

No.G-23013/01/2025-W&A (C.No.251107)

Government of India

Ministry of Road Transport & Highways
(Works and Accounts Section)

Transport Bhawan, Parliament Street New Delhi

Dated, the 4th August, 2025

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 2025-26 -regarding.

Sir,

In continuation of this Ministry's sanction letter of even number dated 7th April, 2025, I am directed to convey the sanction of the President to release of fund amounting to Rs.8,250 Crore (Rupees eight thousand two hundred and fifty Crore only) to National Highways Authority of India for investment under Major Head 5054(2nd Quarter release) under Toll Remittances for the F. Y. 2025-26 as per detailed below.
(Amount in ₹ crore)

Sl. No.	Category	Existing Allocation	Addition(+)	Revised allocation
1.	NHAI	33,000.00	8,250.00	16,500

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 (Milnor 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 2025-26.

3. There is a Budget Provision of Rs.33,000.00 Crore under the Head Toll Remittances. Out of this Rs.8250 crore has already been released to NHAI. After this release of this sanction amount of Rs.8,250 crore to NHAI (total:Rs.16,500 crore), Rs.16,500 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.8,250 crore (Rupees eight thousand two hundred and fifty crore only) may be credited into RBI E-Kuber CAN account of CS-NHAI-10698001001- National Highways Authority of India.

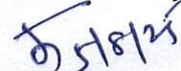
5. NHAI should submit the utilization certificate to MoRTH and follow the Rules as contained in 149(iii), iv, 150, 150(5) and 151 (2) of GFR.

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#14 dated 29.7.2025.

Yours faithfully,



(Shashi Bhooshan Kumar)

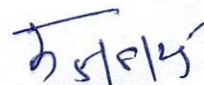
Under Secretary to the Government of India

Phone: 011- 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 Toll Remittances" dated 4.8.2025

5.8.2025



(Shashi Bhooshan Kumar)

Under Secretary to the Govt. of India

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