

No.RW/G-23011/07/2024-W&A(C.N.249283)

Government of India

Ministry of Road Transport & Highways

1, Transport Bhawan, Parliament Street, New Delhi

Dated: 27<sup>th</sup> February, 2025

To,

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

**Sub: Release of fund to NHAI under TOT funds for the financial year 2024-25 - reg.**

Sir,

I am directed to convey the sanction of the President to release fund amounting to Rs.15,000.00 crore only( Rupees fifteen thousand crore only)to the National Highways Authority of India (NHAI)towards monetization of NH for the Financial Year 2024-25 as per details below:

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2024-25:-

5054	-	Capital Outlay on Roads & 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
01.05	-	Financed from Monetization of National Highways
01.05.54	-	Investment

3. There is a BE provision of ₹ 15,000 crore under the Head Monetization of National Highways Fund. After release of this funds to Rs.15,000 crore to NHAI, the balance amount available in the Head of account is NIL.

4. The Section Officer (W&A) of the Ministry will be the Drawing and Disbursing Officer for the payment of this amount. The Amount of **₹15,000.00 crore (Rupees fifteen thousand crore only)** may be credited in RBI E-Kuber CNA account of CS-NHAI No. 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.

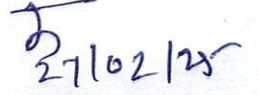
6. The Accounts of National Highways Authority of India (NHAI) shall be open to inspection by the Sanctioning Authority and Audit, both by C&AG and Internal Audit by the Office of Pr. CCA

7. 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.

Contd/-

8. This issues with the concurrence of Finance Wing vide their note No.#10 dated 25.2.2025.

Yours faithfully.

  
27/02/25

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

Copy to :

1. Secretary, D/o Expenditure, M/o Finance, North Block, New Delhi
2. The Chairperson, NHAI, G-5&6, Sector-10, Dwarka, New Delhi-110075
3. Finance Wing (TF-II), Ministry of Road Transport & Highways, New Delhi
4. The Director of Audit, O/o the Principal Director of Audit, Economic & Services Ministries, AGCR Building, I.P. Estate, New Delhi
5. AA&FA / AS(Highways), Ministry of Road Transport & Highways.
6. US (Highways), MoRTH.
7. NIC-With the request to upload the sanction in the Ministry's website under "Financial sanction" under the subject "Release of funds to NHAI under TOT" dated 27.2.2025.

  
27/02/25

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