

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

F.8(1)/AC27/25-26/PLG./CMDF 9359-9369

**Dated: 31/3/2026
Comp No. 283040**

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)/AC27/25-26/PLG./CMDF/7502-7512 dated 24.03.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 20,02,327/- (Rupees Twenty Lakh Two Thousand Three Hundred and Twenty-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. No.	Name of Work	W ork I D	Est imate Am ou nt i n A /E S (In La kh s)	Am ou nt a l r e a d y R e l e a s e (10 % of Esti mat ed C ost) (In L akh s)	Fi na l T en de r A m ou nt (I n Rs.)	50% of Fi na l T en de r A m ou nt (in R s.)	Amount to be re leased (50% of T endered Amoun t after adjusting 10% of sanction ed amt. issued i n 1st instalment (In Rs.)
5.	Imp./Dev of Both side Road and Drain by Pdg. Brick work, Plaster, RCC Slab and RMC from E-64 TO E-79, E-45 TO E-55, E-88B TO E-85, E-44 TO E-34, E-41 TO E-33, E-22 TO G-8 AND E-63 TO E-26 in E-Block in Ward-95, Vishnu Garden.	CMDF/25-26/A/C-27/06/26	166.56	16.65	733465	3667327	2002327
TOTAL			166.56	16.65	733465	3667327	2002327

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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.
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 CMDP 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.
7. Guard file.

(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)/AC27/25-26/Plg./CMDF-Part(1) 9598-9608
Comp No. 283152

Dated: 31/3/2026

SANCTION ORDER

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

In partial Modification of this office letter No F.8(1)/AC27/25-26/Plg./CMDF-Part(1)/9944-9956 dated 06.10.2025 and Corrigendum issued vide F.8(1)/AC27/25-26/Plg./CMDF-Part(1)/10041-10052 dated 08.10.2025 wherein 10 proposals were given Administrative Approval for carrying out the development works in AC-27 (Rajouri Garden) under CMDF scheme during the year 2025-2026. it is hereby conveyed that the total amount in Administrative approval may be read as **Rs. 1474.70 lakhs** instead of **Rs. 1474.69 lakhs** and the total approved amount at Sl. No. 10 in the corrigendum, which was inadvertently mentioned as **Rs. 109.04 lakh** due to a typographical error, shall be read as **Rs. 109.40 lakh**.

Now, Expenditure Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction **Rs. 147.42 Lakhs (Rupees One Crore Forty-Seven Lakhs and Forty-Two 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 Rajouri Garden Assembly Constituency, (AC-27) under the CMDF Scheme for the financial year 2025-26.

S. No.	Work ID	Name of Work	Approved Amount (In Lakhs)	Amount to be released (10% of the approved cost) (in Lakhs)
1.	CMDF/25-26/AC-27/0572	Improvement and development of road, drainage system & road berm by pdg. brick work, rcc slab and rmc etc. from opp. H. no. RL-40 (around park), H.no. RL-1 to H.no. RL-20, H.no. RL- 21 to H.no.RL- 41,H.no. AC- 6 to H.no. AC- 19, H.no. AC- 7 to AC- 12 , H.no. AC- 1 to AC- 6, opp. H. no. J-10, around park, opp. H.no. RL-20 to H.no. RL-21 both side of Tikona park, H.no.J- 1 to H.no. J- 10, H.no. J- 10 to H.no. J- 14, H.no. J- 15 to H.no. J-29, H.no. B- 20 to opp. H.no. WZ-47 Mukharjee	176.46	17.64

		Park, H.no. J- 1 to H.no. J- 31 and H.no. I- 10 to Raj Cinema in Ganga Ram Vatika, ward no. 97 Chaukhandi Nagar in Assembly Constituency No. 27, Rajouri Garden.		
2.	CMD/25-26/AC-27/0573	Improvement and development of road berm and drainage system by pgd. brick work, rcc slab, interlocking tile and rmc etc. from H.no. 167 to H.no. 176, H.no. 166 to H.no. 175A, H.no. 152 to H.no. 165, H.no. 126 to H.no. 138, H.no. 139/1 to H.no. 150, H.no. 113 to H.no. 124, H.no. 113 to H.no. 152. WZ-3D/1 to H.no. 112, Gurudwara to mandir corner, H.no. wz-82 to H.no. wz-30, H.no. 85 to H.no. 97 (both side), H.no. 17/1 to H.no. wz-70, H.no. 97 to H.no. 176, opp H.no.176 to WZ-72, H.no. WZ-67A to H.no. WZ-64A to H.no. WZ-69C, H.no. WZ-64A to H.no. WZ-71/C-1, H.no. WZ-64A /2 to H.no. WZ-51. H.no. WZ-17/1 to H.no. WZ-82 and opp. H.no. WZ- 66/1 to opp.H.no. WZ-70 in Mukharjee Park, ward no. 97 Chaukhandi Nagar in Assembly Constituency No. 27, Rajouri Garden.	210.24	21.02
3.	CMD/25-26/AC-27/0574	Improvement and development of road berm and drainage system by pgd. brick work, rcc slab and rmc etc. from 80 feet road to H.no. G- 1 (both side), H.no. G- 97 to H.no. G- 42 (both side), H.no. G- 1 to H.no. G-5, H.no. G- 6 to H.no. G-14, H.no. G- 24 to H.no. G-44 ,H.no. G- 61 to H.no. G-43, H.no. G- 62 to H.no. G- 72, H.no. G- 80 to H.no. G- 97/1A, H.no. H- 1 to H.no. -18 (both side), H.no. H- 35 to H.no. -53, H.no. H-55 to H.no. -75, H.no. H- 101 to H.no. -WZ-45 (both side) in Sant Nagar Extension, ward no. 97 Chaukhandi Nagar in Assembly Constituency No. 27, Rajouri Garden.	217.78	21.77
4.	CMD/25-26/AC-27/0575	Improvement and development of road and drainage system by pgd. brick work, rcc slab and rmc etc. from Plot no. 1 to Plot no. 340, Plot no. 10 to Plot no. 161, Plot no. 403 to Plot no. 20, and Plot no. 11 to Plot no. 20, Hari Mandir to plot no. 147 (both side drain), Plot no. 196A to Plot no. 202, Plot no. 266 to Plot no. 261, Plot no. 273 to Plot no. 267, Plot no. 332 to Plot no. 334, Plot no. 380 to Plot no. 379 in Chand Nagar, ward no. 97 Chaukhandi Nagar in Assembly Constituency No. 27, Rajouri Garden.	296.13	29.61
		Improvement and development of road and drainage system by pgd. brick work, rcc slab and rmc etc. from H.no. WZ-23H to H.no. WZ-		

5.	CMDF/25-26/AC-27/0576	91, H.no. WZ-23 to H.no. WZ-16/5, H.no. WZ-15 to H.no. WZ-12, H.no. WZ-16 to H.no. WZ-28, H.no. WZ-23H to H.no. WZ-23 (along park) H.no. WZ-26k to H.no. WZ-23 in Ram Nagar Extension and H.no. WZ-1 to H.no. WZ-15 Sant Nagar, H.no. WZ-71 to H.no. WZ-61 Chaukhandi Extension, ward no. 97 Chaukhandi Nagar in Assembly Constituency No. 27, Rajouri Garden.	150.08	15.00
6.	CMDF/25-26/AC-27/0577	Improvement and development of road and drainage system by pdg. brick work, rcc slab and rmc etc. from H.no. A-1 to H.no. A-29, H.no. A-566 to 80 feet road A- Block JJ colony Chaukhandi and Plot no.-122 to Plot No.101 Ravi Nagar, ward no. 97 Chaukhandi Nagar in Assembly Constituency No. 27, Rajouri Garden.	53.17	5.31
7.	CMDF/25-26/AC-27/0578	Improvement and development / strengthening of road by pdg. & laying Dense Carpeting (BM & BC) from H.no. WZ-17/1 to H.no. WZ-70, H.no. WZ-23/D-13 to H.no. WZ-49, H.no. WZ-67A to H.no. WZ-64, H.no. WZ-72A to H.no. MCD SUMPWEL, H.no. WZ-167 to H.no. WZ-176, H.no. WZ-166 to H.no. WZ-175A, H.no. WZ-139/1 to H.no. WZ-150, H.no. WZ-3D/1 to H.no. WZ-112, H.no. WZ-85 to H.no. WZ-97, H.no. WZ-166 to H.no. WZ-113, H.no. WZ-30 to H.no. WZ-82 and H.no. WZ-47 to H.no. WZ-191/4B in Mukharjee Park, ward no. 97 Chaukhandi Nagar in Assembly Constituency No. 27, Rajouri Garden.	138.18	13.81
8.	CMDF/25-26/AC-27/0579	Improvement and development /strengthening of road by pdg. & laying Dense Carpeting (BM & BC) from H.No. J-1 to H.No. J-31, H.No. J-1 to H.No. AC-6, H.No. J-10 to H.No. J-14, H.No. J-15 to H.No. J-29 and H.No. RL-41 to H.No. RL-21 in Ganga Ram Vatika, ward no. 97 Chaukhandi Nagar in Assembly Constituency No. 27, Rajouri Garden.	47.23	4.72
9.	CMDF/25-26/AC-27/0580	Improvement and development / strengthening of road by pdg. & laying Dense Carpeting (BM & BC) from H.no. B-656 to H.no. B-265, H.no. A-566 to H.no. A-287, H.no. A-306 to Gurudwara corner Bblock in A block JJ colony Chaukhandi and 80 feet road to H.no. H-1 Sant Nagar Extension, ward no. 97 Chaukhandi Nagar in Assembly Constituency No. 27, Rajouri Garden.	76.03	7.60

10.	CMD/25-26/AC-27/0581	Improvement and development of Subhash Nagar Drain by providing boundary wall from opp. H.No. WZ-15 Hind Nagar to opp. H.No. H-53 Sant Nagar Extension in ward no. 97/WZ, Chaukhandi Nagar (AC - 27) Rajouri Garden).	109.40	10.94
Total			1474.70	147.42

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 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:


31/3/20

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 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. 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 of Audit, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.

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31/3/26

(DHRUV DIXIT)
Statistical Officer (Planning)

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