

F.No. RW/G-23013/01/2026-W&A (C.No.266271)

Government of India
Ministry of Road Transport & Highways
(Works and Accounts Section)
Transport Bhawan, Parliament Street New Delhi

Dated, the ²⁵ September, 2026

To

The Pay and Accounts Officer (NH),
Ministry of Road Transport and Highway,
IDA Building, Jamnagar House,
New Delhi

Sub: Release of Toll fund to NHAI under Toll Remittances for the Financial Year 2026-27 -regarding (03rd Installment) - reg

Sir,

In continuation of this Ministry's letter no. G-23011/04/2026-W&A dated 17th July, 2026, I am directed to convey the sanction of the President to release of fund amounting to Rs.8,756 Crore (Rupees eight thousand seven hundred and fifty-six crore only) to National Highways Authority of India for investment under Major Head 5054(03rd installment) under Toll Remittances for the F. Y. 2026-27 as under:-

(Amount in ₹ crore)

Sl. No.	Category	Existing Allocation	Addition(+)	Revised allocation
1.	NHAI	17,512.00	8,756.00	26,268.00

2. The above expenditure is debitale to:

- 5054 Capital Outlay on Roads and Bridges (Major Head)
- 01 National Highways (Sub-Major Head)
- 01.190 Investment in Public Sector &. Other Undertakings (Minor Head)
- 01 National Highways Authority of India
- 01.02 Finance from Permanent Bridges Fee Fund
- 01.02.54 Investment

in Demand 86 of the Ministry of Road Transport and Highways for the year 2026-27.

3. There is a Budget Provision of Rs.35027.16 crore under the Head Toll Remittances. After the release of this sanction amount of Rs.8,756 crore to NHAI [Total: Rs.26,268 crore], Rs. 8759.16 crore shall be in reserve/balance in the head of account.

4. Fund may be used only for sanctioned projects on NHs entrusted to NHAI.

5. The Section Officer (W&A) of the Ministry will be the Drawing and Disbursing Officer for the payment of this amount. Amount of Rs.8,756 crore (Rupees eight thousand seven hundred and fifty-six crore only) may be credited into RBI E-Kuber CAN account of CS-NHAI-10698001001-National Highways Authority of India.

6. NHAI should submit the utilization certificate to MoRTH and follow the Rules as contained in 149(iii), iv, 150, 150(5) and 151 (2) of GFR.

7. The Accounts of National Highway Authority of India (NHAI) shall be open to inspection by the Sanctioning Authority and Audit, both by the C&AG and Internal Audit by the Office of Pr. CCA.

8. Compliance of the provision of OM No.(12(13)-B(W&M/2020) dated 25.05.2022 issued by Budget Division, Department of Economic Affairs, Ministry of Finance, has been ensured.

9. This issues with the concurrence of Finance Wing vide their Note# 39 dated 15.09.2026.

Yours faithfully,



(Shashi Bhooshan Kumar)

Under Secretary to the Government of India
Phone: 011- 23310092

Copy to:

1. The Chairman, NHAI, G-5&6, Sector-10, Dwarka, New Delhi-110075.
2. Finance Wing (TF-II), Ministry of Road Transport and Highways
3. Section Officer, W&A for preparation of bill.
4. The director of Audit, O/o the Principal Director of Audit, Economic & Services Ministries, AGCR Building, I.P. Estate, New Delhi.
5. AS&FA, Ministry of RT&H.
6. NIC with the request to upload the sanction in the Ministry website under "Financial Sanction" under the subject "release of fund to NHAI under Toll Remittances" dated 25.09.2026.



(Shashi Bhooshan Kumar)

Under Secretary to the Govt. of India
PH:23310092