

**No.RW/G-23011/04/2025-W&A (comp No: 251113)**  
Government of India  
Ministry of Road Transport & Highways  
(Works and Accounts Section)  
Transport Bhawan, Parliament Street New Delhi

New Delhi, Dated 24 September, 2025.

To

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

**Sub: Release of fund to NHAI under NHAI investment for the Financial Year 2025-26 -regarding (3<sup>rd</sup> Quarter release)**

Sir,

In continuation of this Ministry's sanction letter of even number dated 30<sup>th</sup> July, 2025, I am directed to convey the sanction of the President to release of fund amounting to **Rs.30,117 Crore (Rupees thirty thousand one hundred and seventeen crore only)** to National Highways Authority of India for investment under Major Head 5054(3<sup>rd</sup> Quarter release) for the F. Y. 2025-26.

(Amount in ₹ crore)				
Sl. No.	Category	Existing Allocation	Addition(+)	Revised allocation
1.	NHAI	60,234.00	30,117.00	90,351.00

2. The above expenditure is debitable to:

5054 - Capital Outlay on Roads and Bridges (Major Head)  
01.190 - Investment in Public Sector &. Other Undertakings (Milnor Head)  
01 - National Highways Authority of India  
01.00 - National Highways Authority of India  
01.00.54- Investment

in Demand 86 of the Ministry of Road Transport and Highways for the year 2025-26.

3. There is a BE Provision of Rs.1,22,266 Crore under this Head. Out of this an amount of Rs.1126 crore has been allocated to States for NHDP-IV works. After the release of this sanction amount of Rs.30,117 crore to NHAI (total: Rs.90,351 crore), Rs 30,789 crore shall be in reserve/balance in the head of account.

4. The Section Officer (W&A) of the Ministry will be the Drawing and Disbursing Officer for the payment of this amount. Amount of Rs.30,117 crore (Rupees thirty thousand one hundred and seventeen crore only) may be credited into RBI E-Kuber CNA account of CS-NHAI-10698001001 - National Highways Authority of India.

5. 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.

6. 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.



7. 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.
8. This issues with the concurrence of Finance Wing vide their Note #119 dated 23.09.2025.

Yours faithfully,

24/09/25

(Shashi Bhooshan Kumar)

Under Secretary to the Government of India  
PH: 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/AS (Highways), 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 Investment" dated 24.9.2025.

24/09/25

(Shashi Bhooshan Kumar)

Under Secretary to the Govt. of India  
PH: 23310092



No. G-23011/04/2025-W&A (C.No.251113)  
Government of India  
Ministry of Road Transport & Highways  
(Works and Accounts Section)  
Transport Bhawan, Parliament Street New Delhi

Dated, the <sup>th</sup>30 July, 2025

To

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

Sub: Release of fund to NHAI under NHAI investment for the Financial Year 2025-26 -regarding (2<sup>nd</sup> Quarter release)

Sir,

In continuation of this Ministry's sanction letter of even number dated 7<sup>th</sup> April, 2025, I am directed to convey the sanction of the President to release of fund amounting to Rs.30,117 Crore (Rupees thirty thousand one hundred and seventeen crore only) to National Highways Authority of India for investment under Major Head 5054(2<sup>nd</sup> Quarter release) for the F. Y. 2025-26.

(Amount in ₹ crore)

Sl. No.	Category	Existing Allocation	Addition(+)	Revised allocation
1.	NHAI	30,117.00	30,117.00	60,234.00

2. The above expenditure is debitable to:

5054 Capital Outlay on Roads and Bridges (Major Head)  
01.190 Investment in Public Sector &. Other Undertakings (Minor Head)  
01 National Highways Authority of India  
01.00 National Highways Authority of India  
01.00.54 Investment

in Demand 86 of the Ministry of Road Transport and Highways for the year 2025-26.

3. There is a BE Provision of Rs.1,22,266 Crore under this Head. Out of this an amount of Rs.878 has been allocated to States for NHDP-IV works and Rs.30117 crore has already been released to NHAI. After this release of this sanction amount of Rs.30,117 crore to NHAI (total: Rs.60,234 crore), Rs.61,154 crore shall be in reserve/balance in the head of account.

4. The Section Officer (W&A) of the Ministry will be the Drawing and Disbursing Officer for the payment of this amount. Amount of Rs.30,117 crore (Rupees thirty thousand one hundred and seventeen crore only) may be credited into RBI E-Kuber CNA account of CS-NHAI-10698001001 - National Highways Authority of India.

5. 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.

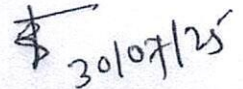


6. The Accounts of National Highways Authority of India (NHAI) shall be open to inspection by the Sanctioning Authority and Audit, both by the C&AG and Internal Audit by the Office of Pr.CCA.

7. 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.

8. This issues with the concurrence of Finance Wing vide their Note#88 dated 26.07.2025.

Yours faithfully,

 30/07/25

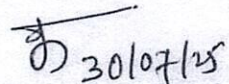
(Shashi Bhooshan Kumar)

Under Secretary to the Government of India

PH: 23310092

Copy to:

1. The Chairperson, 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/AS(Highways), 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 Investment" dated 30.07.2025.

 30/07/25

(Shashi Bhooshan Kumar)

Under Secretary to the Govt. of India

PH: 23310092