

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

F.8(1)/AC-16/25-26/Pig./CMDF-Part(3)
 Comp No. 305039

9546-9556

Dated: 31/3/2026

SANCTION ORDER

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

In continuation of this office letter No. F.8(1)/AC-16/25-26/Pig./CMDF-Part(3)/14234-14242 dated 16/12/2025 wherein 08 projects/works were given Administrative Approval for carrying out the development works in AC-16 (Tri Nagar) under CMDF scheme during the year 2025-2026. Now, Expenditure Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 7.20 Lakh (Rupees Seven Lakh and Twenty Thousand Only) towards release of 10% of the Administrative Approval cost to **Municipal Corporation of Delhi** as first instalment, Subject to MCD ensuring Compliance with the provisions of GFRs & CVC guidelines, for carrying out the following works in Tri Nagar Assembly Constituency, (AC- 16) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Approved Estimated Amount in AA (in Lakhs)	Amount to be released as first instalment (10% of the Estimated Cost) (in Lakhs)
1	Imp Dev of road by pdg RMC from Hno 82 to Hno 91 in Rajdhani Enclave in Ward no 61 Kohat Enclave	CMDF/25-26/AC-16/2505	17.35	1.73
2	Imp Dev of Road by pdg RMC from Hno 2195 to 2188 in Raja Park in Ward no 61 Kohat Enclave	CMDF/25-26/AC-16/2506	12.59	1.25
3	Imp Dev of Road by pdg RMC from Hno 610 to 613 in Sri Nagar in ward no 61 Kohat Enclave	CMDF/25-26/AC-16/2507	11.14	1.11
4	Imp Dev of lane by pdg RMC from H.No. 4649 to 4645 in Gali No. 15 Jai Mata Market in Ward No. 63/KPZ Tri Nagar	CMDF/25-26/AC-16/2509	13.06	1.30
5	Imp./Dev of lane by Pdg. RMC from WZ-4 to WZ-38 (Durga Mandir) in Golden Park Rampura in Ward No. 63/KPZ Tri Nagar	CMDF/25-26/AC-16/2510	18.18	1.81
	Total		72.32	7.20

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.

Further, it is requested to kindly furnish the following details along with requisite documents before release of the second installment of 50% of the Tendered amount adjusting the amount released in first installment.

1. Bidder response/comparative statement, work order along with details of L1 bidder duly attested by the concerned authority.
- 2.

Tendered Cost	Nodal Officer (from Administrative Department) (Name, Designation, Email ID, Phone No.)	Name of Executing Agency

3. NIT details may also be attached with the release request .

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

The tendered amount shall be treated as final for the above-mentioned work(s). However, the completion cost in no case shall exceed 1.10 times the contract amount of the work/project, subject to the upper ceiling of the estimated cost (E/S) accorded.

The Administrative Department will also ensure that the work estimate has been checked by their Accounts Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the work.

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 tendered amount 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. The audited accounts and utilization certificate for the current financial year alongwith 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

(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 Secretary, Urban Development Department, 9th & 10th level, Delhi Secretariat, I.P. Estate, Delhi-110002.
4. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
5. DM (North-West), Office Of the Deputy Commissioner, District North-West, Kanjhawala, Delhi-110081, 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 of Audit, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.

[Handwritten signature]

Pt. upload
8ACS

③

[Handwritten signature]
31/3/26


31/3/24
(DHRUV DIXIT)
Statistical Officer (Planning)

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(4)
 Comp No. 284384

9567-9577

Dated: 31/3/2026

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(4) dated 24.03.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 48,23,084/- (Rupees Forty-Eight Lakh Twenty Three Thousand and Eighty 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 as Second instalment subject to MCD ensuring compliance with GFRs and CVC guidelines for carrying out the following works in Madipur Assembly Constituency, (AC- 26) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Estimate Amount in AA/ES (In Lakh)	Amount already Released (10% of Estimated Cost)(In Lakh)	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	Improvement & development of road & remodelling of drain from H.No.1/41 to H.No.2/43 at road no.41, punjabi bagh by pdg. RMC,Brick work, 12mm Cement Plaster, Neat Cement Punning, Precast RCC Slab, RCC items etc. at ward No.92 Punjabi Bagh/WZ.	CMDF/25-26/AC-26/0644	33.76	3.37	1925278	962639	6,25,639
2	Improvement & development of lane & drain by Pdg. RMC ,Brick work,plaster, M.H.,RCC Slabs ect.from Flat No.117 to Flat No.177 , 748 Flats , in Shivaji Enclave at Ward no. 92 Punjabi Bagh/WZ.	CMDF/25-26/AC-26/0646	20.15	2.01	1162844	581422	380422
3	Improvement & development of lane &						

	drain by Pdg. RMC Brick work,plaster, M.H.,RCC Slabs ect.from H.No.-A 106 to A 96, A-Block, in Janta Colony at Ward no. 92 Punjabi Bagh/WZ.	CMD/25- 26/AC- 26/0647	11.85	1.18	702625	351312	233312
4	Improvement & development of lane by Pdg. RMC ,Brick work,plaster, M.H., ect.from H.No.-B 21 to B 157, B-Block, 25 Gaj in Janta Colony at Ward no. 92 Punjabi Bagh/WZ.	CMD/25- 26/AC- 26/0648	9.54	0.95	490510	245255	150255
5	Improvement & development of lane by Pdg. RMC ,Brick work,plaster, M.H., ect.from H.No.-B 253 to B 276, B-Block, 25 Gaj in Janta Colony at Ward no. 92 Punjabi Bagh/WZ.	CMD/25- 26/AC- 26/0649	7.07	0.70	383813	191906	121906
6	Improvement & development of lane & drain by Pdg. RMC Brick work,plaster, M.H.,RCC Slabs ect.from H.No.- B 261 to B 65, B-Block, in Janta Colony at Ward no. 92 Punjabi Bagh/WZ.	CMD/25- 26/AC- 26/0650	27.76	2.77	1822392	911196	6,34,196
7	Improvement & development of CC read & remodelling of drains from H.No.WZ 508 B/1 to WZ-1015 & WZ-523/1 to WZ-523/12 & WZ- 1015 to WZ-1093 M4, Basai darapur by pdg. RMC,Brick work, 12mm Cement Plaster, Neat Cement Punning, Precast RCC Slab, RCC items etc. at ward No.92 Punjabi Bagh/WZ.	CMD/25- 26/AC- 26/0652	32.18	3.21	2973102	1486551	11,65,551
	Development of Park track by Pdg. Interlocking paver,Kerb						

8	Stone, B/W, Cement concrete, Stainless steel etc. in Central Park, Old Slum area under the jurisdiction of Ward No.92, Punjabi Bagh/WZ.	CMDF/25-26/AC-26/0654	12.94	1.29	809862	404931	2,75,931
9	Improvement & development of road & remodelling of drain from Swami Nivruci Nath Marg to Road no.33, Old slum flats road by pdg. RMC, Brick work, 12mm Cement Plaster, Neat Cement Punning, Precast RCC Slab, RCC items etc. at ward No.92 Punjabi Bagh/WZ.	CMDF/25-26/AC-26/0656	34.30	3.43	1922086	961043	6,18,043
10	Improvement & development of CC road & remodelling of drain from H.No.2/40 to H.No.9 West Avenue road & CC at West Avenue road to Ply Ground of Guru Nanak Public School, Punjabi bagh by pdg. RMC, Brick work, 12mm Cement Plaster, Neat Cement Punning, Precast RCC Slab, RCC items etc. at ward No.92 Punjabi Bagh/WZ.	CMDF/25-26/AC-26/0657	34.30	3.43	1921659	960829	6,17,829
Total			223.85	22.34	14114171	7057084	4823084

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 / 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 (CMD) 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.


 (DHURV DIXIT)
 Statistical Officer (Planning)

Sy
 Pl. upload
 SA(S)

10/12/79
(2) 11/2

**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(2) 9476-9486 Dated: 31/3/2026
Comp No. 270744

SANCTION ORDER/CORRIGENDUM

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

In supersession to the office letter No. F.8(1)/AC-26/25-26/Plg./CMDF/ Part(2)/9295-9306 dated 19.09.2025, Sanction of the Administrative Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 37.63 Lakhs (Rupees Thirty-Seven Lakhs and Sixty-Three Thousand only) towards release of 10% of the Administrative Approval cost to Municipal Corporation of Delhi as first instalment, subject to MCD ensuring compliance with GFRs and CVC guidelines for carrying out the following works in Madipur Assembly Constituency (AC-26) under the CMDF Scheme for the financial year 2025-26.

S. No.	Work ID	Name of Work	Estimated Amount (In Rs.)	Approved Amount in A/A (In Lakhs)	Amount to be released (10% of the Approved Cost) (in Lakhs)
1.	CMDF/25-26/AC-26/0259	Imp/ Dev of Lane from A-515 to A-502, A-502 to A-493 in A Block by Pdg. RMC, Dry brick aggregate etc in ward No. 94/WZ Raghbir Nagar.	6,51,150/-	6.44	0.64
2.	CMDF/25-26/AC-26/0260	Imp/ Dev of Lane from A-676 to A-1 in A Block by Pdg. RMC, Dry brick aggregate etc in ward No. 94/WZ Raghbir Nagar.	31,85,900/-	31.54	3.15
3.	CMDF/25-26/AC-26/0261	Imp/ Dev of Lane and Drainage system from B5 to B17, A15 to A24, B22 to A/2/A and along B17 in B BLOCK by Pdg. RMC, Dry Brick Agg. etc in in ward No. 94/WZ RAGHUBIR Nagar.	10,69,750/-	10.59	1.05
4.	CMDF/25-26/AC-26/0262	Imp/ Dev of Lane from Road no 29 to B1 chowk and Drainage system From Road no 29 TO TITARPUR DRAIN in B1 block RAGHUBIR NAGAR by Pdg. RMC, Brick work, Precast RCC Slabs etc in in ward No.94 RAGHUBIR Nagar.	1,63,15,000/-	164.76	16.47

5.	CMD/25-26/AC-26/0263	Imp/ Dev of Lane & Drainage from N308 to N272, N245 to LAXMI NARAYAN MANDIR(BACK SIDE) and Drainage system FROM GURUDWARA TO TITARPUR DRAIN in N block RAGHUBIR NAGAR by Pdg. RMC, Brick work, Precast RCC Slabs etc in in ward No.94 RAGHUBIR Nagar.	21,46,650/-	21.25	2.12
6.	CMD/25-26/AC-26/0264	Improvement & development of Back lane from Gurudwara Bali Nagar to F-95 in F-Block, Bali Nagar by pdg. RMC etc.in Ward no. 92,Punjabi Bagh/WZ.	7,89,746/-	7.74	0.77
7.	CMD/25-26/AC-26/0265	Improvement & development of Back lane from H.No. 236 to 240 Raja Garden, 144 Raja Garden to Bali Nagar Community centre by pdg. RMC etc. in Ward no. 92 Punjabi Bagh/WZ.	5,11,005/-	5.01	0.50
8.	CMD/25-26/AC-26/0266	Improvement & development of Back lane from G-31 to G-41 in G-Block, Bali Nagar by pdg. RMC etc.in Ward no. 92 Punjabi Bagh/WZ.	6,90,682/-	6.77	0.67
9.	CMD/25-26/AC-26/0267	Improvement & development of Back lane from G-7 to G-14 in G-Block, Bali Nagar by pdg. RMC etc. at Ward no. 92 Punjabi Bagh/WZ.	5,82,512/-	5.71	0.57
10.	CMD/25-26/AC-26/0268	Improvement & development of Back lane from G-65 to G-68 , G-69 to G-76 & G-11 to G-16 in G-Block, Bali Nagar by pdg. RMC etc. at Ward.no. 92 in Punjabi Bagh/WZ.	11,60,120/-	11.37	1.13
11.	CMD/25-26/AC-26/0269	Improvement development of Back lane from H.No.22 to H.No.40 at Road no. 56, Punjabi Bagh in Ward no. 92 by pdg. RMC etc. from in Punjabi Bagh.	15,66,929/-	15.36	1.53
12.	CMD/25-26/AC-26/0270	Improvement development of Back side lane & drain from H-34 to H-17 in Bali Nagar at Ward no. 92 by pdg. RMC etc. from in Punjabi Bagh.	15,52,649/-	15.22	1.52
13.	CMD/25-26/AC-26/0271	Improvement & development of Road & drain from H.No. H-53 to D-47, E-32 to E-17 in Bali Nagar by pdg.RMC,Brick work,Plaster, NCP, Precast Slab etc.at ward No.92 Punjabi Bagh/WZ.	34,86,412/-	34.18	3.41
14.	CMD/25-26/AC-26/0272	Improvement & development of road & drain from H.No.WZ 508 to 65 in gali no.9 Ramgarh colony by pdg.RMC,Brick work,Plaster etc.at Ward no.92 Punjabi Bagh/WZ.	16,31,751/-	16.00	1.60
	CMD/25-	Improvement & development of lanes			

15.	26/AC-26/0273	from H.No. WZ 37 to WZ 28, WZ 13A, WZ 40A, WZ 55C, WZ 45, WZ 44, WZ 50 by pdg. RMC, Manholes etc.in Ratan park at Ward no.92 Punjabi Bagh/WZ.	25,56,260/-	25.06	2.50
	Total		3,78,96,516/-	377.00	37.63

The amount shall be debitabe 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.

Further, it is requested to kindly furnish the following details along with requisite documents before release of the second installment of 50% of the Tendered amount adjusting the amount released in first installment.

1. Bidder response/comparative statement, work order along with details of L1 bidder duly attested by the concerned authority.

2.

Tendered Cost	Nodal Officer (from Administrative Department) (Name, Designation, Email ID, Phone No.)	Name of Executing Agency

3. NIT details may also be attached with the release request .

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

The tendered amount shall be treated as final for the above-mentioned work(s). However, the completion cost in no case shall exceed 1.10 times the contract amount of the work/project, subject to the upper ceiling of the estimated cost (E/S) accorded.

The Administrative Department will also ensure that the work estimate has been checked by their Accounts Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the work.

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.

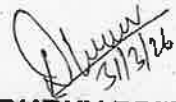
3. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the Planning Department along with interest if any, after completion of work.
4. The funds under the CMDF Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and 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 informed to Planning Department.
13. The Planning Department has processed this expenditure sanction on the basis of the tendered amount 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. The audited accounts and utilization certificate for the current financial year alongwith 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


31/3/26

(DHURUV 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 District Magistrate (DM), West Delhi District, Plot No. 3, Shivaji Place, Raja Garden, Delhi-110015, with request to ensure that there is no duplication/ overlap of work.
4. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.

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 Secretary, Urban Development Department, 9th & 10th level, Delhi Secretariat, I.P. Estate, Delhi-110002
4. The Dy. Secretary (Finance Exp-II), Finance Department., GNCTD, 4th Floor, I.P. Estate, New Delhi.
5. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
6. The Accounts Officer, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi.
7. Assistant Director (M&E), Planning Department with the request to upload in the departmental website.

Sy
PI. Upload
SA(S)


31/3/26
(DHRUV DIXIT)
Statistical Officer (Planning)

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(3) 9511-9521
Comp No. 283069

Dated: 31/3/2026

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(3)/7480-7490 dated 24.03.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 43,06,047/- (Rupees Forty-Three Lakh Six Thousand 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 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 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 amount issued in 1st instalment) (In Rs.)
1	Imp/ Dev of Lane from A61 TO A43, A1 TO A22, A112 TO A119 in A Block VISHAL ENCLAVE by Pdg. RMC, Dry brick aggregate etc in ward No. 94/WZ Raghbir Nagar.	CMDF/25-26/AC-26/534	44.28	4.42	24,29,112	1214556	7,72,556
2	Imp/ Dev of Lane from B-181 TO B-148 in B Block TAGORE, GARDEN by Pdg. RMC, Dry brick aggregate etc in ward No. 94/WZ Raghbir Nagar.	CMDF/25-26/AC-26/535	9.90	0.99	5,73,128	286564	1,87,564
3	Imp/ Dev of Lane from H.NO.181 TO 213 in FOUR STORY by Pdg. RMC, Dry brick aggregate etc in ward No. 94/WZ Raghbir Nagar.	CMDF/25-26/AC-26/5	5.91	0.59	3,49,795	174897	1,15,897

		36					
6	Imp/ Dev of Lane from Road no 28 TO community centre(adjacent to titarpur Drain) in M Block by Pdg. RMC, Dry brick aggregate etc in ward No. 94/WZ Raghubir Nagar.	CM DF/ 25-26/ AC-26/5 39	56.99	5.69	31,29,110	15645.55	9,95,555
8	Imp/ Dev of Lane & Drain from GURUDWARA TO RG STONE Hospital in Vishal Enclave by Pdg. RMC, Dry brick aggregate etc in ward No. 94/WZ Raghubir Nagar.	CM DF/ 25-26/ AC-26/5 41	33.87	3.38	19,12,563	956281	6,18,281
9	Imp/Dev of lane and drainage system from H.no-38/2 to 19/2 by Pdg RMC, Brick work etc. in Paschimchimpuri pocket -02 Ward No. 93/WZ Madipur AC-26.	CM DF/ 25-26/ AC-26/5 42	11.05	1.10	6,54,944	327472	2,17,472
12	Imp/Dev of lane and drainage system from A-626 to A-394 by Pdg RMC, Brick work etc. in A-Block j.j colony Madipur Ward No. 93/WZ Madipur AC-26.	CM DF/ 25-26/ AC-26/5 45	27.48	2.74	15,95,062	797531	5,23,531
13	Imp/Dev of lane and drainage system from A-510 to A-559 by Pdg RMC, Brick work etc. in A-Block j.j colony Madipur Ward No. 93/WZ Madipur AC-26.	CM DF/ 25-26/ AC-26/5 46	7.72	0.77	4,44,647	222323	1,45,323
14	Imp/Dev of lane from A-655 to A-627 by Pdg RMC, Brick work etc. in A-Block j.j colony Madipur Ward No. 93/WZ Madipur AC-26	CM DF/ 25-26/ AC-26/5 47	9.87	0.98	5,71,049	285524	1,87,524
15	Imp/Dev of lane and drainage system from H.no-621/2 to 639/2 by Pdg RMC, Brick work etc. in Paschimchimpuri pocket -02 Ward No. 93/WZ Madipur AC-26.	CM DF/ 25-26/ AC-26/5 48	12.03	1.20	7,12,331	356165	2,36,165
	Imp/Dev. Of lane and drainage s	CM DF/					

1	system from H. No. 420/3 to 478/	25-	15.6	1.56	9,2	46217	3,06,179
7	3 by pdg. RMC, Brick work etc in	26/	5		4,3	9	
	Paschimpuri Pocket-3 in Ward N	AC-			58		
	o. 93/WZ, Madipur, AC-26.	26/5					
		50					
TOTAL			234.75	23.42	1,32,96,099	66,48,047	43,06,047

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


(DHURUV DIXIT)

Statistical Officer (Planning)

Copy for necessary action to:-

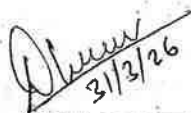
1. PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
2. The DDO, Planning Department., GNCTD, Delhi Secretariat.
3. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre, Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
4. District Magistrate / Deputy Commissioner (West), 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.

By
Pr. upload
SALS


(DHRUV DIXIT)
Statistical Officer (Planning)

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

PLG-A017(11)/5/2025-PFU DD-III-PLANNING DEPARTMENT-Part(2)/
 Comp No. 281699

Dated: 31/03/20

SANCTION ORDER

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

In continuation of this office letter No. PLG-A017(11)/5/2025-PFU DD-III-PLANNING DEPARTMENT-Part (2)/10813-10821 dated 21/10/2025 wherein 11 projects/works were given Administrative Approval for carrying out the development works in AC-16 (Tri Nagar) under CMDF scheme during the year 2025-2026. Now, Expenditure Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 27.51 Lakh (Rupees **Twenty-Seven Lakh and Fifty-One Thousand Only**) towards release of 10% of the Administrative Approval cost to **Municipal Corporation of Delhi** as first instalment, Subject to MCD ensuring Compliance with the provisions of GFRs & CVC guidelines, for carrying out the following works in Tri Nagar Assembly Constituency, (AC- 16) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Approved Estimated Amount in AA (in Lakhs)	Amount to be released as first instalment (10% of the Estimated Cost) (in Lakhs)
1	Imp Dev of S.W. Drain from H.No.318 to opp H.No. 500 in ward no. 61 Kohat Enclave	CMDF/25-26/AC-16/1060	27.68	2.76
2	Imp dev of Road by pdg RMC from H.No.136 to H. No. 149 in Kapil vihar in ward no. 61 kohat enclave	CMDF/25-26/AC-16/1061	19.38	1.93
3	Imp Dev of Road RMC from H.No. 154 to H. No. 108 in kapil vihar in ward no. 61 Kohat Enclave	CMDF/25-26/AC-16/1062	19.30	1.93
4	Imp Dev of Road RMC from H. No. 23 to H. No. 42 and park corner in kapil vihar in ward no. 61 Kohat Enclave	CMDF/25-26/AC-16/1063	35.13	3.51
5	Imp Dev of Road RMC from H. No. 114 to H. No. 103 and park corner in Harsh vihar in ward no. 61 Kohat Enclave	CMDF/25-26/AC-16/1064	19.03	1.90
6	Imp Dev of Road RMC from H. No.42 to H. No. 25 and park corner in Harsh vihar in ward no. 61 Kohat Enclave	CMDF/25-26/AC-16/1065	35.13	3.51
7	Shifting of boundry Wall of M.C. Primary school, pitampura in ward no. 61 kohat Enclave	CMDF/25-26/AC-16/1066	26.17	2.61
8	Imp of S.W. Drain H.No.1 to Back side of H.No. 117 in Kohat Enclave in ward no. 61, Kohat enclave	CMDF/25-26/AC-16/1067	14.52	1.45

9	Imp Dev of drainage system of NSP drain along Kabirdas marg from corner of JMJ Hotel to best business park at Netaji Subhash Place in Shakurpur Ward no. 62/KPZ	CMDF/25-26/AC-16/1068	60.79	6.07
10	Imp Dev of Boundary wall Near Hno A-220 in A-block Shakurpur JJ colony in ward no 62/KPZ	CMDF/25-26/AC-16/1070	18.40	1.84
	Total		275.53	27.51

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.

Further, it is requested to kindly furnish the following details along with requisite documents before release of the second installment of 50% of the Tendered amount adjusting the amount released in first installment.

1. Bidder response/comparative statement, work order along with details of L1 bidder duly attested by the concerned authority.

2.

Tendered Cost	Nodal Officer (from Administrative Department) (Name, Designation, Email ID, Phone No.)	Name of Executing Agency

3. NIT details may also be attached with the release request .

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

The tendered amount shall be treated as final for the above-mentioned work(s). However, the completion cost in no case shall exceed 1.10 times the contract amount of the work/project, subject to the upper ceiling of the estimated cost (E/S) accorded.

The Administrative Department will also ensure that the work estimate has been checked by their Accounts Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the work.

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 tendered amount 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. The audited accounts and utilization certificate for the current financial year alongwith 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

(24)

31/3/26

Dheer
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 Secretary, Urban Development Department, 9th & 10th level, Delhi Secretariat, I.P. Estate, Delhi-110002.
4. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
5. DM (North-West), Office Of the Deputy Commissioner, District North-West, Kanjhawala, Delhi-110081, 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 of Audit, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.

Dheer
31/3/26
(DHRUV DIXIT)
Statistical Officer (Planning)

Sy
Pl. upload
SAC/07

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

F.8(1)/AC-16/25-26/Plg./CMDf-Part(1)/9578-9588 Dated: 31/08/26
Comp No. 286770

SANCTION ORDER

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

In continuation of this office letter No. F.8(1)/AC-16/25-26/Plg./CMDf-Part(1)/10860-10869 dated 21/10/2025 wherein 04 projects/works were given Administrative Approval for carrying out the development works in AC-16 (Tri Nagar) under CMDf scheme during the year 2025-2026. Now, Expenditure Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 2.54 Lakh (Rupees Two Lakh and Fifty-Four Thousand Only)** towards release of 10% of the Administrative Approval cost to **Municipal Corporation of Delhi** as first instalment, Subject to MCD ensuring Compliance with the provisions of GFRs & CVC guidelines, for carrying out the following works in Tri Nagar Assembly Constituency, (AC- 16) under the CMDf Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Approved Estimated Amount in AA (in Lakhs)	Amount to be released as first instalment (10% of the Estimated Cost) (in Lakhs)
1	Imp Dev of Road by pdg RMC from Hno 356 to 669 along Gurudwara in Sri Nagar in Ward no 61 Kohat Enclave	CMDf/25-26/AC-16/1039	17.66	1.76
2	Imp Dev of Road by pdg RMC from Hno 46 to Hno 49 in Vasudha Enclave in ward no 61 Kohat Enclave	CMDf/25-26/AC-16/1040	7.89	0.78
	Total		25.55	2.54

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.

Further, it is requested to kindly furnish the following details along with requisite documents before release of the second installment of 50% of the Tendered amount adjusting the amount released in first installment.

1. Bidder response/comparative statement, work order along with details of L1 bidder duly attested by the concerned authority.

2.

Tendered Cost	Nodal Officer (from Administrative Department) (Name, Designation, Email ID, Phone No.)	Name of Executing Agency

3. NIT details may also be attached with the release request .

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

The tendered amount shall be treated as final for the above-mentioned work(s). However, the completion cost in no case shall exceed 1.10 times the contract amount of the work/project, subject to the upper ceiling of the estimated cost (E/S) accorded.

The Administrative Department will also ensure that the work estimate has been checked by their Accounts Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the work.

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 tendered amount 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. The audited accounts and utilization certificate for the current financial year alongwith 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

(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 Secretary, Urban Development Department, 9th & 10th level, Delhi Secretariat, I.P. Estate, Delhi-110002.
4. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
5. DM (North-West), Office Of the Deputy Commissioner, District North-West, Kanjhawala, Delhi-110081, 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 of Audit, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.

(DHRUV DIXIT)

Statistical Officer (Planning)

Pl. upload
SAR(P)

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

PLG-A017(11)/5/2025-PFU DD-III-PLANNING DEPARTMENT
Comp No. 263856

Dated: 31/3/2026

SANCTION ORDER

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

In continuation of this office letter No. PLG-A017(11)/5/2025-PFU DD-III-PLANNING DEPARTMENT/8785-8797 dated 03.09.2025 wherein 23 proposals were given Administrative Approval for carrying out the development works in AC-16 (Tri Nagar) under CMDF scheme during the year 2025-2026. Now, Expenditure Sanction of the Principal Secretary (Planning); being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 52.55 Lakh (Rupees Fifty-Two Lakh and Fifty-Five Thousand Only)** towards release of 10% of the Administrative Approval cost to **Municipal Corporation of Delhi** as first instalment, Subject to MCD ensuring Compliance with the provisions of GFRs & CVC guidelines, for carrying out the following works in Tri Nagar Assembly Constituency, (AC- 16) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Approved Estimated Amount in AA (in Lakhs)	Amount to be released as first instalment (10% of the Estimated Cost) (In Lakhs)
1.	Imp. Dev. Of road by Pdg RMC from H.No. 3851 to 3861 in Gali No.10 Kanhaiya Nagar in Ward no.63/KPZ	CMDF/25-26/AC-16/0119	19.16	1.91
2.	Imp./Dev. Of lane by Pdg. RMC from H.No.4355 to 4347 Gali No. 7 Jai Mata Market in Ward no. 63/KPZ Tri Nagar	CMDF/25-26/AC-16/0120	19.41	1.94
3.	Imp./Dev. Of lane by Pdg. RMC from H.No. 3255/227 to 3124/227 Chander Nagar in Ward No. 63/ KPZ Tri Nagar	CMDF/25-26/AC-16/0121	8.29	0.82
4.	Imp./dev. Of Lane By Pdg. RMC from H.No. 2907/217 to 2926/217, 2936/218 to 2942/218 in Visgram Nagar in ward No. 63/KPZ Tri Nagar	CMDF/25-26/AC-16/0122	17.46	1.74
5.	Imp./Dev. Of lane by Pdg. RMC from H.No. 2851/212 to 2838/212, 2868/214 to 2878/214, 2850 to 2841 in Vishram Nagar in Ward no. 63/KPZ Tri Nagar	CMDF/25-26/AC-16/0123	16.03	1.60
6.	Imp./Dev. Of lane by Pdg. RMC from H.No. 755 to 759, from 729 to 719/44 Shambhu Nagar (Onkar Nagar) in Ward No. 63/KPZ	CMDF/25-26/AC-	15.40	1.54

	Tri Nagar	16/0124		
7.	Imp./Dev. Of lane by Pdg. RMC from H.No. 705 to 706/44 Shambhu Nagar (Onkar nagar) in Ward no. 63/KPZ Tri Nagar	CMDF/25-26/AC-16/0125	14.17	1.41
8.	Imp./Dev. Of lane by Pdg. RMC from H.No. 3233/234 to 3127 Chander Nagar in Ward No. 63/KPZ Tri Nagar	CMDF/25-26/AC-16/0126	15.30	1.53
9.	Imp. Dev. Of lane by Pdg. RMC from H.No. 4538/11 to 4529/11 in Gali no. 11 Jai Mata Market in Tri Nagar Ward No. 63/KPZ	CMDF/25-26/AC-16/0127	17.24	1.72
10.	Imp./dev. Of lane by Pdg. RMC from H.No. 4346/6 to 4336 in Gali No. 6 at Jai Mata Market in Tri nagar ward no. 63/KPZ	CMDF/25-26/AC-16/0128	20.18	2.01
11.	Imp. Dev. Of Road By Pdg. RMC from 4264/4 to 4272/4 in Jai Mata Market in Tri Nagar Ward No. 63/KPZ	CMDF/25-26/AC-16/0129	11.07	1.10
12.	Imp./Dev. Of lanes by Pdg. RMC from H.No. 3737 to H.No. 3729, H.No. 3722 to 3730, H.No. 2120 to 3747 Gali No. 1 in Kanhaiya Nagar in Tri Nagar Ward no. 63/KPZ	CMDF/25-26/AC-16/0130	23.36	2.33
13.	Imp./Dev. Of lanes by Pdg. RMC from H.No. 2031 to H.No. 2041, H.No. 2037 to 1997 Gali No. 160 Ganesh Pura in Tri Nagar Ward no. 63/KPZ	CMDF/25-26/AC-16/0131	14.03	1.40
14.	Imp. Dev. Of lane by Pdg. RMC from H.No. 468 Rampura to 4319/5 Jai mata Market in Tri Nagar Ward No. 63/KPZ	CMDF/25-26/AC-16/0132	18.02	1.80
15.	Imp./Dev of lane by Pdg. RMC from H.No. 4295/5 to 4290/5 at Jai Mata Market in Tri Nagar in Ward No. 63/KPZ	CMDF/25-26/AC-16/0133	9.45	0.94
16.	Imp. Dev. Of lane by Pdg. RMC from H.No.1985 to 1803 Tota Ram Bazar Road in Ward No. 63/KPZ	CMDF/25-26/AC-16/0134	77.85	7.78
17.	Imp. Dev. Of Road/lane by pdg. RMC from H.No. 4287/5 in Gali no. 5 Jai mata Market to Pandit Lekhram Sharma marg in Ward no. 63/KPZ	CMDF/25-26/AC-16/0135	20.38	2.03
18.	Imp. Dev. Of lane by pdg. RMC from H.No. 3173 to 3168, H.No. 3089 to 3164, H.No. 3155 to 3164 in Gali no. 229 Chander Nagar at Tri nagar Ward No. 63/KPZ	CMDF/25-26/AC-16/0136	28.56	2.85
19.	Imp. /Dev. Of lane by Pdg. RMC from H.No. 4652/16 to 4672/16 gali No. 16 in jai Mata Market at Ward No. 63/KPZ Tri Nagar	CMDF/25-26/AC-16/0137	31.45	3.14

20.	Imp./Dev. Of Lane by Pdg. RMC from 2963 (Narbhariya sweets) to Old Bus Stand Road (Vishram Nagar Main Road) in Tri Nagar ward no. 63/KPZ	CMDF/25-26/AC-16/0138	23.96	2.39
21.	Imp./Dev. Of Road/lanes by Pdg. RMC from H.No. 2094 to H.No.1866, Shyamlal Gupta Marg Kanhaiya Nagar in Ward No. 63/KPZ Tri Nagar	CMDF/25-26/AC-16/0139	68.72	6.87
22.	Imp/Dev of lanes by Providing RMC from H.No. 3705 to 3692 Gali No. 8, from 3723 to 3718 gali No.9 Narang Colony in Ward No. 63/KPZ Tri Nagar	CMDF/25-26/AC-16/0140	27.81	2.78
23.	Imp./Dev. Of Road by Pdg RMC from H.No. 4553/12 Jai Mata Market to 2950/220 Vishram Nagar(Shankar dairy road) in Ward No. 63/KPZ Tri Nagar	CMDF/25-26/AC-16/0141	9.21	0.92
TOTAL			526.51	52.55

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.

Further, it is requested to kindly furnish the following details along with requisite documents before release of the second installment of 50% of the Tendered amount adjusting the amount released in first installment.

1. Bidder response/comparative statement, work order along with details of L1 bidder duly attested by the concerned authority.

2.

Tendered Cost	Nodal Officer (from Administrative Department) (Name, Designation, Email ID, Phone No.)	Name of Executing Agency

3. NIT details may also be attached with the release request

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

The tendered amount shall be treated as final for the above-mentioned work(s). However, the completion cost in no case shall exceed 1.10 times the contract amount of the work/project, subject to the upper ceiling of the estimated cost (E/S) accorded.

The Administrative Department will also ensure that the work estimate has been checked by their Accounts Section and approved by the Competent Authority as per

Delegation of Financial Power before execution of the work.

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 tendered amount 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. The audited accounts and utilization certificate for the current financial year alongwith 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

(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 Secretary, Urban Development Department, 9th & 10th level, Delhi Secretariat, I.P. Estate, Delhi-110002.
4. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre, Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
5. DM (North-West), Office Of the Deputy Commissioner, District North-West, Kanjhawala, Delhi-110081, 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 of Audit, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.

Dhruv
31/3/26

(DHRUV DIXIT)
Statistical Officer (Planning)

Sy

*Pl. upload
SAES)*

**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(2) 9381-9391
Comp No. 283394

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(2)/7349-7359 dated 24.03.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 53,53,246/- (Rupees Fifty-Three Lakh Fifty-Three Thousand Two Hundred and Forty-Six 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.)
	Imp./Dev. Of Lanes & Backlanes by p.dg. B/w, 12mm Cement Plaster, B.agg, RMC, SFRC Slabs, etc. from H.No.D E-65 to DE-68, DE-69 t						

4.	o DE-79, Opp. D E-80, D E-86 to DE-89, DE-90 t o DE-10 0,DE- 112 to DE-115, DE-116 to DE- 126, DE -139 to DE-141, DE-142 to DE-1 50 of D E-BLOC K & CA- 1 to CA-4 1/1, CA- 12 to C A-22, CA-12 t o CA-22 (Backla ne),CA- 34 to C A-23/1 (CMD F/25- 26/A 138.14 C-27/ 13.81 0562 7420 516 3710258 2329258				
	e), CA- 34 to C A-23/1 , CA-100 to CA- 108,CA- 71 to C A-82(Backlan e), CA-7 1 to CA- 83,CA- 47 to C A-58 (B acklane ,CA- 100 to CA-97 (				

Backlan e), CA- 101 to CA-108, CA-110 to CA- 114/1, CA-109 to CA-1 11, Opp CA-109, C-1 to C -5, Opp. C-1, C- 6 to C-9 , C-6 to C-9 (Backla ne), Opp . C-9, C- 10 to C- 11 & C- 1 to C-6 Chowk of CABI ock, Tagore Garden in Ward - 96/WZ, Rajouri Garden.					
Imp./De v. Of La nes & Backlan es by p dg. B/w, 12mm Cement Plaster, B.agg, RMC, SFRC SI abs, etc . from H .No.FA- 213 to FA-224					

(Backla ne),FA- 201 to FA-212 of FA- BLOCK, FB-11 t o FB-22 (Backla ne),FB- 23 to F B-34 OF FB-BLO CK, FC- 76 to F C-82,FC -83 to F C-89,FC - 90 to F C-96, F C-106 t o FC- 112,FC- 113 to FC-119, FC-1 to FC-5,FC -97 to F C-105, FC-120 to FC-1 28,FC-1 05 to F C-120, FC-136 to FC-1 40 of F C-BLOC K & FD-1 to FD-1 0, FD-1 1 to FD- 19, FD- 20 to F D-28,FD -29 to FD-37, FD-38 t o FD-46	6.	CMD F/25- 26/A C-27/ 0564	180.11	18.01	9649 976	4824988	3023988
--	----	---------------------------------------	--------	-------	-------------	---------	---------

of FDBL OCK, Tagore Garden in Ward-9 6/WZ, R ajouri G arden.					
TOTAL	318.2 5	31.82	1707 0492	8535246	5353246

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.

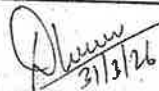
23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.

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


(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)

Sy
Pl. upload
SA(S)