

**GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI**

F.8(1)/AC-17/25 -26/PLG./CMDF-Part(9) 10165-10175
Comp No. 327185

Dated: 31/3/26

SANCTION ORDER

Sub: Release of Funds for Execution of works under the CMDF Scheme for the year 2025-26.

In continuation of this office Sanction Order No. F.8(1)/AC-17/25-26/PLG./CMDF-Part(9)/3146-3154 dated 11.02.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 2,78,660/- (Rupees Two Lakh Seventy-Eight Thousand Six Hundred and Sixty Only)** towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) to Municipal Corporation of Delhi subject to MCD ensuring compliance with GFRs & CVC Guidelines as first instalment for carrying out the following works under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Estimate Amount in AA/ES (In Lakhs)	Amount already Released (10% of Estimated Cost)(In Lakhs)	Final Tender Amount (In Rs.)	50% of Final Tender Amount (in Rs.)	Amount to be released (50% of Tendered Amount after adjusting 10% of sanctioned amt. issued in 1st instalment) (In Rs.)
2.	Imp. Dev. Of lane & drain by pdg. RMC, Brick Work etc. from H.No.C-4/79, to C-4/80, H.No.C-4/160 to C-4/154, C-4/162 to C-4/144 in C-4 Block Keshav Puram Under Ward No.64/KPZ	CMDF/25-26/AC-17/3554	4.00	0.40	292863	146431	106431
	Imp. Dev. Of Park by						

4.	Pdg. MS steel, Grit wash, B/Work, CP, Tiles, Fencing etc. in different locations of B-4 Block Keshav Puram Under Ward No.64/KPZ	CMDf/25-26/AC-17/3556	5.85	0.58	460459	230229	172229
TOTAL			9.85	0.98	753322	376660	278660

The amount shall be debitable under the Major Head "5475" Capital Outlay on Other General Economic Services Minor Head 00 112 Statistics Sub Head CM Development Fund 92 00 73 Infrastructural Assets in Demand No. 19 Delhi for the current financial year 2025-26 of Planning Department.

The remaining balance (50% of the tendered amount) will be released as final instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the Planning Department along with interest if any, after completion of work.
4. The funds under the CMDf Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and within the parameters of the scheme on approved item of work as amended from time to time. The Administrative Department/ Executing Agency will strictly follow the provisions as per CPWD work manual.
5. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication

in funding of the projects approved under the scheme.

7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
8. The concerned Administrative Department/ Executing Agency will observe all the codal formalities in accordance with prescribed guideline, norms, CPWD work manual, as per the provisions of GFRs-2017, CVC guidelines and various orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by Planning Department time to time to avoid any future complication and not do any overlapping/duplicity of work.
9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
11. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Administrative Department/ Executing Agency and quarterly reports will be furnished to Planning Department, GNCTD regularly.
12. The Administrative Department/ Executing Agency is directed to ensure Geo-Tagging and uploading of the photographs of the work executed by them in sanction unscrupulously. The Administrative Department/ Executing Agency shall ensure that there is no overlapping/ duplicity of work in any form before award of work. The responsibility of ensuring no duplicity in any form shall lie on administrative department/ executing agency. In case, duplicity is found, the same may be immediately inform to Planning Department.
13. The Planning Department has processed this expenditure sanction on the basis of the cost estimates conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.
14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
15. The Administrative Department/ Executing Agency shall digitize the assets register, if not done already, map it on GSDL portal and provide relevant history of recent works taken up on the same asset.
16. There shall be no arbitration clause in the tenders under the scheme.
17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.
18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
19. As per CIC direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for the list of development work under CMDF Scheme.
20. It should be ensured by Administrative Department/ Executing Agency

that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.

21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department

22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

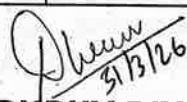
23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.

24. Departments/ Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.

25. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	4408000100345414	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB0440800	110024233


(DHURV DIXIT)
Statistical Officer (Planning)

Copy for necessary action to: -

1. PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
2. The DDO, Planning Department., GNCTD, Delhi Secretariat.
3. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
4. District Magistrate - North, Room No-1, DM Office Complex, Alipur, Delhi-110036, with request to ensure that there is no duplication/ overlap of work.

Copy for information to:-

1. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
2. OSD (CMDF) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.

3. The Dy. Secretary (Finance Exp-II), Finance Department, GNCTD, 4th Floor, I.P. Estate, New Delhi.
4. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.
7. Guard file.


31/3/26

(DHRUV DIXIT)
Statistical Officer (Planning)

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**GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI**

F.8(1)/AC-27/25-26/PLG./CMDF-Part(5) 10/03-10/41
Comp No. 289746

Dated 31/03/26

SANCTION ORDER

Sub: Release of Funds for Execution of works under the CMDF Scheme for the year 2025-26.

In continuation of this office Sanction Order No. F.8(1)/AC-27/25-26/PLG./CMDF-Part(5)/8956-8966 dated 29.03.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 25,03,451/- (Rupees Twenty-Five Lakh Three Thousand Four Hundred and Fifty-One Only)** towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) to Municipal Corporation of Delhi subject to MCD ensuring compliance with GFRs & CVC Guidelines as first instalment for carrying out the following works under the CMDF Scheme for the financial year 2025-26.

S. N o.	Name of Work	Work ID	Estimate Amount in AA/ES (In Lakhs)	Amount already Released (10% of Estimated Cost) (In Lakhs)	Final Tender Amount (in Rs.)	50% of Final Tender Amount (in Rs.)	2nd Instalment to be released (50% of Tendered Amount after deducting 10% of sanctioned amt. issued in 1st instalment) (In Rs.)
1.	Renovation/Up-gradation of Park by pdg. RCC, Steel work, Brickwork, Painting work, Steel gate & marble wash work opp. House no. E-85 E-Block, Tagore Garden in ward 96, Rajouri Garden/WZ.	CMDF/25-26/AC-27/1405	16.53	1.65	1006592	503296	338296
2.	Renovation/Up-gradation of Kisti wala park by pdg brickwork, painting work, marble wash, Stone work & Tile work of Kisti Park Opp. House No.	CMDF/25-26/AC-27/	17.00	1.70	1192041	596020	426020

	AE-31 AE Block, tagore Garden in ward 96, Rajouri Garden/WZ.	1406					
3.	Renovation/Up-gradation of Tanki wala park by providing brickwork, painting work, RCC Work, steel gate, Stone flooring etc. opp. House no. ED-47 Behind DJB Office E D-Block in ward 96, Rajouri Garden/WZ.	CM DF/ 25-26/ AC-27/ 1407	19.13	1.91	1483969	741984	550984
4.	Renovation/Up-gradation of parks by Pdg. Brick work, Painting work, RCC Work, steel gate & marble wash work Behind Sarasvati baal mandir, opp. House no. J-7/59A & J-7/94 (Shop No.1) J-7 Block Rajouri Garden in ward 96/WZ.	CM DF/ 25-26/ AC-27/ 1408	42.99	4.29	2710224	1355112	926112
5.	Renovation/Up-gradation of Park by providing brickwork, Painting work, RCC Work, steel gate & marble wash work opp. House no. Z-5, Z-Block, Rajouri Garden in ward 96, Rajouri Garden/WZ.	CM DF/ 25-26/ AC-27/ 1409	11.83	1.18	760079	380039	262039
	TOTAL		107.48	10.73	7152905	3576451	2503451

The amount shall be debitable under the Major Head "5475" Capital Outlay on Other General Economic Services Minor Head 00 112 Statistics Sub Head CM Development Fund 92 00 73 Infrastructural Assets in Demand No. 19 Delhi for the current financial year 2025-26 of Planning Department.

The remaining balance (50% of the tendered amount) will be released as final instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.

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5. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
8. The concerned Administrative Department/ Executing Agency will observe all the codal formalities in accordance with prescribed guideline, norms, CPWD work manual, as per the provisions of GFRs-2017, CVC guidelines and various orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by Planning Department time to time to avoid any future complication and not do any overlapping/duplicity of work.
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3. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre, Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
4. District Magistrate / Deputy Commissioner (West), Plot No. 3, Shivaji Place, Near West Gate Mall, Raja Garden, New Delhi-110027, with request to ensure that there is no duplication/ overlap of work.

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1. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
2. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. The Dy. Secretary (Finance Exp-II), Finance Department, GNCTD, 4th Floor, I.P. Estate, New Delhi.
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31/3/26

(DHRUV DIXIT)
Statistical Officer (Planning)

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PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI**

F.8(1)/AC-19/25-26/PLG./CMDF-Part(1)

Dated: 31/03/26

Comp No. 309092 9274-9284

SANCTION ORDER

Sub: Release of Funds for Execution of works under the CMDF Scheme for the year 2025-26.

In continuation of this office Sanction Order No. F.8(1)/AC-19/25-26/PLG./CMDF-Part(1)/1713-1723 dated 29.01.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 15,89,894/- (Rupees Fifteen Lakh Eighty-Nine Thousand Eight Hundred and Ninety-Four Only)** towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) to Municipal Corporation of Delhi subject to MCD ensuring compliance with GFRs & CVC Guidelines as first instalment for carrying out the following works under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Estimate Amount in AA/ES (In Lakhs)	Amount already Released (10% of Estimate Cost) (In Lakhs)	Final Tender Amount (In Rs.)	50% of Final Tender Amount (In Rs.)	Amount to be released (50% of Tendered Amount after adjusting 10% of sanctioned amt. issued in 1st instalment) (In Rs.)
11	Imp. & Dev. Of lane /road by providing RMC and drainage system of Gali No. 13 from H. No. M-196 to M-184, M Block in Shastri Nagar, ward No.- 70, EE (M-I)/CSPZ.	CMDF/25-26/AC-19/2910	15.59	1.55	1101976	550988	395988
13	Imp. Dev. Of lane /road by providing RMC from Indri Park (E-150) to E-51, E block in Shastri Nagar, ward No.- 70, EE (M-I)/CSPZ.	CMDF/25-26/AC-19/2912	16.60	1.66	1173413	586706	420706
11	Imp. Dev. Of lane /road by providing RMC from B-1527 (	CMDF/25-			11		

6	Agar sen dharamshala) to Tiwari general store , B-block, ward No.- 70, EE(M)-I/CSPZ.	26/AC-19/2915	15.92	1.59	25284	562642	403642
19	Imp. Dev. of lane/road by providing RMC and drainage system from E83 to E99 (E Block) in Shastri Nagar, ward No.-70, EE (M-I)/CSPZ.	CM DF/25-26/AC-19/2918	14.56	1.45	1029116	514558	369558
TOTAL			62.67	6.25	4429789	2214894	1589894

The amount shall be debitale under the Major Head "5475" Capital Outlay on Other General Economic Services Minor Head 00 112 Statistics Sub Head CM Development Fund 92 00 73 Infrastructural Assets in Demand No. 19 Delhi for the current financial year 2025-26 of Planning Department.

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(DHURV DIXIT)
Statistical Officer (Planning)

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1. PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
2. The DDO, Planning Department., GNCTD, Delhi Secretariat.
3. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre, Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
4. DM - Central, 14, Daryaganj, New Delhi, Delhi 110002, with request to ensure that there is no duplication/ overlap of work.

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2. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. The Dy. Secretary (Finance Exp-II), Finance Department., GNCTD, 4th Floor, I.P. Estate, New Delhi.

4. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.
7. Guard file:

[Signature]
31/3/26

(DHRUV DIXIT)
Statistical Officer (Planning)

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GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.8(1)/AC-26/25-26/Plg./CMDF-Part(6) 9697-9706 Dated: 31/03/26
Comp No. 292018

SANCTION ORDER

Sub: Release of Funds for Execution of works under the CMDF Scheme for the year 2025-26.

In continuation of this office Sanction Order No. F.8(1)/AC-26/25-26/Plg./CMDF-Part(6)/8149-8160 dated 25.03.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 64,16,647/- (Rupees Sixty-Four Lakh Sixteen Thousand Six Hundred and Forty-Seven Only) towards release of 50% of the tendered cost(after deducting first instalment, the 10% of the AA/ES amount) to Municipal Corporation of Delhi as Second instalment, Subject to MCD ensuring Compliance with the provisions of GFRs & CVC guidelines, for carrying out the following works in Rajouri Garden Assembly Constituency, (AC- 27) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Estimate Amount in AA/ES (In Lakhs)	Amount already Released (10% of Estimated Cost)(In Lakhs)	Final Tender Amount (in Rs.)	50% of Final Tender Amount (in Rs.)	Amount to be released (50% of Tendered Amount after adjusting 10% of sanctioned amt. issued in 1st instalment) (In Rs.)
1	Renovation and upgradation of existing building beams & roof slab by pdg. Shotcreting RCC & terrace water proofing treatment of MC Pry school, Basai darapur with pdg. Kota flooring, plaster painting etc. in Punjabi Bagh Ward No. 92/WZ	CMDF/25-26/AC-26/1833	27.36	2.73	1825268	912634	639634
2	Renovation and upgradation of existing toilet block (Boys & Girls) in M.C. PRY. School in Punjabi Bagh	CMDF/25-26/AC-26/1834	9.78	0.97	679058	339529	242529

	at Road No. 66 in Ward No. 92/WZ.						
3	Renovation and upgradation of MCD Co-ed Pry School j.i. Madipur by pdg. Two new room, two new toilet block and Roof Water-proofing Steel Work, Plastering, Painting, Plumbing work, Kota stone flooring, Boundary wall work etc of Ward No 93/WZ Madipur.	CMDF/25-26/AC-26/1836	71.27	7.12	5353032	2676516	1964516
4	Renovation and upgradation of MC Co-ed Pry School 1212 Paschimpuri by Construction of new staircase, new stage and Water proof treatment on roof, plaster, paint etc in Ward 93/WZ, Madipur.	CMDF/25-26/AC-26/1837	35.58	3.55	2429471	1214735	859735
5	Renovation and upgradation of MCD Co-ed Pry School Madipur village by pdg. Roof Water-proofing Steel Work, Plastering, Painting, Plumbing work, Kota stone flooring, etc of Ward No	CMDF/25-26/AC-26/1838	22.87	2.28	1480045	740022	512022

	93 Madipur.						
6	Renovation and upgradation of MCD Pry Model School Janta Quarters, Paschimpuri by pdg. Roof Water-proofing, Steel Work, Plastering, Painting, Plumbing work, Kota stone flooring, Boundary wall work etc of Ward No 93/WZ Madipur.	CMDF/25-26/AC-26/1839	28.08	2.80	1915346	957673	677673
7	Renovation and upgradation of MCD Pry. School Vishal Enclave, by pdg. Roof water proofing, steel work, plastering, painting, plumbing work, kota stone flooring etc of Ward No. 94/WZ, Raghubir Nagar	CMDF/25-26/AC-26/1842	33.06	3.30	1874600	937300	607300
8	Imp./Dev. Renovation and Upgradation of MCD Primary School B3 BLOCK, by pdg. Roof Water-proofing, Steel Work, Plastering, Painting, Plumbing work, Kota stone flooring etc of Ward No 94/WZ Raghubir nagar.	CMDF/25-26/AC-26/1843	29.33	2.93	1832801	916400	623400

9	Imp./Dev. Renovation and Upgradation of MCD Primary School B2 BLOCK, by pdg. Roof Water-proofing Steel Work, Plastering, Painting, Plumbing work, Kota stone flooring etc of Ward No 94/WZ Raghbir nagar.	CMDF/25-26/AC-26/1844	15.46	1.54	887676	443838	289838
	Total		272.79	27.22	18277297	9138647	6416647

The amount shall be debitable under the Major Head "5475" Capital Outlay on Other General Economic Services Minor Head 00 112 Statistics Sub Head CM Development Fund 92 00 73 Infrastructural Assets in Demand No. 19 Delhi for the current financial year 2025-26 of Planning Department.

The remaining balance (50% of the tendered amount) will be released as final instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the Planning Department along with interest if any, after completion of work.
4. The funds under the CMDF Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and within the parameters of the scheme on approved item of work as amended from time to time. The Administrative Department/ Executing Agency will strictly follow the provisions as per CPWD work manual.
5. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report

to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.

8. The concerned Administrative Department/ Executing Agency will observe all the codal formalities in accordance with prescribed guideline, norms, CPWD work manual, as per the provisions of GFRs-2017, CVC guidelines and various orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by Planning Department time to time to avoid any future complication and not do any overlapping/duplicity of work.

9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.

10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.

11. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Administrative Department/ Executing Agency and quarterly reports will be furnished to Planning Department, GNCTD regularly.

12. The Administrative Department/ Executing Agency is directed to ensure Geo-Tagging and uploading of the photographs of the work executed by them in sanction unscrupulously. The Administrative Department/ Executing Agency shall ensure that there is no overlapping/ duplicity of work in any form before award of work. The responsibility of ensuring no duplicity in any form shall lie on administrative department/ executing agency. In case, duplicity is found, the same may be immediately inform to Planning Department.

13. The Planning Department has processed this expenditure sanction on the basis of the cost estimates conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.

14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.

15. The Administrative Department/ Executing Agency shall digitize the assets register, if not done already, map it on GSDL portal and provide relevant history of recent works taken up on the same asset.

16. There shall be no arbitration clause in the tenders under the scheme.

17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.

18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.

19. As per CIC direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for the list of development work under CMDF Scheme.

20. It should be ensured by Administrative Department/ Executing Agency that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.

21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department

22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.

24. Departments/ Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.

25. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	4408000100345414	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB0440800	110024233

[Signature]
31/3/26
(DHRUV DIXIT)

Statistical Officer (Planning)

Copy for necessary action to: -

1. PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
2. The DDO, Planning Department., GNCTD, Delhi Secretariat.
3. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
4. District Magistrate / Deputy Commissioner (West), Plot No. 3, Shivaji Place, Near West Gate Mall, Raja Garden, New Delhi-110027, with request to ensure that there is no duplication/ overlap of work.

Copy for information to:-

1. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
2. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. The Dy. Secretary (Finance Exp-II), Finance Department., GNCTD, 4th Floor, I.P. Estate, New Delhi.
4. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.

[Signature]
31/3/26
(DHRUV DIXIT)

Statistical Officer (Planning)

[Signature]
Pl. upload
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**GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI**

F.8(1)/AC-18/25-26/PLG./CMDF-Part(2) 9904-9914
Comp No. 307332

Dated: 31/3/202

SANCTION ORDER

Sub: Release of Funds for Execution of works under the CMDF Scheme for the year 2025-26.

In continuation of this office Sanction Order No F.8(1)/AC-18/25-26/PLG./CMDF-Part(2)/7556-7566 dated 24.03.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 21,03,240/- (Rupees Twenty-One Lakh Three Thousand Two Hundred and Forty Only)** towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) to Municipal Corporation of Delhi subject to MCD ensuring compliance with GFRs & CVC Guidelines as first instalment for carrying out the following works under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Estimate Amount in AA/ES (In Lakhs)	Amount already Released (10% of Estimated Cost)(In Lakhs)	Final Tender Amount (In Rs.)	Amount to be released (50% of Tendered Amount after adjusting 10% of sanctioned amt. issued in 1st instalment) (In Rs.)
					50% of Final Tender Amount (in Rs.)	

3.	Imp./Dev. of Back Lane and Drainage System from H.No. 8/1 to H.No. 8/5 Roop Nagar in Ward No.	CMDF/25-26/AC-18/2329	17.82	1.78	1115290 557645 379645	
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100

69/KPZ
kamla Nagar.

6.	Imp./Dev. of Road and Drainage System from H.No. E 147 to H.No. E 150 and H.No. E 133 to H.No. E 142 Kamla Nagar in Ward No. 69/KPZ kamla Nagar.	CMD/25- 26/AC- 18/2332	19.77	1.97	1364589 682294 485294
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7.	Imp./Dev. of Road and Drainage System from H.No. E 49 to H.No. E 43 Kamla Nagar in Ward No. 69/KPZ kamla Nagar.	CMD/25- 26/AC- 18/2333	18.78	1.87	1315418 657709 470709
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Imp./Dev. of
Dr. Indra
Chandra

Shastri	CMDF/25-			
10. Vatika of	26/AC-	36.48	3.64	22631851131592767592
Roop Nagar	18/2336			
in Ward No.				
69/KPZ				
Kamla Nagar.				

TOTAL	92.85	9.26	605848230292402103240
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The amount shall be debitable under the Major Head "5475" Capital Outlay on Other General Economic Services Minor Head 00 112 Statistics Sub Head CM Development Fund 92 00 73 Infrastructural Assets in Demand No. 19 Delhi for the current financial year 2025-26 of Planning Department.

The remaining balance (50% of the tendered amount) will be released as final instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
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3. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the Planning Department along with interest if any, after completion of work.
4. The funds under the CMDF Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and within the parameters of the scheme on approved item of work as amended from time to time. The Administrative Department/ Executing Agency will strictly follow the provisions as per CPWD work manual.
5. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
7. The Executing Departments/Agencies shall submit their Monthly

Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.

8. The concerned Administrative Department/ Executing Agency will observe all the codal formalities in accordance with prescribed guideline, norms, CPWD work manual, as per the provisions of GFRs-2017, CVC guidelines and various orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by Planning Department time to time to avoid any future complication and not do any overlapping/duplicity of work.

9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.

10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.

11. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Administrative Department/ Executing Agency and quarterly reports will be furnished to Planning Department, GNCTD regularly.

12. The Administrative Department/ Executing Agency is directed to ensure Geo-Tagging and uploading of the photographs of the work executed by them in sanction unscrupulously. The Administrative Department/ Executing Agency shall ensure that there is no overlapping/ duplicity of work in any form before award of work. The responsibility of ensuring no duplicity in any form shall lie on administrative department/ executing agency. In case, duplicity is found, the same may be immediately inform to Planning Department.

13. The Planning Department has processed this expenditure sanction on the basis of the cost estimates conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.

14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.

15. The Administrative Department/ Executing Agency shall digitize the assets register, if not done already, map it on GSDL portal and provide relevant history of recent works taken up on the same asset.

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17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.

18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.

19. As per CIC direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for the list of development work under CMDF Scheme.

20. It should be ensured by Administrative Department/ Executing Agency that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.

21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department

22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.

24. Departments/ Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.

25. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	4408000100345414	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB0440800	110024233

[Signature]
31/3/26

(DHRUV DIXIT)
Statistical Officer (Planning)

Copy for necessary action to: -

1. PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
2. The DDO, Planning Department., GNCTD, Delhi Secretariat.
3. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
4. District Magistrate - North, Room No-1, DM Office Complex, Alipur, Delhi-110036, with request to ensure that there is no duplication/ overlap of work.

Copy for information to:-

1. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
2. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. The Dy. Secretary (Finance Exp-II), Finance Department., GNCTD, 4th Floor, I.P. Estate, New Delhi.
4. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR

- Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat, New Delhi.
 6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.
 7. Guard file.

Dheeraj
3/13/26

(DHRUV DIXIT)
Statistical Officer (Planning)

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GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.8(1)/AC-27/25-26/PLG./CMDF-Part(1) 9370-9380
Comp No. 270815

Dated: 31/3/26

SANCTION ORDER

Sub: Release of Funds for Execution of works under the CMDF Scheme for the year 2025-26.

In continuation of this office Sanction Order No. F.8(1)/AC-27/25-26/PLG./CMDF-Part(1)/8475-8485 dated 27.03.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 2,01,99,552 (Rupees Two Crore One Lakh Ninety-Nine Thousand Five Hundred and Fifty-Two Only)** towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) to Municipal Corporation of Delhi subject to MCD ensuring compliance with GFRs & CVC Guidelines as first instalment for carrying out the following works under the CMDF Scheme for the financial year 2025-26.

S. N o.	Name of Work	Work I D	Estimate Amount in AA/ES (In Laks)	Amount already Released (10% of Estimated Cost) (In Laks)	Final Tender Amount (in Rs.)	50% of Final Tender Amount (in Rs.)	2nd Installment to be released (50% of Tendered Amount after deducting 10% of sanctioned amt. issued in 1st installment) (In Rs.)
1.	Imp./Dev of Both side Drain by Pdg. Brick work, Plaster, RCC Slab from B1-100 to B1-9 IN B1 BLOCK, VISNU GARDEN in Ward No:95/WZ, Vishnu Garden	CMDF/25-26/A C-27/0 216	28.53	2.85	1637537	818768	533768
2.	Imp./Dev of both side Drain by Pdg. Brick work, Plaster, RCC Slab from WZ-283/367 to WZ-283/64 Maddi Wali MAIN GALL in Ward No	CMDF/25-26/A C-27/0 217	31.93	3.19	2234747	1117373	798373

	.95/WZ, Vishnu Garde n						
3.	Imp./Dev of both side Drain by Pdg. Brick Work, Plaster, RCC Sl ab from T-8 to T-96 Ra dha Krishna in T-block Visnu Garden in Ward No.95/WZ, Vishnu Gar den	CMD/25-26/A C-27/0 218	23.75	2.37	1607364	803682	566682
4.	Imp./Dev of Both side Drain by Pdg. Brick wo rk, Plaster, RCC Slab f rom Patel Chowk to D DA Market, J.J.Colony Khyala in Ward No.95/ WZ, Vishnu Garden	CMD/25-26/A C-27/0 219	27.08	2.70	2093524	1046762	776762
5.	Imp./Dev of Both side Drain by Pdg. Brick wo rk, Plaster, RCC Slab f rom A-521 to Police St ation, J.J.Colony Khyal a in Ward No.95/WZ, V ishnu Garden	CMD/25-26/A C-27/0 220	24.20	2.42	1739653	869826	627826
8.	Imp./Dev of Both side Drain by Pdg. Brick wo rk, Plaster, RCC Slab f rom WZ-81 to WZ-134, Mangal Bazar Road in Ward No.95/WZ, Vishn u Garden.	CMD/25-26/A C-27/0 223	32.70	3.27	2206333	1103166	776166
10	Imp./Dev of Both side Drain by Pdg. Brick wo rk, Plaster, RCC Slab f rom horticulture park to jama masjid near pwd r oad , A-block J.J.Colon y Khyala in Ward No.9 5/WZ, Vishnu Garden.	CMD/25-26/A C-27/0 225	24.43	2.44	1739783	869891	625891
11	Imp./Dev of Both side Drain by Pdg. Brick wo rk, Plaster, RCC Slab f rom MCD Maternity ho me to gali no-7 in S-bl ock Visnu Garden in W ard No.95/WZ, Vishnu Garden.	CMD/25-26/A C-27/0 226	24.24	2.42	1748364	874182	632182
	Imp./Dev. of lane and d rain by pdg. B/w, 12m m Cement Plaster, Slab , B.agg. RMC etc. from	CMD/					

15	H.No. D-57 to H.No. D-120 Near Mohalla clinic in D-Block Tagore Garden in Ward No. 096/WZ Rajouri Garden.	25-26/A C-27/0 230	46.70	4.67	2766376	1383188	916188
16	Imp./Dev. of lane and drain by pdg. B/w, 12m m Cement Plaster, Slab, B.agg, RMC etc. from H.NO.A-15 TO A-31, A-32 TO A-35, A-1 TO A-11 & A-36 TO A-43 A-Block Rajouri Garden in Ward No. 96/WZ Rajouri Garden.	CMDF/ 25-26/A C-27/0 231	61.35	6.13	3352614	1676307	1063307
19	Imp./Dev. of lane and drain by pdg. B/w, 12m m Cement Plaster, Slab, B.agg, RMC etc. from H.NO.J3/1 TO J3/15 Rajouri Garden in Ward No. 96/WZ Rajouri Garden.	CMDF/ 25-26/A C-27/0 234	16.77	1.67	1040575	520287	353287
20	Imp./Dev. of lane and drain by pdg. B/w, 12m m Cement Plaster, Slab, B.agg, RMC etc. from H.NO.J4/1 TO J4/24 Rajouri Garden in Ward No. 96/WZ Rajouri Garden.	CMDF/ 25-26/A C-27/0 235	20.04	2.00	1248266	624133	424133
21	Imp./Dev. of lane and drain by pdg. B/w, 12m m Cement Plaster, Slab, B.agg, RMC etc. Near H.No. J4/25 opp. J-8 PARKING Rajouri Garden in Ward No. 96/WZ Rajouri Garden.	CMDF/ 25-26/A C-27/0 236	12.42	1.24	986770	493385	369385
22	Imp./Dev. of Back lane by pdg. B/w, 12mm Cement Plaster, B.agg, RMC etc. from H.No.29A TO 19A, 39A TO 18A, Opp. 18A, 8A TO 18, 40A TO 48A, 40A TO 56A, 57A TO 62A, 57A TO 68A, 69A TO 72A (DJB), Opp. H. NO.69A, 148A TO 157A, 148A TO 167A, 147A TO 168A, 14	CMDF/ 25-26/A C-27/0 237	45.76	4.57	2408314	1204157	747157

	0A TO 147A, 176A TO 182A, 114A TO 139A, 126A TO 138A, 125B TO 126A, 86A TO 97A, 86A TO 113B & 73A TO 80A of LIG FLATS in Ward No. 96/WZ Rajouri Garden.						
23	Imp./Dev. of Back lane by pdg. B/w, 12mm Cement Plaster, B.agg, RMC etc. from H.No. BA 238 TO BA 235, BA 239/1 TO BA 252, BA 253 TO BA 256/2, BA 271 TO BA 274, BA 275 TO BA 288, BA 289 TO BA 292/1, BA 311 TO BA 323/1 & BA 307 TO BA 310 Of BA Block & BF 6 TO BF10 & BF31 TO BF40 Of BF Block Tagore Garden in Ward No. 96/WZ Rajouri Garden.	CMDF/ 25-26/A C-27/0 238	26.51	2.65	1667719	833859	568859
25	Imp./Dev. of Lane by pdg. B/w, 12mm Cement Plaster, B.agg, RMC etc. from H.No. 131 TO 137, 137A TO 137G, 145 TO 151, 159 TO 165, 173 TO 179, 22 TO 27, 39 TO Snam Dham Mandir, 46 to 51, 58 to 63, 70 to 73, 201 to 205, Aarya Smaj Mandir Chowk & 1 to 15 in J3 Block Rajouri Garden Ward No. 96/WZ Rajouri Garden.	CMDF/ 25-26/A C-27/0 240	67.68	6.76	3869760	1934880	1258880
26	Imp./Dev. of Back lane by pdg. B/w, 12mm Cement Plaster, B.agg, RMC etc. from H.No. AC-1 TO AC-7, 8 TO 15, 24 TO 32, 24 TO 41, 58 TO 61, 62 TO 68 of AC-BLOCK & AE 1 TO AE8, 8 TO 14, 32 TO 37, 45 TO 51, 58 TO 64 of AE-BLOCK, Tagore Garden in Ward No. 96	CMDF/ 25-26/A C-27/0 241	46.69	4.66	3046519	1523259	1057259

	/WZ Rajouri Garden.						
27	Imp./Dev. of Back lane by pdg. Interlocking tiles, Drain work, C. C. from H.no.F-627 to F-632 & F-608 to F-814 Raghubir Nagar, Ward-96/WZ Rajouri Garden.	CMDF/ 25-26/A C-27/0 242	3.31	0.33	250015	125007	92007
28	Imp./Dev. of lane and drain by pdg. B/w, 12m m Cement Plaster, Slab, B.agg, RMC etc. from H.NO.W30/31 TO W51 W-Block Rajouri Garden in Ward No. 96/WZ Rajouri Garden.	CMDF/ 25-26/A C-27/0 243	18.26	1.82	999891	499945	317945
29	Imp./Dev. of lane and drain by pdg. B/w, 12m m Cement Plaster, Slab, B.agg, RMC etc. from H.NO. Z-4 TO Z-6 Rajouri Garden in Ward No. 96/WZ Rajouri Garden.	CMDF/ 25-26/A C-27/0 244	10.23	1.02	654236	327118	225118
30	Improvement of Road by pdg & laying RMC & drainage system from H.No. WZ-46 in Mukherjee Park to H-18 in Sant Nagar Extn. in ward no. 97/WZ Choukhandi Nagar	CMDF/ 25-26/A C-27/0 245	183.16	18.31	9880522	4940261	3109261
32	Improvement of lane by pdg. & laying RMC and drainage system from H.No. WZ-45 to H-101 in Sant Nagar Extn. in Ward No. 97/WZ, Choukhandi Nagar.	CMDF/ 25-26/A C-27/0 247	30.80	3.08	1878203	939101	631101
33	Improvement of lane by pdg & laying RMC & construction of storm water drain from H.No. WZ-30 to WZ-44 in Sant Nagar Extn in ward no. 97/WZ Choukhandi Nagar.	CMDF/ 25-26/A C-27/0 248	25.66	2.56	1601738	800869	544869
	Improvement of lane by pdg. & laying RMC and drainage system from	CMDF/					

34	m H.No. F-38 to F-1 in F-Block Shyam Nagar and Lane from H.No. E-18 in E-Block to D-45 in D-Block Shyam Nagar in Ward No. 97/WZ Chauhhandi Nagar.	25-26/A C-27/0 249	22.61	2.26	1625442	812721	586721
35	Improvement of lane by pdg & laying RMC & construction of storm water drain from H.No. G-20 to F-35 in G-Block Shyam Nagar in ward no. 97/WZ Choukhandi Nagar.	CMDF/ 25-26/A C-27/0 250	16.74	1.67	915818	457909	290909
36	Improvement of lane by pdg. & laying RMC from H.No. WZ-50 to WZ-73 in Choukhandi Nagar Extn. in Ward No. 97/WZ, Choukhandi Nagar.	CMDF/ 25-26/A C-27/0 251	15.23	1.52	999887	499943	347943
37	Improvement of lane by pdg. & laying RMC and drainage system from H.No. K-54 to K-73 in Shyam Nagar and Lane from H.No. K-81 to K-88 and Lane from H.No. K-80 to K-75 in K-Block in Shyam Nagar in Ward No. 97/WZ Choukhandi Nagar.	CMDF/ 25-26/A C-27/0 252	14.87	1.48	999866	499933	351933
38	Improvement of lane by pdg. & laying RMC and drainage system from H.No. M-23 to M-15 in Shyam Nagar and Lane from H.No. M-26 to M-46 in M-Block in Shyam Nagar in Ward No. 97/WZ Choukhandi Nagar.	CMDF/ 25-26/A C-27/0 253	16.68	1.66	1043441	521720	355720
	Improvement of lane by pdg. & laying RMC and drainage system from H.No. A-72 to A-65 in A-Block Shyam Nagar and Lane from H.No. A-39 A-Block to C-38 to Park in C-Block Shyam Nagar and La	CMDF/ 25-26/A					

40	ne from H.No. C-21 to C-26C in Shyam Nagar and Lane from H.No. C-29 to C-38 in Shyam Nagar and Lane Behind Mother Dairy in C-Block Shyam Nagar in Ward No. 97/WZ Choukhandi Nagar.	C-27/0 255	16.62	1.66	905718	452859	286859
41	Improvement of lane by pdg. & laying RMC and drainage system from H.No. F-1 to F-7 and lane from H.No. F-7D to F-15A in F-Block Mukhrām Garden and lane from H.No. E-1 to E-8 in E-Block Mukhrām Garden in Ward No. 97/WZ, Choukhandi Nagar.	CMDF/ 25-26/A C-27/0 256	16.73	1.67	1249450	624725	457725
42	Improvement of lane by pdg. & laying RMC and drainage system from H.No. B-1 to B-8 and lane and Lane from H.No. B-9 to B-14/1 and lane from H.No. B-15 to B-16 in B-Block Mukhrām Garden in Ward No. 97/WZ, Choukhandi Nagar.	CMDF/ 25-26/A C-27/0 257	12.63	1.26	691451	345725	219725
43	Improvement of lane by pdg. & laying RMC and drainage system from H.No. H-1 to WZ-22 in Mukhrām Park in Ward No. 97/WZ, Choukhandi Nagar.	CMDF/ 25-26/A C-27/0 258	16.67	1.66	903222	451611	285611
TOTAL			980.98	97.97	59993118	29996552	20199552

The amount shall be debitable under the Major Head "5475" Capital Outlay on Other General Economic Services Minor Head 00 112 Statistics Sub Head CM Development Fund 92 00 73 Infrastructural Assets in Demand No. 19 Delhi for the current financial year 2025-26 of Planning Department.

The remaining balance (50% of the tendered amount) will be released

as final instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the Planning Department along with interest if any, after completion of work.
4. The funds under the CMDF Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and within the parameters of the scheme on approved item of work as amended from time to time. The Administrative Department/ Executing Agency will strictly follow the provisions as per CPWD work manual.
5. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
8. The concerned Administrative Department/ Executing Agency will observe all the codal formalities in accordance with prescribed guideline, norms, CPWD work manual, as per the provisions of GFRs-2017, CVC guidelines and various orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by Planning Department time to time to avoid any future complication and not do any overlapping/duplicity of work.
9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
11. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Administrative Department/ Executing Agency and quarterly reports will be furnished to Planning Department, GNCTD regularly.
12. The Administrative Department/ Executing Agency is directed to ensure Geo-Tagging and uploading of the photographs of the work executed by them in sanction unscrupulously. The Administrative Department/ Executing Agency shall ensure that there is no overlapping/ duplicity of work in any form before award of work. The responsibility of ensuring no duplicity in any

form shall lie on administrative department/ executing agency. In case, duplicity is found, the same may be immediately inform to Planning Department.

13. The Planning Department has processed this expenditure sanction on the basis of the cost estimates conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.

14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.

15. The Administrative Department/ Executing Agency shall digitize the assets register, if not done already, map it on GSDL portal and provide relevant history of recent works taken up on the same asset.

16. There shall be no arbitration clause in the tenders under the scheme.

17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.

18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.

19. As per CIC direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for the list of development work under CMDF Scheme.

20. It should be ensured by Administrative Department/ Executing Agency that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.

21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department

22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.

24. Departments/ Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.

25. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief	4408000100345414	Punjab National	PUNB0440800	110024233

Minister Development Fund		Bank, Mayur Vihar Phase - II, New Delhi		
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(Signature)
31/3/26
(DHRUV DIXIT)

Statistical Officer (Planning)

Copy for necessary action to: -

1. PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
2. The DDO, Planning Department., GNCTD, Delhi Secretariat.
3. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
4. District Magistrate / Deputy Commissioner (West), Plot No. 3, Shivaji Place, Near West Gate Mall, Raja Garden, New Delhi-110027, with request to ensure that there is no duplication/ overlap of work.

Copy for information to:-

1. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
2. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. The Dy. Secretary (Finance Exp-II), Finance Department, GNCTD, 4th Floor, I.P. Estate, New Delhi.
4. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.
7. Guard file.

(Signature)
31/3/26
(DHRUV DIXIT)

Statistical Officer (Planning)

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GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.8(1)/AC-27/25-26/PLG./CMDF-Part(10) 9882-9892 Dated: 31/3/2026
Comp No. 314053

SANCTION ORDER

Sub: Release of Funds for Execution of works under the CMDF Scheme for the year 2025-26.

In continuation of this office Sanction Order No F.8(1)/AC-27/25-26/PLG./CMDF-Part(10)/1907-1917 dated 29.01.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 29,85,670/- (Rupees Twenty-Nine Lakh Eighty-Five Thousand Six Hundred and Seventy Only)** towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) to Municipal Corporation of Delhi subject to MCD ensuring compliance with GFRs & CVC Guidelines as first instalment for carrying out the following works under the CMDF Scheme for the financial year 2025-26.

S. N o.	Name of Work	Work ID	Estimate Amount in AA/ES (In Lakhs)	Amount already released (10% of Estimated Cost) (In Lakhs)	Final Tender Amount (In Rs.)	50% of Final Tender Amount (In Rs.)	Amount to be released (50% of Tendered Amount after adjusting 10% of sanctioned amt. issued in 1st instalment) (In Rs.)
5.	Renovation/Up-gradation of Madhav Park & Patel Park park by pdg. Brickwork, Painting work, stone flooring Work, steel work, marble work etc. Opp EE M(I)/WZ Office (Madhav Park) & H. no. J-13/34 (Dr. Naval Homeo Clinic) (Patel Park) Rajouri Garden, Ward-96/WZ, Rajouri Garden.	CMDF/25-26/A C-2 7/28 94	48.79	4.87	3757234	1878617	1391617
	Renovation/Up-gradation Of GREEN-MIG parks by providing Brickwork, Painting work, RCC, CC work, stone flooring Work, steel work, marble work etc. Opp. H.No. 233A,	CMDF/25-26/A	55.8		430410	215205	

10.	250A, 247A, 242A, 194A, 202A, 207A, 2104, 215A, 217A, 225A, 228A & 236A of GR EEN-MIG Flats, Rajouri Garden, Ward-96/WZ, Rajouri Garden.	C-2 7/28 99	9	5.58	6	3	1594053
TOTAL			104.6 8	10.45	806134 0	403067 0	2985670

The amount shall be debitale under the Major Head "5475" Capital Outlay on Other General Economic Services Minor Head 00 112 Statistics Sub Head CM Development Fund 92 00 73 Infrastructural Assets in Demand No. 19 Delhi for the current financial year 2025-26 of Planning Department.

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7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
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and also to observe all guidelines issued by Planning Department time to time to avoid any future complication and not do any overlapping/duplicity of work.

9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.

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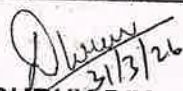
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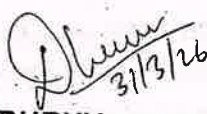

(DHURUV DIXIT)
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(DHURUV DIXIT)
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