (Major Head)</td>
<td></td>
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<tr>
<td>80 – General (Sub-Major Head)</td>
<td></td>
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</tr>
<tr>
<td>80.797 Transfer to/from Reserve Fund/Deposit Account (Minor Head)</td>
<td></td>
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<td></td>
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<tr>
<td>03-Transfer to Monetization of National Highways Fund</td>
<td>10,000</td>
<td>5,000</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>03.00.63-Inter Account Transfer:</td>
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</tr>
<tr>
<td>Total Capital Section</td>
<td>10,000</td>
<td>5,000</td>
<td>5,000</td>
<td>5,000</td>
</tr>
</tbody>
</table>

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


Yours faithfully,

(S.K. Makkar)
Under Secretary to the Govt. of India

23717379

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.