No.RW/G-23011/04/2025-W&A Government of India Ministry of Road Transport &Highways (W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 8th April, 2025

To

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

Sub: Allocation and release of funds to the National Highways Authority of India (NHAI) for projects under National Highways (Original)-TSP during the Financial Year 2025-26

Sir,

I am directed to convey the sanction of the President to allocate and release funds of Rs2,900.00 crore (Rupees two thousand nine hundred crore only) under NH(O)-TSP Scheme to National Highways Authority of India (NHAI) for NH works entrusted to NHAI during the Financial Year 2025-26.

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2025-26:-

5054	Capital Outlay on Road & Bridges (Major Head)
01	National Highway (Sub - Major Head)
01.796	Tribal Area Sub Plan(Minor Head)
04	National Highways Original Works-Tribal Sub Plan
04.00	National Highways Original Works-Tribal Sub Plan
04.00.73	Infrastructural Assets

- 3. It shall be ensured that the expenditure against above sanction is incurred only on the NH works entrusted to NHAI by the Ministry.
- 3. The total BE provision under NH(O)-TSP(from GBS) for the financial year 2025-26 is ₹ 15,229.64 crore. Out of which an amount of ₹ 500.00 crore has allocated to NHIDCL and Rs.431 crore to State PWD, after release of Rs.2900 crore to NHAI, an amount of ₹11,398.64 crore is reserve/balance in the head of account NH(O)-TSP-GBS.
- 4. The accounts of National Highways 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.
- 5. Compliance of the provisions of OM (F.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.

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- 6. This issues with the concurrence of Finance Wing's Note No.#10 dated 3.4.2025.
- 7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹2,900.00 crore only (Rupees Two thousand nine hundred crore only) may be credited in RBI E-Kuber CNA Account No.10698001008 of CS-NHAI-Work under Road Wing through electronic transfer.

Yours faithfully,

(Shashi Bhooshan Kumar)

Under Secretary to the Govt. of India

PH:23310092

Copy for information and necessary action to:-

- 1. Chairman, NHAI, Dwarka, New Delhi.
- 2. The Pr.CCA, IDA Building, New Delhi.
- 3. All Chief Engineers/ State PWDs of all concerned States/UTs Governments.
- 4. R.Os, ELOs, Ministry of Road Transport and Highways of all concerned States/UTs/PIUs.
- 5. IFD/PIU Raibareli/PIU Varanasi/PIU Dehradun.
- 6. US(Highways), MoRTH
- 6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation of funds to NHAI under NH (O)-TSP 2025-26 dated 8.4.2025.

(Shashi Bhooshan Kumar)

509/04/25

Under Secretary to the Govt. of India

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