## 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 December, 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 (4th Installment)

Sir,

In continuation of this Ministry's sanction letter of even number dated 26th September, 2025, I am directed to convey the sanction of the President to release of fund amounting to Rs.30,315 Crore (Rupees thirty thousand three hundred and fifteen crore only) to National Highways Authority of India (NHAI) for investment under Major Head 5054 (4<sup>th</sup> Installment) for the F. Y. 2025-26.

(Amount in ₹ crore)

SI. No.	Category	Existing Allocation	Addition(+)	Revised allocation
1.	NHAI	90,351.00	30,315.00	1,20,666.00

The above expenditure is debitable to: 2.

> Capital Outlay on Roads & Bridges (Major Head) 5054 -

01 National Highways

Investment in Public Sector & Other Undertakings (Minor Head) 01.190 -

National Highways Authority of India 01 National Highways Authority of India 01.00 -

01.00.54-Investment

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

- There is a BE Provision of Rs.1,22,266 Crore under this Head. Out of this an amount of Rs. 1466 crore has been allocated to States for NHDP-IV works. After this release of this sanction amount of Rs. 30,315 crore to NHAI (total: Rs. 1,20,666 crore), Rs. 134 crore shall be in reserve/balance in the head of account.
- The Section Officer (W&A) of the Ministry will be the Drawing and Disbursing Officer for the payment of this amount. Amount of Rs.30,315 crore (Rupees thirty thousand three hundred and fifteen crore only) may be credited into RBI E-Kuber CNA account of CS-NHAI-10698001001 - National Highways Authority of India.
- NHAI should submit the utilization certificate to MoRTH and follow the Rules as 5. 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 #151 dated 09.12.2025.

Yours faithfully,

(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 11.12.2025.

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

PH: 23310092

5 11/2/25