

No. RW/G-20017/01/2026-W&A (269617)
Government of India
Ministry of Road Transport and Highways
(Works and Accounts Section)

Dated 23 September, 2026

OFFICE MEMORANDUM

Subject: Cash Management system in Central Government - Release of fund to NHAI in September, 2026.

Reference No. - (i) Department of Economic Affairs' (Budget Division) O.M.No.12 (13)-B(W&M)/2020, dated 25.05.2022.

The undersigned is directed to refer to Department of Economic Affairs' (Budget Division) O.M. under Ref.(i) on the above mentioned subject in which following has been stipulated vide sub-para - v of para 2 of O.M. under reference for timing of bulk expenditure:

(i) expenditure items between Rs.500 crore to 2000 crore to be released between 21st to 25th month and (ii) more than Rs. 2,000 crore in the last month of each quarter and also within 17th to 25th of the relevant months

2. Accordingly, it is proposed to release the following fund as 3rd instalment to NHAI in the last week of September, 2026

- i. Rs.8,756 crore to NHAI under Toll Remittances under MH- 5054.01.190.01.02.54
- ii. Rs.30,191 crore to NHAI under NHAI Investment under MH- 5054.01.190.01.00.54

3. It is requested that the Ministry of Finance may favorably consider to relax the condition given sub para (v)-a and (v)-b of para 2 of ibid OM dated 25.05.2022 for releasing fund to NHAI as given in para 2 above.

4 The above proposed release of fund to NHAI has been concurred by Finance Wing and approved by Secretary (RT&H).


(Shashi Bhooshan Kumar)
Under Secretary to the Govt. of India
PH: 23310092

To,
The Director (Budget),
Ministry of Finance,
Department of Economic Affairs, Budget Division, New Delhi.

Copy for information to:

- (i) Sr PPs to Pr.CCA, MoRTH, New Delhi
- (ii) Sr PPS to AS&FA, MoRTH new Delhi